

Cecil Township
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YE Forecast	2024 Request
GENERAL FUND - Revenues						
Real Property Taxes (301)						
01-301-100	Real Estate Taxes Current	\$2,186,849	\$2,336,885	\$3,140,000	\$3,035,250	\$3,100,000
01-301-200	Real Estate Taxes Prior	\$17,550	\$4,465	\$10,000	\$1,000	\$10,000
01-301-202	Real Estate Taxes Debt Service	\$0	\$0	\$0	\$0	\$0
01-301-400	R.E. Tax Claim Bureau	\$62,467	\$89,342	\$65,000	\$30,000	\$30,000
01-301-500	Real Estate Taxes- Liened	\$0	\$0	\$0	\$0	\$0
01-301-700	Real Estate Taxes - Escrowed	\$0	\$0	\$0	\$0	\$0
	Total:	\$2,266,865	\$2,430,692	\$3,215,000	\$3,066,250	\$3,140,000
Local Tax Enabling Act Taxes (310)						
01-310-100	Realty Transfer Tax	\$990,870	\$1,120,626	\$1,100,000	\$825,000	\$900,000
01-310-210	Earned Income Tax - Current Yr	\$3,374,301	\$3,802,530	\$3,200,000	\$4,150,000	\$4,000,000
01-310-220	Earned Income Tax - Prior Year	\$849,900	\$953,900	\$950,000	\$770,000	\$775,000
01-310-230	Earned Income Tax - Delinquent	\$9,900	\$45,300	\$15,000	\$73,100	\$20,000
01-310-510	Local Service Tax	\$637,302	\$620,425	\$600,000	\$615,000	\$615,000
01-310-700	Mechanical Devices Tax	\$0	\$3,625	\$3,700	\$3,525	\$3,700
	Total:	\$5,862,273	\$6,546,407	\$5,868,700	\$6,436,625	\$6,313,700
Business Licenses and Permits (321)						
01-321-350	Peddlers Permits	\$600	\$285	\$500	\$285	\$300
01-321-800	Cable T.V. Franchise	\$302,222	\$317,248	\$316,000	\$311,700	\$316,000
01-321-805	Franchise Fees	\$267	\$210	\$250	\$1,750	\$1,000
	Total:	\$303,089	\$317,743	\$316,750	\$313,735	\$317,300
Non-Business Licenses/Permits (322)						
01-322-500	Road Encroachment Permits	\$2,055	\$4,520	\$2,200	\$1,200	\$1,500
	Total:	\$2,055	\$4,520	\$2,200	\$1,200	\$1,500
Fines (331)						
01-331-010	Court Fines	\$18,486	\$16,022	\$15,000	\$14,000	\$15,000

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GENERAL FUND - Revenues						
01-331-110	Magistrate Fines	\$51,946	\$31,969	\$50,000	\$32,000	\$31,000
01-331-120	Violation of Ordinances	\$2,632	\$6,800	\$4,000	\$850	\$1,000
01-331-130	State Police Fines	\$5,983	\$6,771	\$6,500	\$6,400	\$6,500
01-331-140	Parking Violations	\$875	\$325	\$500	\$550	\$500
01-331-150	Court Judgements	\$800	\$0	\$500	\$1,100	\$1,000
01-331-160	False Alarm Fines	\$330	\$225	\$250	\$30	\$200
	Total:	\$81,051	\$62,112	\$76,750	\$54,930	\$55,200
Forfeits (332)						
01-332-100	Forfeits, restitution, judgement	\$948	\$0	\$0	\$375	\$0
	Total:	\$948	\$0	\$0	\$375	\$0
Interest Earnings (341)						
01-341-000	Interest Earnings	\$17,575	\$103,664	\$45,000	\$300,000	\$200,000
	Total:	\$17,575	\$103,664	\$45,000	\$300,000	\$200,000
Rents and Royalties (342)						
01-342-100	Rent/Lease of Land	\$2,000	\$0	\$0	\$0	\$0
01-342-200	Rental of Buildings	\$5,775	\$12,300	\$12,000	\$9,500	\$12,000
01-342-500	Royalties fr Natural Resources	\$2,229	\$3,547	\$2,500	\$1,350	\$1,200
	Total:	\$10,004	\$15,847	\$14,500	\$10,850	\$13,200
Federal Operating Grants (351)						
01-351-050	Operating Grants - Health	\$374,137	\$0	\$0	\$0	\$0
	Total:	\$374,137	\$0	\$0	\$0	\$0
Department 352 (352)						
01-352-530	American Rescue Funds	\$0	\$687,496	\$0	\$0	\$0
	Total:	\$0	\$687,496	\$0	\$0	\$0
Department 354 (354)						
01-354-070	Recreation Grant	\$100,000	\$0	\$0	\$50,000	\$0

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GENERAL FUND - Revenues						
	Total:	\$100,000	\$0	\$0	\$50,000	\$0
State Shared Revenues	(355)					
01-355-010	PURTA	\$7,430	\$7,902	\$8,000	\$6,581	\$6,600
01-355-030	State Road Turnback Payment	\$0	\$0	\$0	\$0	\$0
01-355-040	Liquor Permits	\$400	\$3,750	\$3,750	\$4,350	\$4,350
01-355-050	Pension State Aid	\$335,810	\$367,812	\$340,000	\$419,608	\$420,000
01-355-060	Race Horse Gaming	\$185,520	\$189,182	\$180,000	\$189,182	\$189,000
01-355-070	Foreign Fire	\$92,433	\$128,221	\$125,000	\$128,418	\$128,500
01-355-090	Act 13 Impact Fees	\$216,634	\$370,986	\$325,000	\$468,903	\$370,000
	Total:	\$838,227	\$1,067,854	\$981,750	\$1,217,042	\$1,118,450
Charges for Services	(361)					
01-361-100	NSF Fees	\$35	\$0	\$0	\$0	\$0
01-361-340	Professional Plan Review Fees	\$18,225	\$26,950	\$18,000	\$13,000	\$15,000
01-361-510	Sale of Maps	\$0	\$0	\$0	\$0	\$0
01-361-700	Municipal Lien Letters	\$19,175	\$13,900	\$15,000	\$11,000	\$13,000
01-361-710	Sale of Copies	\$6	\$5	\$0	\$7	\$0
	Total:	\$37,441	\$40,855	\$33,000	\$24,007	\$28,000
Public Safety	(362)					
01-362-100	Special Details	\$179,477	\$46,787	\$40,000	\$60,000	\$48,000
01-362-101	DUI Reimbursement	\$0	\$18,758	\$8,000	\$2,000	\$2,000
01-362-102	Highway Safety	\$669	\$0	\$0	\$4,893	\$5,000
01-362-109	Police Tests	\$0	\$0	\$0	\$0	\$0
01-362-110	Sale of Accident Reports	\$1,970	\$1,725	\$1,500	\$1,545	\$1,500
01-362-120	Alarm Permits	\$95	\$10	\$50	\$115	\$100
01-362-140	S.D. Reimbursement Crossing Gu	\$3,781	\$6,788	\$6,953	\$6,800	\$6,800
01-362-141	S.D. Resource Officer Reimburs	\$196,596	\$227,983	\$239,200	\$238,245	\$244,948
01-362-200	Fire Inspection Fees	\$12,425	\$3,800	\$2,500	\$0	\$5,000

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GENERAL FUND - Revenues						
01-362-410	Building & Zoning Permits	\$236,032	\$227,979	\$300,000	\$250,000	\$250,000
01-362-450	Occupancy Permit	\$5,390	\$5,736	\$5,500	\$5,160	\$5,300
01-362-461	PA One Call	\$0	\$0	\$0	\$0	\$0
01-362-470	Burn Permit	\$310	\$150	\$100	\$150	\$100
	Total:	\$636,745	\$539,715	\$603,803	\$568,908	\$568,748
Highways and Streets (363)						
01-363-510	Snow Removal for PennDOT	\$7,743	\$16,156	\$8,158	\$8,158	\$8,321
	Total:	\$7,743	\$16,156	\$8,158	\$8,158	\$8,321
Sanitation (364)						
01-364-510	Sale of Recycling Bins	\$30	\$0	\$0	\$90	\$100
01-364-520	Sale of Scrap Metal	\$4,061	\$411	\$250	\$655	\$500
	Total:	\$4,091	\$411	\$250	\$745	\$600
Recreation (367)						
01-367-140	Pavilion Rental	\$14,200	\$14,640	\$15,000	\$15,335	\$15,000
01-367-200	Soccer/Ball Field Rentals	\$0	\$6,000	\$2,000	\$9,150	\$10,000
	Total:	\$14,200	\$20,640	\$17,000	\$24,485	\$25,000
Contributions/Donations (387)						
01-387-000	Donations from Private Sources	\$6,725	\$28,710	\$0	\$103,110	\$0
	Total:	\$6,725	\$28,710	\$0	\$103,110	\$0
Proceeds of Asset Disposition (391)						
01-391-100	Sale of Equipment/Land	\$58,141	\$5,815	\$0	\$0	\$0
	Total:	\$58,141	\$5,815	\$0	\$0	\$0
Interfund Operating Transfers (392)						
01-392-001	Transfers In	\$309,797	\$36,398	\$735,820	\$0	\$500,000
01-392-004	Transfer in Fire Tax Fund	\$0	\$0	\$0	\$0	\$0
01-392-035	Transfer from Liquid Fuels	\$0	\$55,903	\$500,000	\$0	\$500,000

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GENERAL FUND - Revenues						
	Total:	\$309,797	\$92,301	\$1,235,820	\$0	\$1,000,000
Refund of Prior Yr Expenditure (395)						
01-395-000	Refund of Prior Year Expense	\$3,685	\$9,565	\$2,000	\$6,966	\$2,000
	Total:	\$3,685	\$9,565	\$2,000	\$6,966	\$2,000
		2021 Year End	2022 Budget	2023 Budget	2023 YE Forecast	2024 Request
Total GENERAL FUND Revenue		\$10,934,792	\$11,990,503	\$12,420,681	\$12,187,387	\$12,792,019

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YE Forecast	2024 Request
GENERAL FUND - Expenditures						
Legislative Body (400)						
01-400-050	Salaries Supervisors	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
01-400-192	Supervisors FICA	\$620	\$620	\$620	\$620	\$620
01-400-193	Supervisors Medicare	\$145	\$145	\$145	\$145	\$145
01-400-196	Supervisors Health Insurance	\$79,381	\$62,901	\$65,020	\$62,000	\$69,858
01-400-198	H.R.A	\$11,038	\$9,451	\$10,500	\$10,500	\$12,000
01-400-374	Equipment Rpr/Maintenance	\$0	\$0	\$0	\$0	\$0
01-400-420	Dues & Subscriptions	\$1,145	\$3,456	\$3,500	\$3,962	\$4,000
01-400-460	Meetings & Conferences	\$0	\$169	\$1,000	\$0	\$1,000
	Total:	\$102,329	\$86,742	\$90,785	\$87,227	\$97,623
Executive (401)						
01-401-100	Salary - Township Manager	\$107,699	\$110,917	\$115,418	\$115,418	\$115,420
01-401-120	Salary - Assistant Manager	\$68,928	\$70,988	\$73,869	\$73,869	\$73,870
01-401-130	Salary- Receptionist	\$39,320	\$40,495	\$42,139	\$42,139	\$42,140
01-401-192	FICA	\$13,154	\$13,547	\$14,500	\$14,500	\$14,500
01-401-193	Medicare	\$3,077	\$3,168	\$3,500	\$3,500	\$3,500
01-401-196	Health Insurance	\$66,129	\$66,159	\$74,521	\$74,521	\$81,100
01-401-198	H.R.A.	\$5,605	\$7,988	\$7,500	\$7,500	\$7,500
01-401-210	Office Supplies	\$6,038	\$7,685	\$8,000	\$8,200	\$8,500
01-401-230	Postage	\$3,565	\$3,536	\$4,000	\$3,500	\$4,000
01-401-231	Postage Machine Supplies	\$192	\$192	\$400	\$192	\$400
01-401-310	Professional Services	\$12,739	\$11,697	\$20,000	\$16,000	\$20,000
01-401-341	Advertising - Legal Ads	\$8,259	\$11,041	\$10,000	\$10,000	\$10,000
01-401-342	Printing & Binding	\$317	\$1,618	\$1,000	\$3,767	\$1,500
01-401-350	Treasurer/Secretarial Bonds	\$2,252	\$2,252	\$1,500	\$800	\$1,000
01-401-370	Vehicle Maintenance	\$0	\$0	\$0	\$0	\$1,000
01-401-384	Office Machine Rental	\$6,760	\$5,671	\$7,000	\$6,000	\$7,000
01-401-420	Dues & Membership	\$1,556	\$1,474	\$1,500	\$1,200	\$1,200

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GENERAL FUND - Expenditures						
	Total:	\$345,589	\$358,429	\$384,847	\$381,106	\$392,630
Financial Administration (402)						
01-402-120	Salary-Finance Administrator	\$58,301	\$60,043	\$62,480	\$62,480	\$62,480
01-402-192	FICA	\$3,560	\$3,667	\$3,874	\$3,874	\$3,874
01-402-193	Medicare	\$833	\$858	\$906	\$906	\$906
01-402-198	H.R.A.	\$2,981	\$2,451	\$3,000	\$3,000	\$3,000
01-402-310	Professional Auditors	\$10,900	\$11,150	\$12,000	\$11,150	\$11,300
	Total:	\$76,575	\$78,169	\$82,260	\$81,410	\$81,560
Tax Collection (403)						
01-403-050	Tax Collector Earnings	\$14,979	\$0	\$0	\$0	\$0
01-403-160	Tax Collector Services	\$0	\$16,028	\$14,500	\$16,524	\$16,000
01-403-192	FICA	\$0	\$0	\$0	\$0	\$0
01-403-193	Medicare	\$0	\$0	\$0	\$0	\$0
01-403-210	Office Supplies	\$0	\$0	\$0	\$0	\$0
01-403-220	Computer Software & Services	\$0	\$0	\$0	\$0	\$0
01-403-230	Postage	\$0	\$0	\$0	\$0	\$0
01-403-301	Bank Fees	(\$2)	\$0	\$0	\$0	\$0
01-403-310	EIT/LST COMMISSIONS	\$74,568	\$0	\$0	\$0	\$0
01-403-321	Telephone	\$0	\$0	\$0	\$0	\$0
01-403-350	Bond	\$0	\$0	\$0	\$0	\$0
	Total:	\$89,545	\$16,028	\$14,500	\$16,524	\$16,000
Solicitor/Legal Services (404)						
01-404-310	Legal Fees	\$195,331	\$178,298	\$175,000	\$125,000	\$150,000
01-404-314	Special Legal Services	\$0	\$0	\$0	\$0	\$0
	Total:	\$195,331	\$178,298	\$175,000	\$125,000	\$150,000
IT-Networking Services (407)						
01-407-220	Computer Software & Services	\$18,532	\$13,290	\$20,000	\$19,000	\$24,000

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YE Forecast	2024 Request
GENERAL FUND - Expenditures						
	Total:	\$18,532	\$13,290	\$20,000	\$19,000	\$24,000
Engineering Services (408)						
01-408-310	Engineering Services	\$333,927	\$193,573	\$245,000	\$195,000	\$200,000
	Total:	\$333,927	\$193,573	\$245,000	\$195,000	\$200,000
General Government Buildings (409)						
01-409-115	Salary- Cleaning Services	\$8,838	\$8,588	\$20,800	\$10,000	\$20,800
01-409-192	FICA	\$548	\$532	\$1,290	\$620	\$1,290
01-409-193	Medicare	\$128	\$125	\$302	\$145	\$302
01-409-236	Building Supplies	\$4,179	\$4,700	\$7,000	\$5,000	\$7,000
01-409-250	Building Maintenance/Repairs	\$23,947	\$16,476	\$30,000	\$20,100	\$30,000
01-409-321	Telephone	\$17,467	\$18,393	\$20,000	\$19,800	\$23,000
01-409-361	Electric	\$26,688	\$36,531	\$35,325	\$36,000	\$37,000
01-409-362	Gas	\$11,655	\$15,340	\$19,980	\$17,734	\$20,000
01-409-364	Sewer	\$2,356	\$2,654	\$3,200	\$2,750	\$3,000
01-409-366	Water	\$4,509	\$4,480	\$5,500	\$4,800	\$5,000
01-409-700	Capital Outlay	\$11,860	\$590	\$25,000	\$0	\$35,000
	Total:	\$112,176	\$108,408	\$168,397	\$116,949	\$182,392
POLICE (410)						
01-410-100	Salary- Police Chief	\$143,362	\$148,373	\$153,658	\$153,658	\$158,268
01-410-120	Salary- Police Officers	\$2,259,833	\$2,313,397	\$2,490,000	\$2,490,000	\$2,593,893
01-410-130	Salary- Office Staff	\$57,348	\$59,062	\$61,495	\$61,495	\$61,495
01-410-172	Holidays	\$108,251	\$103,960	\$115,000	\$116,000	\$119,000
01-410-174	Police Training	\$5,394	\$6,738	\$9,000	\$8,500	\$9,000
01-410-180	Overtime	\$44,668	\$43,501	\$60,000	\$51,000	\$60,000
01-410-182	Special Details	\$99,156	\$33,948	\$34,000	\$44,000	\$38,000
01-410-184	Sick Pay Buy Back	\$32,068	\$31,991	\$40,000	\$33,000	\$40,000
01-410-185	Vacation Pay Buy Back	\$13,676	\$21,881	\$30,000	\$19,670	\$25,000

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GENERAL FUND - Expenditures						
01-410-192	FICA	\$167,890	\$168,096	\$185,230	\$185,000	\$192,240
01-410-193	Medicare	\$39,644	\$39,612	\$43,319	\$40,000	\$44,959
01-410-196	Health Insurance	\$458,342	\$471,814	\$512,351	\$512,000	\$583,850
01-410-198	H.R.A.	\$59,243	\$60,221	\$73,500	\$67,000	\$76,500
01-410-210	Office Supplies	\$4,091	\$3,774	\$5,000	\$3,500	\$5,000
01-410-220	Testing Fees	\$0	\$417	\$0	\$0	\$0
01-410-230	Postage	\$185	\$431	\$350	\$550	\$600
01-410-231	Fuel	\$61,904	\$84,341	\$65,000	\$74,000	\$70,000
01-410-238	Department Allowance	\$22,694	\$33,510	\$35,000	\$31,700	\$35,000
01-410-242	Ammunition	\$6,693	\$6,752	\$25,000	\$15,000	\$20,000
01-410-251	Vehicle Parts and Supplies	\$13,716	\$14,504	\$10,000	\$15,000	\$10,000
01-410-310	Contracted Services	\$9,299	\$10,847	\$17,000	\$24,000	\$17,000
01-410-316	Computer Software and Services	\$11,909	\$10,291	\$15,000	\$11,000	\$15,000
01-410-318	K-9 and Related Expenditures	\$523	\$1,741	\$3,500	\$3,200	\$3,500
01-410-321	Telephone	\$16,579	\$17,411	\$18,000	\$18,925	\$19,000
01-410-325	Internet	\$3,002	\$4,453	\$5,000	\$4,650	\$5,000
01-410-327	Radios & Maintenance	\$970	\$721	\$10,000	\$2,000	\$7,000
01-410-384	Office Machine Rental	\$3,165	\$4,204	\$3,200	\$4,750	\$4,500
01-410-420	Dues/Subscriptions	\$28,646	\$31,430	\$38,000	\$19,000	\$38,000
01-410-451	Repairs & Maint. Services	\$16,842	\$8,426	\$10,000	\$11,000	\$10,000
01-410-700	Capital Outlay	\$2,449	\$86	\$5,000	\$100	\$5,000
01-410-740	Major Equipment	\$118,137	\$0	\$120,000	\$187,000	\$120,000
01-410-750	Minor Equipment	\$34,148	\$29,939	\$30,000	\$30,000	\$40,000
	Total:	\$3,843,825	\$3,765,874	\$4,222,603	\$4,236,698	\$4,426,805
Fire (411)						
01-411-100	Salary - Fire Chief	\$48,462	\$90,000	\$93,600	\$80,000	\$90,000
01-411-120	Salary - Full-Time Firefighter	\$0	\$0	\$0	\$0	\$70,000
01-411-140	Wages-Part-Time Firefighters	\$0	\$0	\$64,900	\$22,000	\$65,000

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GENERAL FUND - Expenditures						
01-411-150	Duty Shifts	\$0	\$0	\$20,000	\$26,500	\$30,000
01-411-174	Training	\$0	\$0	\$5,000	\$0	\$3,000
01-411-192	FICA	\$2,960	\$5,496	\$9,827	\$6,324	\$13,950
01-411-193	Medicare	\$692	\$1,285	\$2,298	\$1,479	\$3,262
01-411-195	Fire Department Workers Comp	\$33,981	\$46,105	\$33,600	\$61,900	\$65,000
01-411-196	Health Insurance	\$11,259	\$20,221	\$23,630	\$13,940	\$48,855
01-411-198	H.R.A.	\$2,986	\$2,969	\$3,000	\$2,750	\$6,000
01-411-210	Office Supplies	\$503	\$112	\$4,000	\$1,300	\$3,000
01-411-220	Computer Supplies	\$760	\$0	\$5,000	\$2,000	\$15,500
01-411-231	Fuel	\$0	\$0	\$7,500	\$7,500	\$7,500
01-411-236	Building Supplies	\$0	\$0	\$5,000	\$1,000	\$5,000
01-411-238	Uniform Allowance	\$1,031	\$429	\$30,700	\$30,700	\$31,000
01-411-251	Vehicle Parts and Supplies	\$829	\$720	\$1,000	\$2,300	\$1,000
01-411-310	Contracted Services	\$15,000	\$5	\$0	\$0	\$0
01-411-311	Accounting Services	\$0	\$0	\$7,500	\$7,500	\$7,500
01-411-321	Telephone/Cell Phone	\$210	\$504	\$20,000	\$12,000	\$15,000
01-411-341	Advertising/Promotional	\$499	\$0	\$3,000	\$5,125	\$6,000
01-411-352	Insurance Package	\$0	\$0	\$70,000	\$45,000	\$54,000
01-411-361	Electric	\$0	\$243	\$40,000	\$15,500	\$20,000
01-411-362	Gas	\$0	\$0	\$28,900	\$19,085	\$24,000
01-411-364	Sewer	\$0	\$0	\$3,600	\$1,500	\$2,000
01-411-366	Water	\$0	\$0	\$7,500	\$3,000	\$5,000
01-411-373	Building Rps/Maintenance	\$0	\$0	\$25,000	\$6,000	\$25,000
01-411-374	Equipment Rpr/Maintenance	\$0	\$0	\$25,000	\$5,000	\$25,000
01-411-410	Insurance Deductible Paid	\$0	\$0	\$0	\$0	\$0
01-411-420	Dues, Subscription, Memberships	\$3,326	\$3,348	\$3,500	\$5,340	\$3,500
01-411-451	Vehicle Rpr & Maintenance	\$1,022	\$241	\$50,000	\$36,000	\$50,000
01-411-530	McDonald FD Contribution	\$0	\$0	\$5,000	\$5,000	\$15,000

Cecil Township
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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YE Forecast	2024 Request
GENERAL FUND - Expenditures						
01-411-540	Foreign Fire	\$92,433	\$128,221	\$125,000	\$128,418	\$128,500
01-411-541	Fire Departments Stipend	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
01-411-542	Future use	\$0	\$0	\$0	\$0	\$0
01-411-543	Truck Payments	\$0	\$0	\$0	\$0	\$140,000
01-411-750	Minor Equipment	\$33,000	\$0	\$128,000	\$137,000	\$5,000
	Total:	\$278,952	\$329,901	\$881,055	\$721,161	\$1,013,567
Ambulance/Rescue (412)						
01-412-530	Contribution to Southbridge	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total:	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
UCC and Code Enforcement (413)						
01-413-120	Salary - Code Enforcement	\$51,384	\$52,919	\$55,067	\$55,067	\$55,067
	Total:	\$51,384	\$52,919	\$55,067	\$55,067	\$55,067
Planning and Zoning (414)						
01-414-110	Salary- Zoning Officer	\$55,142	\$56,135	\$59,095	\$43,950	\$59,095
01-414-120	Appointed ZHB Board	\$3,000	\$3,000	\$3,600	\$2,400	\$3,600
01-414-130	Salary-Administrative Assistant	\$0	\$0	\$0	\$0	\$0
01-414-192	FICA	\$6,692	\$6,846	\$7,301	\$6,288	\$7,301
01-414-193	Medicare	\$1,565	\$1,601	\$1,706	\$1,470	\$1,705
01-414-196	Health Insurance	\$36,688	\$37,013	\$40,868	\$40,000	\$43,890
01-414-198	H.R.A.	\$3,756	\$5,993	\$6,000	\$6,000	\$6,000
01-414-240	Materials/Supplies	\$5,268	\$7,772	\$6,000	\$5,000	\$6,000
01-414-310	Professional Services	\$9,293	\$10,087	\$15,000	\$20,000	\$15,000
01-414-311	Building Inspections	\$194,000	\$186,403	\$275,000	\$175,000	\$175,000
01-414-312	Fire Inspections	\$9,608	\$399	\$10,000	\$0	\$0
01-414-314	Legal Fees	\$13,015	\$24,240	\$24,000	\$22,000	\$24,000
01-414-340	Printing & Binding Zoning	\$1,512	\$10,752	\$10,000	\$1,650	\$10,000
01-414-370	Vehicle Maintenance	\$121	\$855	\$1,000	\$867	\$1,000

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YE Forecast	2024 Request
GENERAL FUND - Expenditures						
01-414-384	Office Machine Lease	\$0	\$4,012	\$7,000	\$6,600	\$7,000
01-414-420	Zoning Dues & Subscriptions	\$145	\$3,893	\$200	\$145	\$200
01-414-430	State Fees	\$1,868	\$1,823	\$1,800	\$1,800	\$1,800
01-414-450	Zoning Updates	\$936	\$4,701	\$5,000	\$816	\$4,000
01-414-460	Conferences and Seminars	\$2,500	\$0	\$2,500	\$911	\$2,500
	Total:	\$345,108	\$365,526	\$476,070	\$334,897	\$368,091
Other Public Safety (419)						
01-419-160	Salary-Crossing Guard	\$9,570	\$10,913	\$10,800	\$10,500	\$10,800
01-419-192	FICA	\$593	\$677	\$670	\$651	\$670
01-419-193	Medicare	\$139	\$158	\$160	\$152	\$157
	Total:	\$10,302	\$11,747	\$11,630	\$11,303	\$11,627
Animal Control (422)						
01-422-450	Animal Control	\$5,400	\$6,000	\$6,000	\$8,000	\$6,500
	Total:	\$5,400	\$6,000	\$6,000	\$8,000	\$6,500
Health and Human Services (425)						
01-425-000	Health & Human Svcs-Welfare	\$140,190	\$5,397	\$0	\$0	\$0
	Total:	\$140,190	\$5,397	\$0	\$0	\$0
Recycling Collection/Disposal (426)						
01-426-000	Recycling	\$8,490	\$7,183	\$7,500	\$16,500	\$8,500
	Total:	\$8,490	\$7,183	\$7,500	\$16,500	\$8,500
Public Works General Services (430)						
01-430-100	Salary-PW Director	\$85,195	\$87,741	\$91,302	\$91,302	\$91,302
01-430-112	Salary-Foreman	\$123,966	\$129,295	\$147,638	\$147,638	\$152,922
01-430-113	Salary-Road Maintenance	\$640,040	\$714,120	\$800,325	\$795,000	\$896,334
01-430-120	Salary-Deputy Director P.W.	\$57,240	\$58,951	\$61,344	\$54,000	\$61,344
01-430-130	Salary-Office Manager	\$0	\$0	\$0	\$0	\$0

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YE Forecast	2024 Request
GENERAL FUND - Expenditures						
01-430-180	Salary-Overtime	\$50,743	\$74,320	\$65,000	\$40,000	\$65,000
01-430-184	Salary-Sicktime	\$1,491	\$1,839	\$2,100	\$2,179	\$2,300
01-430-192	FICA	\$58,734	\$65,183	\$72,095	\$60,000	\$74,890
01-430-193	Medicare	\$13,736	\$15,245	\$16,865	\$14,000	\$1,715
01-430-196	Health Insurance	\$205,448	\$208,505	\$241,250	\$225,000	\$319,000
01-430-198	H.R.A.	\$27,551	\$27,374	\$43,500	\$40,000	\$45,000
01-430-220	Shop Supplies	\$34,646	\$25,310	\$28,000	\$33,000	\$30,000
01-430-231	Fuel	\$44,983	\$76,688	\$70,000	\$70,000	\$73,000
01-430-260	Small Tools	\$9,184	\$14,291	\$12,000	\$27,000	\$12,000
01-430-383	Lease of Building	\$10,800	\$10,800	\$10,800	\$11,700	\$6,000
01-430-420	Dues & Subscriptions	\$2,449	\$1,398	\$5,000	\$2,000	\$4,000
01-430-440	Uniforms	\$11,323	\$13,545	\$19,000	\$16,000	\$19,000
01-430-450	PA One Calls	\$1,056	\$362	\$2,000	\$2,400	\$2,500
01-430-460	Workshops	\$146	\$0	\$1,500	\$0	\$1,000
01-430-740	Vehicle/Equipment Purchase	\$5,725	\$0	\$0	\$0	\$0
Total:		\$1,384,455	\$1,524,968	\$1,689,719	\$1,631,219	\$1,857,307
Cleaning of Streets/Gutters (431)						
01-431-371	Roadside Maintenance	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
Winter Maintenance (432)						
01-432-220	Salt	\$276,129	\$258,385	\$309,000	\$135,000	\$280,000
01-432-221	Anti-Skid	\$0	\$0	\$0	\$0	\$0
01-432-222	Salt Brine	\$2,928	\$944	\$2,000	\$0	\$2,000
Total:		\$279,057	\$259,329	\$311,000	\$135,000	\$282,000
Traffic Control Devices (433)						
01-433-220	Traffic Devices, Street Signs	\$24,212	\$7,265	\$12,000	\$10,200	\$12,000
01-433-361	Traffic Signals	\$4,525	\$6,296	\$6,400	\$6,400	\$6,600

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YE Forecast	2024 Request
GENERAL FUND - Expenditures						
01-433-374	Traffic Signals Repairs	\$54,199	\$17,539	\$15,000	\$66,000	\$20,000
	Total:	\$82,936	\$31,099	\$33,400	\$82,600	\$38,600
Storm Sewers and Drains (436)						
01-436-246	Storm Water Supplies	\$7,480	\$19,190	\$20,000	\$20,000	\$25,000
	Total:	\$7,480	\$19,190	\$20,000	\$20,000	\$25,000
Repairs of Tools and Machinery (437)						
01-437-251	Parts and Supplies	\$81,472	\$106,591	\$75,000	\$100,000	\$90,000
01-437-451	Repairs & Maintenance Services	\$69,381	\$49,272	\$55,000	\$32,000	\$40,000
	Total:	\$150,853	\$155,864	\$130,000	\$132,000	\$130,000
Maintenance/Repairs of Roads (438)						
01-438-200	Materials/Supplies Road Mainte	\$8,686	\$38,585	\$25,000	\$3,000	\$20,000
01-438-220	Road Materials - Aggregates	\$33,272	\$7,733	\$25,000	\$13,000	\$20,000
01-438-221	Road Materials - Asphalt	\$94,586	\$100,639	\$150,000	\$140,000	\$150,000
01-438-384	Equip. Rental Road Maint.	\$10,450	\$9,162	\$15,000	\$13,000	\$15,000
	Total:	\$146,994	\$156,119	\$215,000	\$169,000	\$205,000
Road Construction (439)						
01-439-610	Capital Road Construction	\$1,114,724	\$704,875	\$1,000,000	\$1,000,000	\$1,000,000
	Total:	\$1,114,724	\$704,875	\$1,000,000	\$1,000,000	\$1,000,000
Parks (454)						
01-454-113	Salary-Park Maintenance	\$52,382	\$50,537	\$47,555	\$47,555	\$47,555
01-454-115	Salary-Seasonal Part-time	\$19,860	\$21,234	\$25,000	\$14,700	\$25,000
01-454-192	FICA	\$4,442	\$4,403	\$4,499	\$3,073	\$4,500
01-454-193	Medicare	\$1,039	\$1,030	\$1,052	\$719	\$1,052
01-454-200	Park Improvements	\$351,851	\$182,139	\$55,000	\$45,000	\$75,000
01-454-247	Materials/Supplies	\$9,295	\$8,268	\$10,000	\$6,000	\$10,000
01-454-250	Misc. Expense	\$1,438	\$492	\$1,000	\$0	\$0

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GENERAL FUND - Expenditures						
01-454-360	Utilities	\$16,170	\$16,576	\$16,000	\$15,000	\$16,000
01-454-371	Lawn Care	\$0	\$11,522	\$10,000	\$10,000	\$10,000
	Total:	\$456,478	\$296,200	\$170,106	\$142,047	\$189,107
Libraries (456)						
01-456-540	Library Contributions	\$55,750	\$45,000	\$45,000	\$48,000	\$48,000
01-456-550	Canonsburg Library Donation	\$6,250	\$5,000	\$5,000	\$5,000	\$5,000
	Total:	\$62,000	\$50,000	\$50,000	\$53,000	\$53,000
Civil and Military Celebration (457)						
01-457-540	Civic/Military Celebrations	\$5,500	\$3,850	\$7,000	\$5,675	\$7,000
	Total:	\$5,500	\$3,850	\$7,000	\$5,675	\$7,000
Community Development (461)						
01-461-710	Montour Trail Connector	\$0	\$139,359	\$0	\$230,000	\$0
	Total:	\$0	\$139,359	\$0	\$230,000	\$0
Department 462 (462)						
01-462-000	Community Development/Housing	\$4,800	\$59,247	\$0	\$0	\$0
	Total:	\$4,800	\$59,247	\$0	\$0	\$0
Debt Principal (471)						
01-471-100	General Obligation Bond	\$2,175	\$210,000	\$215,000	\$215,000	\$220,000
01-471-350	Lease Payments	\$0	\$0	\$0	\$0	\$0
	Total:	\$2,175	\$210,000	\$215,000	\$215,000	\$220,000
Debt Interest (472)						
01-472-100	General Bond Interest	\$0	\$239,625	\$333,613	\$237,525	\$235,075
	Total:	\$0	\$239,625	\$333,613	\$237,525	\$235,075
Employer Paid Benefits (481)						
01-481-300	Unemployment Compensation	\$9,724	\$16,365	\$19,000	\$16,700	\$18,000

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YE Forecast	2024 Request
GENERAL FUND - Expenditures						
	Total:	\$9,724	\$16,365	\$19,000	\$16,700	\$18,000
Pension (483)						
01-483-100	Uniform Pension	\$616,953	\$631,178	\$660,226	\$660,841	\$642,513
01-483-300	Non-Uniform Pension	\$288,810	\$312,088	\$313,358	\$313,558	\$315,244
01-483-310	457 Pension Plan	\$4,000	\$4,400	\$5,200	\$4,400	\$5,200
	Total:	\$909,763	\$947,666	\$978,784	\$978,799	\$962,957
Employer Paid Insurance (484)						
01-484-000	Workers Compensation	\$218,309	\$286,820	\$250,000	\$178,175	\$200,000
	Total:	\$218,309	\$286,820	\$250,000	\$178,175	\$200,000
Department 485 (485)						
01-485-100	Payroll Contingency	\$0	\$0	\$0	\$0	\$50,000
	Total:	\$0	\$0	\$0	\$0	\$50,000
Insurance, Casualty & Surety (486)						
01-486-100	General Liability	\$110,216	\$83,633	\$107,345	\$115,000	\$125,000
	Total:	\$110,216	\$83,633	\$107,345	\$115,000	\$125,000
Department 489 (489)						
01-489-250	Misc Expense	\$0	\$0	\$0	\$900	\$0
	Total:	\$0	\$0	\$0	\$900	\$0
Other Financing Uses (491)						
01-491-100	Refund of Prior Yr Revenues	\$0	(\$235)	\$0	\$0	\$0
01-491-300	Tax Refund	\$8,193	\$0	\$0	\$3,666	\$4,000
	Total:	\$8,193	(\$235)	\$0	\$3,666	\$4,000
Interfund Operating Transfers (492)						
01-492-008	Transfer to Lawrence Sewer fun	\$0	\$0	\$0	\$0	\$0
01-492-018	Trans to Cap Park Fund	\$0	\$0	\$0	\$0	\$0

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YE Forecast	2024 Request
GENERAL FUND - Expenditures						
	Total:	\$0	\$0	\$0	\$0	\$0
Department 499 (499)						
01-499-000	Unallocated Funds	\$0	\$0	\$0	\$0	\$105,611
	Total:	\$0	\$0	\$0	\$0	\$105,611
		2021 Year End	2022 Budget	2023 Budget	2023 YE Forecast	2024 Request
Total GENERAL FUND Expenditure		\$10,961,312	\$10,811,459	\$12,420,681	\$11,802,148	\$12,792,019