

Cecil Township
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YE Forecast	2025 Request
<u>GENERAL FUND • Revenues</u>						
Real Property Taxes (301)						
01-301-100	Real Estate Taxes Current	\$2,336,885	\$3,021,146	\$3,100,000	(\$3,075,000)	\$3,132,000
01-301-200	Real Estate Taxes Prior	\$4,465	\$1,680	\$10,000	(\$1,200)	\$5,000
01-301-202	Real Estate Taxes Debt Service	\$0	\$0	\$0	\$0	\$0
01-301-400	RE. Tax Claim Bureau	\$89,342	\$32,296	\$30,000	(\$46,000)	\$40,000
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:	\$2,430,692	\$3,055,121	\$3,140,000	(\$3,122,200)	\$3,177,000
Local Tax Enabling Act Taxes (310)						
01-310-100	Reality Transfer Tax	\$1,120,626	\$774,111	\$900,000	(\$775,000)	\$900,000
01-310-210	Earned Income Tax - Current Yr	\$3,802,530	\$4,428,349	\$4,000,000	(\$4,300,000)	\$4,500,000
01-310-220	Earned Income Tax - Prior Year	\$953,900	\$703,500	\$775,000	(\$1,050,000)	\$1,001,240
01-310,230	Earned Income Tax - Delinquent	\$45,300	\$76,000	\$20,000	(\$36,200)	\$36,000
01-310-510	Local Service Tax	\$620,425	\$602,282	\$615,000	(\$609,000)	\$610,000
01-310-700	Mechanical De".ices Tax	\$3,625	\$3,525	\$3,700	(\$3,350)	\$5,000
	Total:	\$6,546,407	\$6,587,767	\$6,313,700	(\$6,773,550)	\$7,052,240
Business Licenses and Permits (321)						
01-321-350	Peddlers Permits	\$285	\$525	\$300	(\$450)	\$500
01-321-800	Cable T.V. Franchise	\$317,248	\$307,985	\$316,000	(\$294,000)	\$300,000
01-321-805	Franchise Fees	\$210	\$1,734	\$1,000	(\$3,760)	\$3,000
	Total:	\$317,743	\$310,244	\$317,300	(\$298,210)	\$303,500
Non-Business Licenses/Permits (322)						
01-322-500	Road Encroachment Permits	\$4,520	\$1,725	\$1,500	(\$1,200)	\$1,200
	Total:	\$4,520	\$1,725	\$1,500	(\$1,200)	\$1,200
Fines (331)						
01-331-010	Court Fines	\$16,022	\$14,397	\$15,000	(\$10,000)	\$15,000

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GENERAL FUND - Revenues						
01-331-11C	Magistrate Fines	\$31,969	\$38,495	\$31,000	(\$30,000)	\$31,000
01-331-120	Violation of Ordinances	\$6,800	\$780	\$1,000	(\$1,200)	\$1,000
01-331-130	State Police Fines	\$6,771	\$6,897	\$6,500	(\$6,850)	\$7,000
01-331-140	Parking Violations	\$325	\$575	\$500	(\$400)	\$500
01-331-150	Court Judgements	\$0	\$1,013	\$1,000	\$0	\$0
01-331-160	False Alarm Fines	\$225	\$30	\$200	(\$1,100)	\$500
	Total:	\$62,112	\$62,186	\$55,200	(\$49,550)	\$55,000
Forfeits (332)						
01-332-100	Forfeits, restitution, judgeme	\$0	\$1,727	\$0	(\$25)	\$0
	Total:	\$0	\$1,727	\$0	(\$25)	\$0
Interest Earnings (341)						
01-341-000	Interest Earnings	\$103,664	\$375,460	\$200,000	(\$385,000)	\$350,000
	Total:	\$103,664	\$375,460	\$200,000	(\$385,000)	\$350,000
Rents and Royalties (342)						
01-342-100	Rent/Lease of Land	\$0	\$0	\$0	\$0	\$0
01-342-200	Rental of Buildings	\$12,300	\$10,125	\$12,000	(\$10,000)	\$12,000
01-342-500	Royalties fr Natural Resources	\$3,547	\$1,363	\$1,200	(\$620)	\$800
	Total:	\$15,847	\$11,488	\$13,200	(\$10,620)	\$12,800
Federal Operating Grants (351)						
01-351-050	Operating Grants - Health	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
Department 352 (352)						
01-352-530	American Rescue Funds	\$115,493	\$625,986	\$0	\$0	\$0
	Total:	\$115,493	\$625,986	\$0	\$0	\$0
Department 354 (354)						
01-354-070	Recreation Grant	\$0	\$50,000	\$0	(\$275,690)	\$0

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GENERAL FUND - Revenues						
	Total:	\$0	\$50,000	\$0	(\$275,690)	\$0
State Shared Revenues (355)						
01-355-010	PURTA	\$7,902	\$6,581	\$6,600	(\$6,612)	\$6,612
01-355-030	State Road TurnbaCk Payment	\$0	\$0	\$0	\$0	\$0
01-355-040	Liquor Permits	\$3,750	\$4,350	\$4,350	(\$4,900)	\$5,200
01-355-050	Pension State Aid	\$367,812	\$419,608	\$420,000	(\$434,117)	\$435,000
01-355-060	Race Horse Gaming	\$189,182	\$189,182	\$189,000	(\$189,182)	\$189,182
01-355-070	Foreign Fire	\$128,221	\$128,418	\$128,500	(\$132,753)	\$132,753
01-355-090	Act 13 Impact Fees	\$370,986	\$468,903	\$370,000	(\$317,453)	\$318,000
	Total:	\$1,067,854	\$1,217,042	\$1,118,450	(\$1,085,017)	\$1,086,747
Charges for Services (361)						
01-361-100	NSF Fees	\$0	\$0	\$0	\$0	\$0
01-361-340	Professional Plan Review Fees	\$26,950	\$17,600	\$15,000	(\$9,000)	\$15,000
01-361-510	Sale of Maps	\$0	\$0	\$0	(\$20)	\$0
01-361-700	Municipal Lien Letters	\$13,900	\$10,395	\$13,000	(\$10,000)	\$13,000
01-361-710	Sale of Copies	\$5	\$12	\$0	(\$117)	\$0
	Total:	\$40,855	\$28,007	\$28,000	(\$19,137)	\$28,000
Public Safety (362)						
01-362-100	Special Details	\$46,787	\$68,044	\$48,000	(\$148,000)	\$135,000
01-362-101	DUI Reimbursement	\$18,758	\$2,567	\$2,000	(\$3,781)	\$3,700
01-362-102	Highway Safety	\$0	\$4,893	\$5,000	(\$7,885)	\$7,000
01-362-109	Police Tests	\$0	\$0	\$0	(\$35)	\$0
01-362-110	Sale of Accident Reports	\$1,725	\$1,860	\$1,500	(\$1,500)	\$1,500
01-362-120	Alarm Permits	\$10	\$130	\$100	(\$35)	\$100
01-362-140	S.D. Reimbursement Crossing Gu	\$6,788	\$5,274	\$6,800	(\$6,800)	\$6,800
01-362-141	S.D. Resource Officer Reimburs	\$227,983	\$238,243	\$244,948	(\$249,965)	\$259,000
01-362-200	Fire Inspection Fees	\$3,800	\$0	\$5,000	\$0	\$15,000

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GENERAL FUND - Revenues						
01-362-410	Building & Zoning Permits	\$227,979	\$235,960	\$250,000	(\$181,000)	\$200,000
01-362-450	Occupancy Permit	\$5,736	\$5,080	\$5,300	(\$4,000)	\$5,300
01-362-461	PA One Call	\$0	\$0	\$0	\$0	\$0
01-362-470	Burn Permit	\$150	\$190	\$100	(\$100)	\$100
	Total:	\$539,715	\$562,241	\$568,748	(\$603,101)	\$633,500
Highways and Streets (363)						
01-363-510	Snow Removal for PennDOT	\$16,156	\$0	\$8,321	(\$8,321)	\$8,487
	Total:	\$16,156	\$0	\$8,321	(\$8,321)	\$8,487
Sanitation (364)						
01-364-510	Sale of Recycling Bins	\$0	\$90	\$100	(\$40)	\$100
01-364-520	Sale of Scrap Metal	\$411	\$1,639	\$500	(\$909)	\$1,000
	Total:	\$411	\$1,729	\$600	(\$949)	\$1,100
Recreation (367)						
01-367-140	Pavilion Rental	\$14,640	\$15,335	\$15,000	(\$13,400)	\$15,000
01-367-200	Soccer/Ball Field Rentals	\$6,000	\$9,150	\$10,000	(\$7,150)	\$15,000
	Total:	\$20,640	\$24,485	\$25,000	(\$20,550)	\$30,000
Contributions/Donations (387)						
01-387-000	Donations from Private Sources	\$28,710	\$103,610	\$0	(\$13,000)	\$0
	Total:	\$28,710	\$103,610	\$0	(\$13,000)	\$0
Proceeds of Asset Disposition (391)						
01-391-100	Sale of Equipment/Land	\$5,815	\$0	\$0	(\$13,075)	\$0
01-391-200	COMP FOR LOSS OF ASSET	\$0	\$0	\$0	(\$174,979)	\$0
	Total:	\$5,815	\$0	\$0	(\$188,054)	\$0
Interfund Operating Transfers (392)						
01-392-001	Transfers In	\$36,398	\$0	\$500,000	(\$399,504)	\$620,000

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GENERAL FUND • Revenues						
01-392-004	Transfer in Fire Tax Fund	\$0	\$0	\$0	(\$531,287)	\$0
01-392-035	Transfer from Liquid Fuels	\$0	\$0	\$500,000	(\$300,000)	\$500,000
	Total:	\$36,398	\$0	\$1,000,000	(\$1,230,791)	\$1,120,000
Refund of Prior Yr Expenditure (395)						
01-395-000	Refund of Prior Year Expense	\$9,565	\$8,792	\$2,000	(\$1,304)	\$2,000
	Total:	\$9,565	\$8,792	\$2,000	(\$1,304)	\$2,000
		2022 Year End	2023 Budget	2024 Budget	2024 YE Forecast	2025 Request
Total GENERAL FUND Revenue		\$11,362,597	\$13,027,610	\$12,792,019	(\$14,086,269)	\$13,861,574

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GENERAL FUND - Expenditures						
Legislative Body (400)						
01-400-050	Salaries Supeivisors	\$10,000	\$10,000	\$10,000	\$8,000	\$8,000
01-400-192	Supervisors FICA	\$620	\$620	\$620	\$496	\$496
01-400-193	Supervisors Medicare	\$145	\$145	\$145	\$116	\$116
01-400-196	Supervisors Health Insurance	\$62,901	\$64,475	\$69,858	\$63,000	\$65,550
01-400-198	H.R.A	\$9,451	\$9,277	\$12,000	\$9,061	\$9,000
01-400-374	Equipment Rpr/Maintenance	\$0	\$0	\$0	\$0	\$0
01-400-420	Dues & Subscriptions	\$3,456	\$3,962	\$4,000	\$3,601	\$4,000
01-400-460	Meetings & Co_nferences	\$169	\$0	\$1,000	\$648	\$800
	Total:	\$86,742	\$88,479	\$97,623	\$84,921	\$87,962
Executive (401)						
01-401-100	Salary - Township Manager	\$110,917	\$110,893	\$118,881	\$118,881	\$118,881
01-401-120	Salary -Assistant Manager	\$70,988	\$73,814	\$76,085	\$76,085	\$76,085
01-401-130	Salary- Receptionist	\$40,495	\$42,108	\$43,404	\$43,404	\$43,404
01-401-131	SALARY-RECORDING MEETINGS	\$0	\$0	\$0	\$4,100	\$4,800
01-401-192	FICA	\$13,547	\$13,817	\$14,779	\$15,033	\$15,190
01-401-193	Medicare	\$3,168	\$3,231	\$3,500	\$3,516	\$3,556
01-401-196	Health Insurance	\$66,159	\$70,872	\$81,100	\$83,000	\$86,395
01-401-198	H.R.A.	\$7,988	\$6,264	\$7,500	\$7,200	\$7,500
01-401-210	Office Supplies	\$7,685	\$8,283	\$8,500	\$7,000	\$8,000
01-401-230	Postage	\$3,536	\$4,000	\$4,000	\$3,600	\$3,500
01-401-231	Postage Machine Supplies	\$192	\$362	\$400	\$0	\$400
01-401-310	Professional Services	\$11,697	\$15,974	\$20,000	\$28,976	\$20,000
01-401-341	Advertising - Legal Ads	\$11,041	\$8,181	\$10,000	\$8,500	\$9,000
01-401-342	Printing & Binding	\$1,618	\$3,767	\$1,500	\$1,215	\$1,500
01-401-350	Treasurer/Secretarial Bonds	\$2,252	\$2,252	\$1,000	\$1,000	\$1,000
01-401-370	Vehicle Maintenance	\$0	\$0	\$1,000	\$0	\$1,000
01-401-384	Office Machine Rental	\$5,671	\$6,325	\$7,000	\$6,300	\$6,500

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GENERAL FUND - Expenditures						
01-40.1-420	Dues & Membership	\$1,474	\$988	\$1,200	\$3,950	\$2,500
	Total:	\$358,429	\$371,133	\$399,849	\$411,760	\$409,211
Financial Administration (402)						
01-402-120	Salary-Finance Administrator	\$60,043	\$62,434	\$64,354	\$64,354	\$64,354
01-402-192	FICA	\$3,667	\$3,813	\$3,990	\$3,990	\$3,990
01-402-193	Medicare	\$858	\$892	\$933	\$933	\$933
01-402-198	H.R.A	\$2,451	\$3,000	\$3,000	\$3,000	\$3,000
01-402-310	Professional Auditors	\$11,150	\$11,150	\$11,300	\$11,300	\$11,550
	Total:	\$78,169	\$81,288	\$83,577	\$83,577	\$83,827
Tax Collection (403)						
01-403-050	Tax Collector Earnings	\$0	\$0	\$0	\$0	\$0
01-403-160	Tax Collector Services	\$16,028	\$16,524	\$16,000	\$17,278	\$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	\$0	\$0	\$0	\$0	\$0
01-403-310	EIT/LST COMMISSIONS	\$0	\$0	\$0	\$0	\$0
01-403-321	Telephone	\$0	\$0	\$0	\$0	\$0
01-403-350	Bond	\$0	\$0	\$0	\$0	\$0
	Total:	\$16,028	\$16,524	\$16,000	\$17,278	\$16,000
Solicitor/Legal Services (404)						
01-404-310	Legal Fees	\$178,298	\$79,893	\$150,000	\$150,000	\$150,000
01-404-314	Special Legal Services	\$0	\$0	\$0	\$90,000	\$0
	Total:	\$178,298	\$79,893	\$150,000	\$240,000	\$150,000
IT-Networking Services (407)						

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GENERAL FUND - Expenditures						
01-407-220	Computer Software & Services	\$13,290	\$22,248	\$24,000	\$20,000	\$24,000
	Total:	\$13,290	\$22,248	\$24,000	\$20,000	\$24,000
Engineering Services (408)						
01-408-310	Engineering Services	\$193,573	\$183,880	\$200,000	\$274,315	\$250,000
	Total:	\$193,573	\$183,880	\$200,000	\$274,315	\$250,000
General Government Buildings (409)						
01-409-115	Salary- Cleaning Services	\$8,588	\$7,006	\$20,800	\$11,430	\$20,800
01-409-192	FICA	\$532	\$434	\$1,290	\$709	\$1,290
01-409-193	Medicare	\$125	\$102	\$302	\$166	\$300
01-409-236	Building Supplies	\$4,700	\$5,145	\$7,000	\$6,456	\$7,500
01-409-250	Building Maintenance/Repairs	\$16,476	\$23,843	\$30,000	\$15,000	\$25,000
01-409-321	Telephone	\$18,393	\$21,075	\$23,000	\$21,000	\$24,000
01-409-361	Electric	\$36,531	\$41,337	\$37,000	\$40,000	\$43,000
01-409-362	Gas	\$15,340	\$12,675	\$20,000	\$18,000	\$21,000
01-409-364	Sewer	\$2,654	\$2,610	\$3,000	\$4,500	\$6,000
01-409-366	Water	\$4,480	\$4,559	\$5,000	\$13,000	\$16,000
01-409-700	Capital Outlay	\$590	\$0	\$35,000	\$63,243	\$30,000
	Total:	\$108,408	\$118,786	\$182,392	\$193,504	\$194,890
POLICE (410)						
01-410-100	Salary-, Police Chief	\$148,373	\$153,550	\$158,268	\$158,268	\$163,016
01-410-120	Salary- Police Officers	\$2,313,397	\$2,405,175	\$2,593,893	\$2,553,800	\$2,721,125
01-410-130	Salary- Office Staff	\$59,062	\$61,449	\$63,340	\$63,340	\$63,340
01-410-172	Holidays	\$103,960	\$125,712	\$119,000	\$119,000	\$119,000
01-410-174	Police Training	\$6,738	\$7,383	\$9,000	\$4,800	\$9,000
01-410-180	Overtime	\$43,501	\$44,274	\$60,000	\$60,000	\$60,000
01-410-182	Special Details	\$33,948	\$40,043	\$38,000	\$160,000	\$125,000
01-410-184	Sick Pay Buy Back	\$31,991	\$32,762	\$40,000	\$34,000	\$38,000

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GENERAL FUND - Expenditures						
01-410-185	Vacation Pay Buy Back	\$21,881	\$21,214	\$25,000	\$23,000	\$23,000
01-410-192	FICA	\$168,096	\$157,306	\$192,355	\$194,271	\$205,374
01-410-193	Medicare	\$39,612	\$41,920	\$44,985	\$45,434	\$48,031
01-410-196	Health Insurance	\$471,814	\$517,868	\$583,850	\$552,825	\$647,139
01-410-198	H.R.A.	\$60,221	\$60,046	\$76,500	\$65,000	\$76,500
01-410-210	Office Supplies	\$3,774	\$3,946	\$5,000	\$4,000	\$5,000
01-410-220	Testing Fees	\$417	\$0	\$0	\$0	\$0
01-410-230	Postage	\$431	\$514	\$600	\$575	\$600
01-410-231	Fuel	\$84,341	\$81,846	\$70,000	\$69,450	\$70,000
01-410-238	Department Allowance	\$33,510	\$24,695	\$35,000	\$28,000	\$35,000
01-410-242	Ammunition	\$6,752	\$12,170	\$20,000	\$15,000	\$20,000
01-410-251	Vehicle Parts and Supplies	\$14,504	\$18,502	\$10,000	\$12,900	\$12,000
01-410-310	Contracted Services	\$10,847	\$11,169	\$17,000	\$11,350	\$17,000
01-410-316	Computer Software and Services	\$10,291	\$10,801	\$15,000	\$10,281	\$15,000
01-410-318	K-9 and Related Expenditures	\$1,741	\$3,800	\$3,500	\$1,200	\$3,500
01-410-321	Telephone	\$17,411	\$19,208	\$19,000	\$19,000	\$26,000
01-410-325	Internet	\$4,453	\$4,646	\$5,000	\$4,333	\$5,000
01-410-327	Radios & Maintenance	\$721	\$1,283	\$7,000	\$3,600	\$5,000
01-410-384	Office Machine Rental	\$4,204	\$4,132	\$4,500	\$3,300	\$4,000
01-410-420	Dues/Subscriptions	\$31,430	\$67,697	\$38,000	\$37,000	\$38,000
01-410-451	Repairs & Maint. Services	\$8,426	\$9,311	\$10,000	\$10,000	\$10,000
01-410-700	Capital Outlay	\$86	\$306	\$5,000	\$1,000	\$5,000
01-410-740	Major Equipment	\$0	\$187,000	\$120,000	\$120,000	\$120,000
01-410-750	Minor Equipment	\$29,939	\$38,243	\$40,000	\$39,000	\$40,000
	Total:	\$3,765,874	\$4,168,011	\$4,428,791	\$4,423,727	\$4,729,625
Fire (411)						
01-411-100	Salary - Fire Chief	\$90,000	\$75,891	\$90,000	\$24,231	\$105,000

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GENERAL FUND - Expenditures						
01-411-110	Salary-Deputy Fire Chief	\$0	\$0	\$0	\$0	\$0
01-411-120	Salary - Full-Time Firefighter	\$0	\$0	\$70,000	\$0	\$300,000
01-411-140	Wages-Part-Time Firefighters	\$0	\$25,091	\$65,000	\$67,000	\$65,000
01-411-150	Duty Shifts	\$0	\$23,769	\$30,000	\$30,000	\$30,000
01-411-174	Trainin-g	\$0	\$150	\$3,000	\$1,800	\$3,000
01-411-180	Overtime	\$0	\$0	\$0	\$1,173	\$20,000
01-411-192	FICA	\$5,496	\$6,190	\$13,950	\$5,532	\$24,800
01-411-193	Medicare	\$1,285	\$1,448	\$3,262	\$1,294	\$5,800
01-411-195	Fire Department Workers. Comp	\$46,105	\$57,117	\$65,000	\$39,605	\$43,570
01-411-196	Health Insurance	\$20,221	\$13,871	\$48,855	\$5,600	\$125,000
01-411-198	H.R.A.	\$2,969	\$2,991	\$6,000	\$1,000	\$15,000
01-411-210	Office Supplies	\$112	\$1,131	\$3,000	\$2,190	\$1,500
01-411-220	Computer Supplies	\$0	\$1,940	\$15,500	\$14,500	\$17,000
01-411-231	Fuel	\$0	\$0	\$7,500	\$7,500	\$7,500
01-411-236	Building Supplies	\$0	\$688	\$5,000	\$2,190	\$5,000
01-411-238	Uniform Allowance	\$429	\$25,535	\$31,000	\$32,450	\$35,000
01-411-251	Vehicle Parts and Supplies	\$720	\$2,182	\$1,000	\$1,217	\$1,000
01-411-310	Contracted Services	\$5	\$950	\$0	\$0	\$0
01-411-311	Accounting Services	\$0	\$2,071	\$7,500	\$2,500	\$2,500
01-411-321	Telephone/Cell Phone	\$504	\$11,483	\$15,000	\$12,285	\$15,000
01-411-341	Advertising/Promotional	\$0	\$6,134	\$6,000	\$6,000	\$6,000
01-411-352	Insurance Package	\$0	\$40,544	\$54,000	\$36,000	\$45,000
01-411-361	Electric	\$243	\$15,476	\$20,000	\$17,000	\$18,000
01-411-362	Gas	\$0	\$16,722	\$24,000	\$19,000	\$22,000
01-411-364	Sewer	\$0	\$955	\$2,000	\$1,400	\$2,000
01-411-366	Water	\$0	\$2,782	\$5,000	\$3,150	\$4,000
01-411-373	Building Rps/Maintenance	\$0	\$7,588	\$25,000	\$27,600	\$25,000

Cecil Township
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YE Forecast	2025 Request
GENERAL FUND • Expenditures						
01-411-374	Equipment Rpr/Maintenance	\$0	\$7,222	\$25,000	\$24,000	\$25,000
01-411-410	Insurance Deductible Paid	\$0	\$0	\$0	\$0	\$0
01-411-420	Dues,Subscription,Memberships	\$3,348	\$6,215	\$3,500	\$4,040	\$3,500
01-411-451	Vehicle Rpr & Maintenance	\$241	\$43,242	\$50,000	\$46,700	\$50,000
01-411-530	McDonald FD Contribution	\$0	\$5,000	\$15,000	\$15,000	\$15,000
01-411-540	Foreign Fire	\$128,221	\$128,418	\$128,500	\$132,753	\$132,753
01-411-541	Fire Departments Stipend	\$30,000	\$20,001	\$30,000	\$38,941	\$30,000
01-411-542	Future use	\$0	\$0	\$0	\$0	\$0
01-411-543	Truck Payments	\$0	\$0	\$140,000	\$140,845	\$140,845
01-411-740	Vehicle Purchase	\$0	\$0	\$0	\$977,882	\$0
01-411-750	Minor Equipment	\$0	\$139,281	\$5,000	\$21,873	\$5,000
Total:		\$329,901	\$692,078	\$1,013,567	\$1,764,251	\$1,345,768
Ambulance/Rescue (412)						
01-412-530	Contribution to Southbridge	\$50,000	\$50,000	\$50,000	\$100,000	\$100,000
Total:		\$50,000	\$50,000	\$50,000	\$100,000	\$100,000
UCC and Code Enforcement (413)						
01-413-120	Salary - Code Enforcement	\$52,919	\$55,026	\$56,719	\$56,719	\$56,719
Total:		\$52,919	\$55,026	\$56,719	\$56,719	\$56,719
Planning and Zoning (414)						
01-414-110	Salary- Zoning Officer	\$56,135	\$44,419	\$60,868	\$60,868	\$60,868
01-414-120	Appointed ZHB Board	\$3,000	\$2,200	\$3,600	\$3,300	\$3,600
01-414-130	Salary-Administrative Assistan	\$0	\$0	\$0	\$0	\$0
01-414-192	FICA	\$6,846	\$6,210	\$7,514	\$7,495	\$7,514
01-414-193	Medicare	\$1,601	\$1,452	\$1,757	\$1,753	\$1,757
01-414-196	Health Insurance	\$37,013	\$39,140	\$43,890	\$43,800	\$46,926
01-414-198	H.R.A.	\$5,993	\$5,755	\$6,000	\$4,500	\$6,000
01-414-240	Materials/Supplies	\$7,772	\$4,072	\$6,000	\$6,000	\$6,000

Cecil Township
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YE Forecast	2025 Request
GENERAL FUND - Expenditures						
01-414-310	Professional Services	\$10,087	\$21,563	\$15,000	\$10,200	\$15,000
01-414-311	Building Inspections	\$186,403	\$224,909	\$175,000	\$140,000	\$145,000
01-414-312	Fire Inspections	\$399	\$0	\$0	\$0	\$0
01-414-314	Legal Fees	\$24,240	\$16,003	\$24,000	\$24,000	\$24,000
01-414-340	Printing & Binding Zoning	\$10,752	\$1,808	\$10,000	\$2,773	\$10,000
01-414-370	Vehicle Maintenance	\$855	\$1,321	\$1,000	\$310	\$1,000
01-414-384	Office Machine Lease	\$4,012	\$6,070	\$7,000	\$7,000	\$7,000
01-414-420	Zoning Dues & Subscriptions	\$3,893	\$4,139	\$200	\$3,084	\$3,000
01-414-430	State Fees	\$1,823	\$806	\$1,800	\$1,200	\$1,800
01-414-450	Zoning Updates	\$4,701	\$816	\$4,000	\$20,000	\$10,000
01-414-460	Conferences and Seminars	\$0	\$911	\$2,500	\$2,535	\$2,700
	Total:	\$365,526	\$381,593	\$370,129	\$338,819	\$352,165
Other Public Safety (419)						
01-419-160	Salary-Crossing Guard	\$10,913	\$10,613	\$10,800	\$10,800	\$10,800
01-419-192	FICA	\$677	\$658	\$670	\$669	\$669
01-419-193	Medicare	\$158	\$154	\$157	\$157	\$157
	Total:	\$11,747	\$11,424	\$11,627	\$11,626	\$11,626
Animal Control (422)						
01-422-450	Animal Control	\$6,000	\$7,945	\$6,500	\$6,600	\$7,500
	Total:	\$6,000	\$7,945	\$6,500	\$6,600	\$7,500
Health and Human Services (425)						
01-425-000	Health & Human Svcs-Welfare	\$5,397	\$0	\$0	\$0	\$0
	Total:	\$5,397	\$0	\$0	\$0	\$0
Recycling Collection/Disposal (426)						
01-426-000	Recycling	\$7,183	\$14,532	\$8,500	\$16,200	\$10,000
	Total:	\$7,183	\$14,532	\$8,500	\$16,200	\$10,000

Cecil Township
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YE Forecast</u>	<u>2025 Request</u>
GENERAL FUND - Exp_enditures						
Public Works General Services (430)						
01-430-100	Salary-PW Director	\$87,741	\$91,235	\$94,041	\$94,041	\$105,000
01-430-112	Salary-Foreman	\$129,295	\$129,113	\$152,922	\$152,922	\$158,163
01-430-113	Salary-Road Maintenance	\$714,120	\$780,267	\$896,334	\$618,155	\$883,904
01-430-120	Salary-Deputy Director P.W.	\$58,951	\$54,220	\$80,000	\$0	\$80,000
01-430-130	Salary-Office Manager	\$0	\$0	\$0	\$0	\$0
01-430-180	Salary-Overtime	\$74,320	\$26,652	\$65,000	\$50,000	\$65,000
01-430-184	Salary-Sicktime	\$1,839	\$2,179	\$2,300	\$2,300	\$2,400
01-430-192	FICA	\$65,183	\$66,293	\$80,010	\$56,880	\$82,333
01-430-193	Medicare	\$15,245	\$15,504	\$18,710	\$13,303	\$19,245
01-430-196	Health Insurance	\$208,505	\$233,551	\$319,000	\$236,321	\$263,050
01-430-198	H.R.A.	\$27,374	\$33,829	\$45,000	\$34,000	\$45,000
01-430-220	Shop Supplies	\$25,310	\$36,120	\$30,000	\$32,000	\$30,000
01-430-231	Fuel	\$76,688	\$62,624	\$73,000	\$62,000	\$70,000
01-430-260	Small Tools	\$14,291	\$26,276	\$12,000	\$4,400	\$12,000
01-430-383	Lease of Building	\$10,800	\$10,626	\$6,000	\$10,800	\$0
01-430-420	Dues & Subscriptions	\$1,398	\$4,726	\$4,000	\$3,400	\$4,000
01-430-440	Uniforms	\$13,545	\$14,533	\$19,000	\$15,000	\$16,750
01-430-450	PA One Calls	\$362	\$2,181	\$2,500	\$1,500	\$2,000
01-430-460	Workshops	\$0	\$743	\$1,000	\$465	\$1,000
01-430-740	Vehicle/Equipment Purchase	\$0	\$0	\$0	\$0	\$0
	Total:	\$1,524,968	\$1,590,672	\$1,900,817	\$1,387,487	\$1,839,845
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	\$258,385	\$116,051	\$280,000	\$250,000	\$225,000

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Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YE Forecast	2025 Request
GENERAL FUND • Exp enditures						
01-432-221	Anti-Skid	\$0	\$0	\$0	\$0	\$0
01-432-222	Salt Brine	\$944	\$0	\$2,000	\$700	\$2,000
01-432-730	Salt Storage Building	\$0	\$0	\$0	\$602,054	\$0
	Total:	\$259,329	\$116,051	\$282,000	\$852,754	\$227,000
Traffic Control Devices (433)						
01-433-220	Traffic Devices, Street Signs	\$7,265	\$12,861	\$12,000	\$12,000	\$12,000
01-433-361	Traffic Signals	\$6,296	\$7,537	\$6,600	\$6,600	\$7,000
01-433-374	Traffic Signals Repairs	\$17,539	\$65,129	\$20,000	\$95,000	\$20,000
	Total:	\$31,099	\$85,527	\$38,600	\$113,600	\$39,000
Storm Sewers and Drains (436)						
01-436-246	Storm Water Supplies	\$19,190	\$30,410	\$25,000	\$21,000	\$25,000
	Total:	\$19,190	\$30,410	\$25,000	\$21,000	\$25,000
Repairs of Tools and Machinery (437)						
01-437-251	Parts and Supplies	\$106,591	\$112,969	\$90,000	\$101,000	\$90,000
01-437-451	Repairs & Maintenance Services	\$49,272	\$28,825	\$40,000	\$25,000	\$35,000
	Total:	\$155,864	\$141,793	\$130,000	\$126,000	\$125,000
Maintenance/Repairs of Roads (438)						
01-438-200	Materials/Supplies Road Mainte	\$38,585	\$3,049	\$20,000	\$15,000	\$20,000
01-438-220	Road Materials - Aggregates	\$7,733	\$11,903	\$20,000	\$13,617	\$15,000
01-438-221	Road Materials - Asphalt	\$100,639	\$112,976	\$150,000	\$104,500	\$140,000
01-438-384	Equip. Rental Road Maint.	\$9,162	\$12,078	\$15,000	\$15,000	\$15,000
	Total:	\$156,119	\$140,006	\$205,000	\$148,117	\$190,000
Road Construction (439)						
01-439-610	Capital Road Construction	\$648,972	\$384,807	\$1,000,000	\$2,174,128	\$1,000,000
	Total:	\$648,972	\$384,807	\$1,000,000	\$2,174,128	\$1,000,000
Parks (454)						

Cecil Township
Fiscal Year 2025 Budget
Budget Line Item Report

<u>Ledger Account</u>	<u>Description</u>	2022 Year End	2023 Year End	2024 <u>Budget</u>	2024 YE Forecast	2025 <u>Request</u>
GENERAL FUND - Expenditures						
01-454-113	Salary-Park Maintenance	\$50,537	\$52,259	\$52,000	\$56,000	\$58,240
01-454-115	Salary-Seasonal Part-time	\$21,234	\$14,700	\$25,000	\$21,500	\$23,040
01-454-192	FICA	\$4,403	\$4,103	\$4,770	\$4,700	\$5,039
01-454-193	Medicare	\$1,030	\$960	\$1,115	\$1,100	\$1,179
01-454-200	Park Improvements	\$182,139	\$31,669	\$75,000	\$25,000	\$75,000
01-454-247	Materials/Supplies	\$8,268	\$6,782	\$10,000	\$10,000	\$10,000
01-454-250	Misc. Expense	\$492	\$0	\$0	\$31,470	\$0
01-454-360	Utilities	\$16,576	\$16,868	\$16,000	\$15,524	\$17,000
01-454-371	Lawn Care	\$11,522	\$6,270	\$10,000	\$13,063	\$11,000
	Total:	\$296,200	\$133,611	\$193,885	\$178,357	\$200,498
Libraries (456)						
01-456-540	Library Contributions	\$45,000	\$45,000	\$48,000	\$43,000	\$43,000
01-456-550	Canonsburg_ Lib_rary Donation	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	Total:	\$50,000	\$50,000	\$53,000	\$48,000	\$48,000
Civil and Military Celebration (457)						
01-457-540	Civic/Military Celebrations	\$3,850	\$5,675	\$7,000	\$5,500	\$7,000
	Total:	\$3,850	\$5,675	\$7,000	\$5,500	\$7,000
Community Development (461)						
01-461-710	Montour Trail Connector	\$139,359	\$222,739	\$0	\$23,683	\$0
	Total:	\$139,359	\$222,739	\$0	\$23,683	\$0
Department 462 (462)						
01-462-000	Community Development/Housing	\$59,247	\$0	\$0	\$273	\$0
	Total:	\$59,247	\$0	\$0	\$273	\$0
(465)						
01-465-000	Lawrence Sewer/CTMA	\$0	\$500,000	\$0	\$500,000	\$0
	Total:	\$0	\$500,000	\$0	\$500,000	\$0

Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YE Forecast	2025 Reguest
GENERAL FUND - Expenditures						
Debt Principal (471)						
01-471-100	General Obligation Bond	\$210,000	\$215,000	\$220,000	\$220,000	\$285,000
01-471-350	Lease Payments	\$0	\$0	\$0	\$0	\$0
	Total:	\$210,000	\$215,000	\$220,000	\$220,000	\$285,000
Debt Interest (472)						
01-472-100	General Bond Interest	\$239,625	\$237,525	\$235,075	\$396,476	\$394,576
	Total:	\$239,625	\$237,525	\$235,075	\$396,476	\$394,576
Employer Paid Benefits (481)						
01-481-300	Unemployment Compensation	\$16,365	\$16,549	\$18,000	\$12,000	\$16,000
	Total:	\$16,365	\$16,549	\$18,000	\$12,000	\$16,000
Pension (483)						
01-483-100	Uniform Pension	\$631,178	\$660,850	\$642,513	\$642,847	\$844,331
01-483-300	Non-Uniform Pension	\$312,088	\$313,558	\$315,244	\$315,344	\$473,431
01-483-310	457 Pension Plan	\$4,400	\$4,400	\$5,200	\$4,400	\$5,600
	Total:	\$947,666	\$978,808	\$962,957	\$962,591	\$1,323,362
Employer Paid Insurance (484)						
01-484-000	Workers Compensation	\$286,820	\$172,086	\$200,000	\$142,283	\$148,000
	Total:	\$286,820	\$172,086	\$200,000	\$142,283	\$148,000
Department 485 (485)						
01-485-100	Payroll Contingency	\$0	\$0	\$0	\$0	\$35,000
	Total:	\$0	\$0	\$0	\$0	\$35,000
Insurance, Casualty & Surety (486)						
01-486-100	General Liability	\$83,633	\$110,599	\$125,000	\$119,676	\$125,000
	Total:	\$83,633	\$110,599	\$125,000	\$119,676	\$125,000
Department 489 (489)						

Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YE Forecast	2025 Request
GENERAL FUND - Exp enditures						
01-489-250	Misc Expense	\$0	\$900	\$0	\$0	\$0
	Total:	\$0	\$900	\$0	\$0	\$0
Other Financing Uses (491)						
01-491-100	Refund of Prior Yr Revenues	(\$235)	\$0	\$0	\$0	\$0
01-491-300	Tax Refund	\$0	\$3,666	\$4,000	\$11,090	\$4,000
	Total:	(\$235)	\$3,666	\$4,000	\$11,090	\$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
01-492-035	Transfer to Liq. Fuel Fund	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
Department 499 (499)						
01-499-000	Unallocated Funds	\$0	\$0	\$92,411	\$0	\$0
	Total:	\$0	\$0	\$92,411	\$0	\$0
		2022 Year End	2023 Budget	2024 Budget	2024 YE Forecast	2025 Request
Total GENERAL FUND Expenditure		\$10,755,556	\$11,479,267	\$12,792,019	\$15,486,314	\$13,861,574