

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 Deices 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 | | | | | | |
| 01-331-110 | 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 | Forteits, 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 |

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 | | | | | | |
| 01-411-110 | 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 | Training | \$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/Maintierance | \$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 | 2022 Year End | 2023 Year End | 2024 Budget | 2024 YE Forecast | 2025 Request |
|--|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <u>GENERAL FUND - Expenditures</u> | | | | | | |
| 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 |

8:35AM

Fiscal Year 2025 Budget

8:35AM

Budget Line Item Report

| Ledger Account | Description | 2022 Year End | 2023 Year End | 2024 Budget | 2024 YE Forecast | 2025 Request |
|---|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| 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 |

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 | | | | | | |
| 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) | | | | | | |

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 | | | | | | |
| 01-489-250 | 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 fund | \$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 |