

**PROPOSED
GENERAL FUND
BUDGET**

**ADOPTED FOR ADVERTISING AND PUBLIC
INSPECTION**

NOVEMBER 7, 2022

Cecil Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2023 Request
----------------	-------------	--------------

GENERAL FUND - Revenues

Real Property Taxes (301)

01-301-100	Real Estate Taxes Current	\$3,140,000
01-301-200	Real Estate Taxes Prior	\$10,000
01-301-202	Real Estate Taxes Debt Service	\$0
01-301-400	R.E. Tax Claim Bureau	\$65,000
01-301-500	Real Estate Taxes- Liened	\$0
01-301-700	Real Estate Taxes - Escrowed	\$0
Total:		\$3,215,000

Local Tax Enabling Act Taxes (310)

01-310-100	Reality Transfer Tax	\$1,100,000
01-310-210	Earned Income Tax - Current Yr	\$3,200,000
01-310-220	Earned Income Tax - Prior Year	\$950,000
01-310-230	Earned Income Tax - Delinquent	\$15,000
01-310-510	Local Service Tax	\$600,000
01-310-700	Mechanical Devices Tax	\$3,700
Total:		\$5,868,700

Business Licenses and Permits (321)

01-321-350	Peddlers Permits	\$500
01-321-800	Cable T.V. Franchise	\$316,000
01-321-805	Franchise Fees	\$250
Total:		\$316,750

Non-Business Licenses/Permits (322)

01-322-500	Road Encroachment Permits	\$2,200
Total:		\$2,200

Fines (331)

01-331-010	Court Fines	\$15,000
01-331-110	Magistrate Fines	\$50,000
01-331-120	Violation of Ordinances	\$4,000
01-331-130	State Police Fines	\$6,500
01-331-140	Parking Violations	\$500
01-331-150	Court Judgements	\$500
01-331-160	False Alarm Fines	\$250
Total:		\$76,750

Forfeits (332)

01-332-100	Forfeits, restitution, judgeme	\$0
Total:		\$0

Cecil Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Request</u>
----------------	-------------	---------------------

GENERAL FUND - Revenues

Interest Earnings (341)

01-341-000	Interest Earnings	\$45,000
	Total:	\$45,000

Rents and Royalties (342)

01-342-100	Rent/Lease of Land	\$0
01-342-200	Rental of Buildings	\$12,000
01-342-500	Royalties fr Natural Resources	\$2,500
	Total:	\$14,500

Federal Operating Grants (351)

01-351-050	Operating Grants - Health	\$0
	Total:	\$0

Department 352 (352)

01-352-530	American Rescue Funds	\$0
	Total:	\$0

Department 354 (354)

01-354-070	Recreation Grant	\$0
	Total:	\$0

State Shared Revenues (355)

01-355-010	PURTA	\$8,000
01-355-030	State Road Turnback Payment	\$0
01-355-040	Liquor Permits	\$3,750
01-355-050	Pension State Aid	\$340,000
01-355-060	Race Horse Gaming	\$180,000
01-355-070	Foreign Fire	\$125,000
01-355-090	Act 13 Impact Fees	\$325,000
	Total:	\$981,750

Charges for Services (361)

01-361-100	NSF Fees	\$0
01-361-340	Professional Plan Review Fees	\$18,000
01-361-510	Sale of Maps	\$0
01-361-700	Municipal Lien Letters	\$15,000
01-361-710	Sale of Copies	\$0
	Total:	\$33,000

Public Safety (362)

01-362-100	Special Details	\$40,000
01-362-101	DUI Reimbursement	\$8,000

Cecil Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2023 Request
GENERAL FUND - Revenues		
01-362-102	Highway Safety	\$0
01-362-109	Police Tests	\$0
01-362-110	Sale of Accident Reports	\$1,500
01-362-120	Alarm Permits	\$50
01-362-140	S.D. Reimbursement Crossing Gu	\$6,953
01-362-141	S.D. Resource Officer Reimburs	\$239,200
01-362-200	Fire Inspection Fees	\$2,500
01-362-410	Building & Zoning Permits	\$300,000
01-362-450	Occupancy Permit	\$5,500
01-362-461	PA One Call	\$0
01-362-470	Burn Permit	\$100
	Total:	\$603,803
Highways and Streets (363)		
01-363-510	Snow Removal for PennDOT	\$8,158
	Total:	\$8,158
Sanitation (364)		
01-364-510	Sale of Recycling Bins	\$0
01-364-520	Sale of Scrap Metal	\$250
	Total:	\$250
Recreation (367)		
01-367-140	Pavilion Rental	\$15,000
01-367-200	Soccer Field Rental	\$2,000
	Total:	\$17,000
Contributions/Donations (387)		
01-387-000	Donations from Private Sources	\$0
	Total:	\$0
Proceeds of Asset Disposition (391)		
01-391-100	Sale of Equipment/Land	\$0
	Total:	\$0
Interfund Operating Transfers (392)		
01-392-001	Transfers In	\$735,820
01-392-004	Transfer in Fire Tax Fund	\$0
01-392-035	Transfer from Liquid Fuels	\$500,000
	Total:	\$1,235,820
Refund of Prior Yr Expenditure (395)		
01-395-000	Refund of Prior Year Expense	\$2,000

Cecil Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account

Description

2023 Request

GENERAL FUND - Revenues

Total:

\$2,000

	2023 Request
Total GENERAL FUND Revenue	\$12,420,681

Cecil Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2023 Request
GENERAL FUND - Expenditures		
Legislative Body (400)		
01-400-050	Salaries Supervisors	\$10,000
01-400-192	Supervisors FICA	\$620
01-400-193	Supervisors Medicare	\$145
01-400-196	Supervisors Health Insurance	\$65,020
01-400-198	H.R.A	\$10,500
01-400-374	Equipment Rpr/Maintenance	\$0
01-400-420	Dues & Subscriptions	\$3,500
01-400-460	Meetings & Conferences	\$1,000
	Total:	\$90,785
Executive (401)		
01-401-100	Salary - Township Manager	\$110,979
01-401-120	Salary - Assistant Manager	\$71,028
01-401-130	Salary- Receptionist	\$40,518
01-401-192	FICA	\$14,500
01-401-193	Medicare	\$3,500
01-401-196	Health Insurance	\$74,521
01-401-198	H.R.A.	\$7,500
01-401-210	Office Supplies	\$8,000
01-401-230	Postage	\$4,000
01-401-231	Postage Machine Supplies	\$400
01-401-310	Professional Services	\$20,000
01-401-341	Advertising - Legal Ads	\$10,000
01-401-342	Printing & Binding	\$1,000
01-401-350	Treasurer/Secretarial Bonds	\$1,500
01-401-370	Vehicle Maintenance	\$0
01-401-384	Office Machine Rental	\$7,000
01-401-420	Dues & Membership	\$1,500
	Total:	\$375,946
Financial Administration (402)		
01-402-120	Salary-Finance Administrator	\$60,077
01-402-192	FICA	\$3,835
01-402-193	Medicare	\$900
01-402-198	H.R.A.	\$3,000
01-402-310	Professional Auditors	\$12,000
	Total:	\$79,812

Cecil Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Request</u>
----------------	-------------	---------------------

GENERAL FUND - Expenditures

Tax Collection (403)

01-403-050	Tax Collector Earnings	\$0
01-403-160	Tax Collector Services	\$14,500
01-403-192	FICA	\$0
01-403-193	Medicare	\$0
01-403-210	Office Supplies	\$0
01-403-220	Computer Software & Services	\$0
01-403-230	Postage	\$0
01-403-301	Bank Fees	\$0
01-403-310	EIT/LST COMMISSIONS	\$0
01-403-321	Telephone	\$0
01-403-350	Bond	\$0
	Total:	\$14,500

Solicitor/Legal Services (404)

01-404-310	Legal Fees	\$175,000
01-404-314	Special Legal Services	\$0
	Total:	\$175,000

IT-Networking Services (407)

01-407-220	Computer Software & Services	\$20,000
	Total:	\$20,000

Engineering Services (408)

01-408-310	Engineering Services	\$245,000
	Total:	\$245,000

General Government Buildings (409)

01-409-115	Salary- Cleaning Services	\$20,800
01-409-192	FICA	\$1,290
01-409-193	Medicare	\$302
01-409-236	Building Supplies	\$7,000
01-409-250	Building Maintenance/Repairs	\$30,000
01-409-321	Telephone	\$20,000
01-409-361	Electric	\$35,325
01-409-362	Gas	\$19,980
01-409-364	Sewer	\$3,200
01-409-366	Water	\$5,500
01-409-700	Capital Outlay	\$25,000
	Total:	\$168,397

Cecil Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Request</u>
GENERAL FUND - Expenditures		
POLICE (410)		
01-410-100	Salary- Police Chief	\$153,658
01-410-120	Salary- Police Officers	\$2,490,000
01-410-130	Salary- Office Staff	\$59,095
01-410-172	Holidays	\$115,000
01-410-174	Police Training	\$9,000
01-410-180	Overtime	\$60,000
01-410-182	Special Details	\$34,000
01-410-184	Sick Pay Buy Back	\$40,000
01-410-185	Vacation Pay Buy Back	\$30,000
01-410-192	FICA	\$185,230
01-410-193	Medicare	\$43,319
01-410-196	Health Insurance	\$508,630
01-410-198	H.R.A.	\$73,500
01-410-210	Office Supplies	\$5,000
01-410-220	Testing Fees	\$0
01-410-230	Postage	\$350
01-410-231	Fuel	\$65,000
01-410-238	Department Allowance	\$35,000
01-410-242	Ammunition	\$25,000
01-410-251	Vehicle Parts and Supplies	\$10,000
01-410-310	Contracted Services	\$17,000
01-410-316	Computer Software and Services	\$15,000
01-410-318	K-9 and Related Expenditures	\$3,500
01-410-321	Telephone	\$18,000
01-410-325	Internet	\$5,000
01-410-327	Radios & Maintenance	\$10,000
01-410-384	Office Machine Rental	\$3,200
01-410-420	Dues/Subscriptions	\$38,000
01-410-451	Repairs & Maint. Services	\$10,000
01-410-700	Capital Outlay	\$5,000
01-410-740	Major Equipment	\$120,000
01-410-750	Minor Equipment	\$30,000
	Total:	\$4,216,482
Fire (411)		
01-411-100	Salary - Fire Chief	\$90,000
01-411-120	Salary - Fire Code Official	\$0

Cecil Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Request</u>
GENERAL FUND - Expenditures		
01-411-140	Proposed Daylight Staffing	\$64,900
01-411-150	Duty Shifts	\$20,000
01-411-174	Training	\$5,000
01-411-192	FICA	\$5,747
01-411-193	Medicare	\$1,344
01-411-195	Fire Department Workers Comp	\$33,600
01-411-196	Health Insurance	\$23,630
01-411-198	H.R.A.	\$3,000
01-411-210	Office Supplies	\$4,000
01-411-220	Computer Supplies	\$5,000
01-411-231	Fuel	\$7,500
01-411-236	Building Supplies	\$5,000
01-411-238	Uniform Allowance	\$30,700
01-411-251	Vehicle Parts and Supplies	\$1,000
01-411-310	Contracted Services	\$0
01-411-311	Accounting Services	\$7,500
01-411-321	Telephone/Cell Phone	\$20,000
01-411-341	Advertising/Promotional	\$3,000
01-411-352	Insurance Package	\$70,000
01-411-361	Electric	\$40,000
01-411-362	Gas	\$28,900
01-411-364	Sewer	\$3,600
01-411-366	Water	\$7,500
01-411-373	Building Rps/Maintenance	\$25,000
01-411-374	Equipment Rpr/Maintenance	\$25,000
01-411-410	Insurance Deductible Paid	\$0
01-411-420	Dues,Subscription,Memberships	\$3,500
01-411-451	Vehicle Rpr & Maintenance	\$50,000
01-411-530	McDonald FD Contribution	\$5,000

Cecil Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Request</u>
GENERAL FUND - Expenditures		
01-411-540	Foreign Fire	\$125,000
01-411-541	Fire Departments Stipend	\$30,000
01-411-750	Minor Equipment	\$128,000
	Total:	\$872,421
Ambulance/Rescue (412)		
01-412-530	Contribution to Southbridge	\$50,000
	Total:	\$50,000
UCC and Code Enforcement (413)		
01-413-120	Salary - Code Enforcement	\$52,949
	Total:	\$52,949
Planning and Zoning (414)		
01-414-110	Salary- Zoning Officer	\$56,822
01-414-120	Appointed ZHB Board	\$3,600
01-414-130	Salary-Administrative Assistan	\$0
01-414-192	FICA	\$7,233
01-414-193	Medicare	\$1,692
01-414-196	Health Insurance	\$40,868
01-414-198	H.R.A.	\$6,000
01-414-240	Materials/Supplies	\$6,000
01-414-310	Professional Services	\$15,000
01-414-311	Building Inspections	\$275,000
01-414-312	Fire Inspections	\$10,000
01-414-314	Legal Fees	\$24,000
01-414-340	Printing & Binding Zoning	\$10,000
01-414-370	Vehicle Maintenance	\$1,000
01-414-384	Office Machine Lease	\$7,000
01-414-420	Zoning Dues & Subscriptions	\$200
01-414-430	State Fees	\$1,800
01-414-450	Comprehensive Plan	\$5,000
01-414-460	Conferences and Seminars	\$2,500
	Total:	\$473,715
Other Public Safety (419)		
01-419-160	Salary-Crossing Guard	\$10,800
01-419-192	FICA	\$670
01-419-193	Medicare	\$160
	Total:	\$11,630
Animal Control (422)		

Cecil Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2023 Request
GENERAL FUND - Expenditures		
01-422-450	Animal Control	\$6,000
	Total:	\$6,000
Health and Human Services (425)		
01-425-000	Health & Human Svcs-Welfare	\$0
	Total:	\$0
Recycling Collection/Disposal (426)		
01-426-000	Recycling	\$7,500
	Total:	\$7,500
Public Works General Services (430)		
01-430-100	Salary-PW Director	\$87,790
01-430-112	Salary-Foreman	\$147,638
01-430-113	Salary-Road Maintenance	\$800,325
01-430-120	Salary-Permit Manager	\$58,984
01-430-130	Salary-Office Manager	\$0
01-430-180	Salary-Overtime	\$65,000
01-430-184	Salary-Sicktime	\$2,100
01-430-192	FICA	\$72,035
01-430-193	Medicare	\$16,850
01-430-196	Health Insurance	\$241,250
01-430-198	H.R.A.	\$43,500
01-430-220	Shop Supplies	\$28,000
01-430-231	Fuel	\$70,000
01-430-260	Small Tools	\$12,000
01-430-383	Lease of Building	\$10,800
01-430-420	Dues & Subscriptions	\$5,000
01-430-440	Uniforms	\$19,000
01-430-450	PA One Calls	\$2,000
01-430-460	Workshops	\$1,500
01-430-740	Vehicle/Equipment Purchase	\$0
	Total:	\$1,683,772
Cleaning of Streets/Gutters (431)		
01-431-371	Roadside Maintenance	\$0
	Total:	\$0
Winter Maintenance (432)		
01-432-220	Salt	\$309,000
01-432-221	Anti-Skid	\$0
01-432-222	Salt Brine	\$2,000

Cecil Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Request</u>
GENERAL FUND - Expenditures		
	Total:	\$311,000
Traffic Control Devices (433)		
01-433-220	Traffic Devices, Street Signs	\$12,000
01-433-361	Traffic Signals	\$6,400
01-433-374	Traffic Signals Repairs	\$15,000
	Total:	\$33,400
Storm Sewers and Drains (436)		
01-436-246	Storm Water Supplies	\$20,000
	Total:	\$20,000
Repairs of Tools and Machinery (437)		
01-437-251	Parts and Supplies	\$75,000
01-437-451	Repairs & Maintenance Services	\$55,000
	Total:	\$130,000
Maintenance/Repairs of Roads (438)		
01-438-200	Materials/Supplies Road Mainte	\$25,000
01-438-220	Road Materials - Aggregates	\$25,000
01-438-221	Road Materials - Asphalt	\$150,000
01-438-384	Equip. Rental Road Maint.	\$15,000
	Total:	\$215,000
Road Construction (439)		
01-439-610	Capital Road Construction	\$1,000,000
	Total:	\$1,000,000
Parks (454)		
01-454-113	Salary-Park Maintenance	\$46,185
01-454-115	Salary-Seasonal Part-time	\$25,000
01-454-192	FICA	\$4,413
01-454-193	Medicare	\$1,032
01-454-200	Park Improvements	\$55,000
01-454-247	Materials/Supplies	\$10,000
01-454-250	Misc. Expense	\$1,000
01-454-360	Utilities	\$16,000
01-454-371	Lawn Care	\$10,000
	Total:	\$168,630
Libraries (456)		
01-456-540	Library Contributions	\$45,000
01-456-550	Canonsburg Library Donation	\$5,000

Cecil Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Request</u>
GENERAL FUND - Expenditures		
	Total:	\$50,000
Civil and Military Celebration (457)		
01-457-540	Civic/Military Celebrations	\$7,000
	Total:	\$7,000
Department 462 (462)		
01-462-000	Community Development/Housing	\$0
	Total:	\$0
Debt Principal (471)		
01-471-100	General Obligation Bond	\$215,000
01-471-350	Lease Payments	\$0
	Total:	\$215,000
Debt Interest (472)		
01-472-100	General Bond Interest	\$333,613
	Total:	\$333,613
Employer Paid Benefits (481)		
01-481-300	Unemployment Compensation	\$19,000
	Total:	\$19,000
Pension (483)		
01-483-100	Uniform Pension	\$660,226
01-483-300	Non-Uniform Pension	\$313,358
01-483-310	457 Pension Plan	\$5,200
	Total:	\$978,784
Employer Paid Insurance (484)		
01-484-000	Workers Compensation	\$250,000
	Total:	\$250,000
Department 485 (485)		
01-485-100	Payroll Contingency	\$38,000
	Total:	\$38,000
Insurance, Casualty & Surety (486)		
01-486-100	General Liability	\$107,345
	Total:	\$107,345
Department 489 (489)		
01-489-250	Misc Expense	\$0
	Total:	\$0
Other Financing Uses (491)		

Cecil Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Request</u>
GENERAL FUND - Expenditures		
01-491-100	Refund of Prior Yr Revenues	\$0
01-491-300	Tax Refund	\$0
	Total:	\$0
Interfund Operating Transfers (492)		
01-492-008	Transfer to Lawrence Sewer fun	\$0
01-492-018	Trans to Cap Park Fund	\$0
	Total:	\$0
Department 499 (499)		
01-499-000	Unallocated Funds	\$0
	Total:	\$0

	2023 Request
Total GENERAL FUND Expenditure	\$12,420,681