

CUMBERLAND TOWNSHIP 2026 BUDGET

			2026 Budget
		REVENUES	
301-310 · Taxes			
	301.000 · Real Estate Taxes		
	301.100 · Real Estate Tax Current Year		\$2,004,350.00
	301.200 · Real Estate Prior Year		\$0.00
	301.400 · Delinquent Tx - Tx Claim Bureau		\$25,500.00
	Total 301.000 · Real Estate Taxes		\$2,029,850.00
	310.00 · Local Taxes		
	310.100 · Realty Transfer Tax		\$250,000.00
	310.210 · Earned Income Tax Current Yr		\$1,155,000.00
	310.510 · Local Services Tax Current Yr		\$100,000.00
	310.600 · Amusement Taxes-Current		\$230,000.00
	Total 310.00 · Local Taxes		\$1,735,000.00
	310.000 · Per Capita Taxes		
	310.010 · Per Capita Taxes-Current		\$23,500.00
	310.020 · Per Capita Taxes - Prior Yr		\$2,000.00
	Total 310.000 · Per Capita Taxes		\$25,500.00
	Total 301-310 · Taxes		\$3,790,350.00
320-322 · Licenses & Permits			
	321.000 · Licenses & Permits		
	321.320 · Junk Yard Licenses		\$300.00
	321.350 · Mobile Home Park		\$500.00
	321.700 · Special Event Permits		\$500.00
	321.800 · Cable TV Franchise Revenue		\$115,000.00
	Total 321.000 · Licenses & Permits		\$116,300.00
	322.000 · Non Business Lic/Permits		
	322.820 · Road/ Street Encroachments		\$500.00
	Total 322.000 · Non Business Lic/Permits		\$500.00
	Total 320-322 · Licenses & Permits		\$116,800.00
330-332 · Fines & Forfeits			
	331.000 · Fines & Forfeits		
	331.110 · Fines Vehicle Code Violations		\$35,000.00
	331.111 · TRUCK-Fines Vehicle Code Violations		\$20,000.00
	331.120 · Fines Violation Ords, Statutes		\$5,000.00
	331.130 · State Police Fines		\$2,000.00
	Total 330-332 · Fines & Forfeits		\$62,000.00

CUMBERLAND TOWNSHIP 2026 BUDGET

			2026 Budget
341-342 · Interest, Rents & Royalties			
	341.000 · Interest		
	341.010 · Interest On Checking		\$42,500.00
	341.020 · Interest on Savings		\$42,500.00
	Total 341.000 · Interest		\$85,000.00
	342.000 · Rents & Leases		
	342.100 · Rent of Billboard		\$600.00
	342.200 · Rent of Buildings-Office Space		\$0.00
	342.201 · Adj. Property Rent		\$26,000.00
	342.210 · CTA Office/Admin		\$0.00
	342.310 · CTA GMS		\$0.00
	342.330 · CTA Fuel		\$0.00
	Total 342.000 · Rents & Leases		\$26,600.00
	Total 341-342 · Interest, Rents & Royalties		\$111,600.00
351-353 · Federal Intergovernmental Rev			
	353.000 · Federal Payments in Lieu of Tax		\$500.00
	Total 351-353 · Federal Intergovernmental Rev		\$500.00
354-356 · State Intergovernmental Rev			
	354.000 · State Capital & Operating Grant		\$0.00
	Total 354.000 · State Capital & Operating Grant		\$0.00
	355.000 · State Shared Rev & Entitlements		
	355.010 · PURTA		\$2,900.00
	355.040 · Alcoholic Beverages Licenses		\$1,600.00
	355.050 · Muni Pension System State Aid		\$193,304.00
	355.080 · Hotel Occupancy Tax		\$130,000.00
	355.120 · Fireman's Relief Association		\$50,000.00
	Total 355.000 · State Shared Rev & Entitlements		\$377,804.00
	354-356 · State Intergovernmental Rev - Other		\$0.00
	Total 354-356 · State Intergovernmental Rev		\$377,804.00
357-359 · Local Government Units			
	357.000 · Local Govt Units Oper Grants		\$0.00
	357.019 · Green Light Go Grant		\$0.00
	357.020 · Grants		\$314,528.00
	359.000 · PILOT-Gburg Foundation		\$6,300.00
	Total 357-359 · Local Government Units		\$320,828.00
361-379 · Charges For Services			
	361.000 · General Govt Chrgs For Services		
	361.310 · Pre & Fin Sub & Land Dev Plan		\$9,000.00

CUMBERLAND TOWNSHIP 2026 BUDGET

		2026 Budget
	361.311 · Storm Water Management Fee	\$1,000.00
	361.314 · Attorney's Review Fees	\$4,000.00
	361.320 · Engineering Review Fees	\$50,000.00
	361.340 · Hearing Fees	\$2,000.00
	361.400 · Zoning/Land Use Permit Fees	\$25,000.00
	361.700 · Right- to -Know Income	\$0.00
	Total 361.000 · General Govt Chrgs For Service	\$91,000.00
	362.000 · Public Safety	
	362.110 · Police Accident Reports	\$500.00
	362.111 · DUI Task Force	\$7,700.00
	362.112 · ACDTF	\$2,000.00
	362.113 · PD CIT COORDINATOR	\$0.00
	362.180 · Fire Workers Comp Reimburse	\$5,500.00
	362.410 · Building Permits	\$0.00
	362.440 · Sewer Permit Fees (SEO)	\$3,500.00
	Total 362.000 · Public Safety	\$19,200.00
	367.000 · Culture / Recreation	
	367.210 · Campground Fees	\$550.00
	Total 367.000 · Culture / Recreation	\$550.00
	Total 361-379 · Charges For Services	\$110,750.00
	383-389 · Unclassified Operating Rev	
	387.000 · Donations & Contribution	
	387.010 · Donations & Cont Private Sour	\$1,000.00
	Total 387.000 · Donations & Contribution	\$1,000.00
	389.000 · Unclassified Oper Rev	
	389.010 · Unclassified Revenue	\$2,500.00
	Total 389.000 · Unclassified Oper Rev	\$2,500.00
	Total 383-389 · Unclassified Operating Rev	\$3,500.00
	391-395 · Other Financing Sources	
	391.000 · Proceeds of General Fixed Asset	
	391.100 · Sale of Fixed Assets	\$20,000.00
	Total 391.000 · Proceeds of General Fixed Ass	\$20,000.00
	392.000 · Interfund Oper Transfers	
	392.030 · Interfund Transfer Fire Tax	\$1,000.00
	392.031 · Interfund Transfer Fire-WC	\$9,000.00
	392.900 · Trans from Benefit Reserve	\$22,430.93
	392.900 · Trans from Res. to Balance Bu	\$239,398.81
	Total 392.000 · Interfund Oper Transfers	\$271,829.74
	395.000 · Refund Prior Yr Expenses	

CUMBERLAND TOWNSHIP 2026 BUDGET

			2026 Budget
		395.100 · Refund Prior Yr Exp-Variou	\$0.00
		395.350 · Refund of Prior Yr Insurance E	\$0.00
		Total 395.000 · Refund Prior Yr Expenses	\$0.00
		Total 391-395 · Other Financing Sources	\$291,829.74
		TOTAL REVENUES	\$5,185,961.74
		EXPENDITURES	
		400-409 · General Government	
		400.000 · Legislative Governing Body	
		400.105 · Supervisors Gross Salary Expe	\$12,500.00
		400.187 · Health Insurance Reimburse	\$10,000.00
		400.192 · FICA & MEDICARE @ 7.65%	\$1,721.25
		400.196 · Health Insurance	\$66,433.56
		400.197 · Health FSA	\$10,200.00
		400.198 · Other Group Benefits-Vis/Dent	\$3,301.56
		400.199 · Other Group Benefits-Life/Disa	\$100.00
		400.350 · Public Officials Liability	\$5,000.00
		400.460 · Supervisor Mtgs/Conf/Cont Ed	\$5,000.00
		Total 400.000 · Legislative Governing Body	\$114,256.37
		401.000 · Executive /Manager	
		401.110 · Salaries -Manager	\$104,482.56
		401.192 · FICA & MEDICARE @ 7.65%	\$7,992.92
		401.193 · Pension Contribution	\$8,284.66
		401.195 · Workers Compensation	\$700.00
		401.196 · Health Insurance	\$34,059.25
		401.197 · Health FSA	\$5,100.00
		401.198 · Other Group Benefits-Vis/Dent	\$1,690.92
		401.199 · Other Group Benefits-Life/Disa	\$380.00
		401.324 · Wireless Telephone	\$720.00
		401.330 · Transportation	\$0.00
		401.350 · Manager Insurance and Bondir	\$2,400.00
		401.460 · Meetings and Conf. Continue E	\$3,000.00
		Total 401.000 · Executive /Manager	\$168,810.31
		402.000 · Auditing Services/Financial Adm	
		402.310 · Professional Auditing Services	\$9,500.00
		Total 402.000 · Auditing Services/Financial Ad	\$9,500.00
		403.000 · Tax Collection	
		403.105 · Elected Tax Collector Comm	\$39,500.00
		403.110 · Per Capita Commission	\$900.00

CUMBERLAND TOWNSHIP 2026 BUDGET

		2026 Budget
	403.116 · EIT & LST Commissions	\$24,000.00
	403.192 · FICA & MEDICARE @ 7.65%	\$3,021.75
	403.220 · Operating Supplies	\$4,500.00
	403.350 · Insurance & Bonding	\$1,000.00
	403.460 · Meetings & Conferences	\$300.00
	Total 403.000 · Tax Collection	\$73,221.75
	404.000 · Solicitor/Legal Services	
	404.310 · Law Professional Services	\$60,000.00
	Total 404.000 · Solicitor/Legal Services	\$60,000.00
	405.000 · Secretary / Treasurer/Clerk	
	405.110 · Salaries-Secretary	\$68,987.92
	405.111 · Receptionist/Admin. Asst.	\$32,500.00
	405.112 · Treasurer-Salaries	\$65,498.16
	405.113 · Temp. Part-Time	\$0.00
	405.192 · FICA & MEDICARE @ 7.65%	\$12,774.44
	405.193 · Pension Contribution	\$16,569.32
	405.195 · Workers Comp Insurance	\$1,350.00
	405.196 · Health Insurance	\$68,118.50
	405.197 · Health FSA	\$10,200.00
	405.198 · Other Group Benefits-Vision/D	\$3,301.56
	405.199 · Other Group Benefits-Life/Disa	\$760.00
	405.324 · Wireless Telephone	\$840.00
	405.330 · Transportation	\$0.00
	405.350 · Treasurer Insurance & Bonding	\$2,550.00
	405.460 · Meetings/Conf/Cont Edu	\$3,000.00
	Total 405.000 · Secretary / Treasurer/Clerk	\$286,449.90
	406.000 · General Government Admin	
	406.210 · Office Supplies	\$3,000.00
	406.211 · CTA Office/Admin.	\$0.00
	406.215 · Postage	\$650.00
	406.238 · Uniform Allowance	\$900.00
	406.240 · General Operating Supplies	\$750.00
	406.300 · Insurance-AUTO	\$750.00
	406.310 · Professional Services (GMS)	\$13,200.00
	406.311 · CTA Professional Services (GM	\$0.00
	406.320 · Communication/Telephone	\$5,000.00
	406.330 · CTA Vehicle Fuel	\$0.00
	406.340 · Advertising, Printing & Binding	\$7,000.00
	406.370 · Vehicle Repair	\$500.00
	406.384 · Office Equip Contracted Rental	\$2,600.00

CUMBERLAND TOWNSHIP 2026 BUDGET

		2026 Budget
	406.390 · Bank Charges/Payroll Fees	\$5,500.00
	406.420 · Dues, Subscr., Mem., & Prof. D	\$1,500.00
	406.421 · SAAVY Subscription	\$1,152.00
	406.422 · Scheduling Software	\$0.00
	406.423 · Server Hosting	\$1,250.00
	406.530 · Gen. Gov't Grants Expenditures	\$0.00
	406.700 · Capital Purchase	\$9,000.00
	406.900 · RACP Expenditures	\$0.00
	Total 406.000 · General Government Admin	\$52,752.00
	407.000 · IT & Networking Services	
	407.310 · Professional Services	\$9,100.00
	407.700 · Capital Purchases	\$0.00
	Total 407.000 · IT & Networking Services	\$9,100.00
	408.000 · Engineering	
	408.313 · Engineering Professional Servi	\$60,000.00
	Total 408.000 · Engineering	\$60,000.00
	409.000 · Gen Gov't Bldgs & Plant	
	409.220 · Bldg & Plant Supplies	\$3,500.00
	409.250 · Bldg Repair & Maint Supplies	\$1,500.00
	409.360 · Electricity	\$6,000.00
	409.361 · Maintenance Building Electric	\$5,573.00
	409.362 · Natural Gas	\$10,000.00
	409.366 · Water -Building	\$1,715.00
	409.368 · Rental -Utilities	\$3,500.00
	409.370 · Repair & Maintenance Services	\$7,500.00
	409.371 · Rental Repairs	\$0.00
	409.372 · Repair & Maint Cleaning Servic	\$3,000.00
	Total 409.000 · Gen Gov't Bldgs & Plant	\$42,288.00
	Total 400-409 · General Government	\$876,378.32
	410-419 · Public Safety-Protection to Per	
	410.000 · Police	
	410.110 · Salary-Chief	\$111,971.80
	410.115 · Salaries - Part Time	\$28,000.00
	410.116 · Police Cadet Salary	\$0.00
	410.117 · Mechanics Labor	\$26,426.40
	410.122 · Salary-Sergeants	\$193,644.88
	410.123 · Salary Detective	\$100,733.14
	410.125 · Salary of Patrolmen	\$596,894.34

CUMBERLAND TOWNSHIP 2026 BUDGET

		2026 Budget
	410.127 · DUI Overtime	\$7,700.00
	410.128 · State Grant Overtime	\$0.00
	410.129 · ACDTF Overtime	\$2,000.00
	410.130 · PD CIT COORDINATOR	\$0.00
	410.131 · PD Internship	\$0.00
	410.173 · Holiday Personal Payout	\$25,068.10
	410.180 · Police Overtime	\$40,000.00
	410.181 · Contractual Pay SHIFT DIF	\$5,000.00
	410.182 · Contractual Holiday Pay	\$26,805.70
	410.183 · Contractual Upfitting & Radio T	\$1,000.00
	410.185 · Ret Vac/Sick Reimbursement	\$22,430.93
	410.187 · Health Insurance Reimb	\$3,000.00
	410.192 · FICA & MEDICARE @ 7.65%	\$91,086.66
	410.193 · Pension Contribution	\$161,852.06
	410.194 · Police Heart & Lung	\$7,500.00
	410.195 · Workers Compensation	\$49,000.00
	410.196 · Health Insurance	\$262,891.55
	410.197 · Health FSA	\$43,350.00
	410.198 · Other Group Benefits-Vision/D	\$13,410.00
	410.199 · Other Group Benefits-Life/Disa	\$7,000.00
	410.220 · Operating Supplies	\$2,500.00
	410.225 · Lab Testing	\$0.00
	410.237 · Ammunitions/Taser	\$3,000.00
	410.238 · Uniform Replacements & Clear	\$14,000.00
	410.300 · Insurance-AUTO	\$11,000.00
	410.310 · IT Professional Services	\$24,500.00
	410.311 · GMS Professional Services	\$26,400.00
	410.314 · Legal Services	\$12,500.00
	410.320 · Communication-Telephone	\$9,500.00
	410.330 · Vehicle Fuel	\$30,000.00
	410.350 · Law Enforcement Liability	\$25,500.00
	410.370 · Repair & Maint Services	\$15,000.00
	410.372 · Bldg Maint & Cleaning	\$7,000.00
	410.420 · Dues & Subscriptions	\$6,400.00
	410.421 · SAAVY Subscription	\$575.00
	410.422 · Scheduling Software	\$0.00
	410.450 · Contracted Services (NEW)	\$0.00
	410.460 · Training & Seminars	\$10,000.00
	410.461 · Tuition Reimbursement	\$0.00
	410.462 · Police Cadet Expenses	\$0.00
	410.480 · Towing	\$0.00
	410.701 · Donation Purchase	\$1,000.00

CUMBERLAND TOWNSHIP 2026 BUDGET

		2026 Budget
	410.739 · Equipment Acquisition-TRUCK	\$0.00
	410.740 · Equipment Acquisition	\$5,000.00
	410.741 · Grants	\$239,528.00
	410.900 · RACP Expenditures	\$0.00
	Total 410.000 · Police	\$2,270,168.56
	411.000 · Fire	
	411.540 · Firemens Relief	\$50,000.00
	Total 411.000 · Fire	\$50,000.00
	413.000 · UCC and Code Enforcement	
	413.310 · SEO Services	\$7,500.00
	Total 413.000 · UCC and Code Enforcement	\$7,500.00
	414.000 · Planning & Zoning	
	414.110 · Salaries -Planning Commission	\$2,400.00
	414.120 · Salaries Zoning Hearing Board	\$1,000.00
	414.192 · FICA & MEDICARE @ 7.65%	\$153.00
	414.310 · Professional Ser. (Zoning Review)	\$110,000.00
	414.420 · Dues & Subscriptions	\$150.00
	414.421 · eCode (Codification & MapLink)	\$16,000.00
	Total 414.000 · Planning & Zoning	\$129,703.00
	415.000 · Emergency Management	
	415.110 · Emergency Management Salary	\$1,500.00
	415.192 · FICA & MEDICARE @ 7.65%	\$114.76
	415.220 · Emergency Mgmt Oper Supplies	\$50.00
	Total 415.000 · Emergency Management	\$1,664.76
	Total 410-419 · Public Safety-Protection to Per	\$2,459,036.32
	430-439 · Public Works-Highways & Streets	
	430.000 · Public Works-Hwys & Sts	
	430.110 · PW Road Superintendent	\$77,066.40
	430.112 · PW-Regular Wages	\$237,456.72
	430.113 · PW Wellness Incentive	\$0.00
	430.114 · PW On Call Pay	\$18,250.00
	430.180 · PW -Overtime	\$8,000.00
	430.192 · FICA & MEDICARE @ 7.65%	\$24,673.02
	430.193 · Pension Contribution	\$49,707.96
	430.195 · Workers Comp Ins	\$16,500.00
	430.196 · Health Insurance	\$153,931.00
	430.197 · Health FSA	\$25,500.00

CUMBERLAND TOWNSHIP 2026 BUDGET

		2026 Budget
	430.198 · Other Group Benefits-Vision/D	\$7,732.44
	430.199 · Other Group Benefits-Life/Disa	\$2,275.00
	430.232 · Roads-Fuel & Mileage	\$15,000.00
	430.238 · Uniforms	\$3,300.00
	430.260 · Small Tools & Minor Equip	\$4,500.00
	430.300 · Insurance-AUTO	\$20,000.00
	430.310 · IT Professional Services	\$6,000.00
	430.311 · GMS Professional Services	\$26,400.00
	430.314 · Legal Services	\$2,500.00
	430.317 · Contracted Svcs PA One Call	\$425.00
	430.320 · Communication	\$2,350.00
	430.321 · Wireless Telephone	\$3,720.00
	430.330 · Transportation-Mileage	\$100.00
	430.420 · Dues, Subscriptions & Member	\$1,600.00
	430.421 · SAAVY Subscription	\$1,150.00
	430.422 · Scheduling Software	\$0.00
	430.460 · Professional Dev/Cont Edu	\$2,750.00
	430.470 · CDL,Drug & Alcohol Testing	\$750.00
	430.740 · Capital Purchase-Mach/Equip	\$0.00
	430.741 · Capital Purchase	\$0.00
	430.742 · Grants	\$75,000.00
	Total 430.000 · Public Works-Hwys & Sts	\$786,637.54
	432.000 · Snow Removal	
	432.110 · Snow Removal-Road Superinte	\$3,000.00
	432.120 · Snow Removal -Labor	\$15,000.00
	432.180 · Snow Removal Overtime	\$6,500.00
	432.245 · Snow Removal Oper Supplies	\$17,000.00
	432.380 · Snow Removal Equip Rental	\$10,000.00
	432.740 · Snow Removal-Minor Equip	\$500.00
	Total 432.000 · Snow Removal	\$52,000.00
	433.000 · Traffic Control Devices (signs)	
	433.245 · Signs-Supplies	\$6,500.00
	433.313 · Traffic Lights Engineering	\$0.00
	433.361 · Traffic Lights Electric	\$1,000.00
	433.370 · Traffic Lights Repair Services	\$3,000.00
	Total 433.000 · Traffic Control Devices (signs)	\$10,500.00
	434.000 · Street Lighting	
	434.361 · Street Lighting Electric	\$5,750.00
	434.370 · Street Light Repair Services	\$1,000.00

CUMBERLAND TOWNSHIP 2026 BUDGET

		2026 Budget
	Total 434.000 · Street Lighting	\$6,750.00
	436.000 · Storm Sewers & Drains	
	436.245 · Storm Sewers & Drains Supplies	\$10,000.00
	Total 436.000 · Storm Sewers & Drains	\$10,000.00
	437.000 · Repair of Tools & Mach	
	437.234 · Oil	\$1,700.00
	437.235 · Lubricants	\$800.00
	437.251 · Repair & Maint Vehicle Parts	\$15,000.00
	437.451 · Contract. Maint. & Repairs	\$12,000.00
	Total 437.000 · Repair of Tools & Mach	\$29,500.00
	438.000 · Maint & Repair of Rds& Brdgs	
	438.245 · Repair of Rds Supplies	\$40,000.00
	438.380 · Repair to Rds & Brdgs-Rentals	\$12,000.00
	Total 438.000 · Maint & Repair of Rds& Brdgs	\$52,000.00
	439.000 · Hwy Construction & Rebuilding	
	439.370 · Hwys Const.& Rebuild Project	\$45,000.00
	Total 439.000 · Hwy Construction & Rebuilding	\$45,000.00
	Total 430-439 · Public Works-Highways & Streets	\$992,387.54
	446.001 · Storm Water Management & Flood	
	446.311 · MS4	\$15,000.00
	Total 446.001 · Storm Water Management & Flood	\$15,000.00
	447-459 · Culture & Recreation	
	447.000 · Transit System	
	447.542 · Contribution-York Adams Tran	\$1,000.00
	Total 447.000 · Transit System	\$1,000.00
	458.00 · Senior Citizens Centers	
	458.520 · Senior Citizen Contributions	\$6,000.00
	Total 458.00 · Senior Citizens Centers	\$6,000.00
	459.000 · Misc. Contributions	
	459.540 · Misc. Contribution	\$2,000.00
	459.541 · Adams Regional EMS Contribu	\$12,500.00
	459.543 · Rescue Mission Contribution	\$6,000.00
	459.544 · Ag Preservation	\$0.00
	Total 459.000 · Misc. Contributions	\$18,500.00

CUMBERLAND TOWNSHIP 2026 BUDGET

				2026 Budget
Total 447-459 · Culture & Recreation				\$25,500.00
471-475 · Debt Service				
471.000 · Debt Service				
		471.400 · Debt Service Principal		\$62,624.55
		471.401 · Debt Service Principal PD & AD		\$35,000.00
		Total 471.000 · Debt Service		\$97,624.55
472.000 · Debt Interest				
		472.400 · Interest Pymt on Loans		\$8,435.01
		472.40 · Interest Pymt PD & ADMIN		\$160,000.00
		Total 472.000 · Debt Interest		\$168,435.01
Total 471-475 · Debt Service				\$266,059.56
481-487 · Employer Paid Benefits & Wthldg				
481-484 · ER Pd Benefits & W/H				
		481.000 · Employer Paid Wthldg Taxes		
		481.192 · Social Security ER		\$0.00
		481.193 · Medicare ER		\$0.00
		481.194 · PSATS Unemployment En		\$4,000.00
		Total 481.000 · Employer Paid Wthldg Taxes		\$4,000.00
483.000 · Pension/Retirement Fund Contrib				
		483.197 · Employer Pension Contr		\$0.00
		Total 483.000 · Pension/Retirement Fund Cont		\$0.00
484.000 · Workers' Compensation Insura				\$10,350.00
		Total 484.000 · ER Pd Benefits & W/H		\$10,350.00
486.000 · Insurance				
		486.100 · Liability, Prop / Casualty In		\$40,000.00
		486.300 · Insurance-Auto		\$2,000.00
		Total 486.000 · Insurance		\$42,000.00
Total 481-487 · Employer Paid Benefits & Wthldg				\$56,350.00
488-489 · Unclassified Operating Expenses				
		489.000 · Unclassified Oper Exp		\$250.00
Total 488-489 · Unclassified Operating Expenses				\$250.00
491-493 · Other Financing Uses				
		491.000 · Other Financing Uses		

CUMBERLAND TOWNSHIP 2026 BUDGET

			2026 Budget
		491.430 · Refund Prior Year Rev(Taxes)	\$0.00
		Total 491.000 · Other Financing Uses	\$0.00
		492.000 · Interfund Operating Transfers	
		492.018 · Interfund Trans. Park & Rec.	\$0.00
		492.019 · Interfund Trans. Building Fund	\$0.00
		492.020 · Interfund Trans. Benefit Reserv	\$5,000.00
		492.300 · Interfund Tran to Capital Res	\$490,000.00
		Total 492.000 · Interfund Operating Transfers	\$495,000.00
		Total 491-493 · Other Financing Uses	\$495,000.00
		TOTAL EXPENDITURES	\$5,185,961.74
		TOTAL REVENUES	\$5,185,961.74
		TOTAL GENERAL FUND	\$0.00

CUMBERLAND TOWNSHIP 2026 CAPITAL RESERVE BUDGET

(30) CAPITAL RESERVE FUND						2026
REVENUES						
30.341.100	INTEREST					10,000.00
30.392.880	TRANSFER FROM GENERAL FUND					490,000.00
30.392.890	TRANSFER FROM FUND BALANCE					0.00
392.742	GRANT REVENUE					800,000.00
TOTAL						500,000.00
EXPENDITURES						
409.742	GRANT EXPENDITURE					800,000.00
30.409.740	CAPITAL - FLEET VEHICLE					370,000.00
30.409.750	CAPITAL - PROPERTY					2,400.00
30.409.751	CAPITAL - TECHNOLOGY					0.00
30.439.370	HIGHWAY INFRASTRUCTURE					435,000.00
TOTAL						1,607,400.00

CUMBERLAND TOWNSHIP 2026 FIRE TAX FUND BUDGET					
(03) FIRE TAX FUND					2026
REVENUES					
03.341.00	INTEREST				2,500.00
03.301.100	FIRE TAX				205,000.00
03.381.000	MT. JOY TOWNSHIP PORTION OF WC INS.				-
TOTAL					207,500.00
					271,300.00
EXPENDITURES					
03.409.363	FIRE HYDRANT GMA FEE				4,240.00
03.411.210	TAX COLLECTOR COMMISSION				4,000.00
03.411.540	FIRE CONTRIBUTIONS				200,000.00
03.484.000	WORKER'S COMPENSATION INSURANCE				8,750.00
03.492.030	TRANSFER TO GENERAL FUND (ADMIN FEE)				1,000.00
TOTAL					217,990.00
	GETTYSBURG FIRE DEPARTMENT				\$ 100,000.00
	BARLOW FIRE DEPARTMENT				\$ 100,000.00

CUMBERLAND TOWNSHIP 2026 PARK AND REC BUDGET

(18) PARK AND RECREATION FUND						
REVENUES						2026
18.341.200	INTEREST					100.00
18.387.800	PARK AND REC FEES					25,000.00
18.392.010	TRANSFER FOR TOPPER PROPERTY					0.00
TOTAL						25,100.00
EXPENDITURES						
18.452.540	DONATION - GETTYSBURG AREA REC AUTHORITY					70,000.00
18.452.541	DONATION - HABPI					0.00
18.452.542	PA INTERFAITH HOUSING PROJECTS					0.00
18.454.710	PURCHASES - LAND					0.00
18.454.720	IMPROVEMENTS					0.00
18.492.010	TRANSFER TO GENERAL FUND					0.00
TOTAL						70,000.00

CUMBERLAND TOWNSHIP 2026 STATE FUND BUDGET

Ledger ID	Ledger Description	2026
(35) STATE FUND - HIGHWAY AID		
REVENUES		
35-341-000	INTEREST	20,000.00
35-355-050	PA LIQUID FUELS TAX	270,908.30
TOTALS		290,908.30
		290,908.30
EXPENDITURES		
35.430.740	MACHINERY & EQUIPMENT LEASE PMTS.	0.00
35-432-245	SNOW AND ICE SUPPLIES	17,000.00
35-432-370	EQUIPMENT RENTAL FOR SNOW REMOVAL	10,000.00
35-436-370	HWY. MAINTENANCE - STORM SEWER	0.00
35-438-370	HWY REPAIRS AND MAINTENANCE	0.00
35-438-371	CAPITAL VEHICLE REPLACEMENT	0.00
35-439-000	HWY CONSTRUCTION AND REBUILDING	700,000.00
35-433-313	TRAFFIC LIGHTS--GREEN LIGHT GO	0.00
TOTALS		727,000.00