

Township of Cumru
General Fund
2023 Advertised Budget

Acct #	Account Description	Budget Year 2023
REVENUE - GENERAL FUND		
3010-100	GENERAL-REAL ESTATE CURRENT TAX/EXCE	\$4,445,665.00
3010-300	GENERAL-DELINQUENT R/E TAX	60,000.00
3010-600	GENERAL-INTERIM REAL ESTATE TAXES	25,000.00
3100-010	GENERAL-CURRENT PER CAPITA TAX	44,000.00
3100-020	GENERAL-PRIOR PER CAPITA TAX/G.H. HARS	7,000.00
3100-100	GENERAL-TRANSFER TAX	450,000.00
3100-200	GENERAL-EARNED INCOME TAX	3,000,000.00
3100-400	GENERAL-LOCAL SERVICES TAX	277,000.00
3100-500	GENERAL-OCCUPATION ASSESSMENT TAX	25,000.00
	TOTAL TAX RECEIPTS	8,333,665.00
3210-000	GENERAL-BUSINESS LICENSES	22,500.00
3210-320	GENERAL-JUNKYARD LICENSES	500.00
3210-800	GENERAL-CABLE TELEVISION FRANCHISE	125,000.00
3310-000	GENERAL-PD/FINES/PKG TIX/STATE DUI	30,000.00
3410-000	GENERAL-INTEREST ON INVESTMENTS	22,000.00
3420-000	GENERAL-RENT OF DJ OFFICE	0.00
3420-200	GENERAL-RENT OF BUILDINGS	37,396.00
3420-201	GENERAL-RENT OF RANGE	5,000.00
3550-001	GENERAL-STATE PENSION AID-PD	227,940.00
3550-002	GENERAL-STATE PENSION AID-NU	160,594.00
3550-010	GENERAL-PUBLIC UTILITY REALTY TAX	8,800.00
3550-080	GENERAL-LIQUOR LICENSE	3,950.00
3550-100	GENERAL-REFUND PRIOR YR. EXPENDITURE	80,000.00
3610-310	GENERAL-APPLICATION FEES/PLAN/ENG/LEG	6,000.00
3610-340	GENERAL-APPLICATION FEES/ZONING	11,000.00
3610-500	GENERAL-SALE OF MAPS & PUBLICATIONS	50.00
3610-650	GENERAL-CERTIFICATION/SETTLEMENT FEES	25,000.00
3610-660	GENERAL-DUPLICATE BILL FEE	20,000.00
3620-000	GENERAL-PERMITS MISC./ALARMS	100.00
3620-100	GENERAL-POLICE SERVICES/FGR PRNTS	5,000.00
3620-360	GENERAL-HEART & LUNG REIMBURSEMENTS	0.00
3620-410	GENERAL-BUILDING PERMITS-NEW CONSTRU	110,000.00
3620-411	GENERAL-PERMITS-OTHER	20,000.00
3620-412	GENERAL-STATE SURCHARGE-PERMITS	550.00
3620-420	GENERAL-PLUMBING PERMITS	2,500.00
3620-460	GENERAL-WELL PERMITS	400.00
3620-470	GENERAL-MECHANICAL PERMITS (htg)	3,500.00
3630-300	GENERAL-STREET OPENING PERMITS	350.00
3640-300	GENERAL-SOLID WST/HOST MUNIC/ACT 101	500,000.00
3640-800	GENERAL-WEED CLEAN/REMOVAL CHG/MOW	3,000.00
3800-000	GENERAL-MISC INCOME/NSF	0.00
3910-500	GENERAL-SURPLUS SALES	15,000.00
3920-200	GENERAL-TRANSFER FROM OTHER FUNDS	0.00
3940-000	GENERAL-REFUNDS CURRENT YR EXPENSES	0.00
3950-100	GEN FUND-CAPITAL TRANSFER	0.00
	TOTAL MISCELLANEOUS REVENUE	1,446,130.00
	TOTAL REVENUE	9,779,795.00

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Acct #	Account Description	
ADMINISTRATION & CODE ENFORCEMENT		
PERSONNEL COSTS		
4000-110	ADMIN-COMMISSIONERS SALARY	28,995.00
4000-300	ADMIN-CONTRACTED SERVICES	35,000.00
4000-350	ADMIN-INSURANCE PUBLIC OFFICIALS #	14,262.00
4000-355	ADMIN-INS UMBRELLA	34,969.00
4010-121	ADMIN-MANAGER WAGES	7,521.00
4010-130	ADMIN-PRIOR YR SICK REIMBURSE	7,228.00
4010-200	ADMIN-MGR VEH ALLOWANCE	1,320.00
4010-241	ADMIN-BANK FEES/ADJ	3,500.00
4020-123	ADMIN-2017 BUSINESS/PERSNL WAGES	40,597.00
4020-311	ADMIN-AUDITING SERVICE	13,750.00
4030-114	ADMIN-TAX COLLECTOR SALARY	10,000.00
4030-140	ADMIN-ACT 511 TAX CLERK	2,000.00
4050-122	ADMIN-SECTY/ASST SECTY WAGES	32,828.00
4060-140	ADMIN ASSISTANTS WAGES	105,633.00
4060-141	ADMIN-OVERTIME(SEC & OFFICE ASST)	12,605.00
4060-143	ADMIN-MECHANIC'S WAGES	451.00
4060-156	ADMIN-HEALTH/HOSPITAL INSURANCE	119,261.00
4060-161	ADMIN-SS & MED CONTR.	29,257.00
4060-241	ADMIN-TRAINING	500.00
4060-242	ADMIN-HIRING	0.00
4060-323	ADMIN-GPS	500.00
4060-343	ADMIN-MEMBERSHIPS/DUES	7,500.00
4060-354	ADMIN-WORKERS' COMPENSATION	12,583.00
4080-183	ADMIN-INSPECTORS OVERTIME	1,500.00
4080-312	ADMIN-BUILDING INSPECTORS WAGES	34,592.00
4080-314	ADMIN-CODE ENFORCE WAGES	71,326.00
4140-141	ADMIN-PLANNING WAGES	25,553.00
4140-142	ADMIN-ZONING WAGES	1,612.00
4830-002-01	ADMIN-MMO-NU	16,637.00
	TOTAL PERSONNEL COSTS	671,480.00

MATERIALS & SUPPLIES

4030-200	ADMIN-TAX COLLECTOR EXPENSES	25,000.00
4060-210	ADMIN-OFFICE SUPPLIES	4,000.00
4070-210	ADMIN-COMPUTER PROGRAMS&RELATED	20,000.00
4131-201	ADMIN-INSPECTORS EXPENSES	3,000.00
	TOTAL MATERIALS & SUPPLIES	52,000.00

SERVICES

4030-351	ADMIN-BONDING-TREASURER/DEPUTY TREA	7,000.00
4040-001	ADMIN-LEGAL SERVICES/SOLICITOR	56,000.00
4040-002	ADMIN-LEGAL SERVICES/PENSION	2,500.00
4040-003-01	ADMIN-LEGAL SERVICES/LABOR	5,000.00
4040-004	ADMIN-LEGAL SERVICES/CODES	6,000.00
4060-240	ADMIN-OFFICIALS EXPENSES	9,000.00
4060-250	ADMIN-MAINTENANCE/REPAIR OFFICE EQPT	4,000.00
4060-260	ADMIN-EQUIPMENT PURCHASE & REPLACE	4,000.00
4060-300	ADMIN-SERVICES RENDERED-MEDIATION	2,000.00
4060-320	ADMIN-COMMUNICATIONS	6,000.00
4060-325	ADMIN-POSTAGE	5,000.00
4060-330	ADMIN VEHICLE EXPENSES	3,812.00
4060-342	ADMIN-ADVERTISING & PRINTING	10,000.00
4060-351	ADMIN-PROP/EQUIP/GEN LIABILITY	60,750.00
4131-412	ADMIN-STATE SURCHARGE PERMITS	550.00
4140-310	ADMIN-CONSULTANT/ENGINEER	0.00
4140-313	ADMIN-ENGINEERING SERVICES/PLANNING	40,000.00

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4140-314	ADMIN-LEGAL SERVICES/PLANNING	30,000.00
4140-315	ADMIN-LEGAL FEES/DEVELOPERS	1,000.00
4140-316	ADMIN-LEGAL FEES/ZONING	15,000.00
4140-530	ADMIN-CONTRIBUTION TO ZONING BOARD	150.00
4560-540	ADMIN-CONTRIBUTION TO LIBRARY	39,500.00
4610-450	ADMIN-WYO CREEK WATERSHED ALLOCATN	50,000.00
4800-000	ADMIN-MISCELLANEOUS	0.00
4920-100	ADMIN-TRANSFER TO CAPITAL RESERVE	0.00
4920-200	ADMIN-REFUND PRIOR YEAR REVENUE	0.00
4920-250	ADMIN-PRIOR YEARS EXPENSES	0.00
	TOTAL SERVICES	357,262.00

ADMIN CAPITAL

TOTAL ADMINISTRATION & CODE ENF 1,080,742.00

Acct #	Account Description	Budget Year 2023
BUILDINGS & GROUNDS		
PERSONNEL COSTS		
4090-120	B&G-ASSISTANT PW SUPER WAGES	17,940.00
4090-121	B&G-MANAGER WAGES	6,255.00
4090-130	B&G-PRIOR YR SICK REIMBURSE	2,139.00
4090-141	B&G-CUSTODIAN WAGES	36,390.00
4090-142	B&G-MAINTENANCE WAGES	25,484.00
4090-156	B&G-HEALTH/HOSPITAL INSURANCE	35,788.00
4090-161	B&G-SS & MED CONTR.	6,807.00
4090-163	B&G-WORKERS COMP	4,087.00
4090-183	B&G-OVERTIME WAGES	1,600.00
4830-002-01	B&G-MMO NU	5,130.00
	TOTAL PERSONNEL COSTS	141,620.00

MATERIALS & SUPPLIES		
4090-210	B&G-OFFICE SUPPLIES	500.00
4090-220	B&G-JANITOR MATERIALS & SUPPLIES	8,000.00
4090-238	B&G-PROTECTIVE WEAR	500.00
4090-270	B&G-COMPUTER	2,000.00
4090-331	B&G-GAS/OIL/ANTIFREEZE	250.00
	TOTAL MATERIALS & SUPPLIES	11,250.00

SERVICES		
4090-300	B&G-CONTRACTED SERVICES	60,000.00
4090-313	B&G-ENGINEERING SERVICES	1,000.00
4090-320	B&G-COMMUNICATIONS	1,000.00
4090-330	B&G-TRANSPORTATION	0.00
4090-351	B&G-VEHICLE INSURANCE	1,825.00
4090-360	B&G-UTILITIES	90,000.00
4090-370	B&G-MAINTENANCE/REPAIRS	100,000.00
4090-374	B&G-VEHICLE MAINTENANCE	500.00
4090-384	B&G-RENTALS	0.00
4090-385	B&G-WATER PURITY	35,000.00
	TOTAL SERVICES	289,325.00

CAPITAL		
4090-808	B&G-CAP TRANS-MIX SHED RECONSTRUCTIO	0.00
4090-812	B&G-2022 CAP TRANS-CUSTODIAN VEH	45,745.00
	TOTAL CAPITAL	45,745.00

TOTAL BUILDINGS & GROUNDS	487,940.00
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Acct #	Account Description	Budget Year 2023
PUBLIC SAFETY - POLICE		
4100-120	PD-WAGES/CHIEF/DEP CHF/LIEUT	391,085.00
4100-121	PD-MANAGER WAGES	7,521.00
4100-122	PD-SECRETARY	6,398.00
4100-123	PD-BUSINESS/PERSONNEL ADMIN WAGES	9,222.00
4100-130	PD-PRIOR YR SICK REIMBURSE	125,718.00
4100-132	PD-WAGES	2,680,473.00
4100-134	PD-DOG HANDLER WAGES	9,500.00
4100-140	PD-ADMIN ASSISTANT WAGES	22,100.00
4100-142	PD-WAGES-MECHANIC WAGES	28,000.00
4100-143	PD-WAGES MAINTENANCE WAGES	2,000.00
4100-145	PD-ANALYST	109,292.00
4100-156	PD-HEALTH /HOSPITAL INSURANCE	851,934.00
4100-157	PD-POST RETIREMENT MEDICAL	31,000.00
4100-161	PD-SS & MED CONTR.	262,924.00
4100-163	PD-WORKERS COMP	130,189.00
4100-183	PD-OVERTIME WAGES	60,000.00
4100-200	PD-MGR VEH ALLOWANCE	1,500.00
4100-355	PD-WORKERS COMP CLERICAL	821.00
4100-360	PD-HEART & LUNG	0.00
4830-001	PD-MMO-U	932,837.00
4830-002-01	PD-MMO-NU	7,055.00
4830-003	PD-PENSION/ORGANTINI	0.00
4830-150	PD-MUNICIPAL RETIREMENT	6,933.00
	TOTAL PERSONNEL COSTS	5,676,502.00

MATERIALS & SUPPLIES

4100-002	PD-LEGAL SERVICES/PENSION	500.00
4100-003	PD-LEGAL SERVICES/LABOR	10,000.00
4100-201	PD-GENERAL EXPENSES-PETTY CASH	0.00
4100-210	PD-OFFICE SUPPLIES	7,000.00
4100-231	PD-GAS/OIL/ANTIFREZ	60,000.00
4100-238	PD-UNIFORMS	30,000.00
4100-239	PD-AMMUNITION & SIMILAR SUPPLIES	20,000.00
4100-242	PD-HIRING EXPENSES	6,000.00
4100-244	PD-THERAPY DOG & SUPPLIES	6,000.00
4190-519	PD-PUBLIC RELATIONS	4,000.00
4190-520	PD-CONTR. TO ANIMAL RESCUE LEAGUE	19,524.00
4190-521	PD-CONTR. TO CRIME ALERT	1,000.00
4190-522	PD-BCERT TEAM	1,000.00
	TOTAL MATERIALS & SUPPLIES COST	165,024.00

SERVICES

4100-241	PD-TRAINING	30,000.00
4100-243	PD-SUPPLIES/PROTECT PERSONS/PROP	29,200.00
4100-250	PD-MAINTENANCE/REPAIR OFFICE EQPT	8,000.00
4100-260	PD-PURCHASE & REPLACE OFFICE EQPT	3,000.00
4100-300	PD-CONTRACTED SERVICES	14,000.00
4100-314	PD-LEGAL	2,000.00
4100-320	PD-COUNTY MCT S/W SERVICE	7,074.00
4100-321	PD-COUNTY RADIO SERVICE/REPAIRS	134,000.00
4100-322	PD-TELE/COMP LINE	15,000.00
4100-323	PD-GPS	5,000.00
4100-325	PD-POSTAGE	1,500.00
4100-327	PD-RADIO REPAIR	35,700.00
4100-342	PD-PRINTING & ADVERTISING	1,200.00
4100-343	PD-LEGAL PUB./MEMBERSHIPS	3,500.00
4100-351	PD-AUTO INSURANCE	14,294.00

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Acct #	Account Description	Budget Year 2023
4100-353	PD-LAW ENFORCEMENT LIABILITY	37,332.00
4100-374	PD-VEH & EQUIP MAINTENANCE & REPAIR	15,000.00
4100-375	PD-TIRES & CHAINS	9,000.00
4100-384	PD-RENT	0.00
4100-500	PD-COMPUTERS H/W & ACCESSORIES	17,000.00
4100-510	PD-COMPUTERS S/W-LICENSES & AGREEMEN	51,000.00
4100-553	PD-COMM OUTREACH/CRIME PREVENT	3,500.00
4100-600	PD-LEASED LAND/PISTOL RANGE	15,000.00
4100-740	PD-PURCHASE EQUIP & SUPPLIES	8,000.00
	TOTAL SERVICES	459,300.00

CAPITAL

4100-813	PD-2021 CAP TRANS- PD VEH	0.00
4100-814	PD-2021 CAP TRANS- PD VEH	0.00
4100-815	PD-2022 CAP TRANS-PD VEH	0.00
4100-816	PD-2022 CAP TRANS-PD VEH	0.00
4100-817	PD-2022 CAP TRANS-PD CIU VEH	0.00
4100-818	PD-2022 CAP TRANS-PD THERAPY DOG VEH	48,000.00
4100-819	PD-REPLACE MVA PATROL VEHICLE2022	48,000.00
4100-820	PD-2023 CAP TRANS-PATROL VEH	48,000.00
4100-821	PD-2023 CAP TRANS-PATROL VEH	48,000.00
4100-822	PD-2022 CAP TRANS-TASER CRT(5)	19,304.00
4100-823	PD-2022 CAP TRANS-LICENSE PLT RDR	26,285.00
	TOTAL CAPITAL	237,589.00

FIRE POLICE

4150-132	FIRE POLICE-POINTS	7,725.00
4150-163	FIRE POLICE-WORKERS' COMP.	417.00
4150-220	FIRE POLICE-OPERATION SUPPLIES	1,000.00
4150-231	FIRE POLICE-MILEAGE	1,000.00
4150-238	FIRE POLICE-UNIFORMS	500.00
4150-241	FIRE POLICE-TRAINING	250.00
4150-320	FIRE POLICE-COMMUNICATIONS	200.00
4150-343	FIRE POLICE-MEMBERSHIPS	100.00
4150-374	FIRE POLICE-VEHICLE MAINT/REPAIR	1,000.00
	TOTAL FIRE POLICE	12,192.00

TOTAL PUBLIC SAFETY - POLICE 6,550,607.00

Acct #	Account Description	Budget Year 2023
HIGHWAYS - EXPENSES		
PERSONNEL COSTS		
4300-120	HWY-SUPER/ASSIST SUPER WAGES	77,172.00
4300-121	HWY-MANAGER WAGES	7,521.00
4300-123	HWY-BUSINESS/PERSONNEL ADMIN WAGES	9,222.00
4300-130	HWY-PRIOR YR SICK REIMBURSE	17,870.00
4300-140	HWY-WAGES	633,975.00
4300-141	HWY-ADMIN ASSISTANTS WAGES	17,055.00
4300-142	HWY-STREETLIGHT WAGES	4,000.00
4300-156	HWY- DEPT HEALTH/HOSPITAL INS	406,619.00
4300-161	HWY- SS & MED CONTR.	61,339.00
4300-163	HWY-WORKERS' COMP	45,269.00
4300-164	HWY-SAFETY TRAINING	250.00
4300-183	HWY-OVERTIME WAGES	35,000.00
4830-002-01	HWY-MMO NU	48,880.00
	TOTAL PERSONNEL COSTS	1,364,172.00

MATERIALS & SUPPLIES		
4300-210	HWY-SUPPLIES/PRINT	1,000.00
4300-242	HWY-HIRING EXPENSES	0.00
4300-250	HWY-MAINT & REPAIR OFFICE EQUIP	1,000.00
4300-260	HWY-MINOR EQPT. PUR	3,000.00
4300-270	HWY-COMPUTERS	10,000.00
4300-331	HWY-GAS/OIL/ANTIFZ	70,000.00
4300-332	HWY-TIRES/CHAINS/TIRE REPAIRS	12,500.00
4330-201	HWY-STREET SIGNS	5,000.00
4360-200	HWY-STORM SEWERS	200,000.00
4360-201	HWY-STORM SEWERS - MS-4 PERMITS	12,000.00
4360-202	HWY-STORM SEWERS - ENGINEERING	150,000.00
4360-203	HWY-STORM SEWERS - EQUIPMENT	1,000.00
4360-204	HWY-STORM SEWERS-MONITORING	1,000.00
4360-206	HWY-STORM SEWERS PUBLIC EDUCATION	1,000.00
4390-210	HWY-ROAD SUPPLIES	4,000.00
4390-212	HWY-GUIDERAILS REPAIR	10,000.00
4390-213	HWY-CRACK SEALER	3,000.00
	TOTAL MATERIALS & SUPPLIES	484,500.00

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SERVICES		
4300-201	HWY-EDUCAT/SUBSCRIPT/MEMBERSHIPS	250.00
4300-238	HWY-UNIFORMS/PROTECTIVE WEAR	6,600.00
4300-300	HWY-CONTRACTED SERVICES	5,000.00
4300-310	HWY-RIGHT OF WAY MAINTENANCE	5,000.00
4300-320	HWY-COMMUNICATION EXPENSES	4,000.00
4300-323	HWY-GPS	5,100.00
4300-330	HWY-MAINTENANCE/REPAIR EQPT-GEN'L	55,000.00
4300-351	HWY-AUTO INSURANCE	24,858.00
4320-330	HWY-MAINT & REPAIR WINTER EQPT.	21,000.00
4330-204	HWY-TRAFFIC MARKINGS	3,500.00
4330-206	HWY-LONG LINE PAINTING	35,000.00
4340-360	HWY-STREET LIGHTS- METED	90,000.00
4340-361	HWY-STREET LIGHTS - PP&L	18,000.00
4340-362	HWY-STREET LIGHT - M&R	15,000.00
4340-372	HWY-TRAFFIC SIGNAL MAINTENANCE	30,000.00
4340-373	HWY-TRAF LIGHT MAINTENANCE CONTRACT	3,975.00
4370-260	HWY-SHOP TOOLS	2,000.00
4380-384	HWY-EQUIPMENT RENTAL	2,000.00
4390-313	HWY-ENGINEERING - CONSTRUCTION	150,000.00
TOTAL SERVICES		476,283.00

HIGHWAY CAPITAL

4300-804	HWY-2020 CAP TRANS-MOWER 3/5	0.00
4300-826	HWY-2021 CAP TRANS-BACK HOE	13,610.00
4300-827	HWY-2021CAP TRANS-BOOM MOWER	0.00
4300-830	HWY-2021 CAP TRAN-SALT MIX SHED	0.00
4300-831	HWY-2022 CAP TRAN-SKID STR SNW BLR	0.00
4300-832	HWY-2022 CAP TRAN-TRUCK 63 REPLACE	0.00
4300-833	HWY-2022 CAP TRAN-TRUCK 70 REPLACE	181,226.00
4300-834	HWY-2022 CAP TRAN-ROAD WORK	0.00
4300-836	HWY-2023 CAP-MONTROSE BLVD STRM SWR	435,363.00
4300-838	HWY-PAVER	0.00
TOTAL CAPITAL EXPENSES		630,199.00

TOTAL HIGHWAY EXPENSES 2,955,154.00

Acct #	Account Description	Budget Year 2023
PARK & RECREATION		
PERSONNEL COSTS		
4520-121	P&R-MANAGER WAGES	1,488.00
4520-130	P&R-PRIOR YR SICK REIMBURSE	473.00
4520-141	P&R-CUSTODIAN WAGES	15,596.00
4520-156	P&R-HEALTH/HOSPITAL INSURANCE	13,659.00
4520-161	P&R-SS & MED CONTR.	1,343.00
4520-183	P&R-OVERTIME WAGES	0.00
4830-002-01	P&R-MMO-NU	0.00
	TOTAL PERSONNEL COSTS	32,559.00

MATIERALS & SUPPLIES		
4520-210	P&R-COMPUTERS	1,000.00
4520-220	P&R-OPERATIONAL SUPS&EXP	4,000.00
4520-260	P&R-MISCELLANEOUS EQUIPMENT	0.00
	TOTAL PERSONNEL COSTS	5,000.00

SERVICES		
4520-300	P&R-CONTRACTED SERVICES	500.00
4520-320	P&R-COMMUNICATIONS	2,600.00
4520-342	P&R-ADVERTISING & PRINTING	0.00
4520-370	P&R-MAINTENANCE & REPAIRS	500.00
4520-384	P&R-RENTALS	1,000.00
	TOTAL SERVICES	4,600.00

CAPITAL

	TOTAL PARKS & RECREATION	42,159.00
	TOTAL GENERAL FUND EXPENSE	11,116,602.00
	TOWNSHIP NET/LOSS	(1,336,807.00)