

CUMBERLAND TOWNSHIP
2025 DRAFT PRELIMINARY BUDGET

	Jan - Dec 22	Budget	Jan - Dec 23	Budget	Jan - Sept 24	Proposed 2024 YE	Budget	2025 Proposed
REVENUES								
301-310 - Taxes								
301,000 - Real Estate Taxes								
301,100 - Real Estate Tax Current Year	\$1,481,659.05	\$1,475,000.00	\$1,549,910.46	\$1,475,000.00	\$1,548,458.88	\$1,565,000.00	\$1,530,000.00	\$1,550,000.00
301,200 - Real Estate Prior Year	\$3,760.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301,400 - Delinquent Tx - Tx Claim Bureau	\$31,410.82	\$32,000.00	\$26,750.90	\$32,000.00	\$24,660.57	\$25,500.00	\$26,000.00	\$25,500.00
Total 301,000 - Real Estate Taxes	\$1,516,830.79	\$1,507,000.00	\$1,576,661.36	\$1,507,000.00	\$1,573,119.45	\$1,590,500.00	\$1,556,000.00	\$1,575,500.00
310,000 - Local Taxes								
310,100 - Realty Transfer Tax	\$410,747.66	\$230,000.00	\$251,763.83	\$245,000.00	\$242,841.14	\$287,000.00	\$245,000.00	\$245,000.00
310,210 - Earned Income Tax Current Yr	\$1,014,444.71	\$860,000.00	\$1,101,366.19	\$875,000.00	\$870,415.28	\$1,100,000.00	\$1,081,500.00	\$1,113,900.00
310,510 - Local Services Tax Current Yr	\$103,870.96	\$90,000.00	\$104,191.06	\$85,000.00	\$81,130.26	\$106,000.00	\$105,000.00	\$108,150.00
310,600 - Amusement Taxes-Current	\$235,476.62	\$150,000.00	\$264,842.38	\$200,000.00	\$219,802.21	\$269,802.00	\$230,000.00	\$230,000.00
Total 310,000 - Local Taxes	\$1,764,539.95	\$1,330,000.00	\$1,722,163.46	\$1,405,000.00	\$1,414,188.89	\$1,762,802.00	\$1,661,500.00	\$1,697,050.00
310,000 - Per Capita Taxes								
310,010 - Per Capita Taxes-Current	\$24,768.40	\$23,500.00	\$25,038.30	\$23,500.00	\$23,218.70	\$24,500.00	\$23,500.00	\$23,500.00
310,020 - Per Capita Taxes - Prior Yr	\$2,462.00	\$1,400.00	\$3,294.50	\$1,400.00	\$1,270.50	\$2,025.00	\$2,250.00	\$2,000.00
Total 310,000 - Per Capita Taxes	\$27,230.40	\$24,900.00	\$28,332.80	\$24,900.00	\$24,489.20	\$26,525.00	\$25,750.00	\$25,500.00
Total 301-310 - Taxes	\$3,308,601.14	\$2,861,900.00	\$3,327,157.62	\$2,936,900.00	\$3,011,797.54	\$3,379,827.00	\$3,243,250.00	\$3,298,050.00
320-322 - Licenses & Permits								
321,000 - Licenses & Permits								
321,320 - Junk Yard Licenses	\$293.00	\$280.00	\$318.50	\$280.00	\$318.50	\$318.50	\$280.00	\$300.00
321,350 - Mobile Home Park	\$500.00	\$500.00	\$515.00	\$500.00	\$515.00	\$515.00	\$500.00	\$500.00
321,700 - Special Event Permits	\$2,087.00	\$750.00	\$1,287.00	\$750.00	\$514.80	\$514.80	\$750.00	\$500.00
321,800 - Cable TV Franchise Revenue	\$130,640.77	\$122,000.00	\$130,845.40	\$128,000.00	\$94,816.55	\$125,597.00	\$128,000.00	\$122,000.00
Total 321,000 - Licenses & Permits	\$133,520.77	\$123,530.00	\$132,965.90	\$129,530.00	\$96,164.85	\$126,945.30	\$129,530.00	\$123,300.00
322,000 - Non Business Lic/Permits								
322,820 - Road/ Street Encroachments	\$1,592.00	\$2,500.00	\$634.00	\$1,000.00	\$358.00	\$358.00	\$500.00	\$500.00
Total 322,000 - Non Business Lic/Permits	\$1,592.00	\$2,500.00	\$634.00	\$1,000.00	\$358.00	\$358.00	\$500.00	\$500.00

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Total 320-322 - Licenses & Permits	\$135,112.77	\$126,030.00	\$133,599.90	\$130,530.00	\$96,522.85	\$127,303.30	\$130,030.00	\$123,800.00
330-332 - Fines & Forfeits								
331.000 - Fines & Forfeits								
331.110 - Fines Vehicle Code Violations	\$19,350.39	\$25,000.00	\$21,209.81	\$35,000.00	\$16,465.07	\$21,000.00	\$35,000.00	\$35,000.00
331.120 - Fines Violation Ords, Statutes	\$2,990.57	\$5,000.00	\$3,974.60	\$5,000.00	\$2,610.32	\$3,500.00	\$5,000.00	\$5,000.00
331.130 - State Police Fines	\$3,785.87	\$0.00	\$3,728.24	\$1,500.00	\$1,971.38	\$3,750.00	\$2,000.00	\$2,000.00
Total 330-332 - Fines & Forfeits	\$26,126.83	\$30,000.00	\$28,912.65	\$41,500.00	\$21,046.77	\$28,250.00	\$42,000.00	\$42,000.00
341-342 - Interest, Rents & Royalties								
341.000 - Interest								
341.010 - Interest On Checking	\$2,232.14	\$1,750.00	\$45,318.57	\$1,750.00	\$56,623.21	\$77,000.00	\$30,000.00	\$45,000.00
341.020 - Interest on Savings	\$1,050.65	\$1,500.00	\$18,522.12	\$750.00	\$57,442.65	\$76,000.00	\$60,000.00	\$60,000.00
Total 341.000 - Interest	\$3,282.79	\$3,250.00	\$63,840.69	\$2,500.00	\$114,065.86	\$153,000.00	\$90,000.00	\$105,000.00
342.000 - Rents & Leases								
342.100 - Rent of Billboard	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
342.200 - Rent of Buildings-Office Space	\$11,056.32	\$11,000.00	\$9,673.80	\$11,000.00	\$6,218.46	\$8,291.00	\$8,291.00	\$8,291.00
342.201 - Adj. Property Rent	\$22,641.06	\$22,450.00	\$23,194.33	\$22,450.00	\$15,016.35	\$21,500.00	\$21,000.00	\$23,658.00
342.210 - CTA Office/Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762.13	\$8,500.00	\$5,390.00	\$9,200.00
342.310 - CTA GMS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,498.35	\$21,998.00	\$21,998.00	\$21,998.00
342.330 - CTA Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.24	\$9,100.00	\$8,000.00	\$8,700.00
Total 342.000 - Rents & Leases	\$34,297.38	\$34,050.00	\$33,468.13	\$34,050.00	\$50,685.53	\$69,989.00	\$65,279.00	\$72,447.00
Total 341-342 - Interest, Rents & Royalties	\$37,580.17	\$37,300.00	\$97,308.82	\$36,550.00	\$164,751.39	\$222,989.00	\$155,279.00	\$177,447.00
351-353 - Federal Intergovernmental Rev								
353.000 - Federal Payments in Lieu of Tax	\$516.93	\$1,000.00	\$68.41	\$500.00	\$0.00	\$65.00	\$500.00	\$500.00
Total 351-353 - Federal Intergovernmental Rev	\$516.93	\$1,000.00	\$68.41	\$500.00	\$0.00	\$65.00	\$500.00	\$500.00
354-356 - State Intergovernmental Rev								
354.000 - State Capital & Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 354.000 - State Capital & Operating Grant	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355.000 - State Shared Rev & Entitlements								

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355,010 - PURTA	\$2,911.79	\$2,800.00	\$2,959.59	\$2,900.00	\$0.00	\$3,168.00	\$2,900.00	\$2,900.00
355,040 - Alcoholic Beverages Licenses	\$1,200.00	\$1,600.00	\$1,600.00	\$1,200.00	\$1,600.00	\$1,600.00	\$1,200.00	\$1,600.00
355,050 - Muni Pension System State Aic	\$160,594.00	\$150,000.00	\$169,008.75	\$150,000.00	\$169,871.99	\$169,871.99	\$155,000.00	\$166,643.00
355,080 - Hotel Occupancy Tax	\$137,844.90	\$115,000.00	\$144,352.17	\$135,000.00	\$100,710.65	\$145,700.00	\$135,000.00	\$120,000.00
355,120 - Fireman's Relief Association	\$51,688.32	\$39,000.00	\$51,170.04	\$50,000.00	\$52,485.67	\$52,485.67	\$50,000.00	\$50,000.00
Total 355,000 - State Shared Rev & Entitlement	\$354,239.01	\$308,400.00	\$369,090.55	\$339,100.00	\$324,668.31	\$372,825.66	\$344,100.00	\$341,143.00
354-356 - State Intergovernmental Rev - Other	\$33,733.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 354-356 - State Intergovernmental Rev	\$387,972.04	\$308,400.00	\$374,090.55	\$339,100.00	\$324,668.31	\$372,825.66	\$344,100.00	\$341,143.00
357-359 - Local Government Units								
357,000 - Local Govt Units Oper Grants	\$0.00	\$0.00	\$123,200.00	\$0.00	\$35,700.00	\$35,700.00	\$0.00	\$0.00
357,019 - Green Light Go Grant	\$0.00	\$0.00	\$0.00	\$105,520.00	\$0.00	\$105,520.00	\$105,520.00	\$0.00
357,020 - Local Police Grants	\$0.00	\$0.00	\$12,965.49	\$0.00	\$5,174.97	\$5,174.97	\$0.00	\$218,682.00
359,000 - PLOT-Gbung Foundation	\$7,290.18	\$7,400.00	\$6,442.50	\$7,000.00	\$6,387.00	\$6,387.00	\$6,500.00	\$6,400.00
Total 357-359 - Local Government Units	\$7,290.18	\$7,400.00	\$142,607.99	\$112,520.00	\$47,261.97	\$152,781.97	\$112,020.00	\$225,082.00
361-379 - Charges For Services								
361,000 - General Govt Chrgs For Services								
361,310 - Pre & Fin Sub & Land Dev Plan	\$13,510.00	\$654.00	\$15,702.00	\$8,000.00	\$7,030.00	\$7,800.00	\$10,000.00	\$9,500.00
361,311 - Storm Water Management Fee	\$675.00	\$100.00	\$1,122.00	\$300.00	\$1,015.00	\$1,015.00	\$500.00	\$750.00
361,314 - Attorney's Review Fees	\$3,863.60	\$6,000.00	\$10,471.66	\$3,500.00	\$4,584.90	\$6,500.00	\$10,000.00	\$5,000.00
361,320 - Engineering Review Fees	\$63,490.24	\$60,000.00	\$74,346.94	\$60,000.00	\$52,330.90	\$77,000.00	\$63,000.00	\$70,000.00
361,340 - Hearing Fees	\$8,896.50	\$1,670.00	\$6,042.50	\$1,670.00	\$1,906.00	\$1,906.00	\$2,500.00	\$1,650.00
361,400 - Zoning/Land Use Permit Fees	\$1,566.00	\$6,000.00	\$66,631.90	\$12,000.00	\$18,796.12	\$25,000.00	\$45,000.00	\$20,000.00
361,700 - Right- to -know Income	\$0.00	\$50.00	\$15.00	\$25.00	\$0.00	\$0.00	\$10.00	\$10.00
Total 361,000 - General Govt Chrgs For Servic	\$92,031.34	\$74,474.00	\$164,332.00	\$85,495.00	\$85,662.92	\$119,221.00	\$131,010.00	\$106,910.00
362,000 - Public Safety								
362,110 - Police Accident Reports	\$630.00	\$400.00	\$840.00	\$500.00	\$570.00	\$650.00	\$500.00	\$500.00
362,111 - DUI Task Force	\$5,066.22	\$4,000.00	\$7,521.63	\$7,700.00	\$3,497.15	\$4,000.00	\$7,700.00	\$7,700.00
362,112 - ACDTF	\$210.00	\$2,000.00	\$1,802.50	\$2,000.00	\$0.00	\$750.00	\$2,000.00	\$2,000.00
362,180 - Fire Workers Comp Reimburse	\$5,692.00	\$1.00	\$5,491.00	\$5,600.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
362,410 - Building Permits	\$65,312.18	\$49,999.00	\$2,427.70	\$12,500.00	\$82.50	\$82.50	\$1,500.00	\$100.00

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	Jan - Dec 22	Budget	Jan - Dec 23	Budget	Jan - Sept 24	Proposed 2024 YE	Budget	2025 Proposed
362.440 · Sewer Permit Fees (SEO)	\$8,225.00	\$5,000.00	\$8,450.00	\$5,000.00	\$2,850.00	\$3,600.00	\$5,000.00	\$5,000.00
Total 362.000 · Public Safety	\$116,174.66	\$156,400.00	\$26,532.83	\$33,300.00	\$6,999.65	\$14,582.50	\$22,200.00	\$20,800.00
367.000 · Culture / Recreation								
367.210 · Campground Fees	\$512.00	\$500.00	\$556.00	\$500.00	\$556.00	\$556.00	\$500.00	\$550.00
Total 367.000 · Culture / Recreation	\$512.00	\$500.00	\$556.00	\$500.00	\$556.00	\$556.00	\$500.00	\$550.00
Total 361-379 · Charges For Services	\$208,718.00	\$231,374.00	\$191,420.83	\$119,295.00	\$93,218.57	\$134,359.50	\$153,710.00	\$128,260.00
383-389 · Unclassified Operating Rev								
387.000 · Donations & Contribution								
387.010 · Donations & Cont Private Sour	\$6,740.00	\$1,000.00	\$9,520.00	\$1,000.00	\$2,150.00	\$2,150.00	\$1,000.00	\$1,000.00
Total 387.000 · Donations & Contribution	\$6,740.00	\$1,000.00	\$9,520.00	\$1,000.00	\$2,150.00	\$2,150.00	\$1,000.00	\$1,000.00
389.000 · Unclassified Oper Rev								
389.010 · Unclassified Revenue	\$11,937.53	\$2,500.00	\$21,554.81	\$2,500.00	\$30,321.36	\$30,321.36	\$2,500.00	\$2,500.00
Total 389.000 · Unclassified Oper Rev	\$11,937.53	\$2,500.00	\$21,554.81	\$2,500.00	\$30,321.36	\$30,321.36	\$2,500.00	\$2,500.00
Total 383-389 · Unclassified Operating Rev	\$18,677.53	\$3,500.00	\$31,074.81	\$3,500.00	\$32,471.36	\$32,471.36	\$3,500.00	\$3,500.00
391-395 · Other Financing Sources								
391.000 · Proceeds of General Fixed Asset								
391.100 · Sale of Fixed Assets	\$5,225.00	\$30,000.00	\$43,100.00	\$60,000.00	\$43,001.55	\$43,001.55	\$8,000.00	\$10,000.00
Total 391.000 · Proceeds of General Fixed Asset	\$5,225.00	\$30,000.00	\$43,100.00	\$60,000.00	\$43,001.55	\$43,001.55	\$8,000.00	\$10,000.00
392.000 · Interfund Oper Transfers								
392.030 · Interfund Transfer Fire Tax	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
392.031 · Interfund Transfer Fire-WC	\$20,490.00	\$12,000.00	\$8,406.00	\$12,017.00	\$0.00	\$8,406.00	\$8,406.00	\$9,000.00
392.900 · Trans from Benefit Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
392.900 · Trans from Res. to Balance Bu	\$0.00	\$299,046.62	\$0.00	\$396,035.86	\$0.00	\$0.00	\$492,041.26	\$497,057.77
Total 392.000 · Interfund Oper Transfers	\$22,490.00	\$312,046.62	\$228,057.99	\$409,052.86	\$0.00	\$9,406.00	\$501,447.26	\$529,057.77
395.000 · Refund Prior Yr Expenses								
395.100 · Refund Prior Yr Exp-Various	\$21,270.27	\$0.00	\$1,569.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395.350 · Refund of Prior Yr Insurance E	\$4,943.00	\$0.00	\$29,770.00	\$0.00	\$82,115.26	\$82,115.26	\$0.00	\$0.00
395.000 · Refund Prior Yr Expenses - Oth	\$9,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 395.000 · Refund Prior Yr Expenses	\$52,270.67	\$16,250.00	\$35,089.21	\$3,750.00	\$82,115.26	\$82,115.26	\$0.00	\$0.00

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	Jan - Dec 22	Budget	Jan - Dec 23	Budget	Jan - Sept 24	Proposed 2024 YE	Budget	2025 Proposed
Total 391-395 - Other Financing Sources	\$79,985.67	\$358,296.62	\$306,247.20	\$472,802.86	\$125,116.81	\$134,522.81	\$509,447.26	\$539,057.77
TOTAL REVENUES	\$4,210,581.26	\$3,965,200.62	\$4,632,488.78	\$4,193,197.86	\$3,916,855.57	\$4,585,395.60	\$4,693,836.26	\$4,878,839.77
EXPENDITURES								
400-409 - General Government								
400,000 - Legislative Governing Body								
400,105 - Supervisors Gross Salary Expe	\$12,499.80	\$12,500.00	\$12,499.80	\$12,500.00	\$9,374.85	\$12,500.00	\$12,500.00	\$12,500.00
400,187 - Health Insurance Reimburse	\$6,000.00	\$3,000.00	\$7,000.00	\$7,000.00	\$4,750.00	\$10,000.00	\$10,000.00	\$10,000.00
400,192 - FICA & MEDICARE @ 7.65%	\$1,251.40	\$1,454.00	\$1,121.93	\$1,491.75	\$763.68	\$1,721.25	\$1,721.25	\$1,721.25
400,196 - Health Insurance	\$24,369.48	\$24,308.00	\$28,947.60	\$28,948.00	\$47,614.50	\$63,486.00	\$63,486.00	\$63,714.00
400,197 - Health FSA	\$3,611.25	\$4,700.00	\$5,661.52	\$2,700.00	\$4,317.97	\$5,950.00	\$5,950.00	\$5,400.00
400,198 - Other Group Benefits-Vis/Dent	\$2,593.71	\$4,060.00	\$2,706.48	\$2,710.00	\$2,131.74	\$2,842.00	\$2,725.00	\$3,209.88
400,199 - Other Group Benefits-Life/Disa	\$162.24	\$200.00	\$154.64	\$200.00	\$50.26	\$90.00	\$200.00	\$100.00
400,350 - Public Officials Liability	\$6,217.00	\$0.00	\$6,641.00	\$6,300.00	\$6,759.00	\$6,759.00	\$7,000.00	\$7,000.00
400,460 - Supervisor Mtgs/Conf/Cont Ed	\$2,851.44	\$3,300.00	\$948.70	\$3,000.00	\$2,357.09	\$2,357.09	\$2,500.00	\$3,000.00
Total 400,000 - Legislative Governing Body	\$59,556.32	\$54,201.00	\$65,681.67	\$64,849.75	\$78,119.09	\$105,705.34	\$106,082.25	\$106,645.13
401,000 - Executive /Manager								
401,110 - Salaries -Manager	\$81,796.00	\$81,002.62	\$91,188.22	\$80,000.00	\$73,600.00	\$95,685.82	\$95,685.82	\$99,507.20
401,192 - FICA & MEDICARE @ 7.65%	\$6,682.73	\$9,486.20	\$5,847.85	\$6,885.00	\$5,049.16	\$7,319.97	\$7,319.97	\$7,612.30
401,193 - Pension Contribution	\$0.00	\$0.00	\$0.00	\$8,892.00	\$0.00	\$0.00	\$0.00	\$6,800.00
401,195 - Workers Compensation	\$792.38	\$818.33	\$814.71	\$801.13	\$471.89	\$751.21	\$810.00	\$500.00
401,196 - Health Insurance	\$25,300.67	\$37,542.10	\$29,830.49	\$32,335.00	\$24,442.92	\$32,585.78	\$32,785.00	\$33,713.13
401,197 - Health FSA	\$2,541.76	\$4,700.00	\$4,058.13	\$4,700.00	\$2,120.28	\$3,250.00	\$3,250.00	\$2,700.00
401,198 - Other Group Benefits-Vis/Dent	\$1,489.08	\$2,274.40	\$1,570.80	\$1,683.00	\$1,178.10	\$1,570.80	\$1,600.00	\$1,699.08
401,199 - Other Group Benefits-Life/Disa	\$278.16	\$438.60	\$320.88	\$350.00	\$268.44	\$395.77	\$355.00	\$380.00
401,324 - Wireless Telephone	\$390.00	\$300.00	\$645.00	\$525.00	\$540.00	\$720.00	\$720.00	\$720.00
401,330 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$252.89	\$350.00	\$0.00	\$250.00
401,350 - Manager Insurance and Bondir	\$0.00	\$0.00	\$2,183.00	\$0.00	\$2,370.00	\$2,370.00	\$2,200.00	\$2,400.00
401,460 - Meetings and Conf. Continue E	\$0.00	\$0.00	\$1,425.20	\$1,000.00	\$917.83	\$2,000.00	\$2,000.00	\$3,000.00
Total 401,000 - Executive /Manager	\$132,270.78	\$179,562.25	\$137,884.28	\$147,171.13	\$111,211.51	\$146,999.35	\$146,725.79	\$159,281.71

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402,000 · Auditing Services/Financial Adm								
402,310 · Professional Auditing Services	\$7,875.00	\$8,025.00	\$8,025.00	\$8,500.00	\$8,600.00	\$8,600.00	\$8,500.00	\$9,000.00
Total 402,000 · Auditing Services/Financial Ad	\$7,875.00	\$8,025.00	\$8,025.00	\$8,500.00	\$8,600.00	\$8,600.00	\$8,500.00	\$9,000.00
403,000 · Tax Collection								
403,105 · Elected Tax Collector Comm	\$30,786.94	\$31,000.00	\$32,357.66	\$32,000.00	\$31,763.70	\$34,000.00	\$33,500.00	\$38,500.00
403,110 · Per Capita Commission	\$696.26	\$500.00	\$553.24	\$800.00	\$505.66	\$600.00	\$800.00	\$900.00
403,116 · EIT & LST Commissions	\$20,833.71	\$18,000.00	\$22,459.09	\$18,500.00	\$16,887.84	\$21,900.00	\$23,000.00	\$23,750.00
403,192 · FICA & MEDICARE @ 7.65%	\$2,699.01	\$2,410.00	\$2,650.73	\$3,000.00	\$2,671.92	\$2,915.50	\$2,915.50	\$2,945.25
403,220 · Operating Supplies	\$2,926.70	\$3,500.00	\$3,694.06	\$3,500.00	\$4,486.40	\$4,486.40	\$3,500.00	\$4,500.00
403,350 · Insurance & Bonding	\$996.00	\$800.00	\$0.00	\$996.00	\$0.00	\$0.00	\$996.00	\$1,000.00
403,460 · Meetings & Conferences	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
Total 403,000 · Tax Collection	\$58,938.62	\$56,510.00	\$61,714.78	\$59,096.00	\$56,315.52	\$63,901.90	\$65,011.50	\$71,895.25
404,000 · Solicitor/Legal Services								
404,310 · Law Professional Services	\$61,049.57	\$60,000.00	\$74,789.89	\$60,000.00	\$39,147.30	\$55,000.00	\$85,000.00	\$70,000.00
Total 404,000 · Solicitor/Legal Services	\$61,049.57	\$60,000.00	\$74,789.89	\$60,000.00	\$39,147.30	\$55,000.00	\$85,000.00	\$70,000.00
405,000 · Secretary / Treasurer/Clerk								
405,110 · Salaries-Secretary	\$59,719.32	\$59,730.54	\$74,900.54	\$64,865.60	\$48,388.12	\$63,275.68	\$63,275.68	\$65,744.58
405,111 · Receptionists/Admin. Asst.	\$0.00	\$13,000.00	\$5,955.16	\$10,000.00	\$17,959.14	\$28,004.14	\$42,185.40	\$45,000.00
405,112 · Treasurer-Salaries	\$50,467.20	\$48,048.00	\$55,681.74	\$55,681.60	\$46,144.00	\$59,995.14	\$59,995.14	\$62,386.69
405,192 · FICA & MEDICARE @ 7.65%	\$7,737.66	\$11,534.56	\$9,359.93	\$11,057.86	\$6,476.00	\$9,430.22	\$9,430.22	\$13,244.54
405,193 · Pension Contribution	\$0.00	\$0.00	\$0.00	\$26,688.00	\$17,681.01	\$17,681.01	\$17,420.00	\$13,600.00
405,195 · Workers Comp Insurance	\$1,584.76	\$1,636.67	\$1,629.42	\$3,204.52	\$943.78	\$1,502.42	\$1,620.00	\$1,620.00
405,196 · Health Insurance	\$44,831.84	\$54,822.08	\$57,545.64	\$60,740.00	\$48,886.25	\$65,172.11	\$65,570.00	\$67,426.78
405,197 · Health FSA	\$5,223.68	\$7,400.00	\$4,454.20	\$6,700.00	\$3,676.98	\$6,620.00	\$6,620.00	\$4,700.00
405,198 · Other Group Benefits-Vision/D	\$2,568.42	\$5,724.60	\$3,073.68	\$3,090.00	\$2,305.26	\$3,073.68	\$3,100.00	\$3,398.16
405,199 · Other Group Benefits-Life/Disa	\$606.16	\$528.40	\$641.76	\$670.00	\$509.24	\$764.22	\$710.00	\$760.00
405,324 · Wireless Telephone	\$780.00	\$600.00	\$945.00	\$945.00	\$630.00	\$840.00	\$840.00	\$840.00
405,330 · Transportation	\$0.00	\$200.00	\$190.88	\$200.00	\$345.97	\$450.00	\$200.00	\$400.00
405,350 · Treasurer Insurance & Bonding	\$1,316.00	\$2,300.00	\$2,827.00	\$1,400.00	\$1,885.00	\$1,885.00	\$2,200.00	\$2,200.00
405,460 · Meetings/Conf/Cont Edu	\$642.00	\$1,500.00	\$1,908.09	\$3,000.00	\$1,237.03	\$2,000.00	\$3,500.00	\$3,000.00

**CUMBERLAND TOWNSHIP
2025 DRAFT PRELIMINARY BUDGET**

	Jan - Dec 22	Budget	Jan - Dec 23	Budget	Jan - Sept 24	Proposed 2024 YE	Budget	2025 Proposed
Total 405.000 · Secretary / Treasurer/Clerk	\$175,477.04	\$237,024.85	\$229,113.04	\$262,242.58	\$197,067.78	\$260,693.62	\$276,666.44	\$284,320.75
406.000 · General Government Admin								
406.210 · Office Supplies	\$3,085.03	\$2,800.00	\$3,532.13	\$2,800.00	\$2,369.89	\$3,000.00	\$4,000.00	\$4,000.00
406.211 · CTA Office/Admin.	\$0.00	\$0.00	\$0.00	\$0.00	\$6,086.73	\$8,286.00	\$5,390.00	\$9,200.00
406.215 · Postage	\$552.44	\$1,500.00	\$468.64	\$1,000.00	\$702.00	\$750.00	\$750.00	\$750.00
406.238 · Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00
406.240 · General Operating Supplies	\$1,158.12	\$0.00	\$1,501.26	\$1,250.00	\$276.31	\$500.00	\$1,250.00	\$1,000.00
406.300 · Insurance-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00	\$271.00	\$750.00
406.310 · Professional Services (GMS)	\$0.00	\$0.00	\$49,242.79	\$0.00	\$11,701.13	\$17,176.13	\$14,700.00	\$14,700.00
406.311 · CTA Professional Services (GM	\$0.00	\$0.00	\$0.00	\$0.00	\$16,505.00	\$21,998.00	\$21,998.00	\$21,998.00
406.320 · Communication/Telephone	\$2,790.82	\$3,100.00	\$3,991.42	\$3,100.00	\$2,608.88	\$3,627.07	\$3,500.00	\$3,650.00
406.330 · CTA Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$5,061.70	\$6,511.00	\$8,000.00	\$8,700.00
406.331 · Vehicle Fuel-FLEX VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
406.340 · Advertising, Printing & Binding	\$7,458.68	\$7,300.00	\$7,136.99	\$7,500.00	\$5,480.59	\$7,400.00	\$9,000.00	\$8,000.00
406.370 · Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00
406.384 · Office Equip Contracted Rental	\$2,136.36	\$1,500.00	\$2,525.73	\$2,150.00	\$1,785.60	\$2,381.04	\$2,350.00	\$2,350.00
406.390 · Bank Charges/Payroll Fees	\$1,862.54	\$500.00	\$3,128.01	\$1,225.00	\$2,419.19	\$2,550.00	\$3,000.00	\$2,750.00
406.420 · Dues, Subscr., Mem., & Prof. D	\$2,230.11	\$180.00	\$3,130.11	\$3,500.00	\$691.75	\$691.75	\$3,500.00	\$1,500.00
406.421 · SAAVY Subscription	\$0.00	\$0.00	\$3,847.00	\$0.00	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00
406.422 · Scheduling Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$795.00
406.423 · Server Hosting	\$0.00	\$0.00	\$0.00	\$0.00	\$341.15	\$536.94	\$4,200.00	\$800.00
406.530 · Gen. Gov't Grants Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$35,671.42	\$35,671.42	\$0.00	\$0.00
406.700 · Capital Purchase	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
406.900 · RACP Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670.40	\$15,000.00	\$15,000.00	\$0.00
Total 406.000 · General Government Admin	\$21,274.10	\$18,880.00	\$78,504.08	\$24,525.00	\$101,475.74	\$128,183.35	\$105,506.00	\$89,245.00
407.000 · IT & Networking Services								
407.310 · Professional Services	\$8,664.05	\$9,500.00	\$7,649.25	\$9,000.00	\$6,904.59	\$8,997.84	\$9,000.00	\$9,000.00
407.700 · Capital Purchases	\$6,728.85	\$4,500.00	\$4,756.70	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 407.000 · IT & Networking Services	\$15,392.90	\$14,000.00	\$12,405.95	\$19,000.00	\$6,904.59	\$8,997.84	\$9,000.00	\$9,000.00

CUMBERLAND TOWNSHIP 2025 DRAFT PRELIMINARY BUDGET

	Jan - Dec 22	Budget	Jan - Dec 23	Budget	Jan - Sept 24	Proposed 2024 YE	Budget	2025 Proposed
408,000 · Engineering								
408,313 · Engineering Professional Serv	\$73,976.29	\$75,000.00	\$89,238.48	\$75,000.00	\$65,082.42	\$87,000.00	\$80,000.00	\$75,000.00
Total 408,000 · Engineering	\$73,976.29	\$75,000.00	\$89,238.48	\$75,000.00	\$65,082.42	\$87,000.00	\$80,000.00	\$75,000.00
409,000 · Gen Gov't Bldgs & Plant								
409,220 · Bldg & Plant Supplies	\$596.56	\$2,500.00	\$152.56	\$2,500.00	\$1,995.48	\$2,250.00	\$2,500.00	\$2,500.00
409,250 · Bldg Repair & Maint Supplies	\$1,316.36	\$0.00	\$1,069.91	\$1,500.00	\$225.00	\$225.00	\$1,500.00	\$1,500.00
409,360 · Electricity	\$4,384.61	\$2,800.00	\$5,896.00	\$4,750.00	\$5,133.74	\$6,500.00	\$6,000.00	\$6,427.00
409,361 · Maintenance Building Electric	\$2,978.46	\$4,700.00	\$4,047.93	\$3,000.00	\$3,368.87	\$4,500.00	\$3,750.00	\$5,573.00
409,362 · Natural Gas	\$5,388.44	\$4,000.00	\$5,788.64	\$5,650.00	\$4,408.66	\$5,000.00	\$7,800.00	\$8,500.00
409,366 · Water -Building	\$1,125.60	\$1,250.00	\$1,167.84	\$1,250.00	\$570.70	\$1,000.00	\$1,250.00	\$1,715.00
409,368 · Rental -Utilities	\$3,487.84	\$3,500.00	\$4,433.68	\$3,500.00	\$3,038.37	\$3,950.00	\$4,750.00	\$5,365.00
409,370 · Repair & Maintenance Services	\$24,055.45	\$11,700.00	\$3,302.36	\$25,000.00	\$4,956.30	\$5,500.00	\$15,000.00	\$7,500.00
409,371 · Rental Repairs	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
409,372 · Repair & Maint Cleaning Service	\$3,200.00	\$3,300.00	\$3,460.00	\$3,300.00	\$3,025.00	\$3,600.00	\$4,005.00	\$5,000.00
Total 409,000 · Gen Gov't Bldgs & Plant	\$46,533.32	\$34,750.00	\$29,318.92	\$50,950.00	\$26,722.12	\$32,525.00	\$47,055.00	\$46,580.00
Total 400-409 · General Government	\$652,343.94	\$737,953.10	\$786,676.09	\$771,334.46	\$690,646.07	\$897,606.40	\$929,546.98	\$920,967.84
410-419 · Public Safety-Protection to Per								
410,000 · Police								
410,110 · Salary-Chief	\$103,253.19	\$92,201.40	\$97,219.20	\$97,225.13	\$78,144.00	\$101,334.00	\$101,334.00	\$106,146.10
410,115 · Salaries - Part Time	\$3,133.66	\$3,000.00	\$4,460.22	\$3,000.00	\$16,299.35	\$28,825.00	\$28,000.00	\$45,174.00
410,116 · Police Cadet Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$12,206.40	\$24,412.80	\$0.00	\$0.00
410,117 · Mechanics Labor	\$15,777.31	\$13,000.00	\$13,606.06	\$16,000.00	\$10,902.00	\$16,000.00	\$15,000.00	\$15,600.00
410,122 · Salary-Sergeants	\$168,112.48	\$165,211.00	\$166,473.20	\$170,850.00	\$134,723.60	\$175,500.00	\$178,366.41	\$179,906.66
410,123 · Salary Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,248.80
410,125 · Salary of Patrolmen	\$487,022.70	\$561,348.44	\$548,723.06	\$587,056.06	\$391,882.89	\$545,000.00	\$581,116.52	\$555,356.00
410,127 · DUI Overtime	\$6,011.48	\$4,000.00	\$6,756.84	\$7,700.00	\$3,635.35	\$4,000.00	\$7,700.00	\$7,700.00
410,128 · State Grant Overtime	\$0.00	\$0.00	\$3,471.10	\$0.00	\$1,834.60	\$2,000.00	\$2,000.00	\$2,000.00
410,129 · ACDTF Overtime	\$910.00	\$2,000.00	\$1,050.00	\$2,000.00	\$525.00	\$750.00	\$2,000.00	\$2,000.00
410,172 · Holiday Pay	\$15,049.99	\$25,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410,173 · Holiday Personal Payout	\$0.00	\$0.00	\$40,383.27	\$29,100.00	\$21,884.70	\$21,884.70	\$23,787.90	\$25,999.10

CUMBERLAND TOWNSHIP 2025 DRAFT PRELIMINARY BUDGET

	Jan - Dec 22	Budget	Jan - Dec 23	Budget	Jan - Sept 24	Proposed 2024 YE	Budget	2025 Proposed
410.180 · Police Overtime	\$98,221.86	\$87,250.00	\$86,183.48	\$91,476.00	\$59,175.77	\$69,276.00	\$65,000.00	\$65,000.00
410.181 · Contractual Pay SHIFT DIF	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.00	\$4,250.00	\$5,000.00	\$5,000.00
410.182 · Contractual Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$18,504.07	\$25,000.00	\$25,000.00	\$25,000.00
410.183 · Contractual Uplifting & Radio T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
410.185 · Ret Vac/Sick Reimbursement	\$32,227.32	\$44,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
410.187 · Health Insurance Reimb	\$4,650.00	\$2,400.00	\$5,400.00	\$5,400.00	\$4,050.00	\$5,400.00	\$5,400.00	\$5,400.00
410.192 · FICA & MEDICARE @ 7.65%	\$67,804.81	\$77,497.54	\$61,397.75	\$75,024.10	\$50,716.44	\$78,307.89	\$77,242.42	\$88,551.10
410.193 · Pension Contribution	\$0.00	\$0.00	(\$0.22)	\$168,437.00	\$166,642.99	\$166,642.99	\$166,643.00	\$166,645.00
410.194 · Police Heart & Lung	\$0.00	\$0.00	\$7,536.00	\$8,000.00	\$7,475.00	\$7,475.00	\$8,000.00	\$8,000.00
410.195 · Workers Compensation	\$47,542.80	\$49,105.00	\$49,697.31	\$48,070.00	\$28,785.29	\$45,823.81	\$49,300.00	\$50,000.00
410.196 · Health Insurance	\$186,797.79	\$266,481.96	\$226,238.14	\$236,620.00	\$167,495.38	\$225,000.00	\$265,410.00	\$241,716.31
410.197 · Health FSA	\$19,031.61	\$24,200.00	\$18,996.07	\$21,200.00	\$14,615.11	\$24,500.00	\$26,700.00	\$20,000.00
410.198 · Other Group Benefits-Vision/D	\$12,171.84	\$14,790.00	\$12,026.58	\$12,300.00	\$8,357.07	\$11,200.00	\$13,000.00	\$12,816.48
410.199 · Other Group Benefits-Life/Disa	\$6,857.62	\$8,420.00	\$6,930.94	\$7,580.00	\$4,730.73	\$6,500.00	\$8,000.00	\$5,000.00
410.220 · Operating Supplies	\$3,710.27	\$5,000.00	\$4,746.21	\$4,000.00	\$1,817.26	\$2,500.00	\$2,500.00	\$2,500.00
410.225 · Lab Testing	\$2,121.00	\$2,000.00	\$677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.237 · Ammunitions	\$9,350.00	\$9,350.00	\$3,571.93	\$5,000.00	\$355.80	\$355.80	\$3,000.00	\$3,000.00
410.238 · Uniform Replacements & Clear	\$14,428.70	\$14,000.00	\$13,317.68	\$14,000.00	\$8,464.77	\$12,000.00	\$14,000.00	\$14,000.00
410.300 · Insurance-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$7,813.00	\$7,813.00	\$6,622.00	\$8,500.00
410.310 · IT Professional Services	\$25,944.13	\$18,865.00	\$27,150.75	\$28,500.00	\$16,407.80	\$22,000.00	\$26,000.00	\$22,500.00
410.311 · GMS Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$14,700.00	\$14,700.00	\$14,700.00
410.314 · Legal Services	\$49,704.12	\$8,000.00	\$7,018.20	\$8,000.00	\$8,476.40	\$11,300.00	\$8,000.00	\$20,000.00
410.320 · Communication-Telephone	\$10,223.76	\$12,500.00	\$11,132.78	\$11,500.00	\$6,361.59	\$8,900.00	\$8,000.00	\$7,000.00
410.330 · Vehicle Fuel	\$34,091.43	\$31,000.00	\$28,591.02	\$33,000.00	\$22,715.55	\$30,500.00	\$30,000.00	\$30,000.00
410.350 · Law Enforcement Liability	\$21,827.00	\$26,000.00	\$22,621.00	\$26,000.00	\$25,859.00	\$25,859.00	\$25,000.00	\$26,000.00
410.370 · Repair & Maint Services	\$32,842.52	\$20,000.00	\$16,899.50	\$20,000.00	\$15,996.62	\$20,000.00	\$20,000.00	\$16,000.00
410.372 · Bldg Maint & Cleaning	\$5,233.60	\$5,600.00	\$6,955.00	\$7,000.00	\$4,810.00	\$7,000.00	\$7,000.00	\$7,000.00
410.420 · Dues & Subscriptions	\$6,252.20	\$8,750.00	\$5,520.00	\$6,000.00	\$6,102.00	\$6,102.00	\$6,000.00	\$6,100.00
410.421 · SAAVY Subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00	\$575.00	\$575.00
410.422 · Scheduling Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00
410.450 · Contracted Services (NEW)	\$8,100.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.460 · Training & Seminars	\$6,164.54	\$7,500.00	\$14,008.69	\$14,000.00	\$4,635.00	\$7,500.00	\$10,000.00	\$10,000.00
410.461 · Tuition Reimbursement	\$0.00	\$3,800.00	\$2,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CUMBERLAND TOWNSHIP 2025 DRAFT PRELIMINARY BUDGET

	Jan - Dec 22	Budget	Jan - Dec 23	Budget	Jan - Sept 24	Proposed 2024 YE	Budget	2025 Proposed
410.462 · Police Cadet Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$7,398.81	\$8,500.00	\$0.00	\$7,400.00
410.480 · Towing	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
410.700 · Capital Purchases	\$29,871.89	\$20,000.00	\$10,756.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.701 · Donation Purchase	\$0.00	\$0.00	\$10,044.82	\$0.00	\$190.24	\$190.24	\$1,000.00	\$1,000.00
410.740 · Equipment Acquisition	\$8,940.74	\$10,000.00	\$9,071.31	\$7,500.00	\$2,789.19	\$2,789.19	\$7,500.00	\$5,000.00
410.741 · Grant	\$0.00	\$0.00	\$5,194.69	\$0.00	\$133.55	\$133.55	\$0.00	\$206,028.00
410.900 · RACP Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$15,493.97	\$45,000.00	\$45,000.00	\$0.00
Total 410.000 · Police	\$1,584,465.68	\$1,683,427.65	\$1,557,187.48	\$1,771,838.29	\$1,373,229.29	\$1,822,799.97	\$1,890,487.25	\$2,160,152.55
411.000 · Fire								
411.540 · Firemens Relief	\$51,688.32	\$39,000.00	\$51,170.04	\$50,000.00	\$52,485.67	\$52,485.67	\$50,000.00	\$50,000.00
Total 411.000 · Fire	\$51,688.32	\$39,000.00	\$51,170.04	\$50,000.00	\$52,485.67	\$52,485.67	\$50,000.00	\$50,000.00
413.000 · UCC and Code Enforcement								
413.310 · SEO Services	\$23,356.31	\$7,000.00	\$9,309.17	\$7,000.00	\$3,277.39	\$7,500.00	\$7,500.00	\$7,500.00
Total 413.000 · UCC and Code Enforcement	\$23,356.31	\$10,000.00	\$9,309.17	\$7,000.00	\$3,277.39	\$7,500.00	\$7,500.00	\$7,500.00
414.000 · Planning & Zoning								
414.110 · Salaries -Planning Commisior	\$2,100.00	\$2,500.00	\$2,300.00	\$2,400.00	\$1,600.00	\$2,400.00	\$2,400.00	\$2,400.00
414.120 · Salaries Zoning Hearing Board	\$150.00	\$300.00	\$1,350.00	\$300.00	\$0.00	\$150.00	\$1,500.00	\$1,250.00
414.192 · FICA & MEDICARE @ 7.65%	\$3,957.58	\$4,035.96	\$244.83	\$206.55	\$107.11	\$195.08	\$298.35	\$279.23
414.310 · Professional Ser. (Zoning Revi	\$20,956.14	\$1,500.00	\$62,145.91	\$72,000.00	\$44,495.90	\$60,000.00	\$85,000.00	\$60,000.00
414.420 · Dues & Subscriptions	\$217.00	\$400.00	\$706.00	\$250.00	\$233.12	\$350.00	\$710.00	\$150.00
414.421 · eCode (Codification & MapLink	\$0.00		\$0.00		\$1,195.00	\$1,600.00	\$16,000.00	\$16,000.00
Total 414.000 · Planning & Zoning	\$113,883.66	\$94,008.00	\$66,734.57	\$75,906.55	\$47,631.13	\$64,695.08	\$105,908.35	\$80,079.23
415.000 · Emergency Management								
415.110 · Emergency Management Salari	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
415.192 · FICA & MEDICARE @ 7.65%	\$57.38	\$57.00	\$57.38	\$58.00	\$0.00	\$57.38	\$57.38	\$57.38
415.220 · Emergency Mgmt Oper Suppl	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00
Total 415.000 · Emergency Management	\$807.38	\$867.50	\$807.38	\$858.00	\$0.00	\$807.38	\$857.38	\$857.38
Total 410-419 · Public Safety-Protection to Per	\$1,774,201.35	\$1,827,303.15	\$1,685,208.64	\$1,905,602.84	\$1,476,623.48	\$1,948,288.10	\$2,054,752.98	\$2,298,589.16

CUMBERLAND TOWNSHIP
2025 DRAFT PRELIMINARY BUDGET

	Jan - Dec 22	Budget	Jan - Dec 23	Budget	Jan - Sept 24	Proposed 2024 YE	Budget	2025 Proposed
430.439 · Public Works-Highways & Streets								
430.000 · Public Works-Hwys & Sts								
430.110 · PW Road Superintendent	\$62,839.54	\$62,567.71	\$65,773.44	\$66,021.60	\$54,299.50	\$72,201.60	\$72,201.60	\$73,469.66
430.112 · PW-Regular Wages	\$181,126.50	\$188,320.00	\$209,073.88	\$230,468.00	\$177,449.61	\$253,603.74	\$253,603.74	\$247,090.56
430.113 · PW Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$5,927.29	\$5,927.29	\$5,927.29	\$0.00
430.180 · PW -Overtime	\$5,690.00	\$7,315.00	\$6,058.34	\$8,000.00	\$4,019.13	\$7,500.00	\$8,000.00	\$8,000.00
430.192 · FICA & MEDICARE @ 7.65%	\$18,693.83	\$20,951.64	\$18,684.10	\$23,293.45	\$17,602.41	\$25,951.30	\$25,536.11	\$25,134.86
430.193 · Pension Contribution	\$0.00	\$0.00	\$0.00	\$44,480.00	\$43,287.99	\$43,287.99	\$43,550.00	\$41,000.00
430.195 · Workers Comp Ins	\$15,847.60	\$16,370.00	\$17,108.91	\$16,025.00	\$9,909.69	\$15,775.41	\$17,000.00	\$17,000.00
430.196 · Health Insurance	\$125,458.88	\$140,854.52	\$152,826.50	\$155,250.00	\$114,528.51	\$152,500.00	\$176,815.00	\$150,533.01
430.197 · Health FSA	\$8,782.00	\$14,100.00	\$12,170.74	\$12,400.00	\$7,346.13	\$13,500.00	\$16,550.00	\$13,500.00
430.198 · Other Group Benefits-Vision/D	\$7,657.59	\$8,805.00	\$8,170.98	\$7,730.00	\$5,443.77	\$7,235.00	\$8,260.00	\$7,845.12
430.199 · Other Group Benefits-Life/Disa	\$1,764.84	\$1,700.00	\$1,871.80	\$1,926.00	\$1,598.70	\$2,375.00	\$2,100.00	\$2,275.00
430.222 · Roads-Fuel & Mileage	\$27,652.92	\$15,000.00	\$12,059.50	\$25,000.00	\$11,538.66	\$15,000.00	\$12,500.00	\$15,000.00
430.238 · Uniforms	\$3,126.92	\$3,000.00	\$2,735.54	\$3,000.00	\$2,322.14	\$3,000.00	\$3,000.00	\$3,000.00
430.280 · Small Tools & Minor Equip	\$3,795.91	\$4,500.00	\$5,035.82	\$4,500.00	\$2,047.33	\$4,500.00	\$4,500.00	\$10,000.00
430.300 · Insurance-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$12,757.00	\$12,757.00	\$10,021.00	\$15,500.00
430.310 · IT Professional Services	\$3,932.98	\$1,600.00	\$4,205.11	\$4,000.00	\$6,098.12	\$9,115.42	\$7,800.00	\$7,000.00
430.311 · GMS Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$11,025.00	\$14,700.00	\$14,700.00	\$14,700.00
430.314 · Legal Services	\$439.60	\$1,500.00	\$477.40	\$1,000.00	\$116.10	\$250.00	\$1,000.00	\$10,000.00
430.317 · Contracted Svcs PA One Call	\$587.76	\$425.00	\$778.66	\$425.00	\$438.99	\$650.00	\$425.00	\$425.00
430.320 · Communication	\$2,441.32	\$3,000.00	\$2,619.03	\$3,000.00	\$1,698.51	\$2,450.00	\$1,750.00	\$2,050.00
430.321 · Wireless Telephone	\$2,160.44	\$2,160.00	\$2,334.59	\$2,295.00	\$1,800.00	\$2,820.00	\$2,820.00	\$2,820.00
430.330 · Transportation-Mileage	\$0.00	\$100.00	\$0.00	\$100.00	\$74.00	\$100.00	\$100.00	\$100.00
430.420 · Dues, Subscriptions & Member	\$410.25	\$320.00	\$416.00	\$450.00	\$1,479.75	\$1,479.75	\$450.00	\$1,500.00
430.421 · SAAVY Subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	\$1,152.00	\$1,150.00
430.422 · Scheduling Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$795.00
430.460 · Professional Dev/Cont Edu	\$79.00	\$400.00	\$2,184.30	\$5,500.00	\$659.91	\$1,000.00	\$2,750.00	\$2,750.00
430.470 · CDL, Drug & Alcohol Testing	\$281.00	\$250.00	\$680.00	\$300.00	\$560.00	\$750.00	\$750.00	\$750.00
430.740 · Capital Purchase-Mach/Equip	\$4,822.60	\$6,000.00	\$7,811.95	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
430.741 · Capital Purchase	\$0.00	\$0.00	\$315,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00

CUMBERLAND TOWNSHIP
2025 DRAFT PRELIMINARY BUDGET

	Jan - Dec 22	Budget	Jan - Dec 23	Budget	Jan - Sept 24	Proposed 2024 YE	Budget	2025 Proposed
430.750 · Capital Pur-Minor Mach/Equip	\$51.47	\$500.00	\$444.23	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 430.000 · Public Works-Hwys & Sts	\$477,842.95	\$525,017.44	\$848,822.82	\$621,664.05	\$501,180.24	\$675,581.50	\$700,056.74	\$674,323.21
432.000 · Snow Removal								
432.110 · Snow Removal-Road Superinte	\$415.66	\$2,612.50	\$310.20	\$3,000.00	\$781.85	\$781.85	\$3,000.00	\$3,000.00
432.120 · Snow Removal -Labor	\$1,766.22	\$8,882.50	\$1,361.62	\$10,000.00	\$3,370.65	\$3,370.65	\$10,000.00	\$10,000.00
432.180 · Snow Removal Overtime	\$5,120.94	\$4,180.00	\$475.48	\$6,500.00	\$3,860.59	\$3,860.59	\$6,500.00	\$6,500.00
432.245 · Snow Removal Oper Supplies	\$15,991.00	\$15,000.00	\$17,076.55	\$17,000.00	\$17,702.03	\$17,702.03	\$17,000.00	\$17,000.00
432.380 · Snow Removal Equip Rental	\$5,342.50	\$9,500.00	\$1,755.00	\$10,000.00	\$6,265.00	\$6,265.00	\$10,000.00	\$10,000.00
432.740 · Snow Removal-Minor Equip	\$188.38	\$500.00	\$1,308.37	\$500.00	\$533.73	\$533.73	\$500.00	\$500.00
Total 432.000 · Snow Removal	\$28,824.70	\$40,675.00	\$22,287.22	\$47,000.00	\$32,513.85	\$32,513.85	\$47,000.00	\$47,000.00
433.000 · Traffic Control Devices (signs)								
433.245 · Signs-Supplies	\$4,200.62	\$6,500.00	\$5,356.18	\$6,500.00	\$724.92	\$6,500.00	\$6,500.00	\$6,500.00
433.313 · Traffic Lights Engineering	\$0.00		\$9,362.43	\$105,520.00	\$108,038.29	\$108,038.29	\$105,520.00	\$0.00
433.361 · Traffic Lights Electric	\$2,770.51	\$1,200.00	\$1,703.79	\$1,200.00	\$1,027.98	\$1,350.00	\$1,850.00	\$1,750.00
433.370 · Traffic Lights Repair Services	\$2,088.59	\$4,000.00	\$3,942.00	\$4,000.00	\$850.00	\$1,650.00	\$4,000.00	\$3,000.00
Total 433.000 · Traffic Control Devices (signs)	\$9,059.72	\$11,700.00	\$20,364.40	\$117,220.00	\$110,641.19	\$117,538.29	\$117,870.00	\$11,250.00
434.000 · Street Lighting								
434.361 · Street Lighting Electric	\$4,153.29	\$5,000.00	\$5,014.05	\$4,500.00	\$3,836.77	\$5,110.00	\$5,000.00	\$6,400.00
434.370 · Street Light Repair Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total 434.000 · Street Lighting	\$4,153.29	\$6,000.00	\$5,014.05	\$5,500.00	\$3,836.77	\$6,110.00	\$6,000.00	\$7,400.00
436.000 · Storm Sewers & Drains								
436.245 · Storm Sewers & Drains Supplie	\$7,792.97	\$8,000.00	\$9,100.60	\$10,000.00	\$1,601.60	\$10,000.00	\$10,000.00	\$10,000.00
Total 436.000 · Storm Sewers & Drains	\$7,792.97	\$8,000.00	\$9,100.60	\$10,000.00	\$1,601.60	\$10,000.00	\$10,000.00	\$10,000.00
437.000 · Repair of Tools & Mach								
437.234 · Oil	\$1,178.63	\$1,250.00	\$253.98	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,700.00
437.235 · Lubricants	\$781.41	\$700.00	\$524.76	\$800.00	\$699.00	\$800.00	\$800.00	\$800.00
437.251 · Repair & Maint Vehicle Parts	\$10,826.67	\$15,000.00	\$12,754.21	\$15,000.00	\$9,468.93	\$15,000.00	\$15,000.00	\$15,000.00

CUMBERLAND TOWNSHIP
2025 DRAFT PRELIMINARY BUDGET

	Jan - Dec 22	Budget	Jan - Dec 23	Budget	Jan - Sept 24	Proposed 2024 YE	Budget	2025 Proposed
437.451 · Contract Maint. & Repairs	\$11,043.48	\$12,000.00	\$11,876.69	\$12,000.00	\$8,310.37	\$12,000.00	\$12,000.00	\$12,000.00
Total 437.000 · Repair of Tools & Mach	\$23,830.19	\$28,950.00	\$25,409.64	\$29,300.00	\$18,478.30	\$29,300.00	\$29,300.00	\$29,500.00
438.000 · Maint & Repair of Rd& Brdgs								
438.245 · Repair of Rds Supplies	\$29,459.56	\$30,000.00	\$35,657.47	\$40,000.00	\$25,080.08	\$40,000.00	\$40,000.00	\$40,000.00
438.380 · Repair to Rds & Bridges-Rentals	\$11,444.77	\$12,000.00	\$7,873.04	\$12,000.00	\$4,144.00	\$12,000.00	\$12,000.00	\$12,000.00
Total 438.000 · Maint & Repair of Rd& Brdgs	\$40,904.33	\$42,000.00	\$43,530.51	\$52,000.00	\$29,224.08	\$52,000.00	\$52,000.00	\$52,000.00
439.000 · Hwy Construction & Rebuilding								
439.370 · Hwys Const.& Rebuild Project	\$249,998.13	\$250,000.00	\$265,335.61	\$300,000.00	\$291,502.16	\$291,502.16	\$300,000.00	\$300,000.00
Total 439.000 · Hwy Construction & Rebuilding	\$249,998.13	\$250,000.00	\$265,335.61	\$300,000.00	\$291,502.16	\$291,502.16	\$300,000.00	\$300,000.00
Total 430-439 · Public Works-Highways & Streets	\$842,406.28	\$912,342.44	\$1,239,864.85	\$1,182,684.05	\$988,978.19	\$1,214,545.80	\$1,262,226.74	\$1,131,473.21
446.001 · Storm Water Management & Flood								
446.311 · MS4	\$238.99	\$0.00	\$44,412.60	\$0.00	\$19,184.03	\$25,000.00	\$25,000.00	\$15,000.00
Total 446.001 · Storm Water Management & Flood	\$238.99	\$0.00	\$44,412.60	\$0.00	\$19,184.03	\$25,000.00	\$25,000.00	\$15,000.00
447-459 · Culture & Recreation								
447.000 · Transit System								
447.542 · Contribution-York Adams Tran	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total 447.000 · Transit System	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
458.00 · Senior Citizens Centers								
458.520 · Senior Citizen Contributions	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
Total 458.00 · Senior Citizens Centers	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
459.000 · Misc. Contributions								
459.543 · Rescue Mission Contribution	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$60,000.00	\$6,000.00	\$6,000.00
459.544 · Ag Preservation	\$0.00	\$30,000.00	\$0.00	\$60,000.00	\$59,282.58	\$59,282.58	\$60,000.00	\$0.00
Total 459.000 · Misc. Contributions	\$6,000.00	\$36,000.00	\$6,000.00	\$66,000.00	\$59,282.58	\$119,282.58	\$66,000.00	\$6,000.00
Total 447-459 · Culture & Recreation	\$13,000.00	\$43,000.00	\$13,000.00	\$73,000.00	\$59,282.58	\$126,282.58	\$73,000.00	\$13,000.00

CUMBERLAND TOWNSHIP 2025 DRAFT PRELIMINARY BUDGET

	Jan - Dec 22	Budget	Jan - Dec 23	Budget	Jan - Sept 24	Proposed 2024 YE	Budget	2025 Proposed
471-475 - Debt Service								
471,000 - Debt Service								
471,400 - Debt Service Principal	\$59,168.15	\$59,240.00	\$60,264.40	\$60,332.98	\$45,706.09	\$61,109.80	\$61,109.80	\$61,896.62
471,401 - Debt Service Principal PD & AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
Total 471,000 - Debt Service	\$59,168.15	\$59,240.00	\$60,264.40	\$60,332.98	\$45,706.09	\$61,109.80	\$61,109.80	\$205,896.62
472,000 - Debt Interest								
472,400 - Interest Pymt on Loans	\$11,891.41	\$11,820.00	\$10,795.16	\$10,726.58	\$7,588.58	\$9,949.76	\$9,949.76	\$9,162.94
Total 472,000 - Debt Interest	\$11,891.41	\$11,820.00	\$10,795.16	\$10,726.58	\$7,588.58	\$9,949.76	\$9,949.76	\$9,162.94
Total 471-475 - Debt Service	\$71,059.56	\$71,060.00	\$71,059.56	\$71,059.56	\$53,294.67	\$71,059.56	\$71,059.56	\$215,059.56
481-487 - Employer Paid Benefits & Withldg								
481-484 - ER Pd Benefits & W/H								
481,000 - Employer Paid Withldg Taxes								
481,192 - Social Security ER	\$6,530.21	\$0.00	\$14,042.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481,193 - Medicare ER	\$1,527.18	\$0.00	\$3,284.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481,194 - PSATS Unemployment ER	\$8,472.34	\$7,500.00	\$9,521.59	\$9,000.00	\$5,114.83	\$9,000.00	\$9,000.00	\$9,000.00
Total 481,000 - Employer Paid Withldg Taxes	\$16,529.73	\$7,500.00	\$26,848.13	\$9,000.00	\$5,114.83	\$9,000.00	\$9,000.00	\$9,000.00
483,000 - Pension/Retirement Fund Contrib								
483,197 - Employer Pension Contri	\$249,010.00	\$249,010.00	\$252,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 483,000 - Pension/Retirement Fund Contri	\$249,010.00	\$249,010.00	\$252,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
484,000 - Workers' Compensation Insura	\$11,885.70	\$0.00	\$12,220.65	\$12,016.95	\$7,078.35	\$11,268.15	\$10,000.00	\$10,000.00
Total 481-484 - ER Pd Benefits & W/H	\$11,885.70	\$0.00	\$12,220.65	\$12,016.95	\$7,078.35	\$11,268.15	\$10,000.00	\$10,000.00
486,000 - Insurance								
486,100 - Liability, Prop / Casualty In	\$20,652.57	\$18,618.00	\$22,197.00	\$21,000.00	\$35,943.50	\$35,943.50	\$23,000.00	\$37,000.00
486,300 - Insurance-Auto	\$16,941.00	\$15,382.00	\$18,322.00	\$16,250.00	\$1,562.00	\$1,562.00	\$15,000.00	\$2,500.00
Total 486,000 - Insurance	\$37,593.57	\$34,000.00	\$40,519.00	\$37,250.00	\$37,505.50	\$37,505.50	\$38,000.00	\$39,500.00
Total 481-487 - Employer Paid Benefits & Withldg	\$315,019.00	\$290,510.00	\$331,595.78	\$58,266.95	\$49,698.68	\$57,773.65	\$57,000.00	\$58,500.00
488-489 - Unclassified Operating Expenses								

CUMBERLAND TOWNSHIP 2025 DRAFT PRELIMINARY BUDGET

	Jan - Dec 22	Budget	Jan - Dec 23	Budget	Jan - Sept 24	Proposed 2024 YE	Budget	2025 Proposed
489,000 · Unclassified Oper Exp	\$156.23	\$0.00	\$122.92	\$250.00	\$29.78	\$29.78	\$250.00	\$250.00
Total 488-489 · Unclassified Operating Expenses	\$156.23	\$0.00	\$122.92	\$250.00	\$29.78	\$29.78	\$250.00	\$250.00
491-493 · Other Financing Uses								
491,000 · Other Financing Uses								
491,430 · Refund Prior Year Rev(Taxes)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total 491,000 · Other Financing Uses	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
492,000 · Interfund Operating Transfers								
492,018 · Interfund Trans. Park & Rec.	\$0.00	\$0.00	\$53,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492,019 · Interfund Trans. Building Fund	\$0.00	\$0.00	\$517,554.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492,020 · Interfund Trans. Benefit Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
492,300 · Interfund Tran to Capital Res	\$100,000.00	\$100,000.00	\$188,500.00	\$130,000.00	\$51,324.88	\$220,000.00	\$220,000.00	\$220,000.00
Total 492,000 · Interfund Operating Transfers	\$100,000.00	\$100,000.00	\$759,624.24	\$130,000.00	\$51,324.88	\$220,000.00	\$220,000.00	\$225,000.00
Total 491-493 · Other Financing Uses								
	\$100,000.00	\$101,000.00	\$759,624.24	\$131,000.00	\$51,324.88	\$220,000.00	\$221,000.00	\$226,000.00
TOTAL EXPENDITURES								
	\$3,768,425.35	\$3,983,168.69	\$4,931,564.68	\$4,193,197.86	\$3,389,062.36	\$4,560,585.86	\$4,693,836.26	\$4,878,839.77
TOTAL REVENUES								
	\$4,210,581.26	\$3,965,200.62	\$4,632,488.78	\$4,193,197.86	\$3,916,855.57	\$4,585,395.60	\$4,693,836.26	\$4,878,839.77
TOTAL GENERAL FUND								
	\$442,155.91	(\$17,968.07)	(\$299,075.90)	\$0.00	\$527,793.21	\$24,809.74	\$0.00	\$0.00

CUMBERLAND TOWNSHIP 2025 CAPITAL RESERVE BUDGET

						2023	2024	2025
(30) CAPITAL RESERVE FUND						2023	2024	2025
REVENUES								
30.341.100	INTEREST					300.00	10,000.00	10,000.00
30.392.880	TRANSFER FROM GENERAL FUND					130,000.00	220,000.00	220,000.00
30.392.890	TRANSFER FROM FUND BALANCE					290,000.00	0.00	0.00
TOTAL						420,300.00	230,000.00	230,000.00
EXPENDITURES								
30.409.740	CAPITAL - FLEET VEHICLE					30,000.00	74,000.00	296,920.72
30.409.750	CAPITAL - PROPERTY					0.00	12,500.00	0.00
30.409.751	CAPITAL - TECHNOLOGY					0.00	9,000.00	25,300.00
30.410.741	CAPITAL PURCHASE - POLICE VEHICLE PURCHASE					66,000.00	0.00	0.00
TOTAL						96,000.00	95,500.00	322,220.72

CUMBERLAND TOWNSHIP 2025 STATE FUND BUDGET

Ledger ID	Ledger Description	2024	2025
(35) STATE FUND - HIGHWAY AID			
REVENUES			
35-341-000	INTEREST	20,000.00	20,000.00
35-355-050	PA LIQUID FUELS TAX	276,326.50	273,563.46
TOTALS		296,326.50	293,563.46
EXPENDITURES			
35-430-740	MACHINERY & EQUIPMENT LEASE PMTS.	0.00	0.00
35-432-245	SNOW AND ICE SUPPLIES	15,000.00	17,000.00
35-432-370	EQUIPMENT RENTAL FOR SNOW REMOVAL	10,000.00	10,000.00
35-436-370	HWY. MAINTENANCE - STORM SEWER	0.00	0.00
35-438-370	HWY REPAIRS AND MAINTENANCE	0.00	0.00
35-438-371	CAPITAL VEHICLE REPLACEMENT	10,000.00	270,000.00
35-439-000	HWY CONSTRUCTION AND REBUILDING	300,000.00	300,000.00
35-433-313	TRAFFIC LIGHTS--GREEN LIGHT GO	30,000.00	0.00
TOTALS		365,000.00	597,000.00

CUMBERLAND TOWNSHIP 2025 PARK AND REC BUDGET

(18) PARK AND RECREATION FUND		2024	2025
REVENUES			
18.341.200	INTEREST	100.00	100.00
18.387.800	PARK AND REC FEES	25,000.00	25,000.00
18.392.010	TRANSFER FOR TOPPER PROPERTY	53,570.00	0.00
TOTAL		25,100.00	25,100.00
EXPENDITURES			
18.452.540	DONATION - GETTYSBURG AREA REC AUTHORITY	75,000.00	70,000.00
18.452.541	DONATION - HABPI	3,800.00	5,000.00
18.452.542	PA INTERFAITH HOUSING PROJECTS	0.00	0.00
18.454.710	PURCHASES - LAND	0.00	0.00
18.454.720	IMPROVEMENTS	0.00	0.00
18.492.010	TRANSFER TO GENERAL FUND	0.00	0.00
TOTAL		78,800.00	75,000.00