

Cecil Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2022) Period (1)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
Real Property Taxes						
01-301-100	Real Estate Taxes Current	\$2,500,000.00	\$0.00	\$0.00	0.00%	\$2,500,000.00
01-301-200	Real Estate Taxes Prior	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-301-202	Real Estate Taxes Debt Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-301-400	R.E. Tax Claim Bureau	\$36,000.00	\$0.00	\$0.00	0.00%	\$36,000.00
01-301-500	Real Estate Taxes- Liened	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-301-700	Real Estate Taxes - Escrowed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,561,000.00	\$0.00	\$0.00	0.00%	\$2,561,000.00
Local Tax Enabling Act Taxes						
01-310-100	Reality Transfer Tax	\$1,000,000.00	\$0.00	\$0.00	0.00%	\$1,000,000.00
01-310-210	Earned Income Tax - Current Yr	\$3,003,000.00	\$0.00	\$0.00	0.00%	\$3,003,000.00
01-310-220	Earned Income Tax - Prior Year	\$845,000.00	\$0.00	\$0.00	0.00%	\$845,000.00
01-310-230	Earned Income Tax - Delinquent	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-310-510	Local Service Tax	\$610,000.00	\$0.00	\$0.00	0.00%	\$610,000.00
01-310-700	Mechanical Devices Tax	\$3,275.00	\$0.00	\$0.00	0.00%	\$3,275.00
	Subtotal	\$5,471,275.00	\$0.00	\$0.00	0.00%	\$5,471,275.00
Business Licenses and Permits						
01-321-350	Peddlers Permits	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00
01-321-800	Cable T.V. Franchise	\$302,000.00	\$0.00	\$0.00	0.00%	\$302,000.00
01-321-805	Franchise Fees	\$275.00	\$0.00	\$0.00	0.00%	\$275.00
	Subtotal	\$304,075.00	\$0.00	\$0.00	0.00%	\$304,075.00
Non-Business Licenses/Permits						
01-322-500	Road Encroachment Permits	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
Fines						
01-331-010	Court Fines	\$17,000.00	\$0.00	\$0.00	0.00%	\$17,000.00
01-331-110	Magistrate Fines	\$51,000.00	\$0.00	\$0.00	0.00%	\$51,000.00
01-331-120	Violation of Ordinances	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-331-130	State Police Fines	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-331-140	Parking Violations	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-331-150	Court Judgements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-331-160	False Alarm Fines	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
	Subtotal	\$77,200.00	\$0.00	\$0.00	0.00%	\$77,200.00
Forfeits						
01-332-100	Forfeits, restitution, judgeme	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
Interest Earnings						
01-341-000	Interest Earnings	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
Rents and Royalties						
01-342-100	Rent/Lease of Land	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-200	Rental of Buildings	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-342-500	Royalties fr Natural Resources	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
Federal Operating Grants						
01-351-050	Operating Grants - Health	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department 352						
01-352-530	American Rescue Funds	\$174,848.00	\$0.00	\$0.00	0.00%	\$174,848.00
	Subtotal	\$174,848.00	\$0.00	\$0.00	0.00%	\$174,848.00
Department 354						
01-354-070	Recreation Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
State Shared Revenues						
01-355-010	PURTA	\$7,430.00	\$0.00	\$0.00	0.00%	\$7,430.00
01-355-030	State Road Turnback Payment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-040	Liquor Permits	\$2,750.00	\$0.00	\$0.00	0.00%	\$2,750.00
01-355-050	Pension State Aid	\$335,810.00	\$0.00	\$0.00	0.00%	\$335,810.00
01-355-060	Race Horse Gaming	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
01-355-070	Foreign Fire	\$92,433.00	\$0.00	\$0.00	0.00%	\$92,433.00
01-355-090	Act 13 Impact Fees	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
	Subtotal	\$838,423.00	\$0.00	\$0.00	0.00%	\$838,423.00
Charges for Services						
01-361-100	NSF Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-340	Professional Plan Review Fees	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-361-510	Sale of Maps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-700	Municipal Lien Letters	\$16,000.00	\$0.00	\$0.00	0.00%	\$16,000.00
01-361-710	Sale of Copies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$36,000.00	\$0.00	\$0.00	0.00%	\$36,000.00
Public Safety						
01-362-100	Special Details	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
01-362-101	DUI Reimbursement	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-362-102	Highway Safety	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-362-109	Police Tests	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-110	Sale of Accident Reports	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-362-120	Alarm Permits	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-362-140	S.D. Reimbursement Crossing Gu	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-362-141	S.D. Resource Officer Reimburs	\$184,240.00	\$0.00	\$0.00	0.00%	\$184,240.00
01-362-200	Fire Inspection Fees	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-362-410	Building & Zoning Permits	\$325,000.00	\$0.00	\$0.00	0.00%	\$325,000.00
01-362-450	Occupancy Permit	\$5,500.00	\$0.00	\$0.00	0.00%	\$5,500.00
01-362-461	PA One Call	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-362-470	Burn Permit	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
	Subtotal	\$618,890.00	\$0.00	\$0.00	0.00%	\$618,890.00
Highways and Streets						

Highways and Streets

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-510	Snow Removal for PennDOT	\$7,998.00	\$0.00	\$0.00	0.00%	\$7,998.00
	Subtotal	\$7,998.00	\$0.00	\$0.00	0.00%	\$7,998.00
Sanitation						
01-364-510	Sale of Recycling Bins	\$60.00	\$0.00	\$0.00	0.00%	\$60.00
01-364-520	Sale of Scrap Metal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$560.00	\$0.00	\$0.00	0.00%	\$560.00
Recreation						
01-367-140	Pavilion Rental	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
Contributions/Donations						
01-387-000	Donations from Private Sources	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Proceeds of Asset Disposition						
01-391-100	Sale of Equipment/Land	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Interfund Operating Transfers						
01-392-001	Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-004	Transfer in Fire Tax Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-035	Transfer from Liquid Fuels	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
	Subtotal	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
Refund of Prior Yr Expenditure						
01-395-000	Refund of Prior Year Expense	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
Total GENERAL FUND Revenues:		\$10,540,269.00	\$0.00	\$0.00	0.00%	\$10,540,269.00
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Total GENERAL FUND Revenues:		\$10,540,269.00	\$0.00	\$0.00		\$10,540,269.00
Total GENERAL FUND Expenditures:		\$10,540,269.00	\$0.00	\$0.00		\$10,540,269.00
Total GENERAL FUND Fund Balance:		\$0.00	\$0.00	\$0.00		\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
Legislative Body						
01-400-050	Salaries Supervisors	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-400-192	Supervisors FICA	\$620.00	\$0.00	\$0.00	0.00%	\$620.00
01-400-193	Supervisors Medicare	\$145.00	\$0.00	\$0.00	0.00%	\$145.00
01-400-196	Supervisors Health Insurance	\$82,675.00	\$0.00	\$0.00	0.00%	\$82,675.00
01-400-198	H.R.A	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-400-420	Dues & Subscriptions	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-400-460	Meetings & Conferences	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	Subtotal	\$111,140.00	\$0.00	\$0.00	0.00%	\$111,140.00
Executive						
01-401-100	Salary - Township Manager	\$110,979.00	\$0.00	\$0.00	0.00%	\$110,979.00
01-401-120	Salary - Assistant Manager	\$71,028.00	\$0.00	\$0.00	0.00%	\$71,028.00
01-401-130	Salary- Receptionist	\$40,518.00	\$0.00	\$0.00	0.00%	\$40,518.00
01-401-192	FICA	\$13,797.00	\$0.00	\$0.00	0.00%	\$13,797.00
01-401-193	Medicare	\$3,227.00	\$0.00	\$0.00	0.00%	\$3,227.00
01-401-196	Health Insurance	\$70,923.00	\$0.00	\$0.00	0.00%	\$70,923.00
01-401-198	H.R.A.	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
01-401-210	Office Supplies	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
01-401-230	Postage	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-401-231	Postage Machine Supplies	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-401-310	Professional Services	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-401-341	Advertising - Legal Ads	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
01-401-342	Printing & Binding	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-401-350	Treasurer/Secretarial Bonds	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-370	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-384	Office Machine Rental	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-401-420	Dues & Membership	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$369,872.00	\$0.00	\$0.00	0.00%	\$369,872.00
Financial Administration						
01-402-120	Salary-Finance Administrator	\$60,077.00	\$0.00	\$0.00	0.00%	\$60,077.00
01-402-192	FICA	\$3,725.00	\$0.00	\$0.00	0.00%	\$3,725.00
01-402-193	Medicare	\$871.00	\$0.00	\$0.00	0.00%	\$871.00
01-402-198	H.R.A.	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-402-310	Professional Auditors	\$11,150.00	\$0.00	\$0.00	0.00%	\$11,150.00
	Subtotal	\$78,823.00	\$0.00	\$0.00	0.00%	\$78,823.00
Tax Collection						
01-403-050	Tax Collector Earnings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-160	Tax Collector Services	\$14,500.00	\$0.00	\$0.00	0.00%	\$14,500.00
01-403-192	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-193	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-210	Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-220	Computer Software & Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-230	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-301	Bank Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-310	EIT/LST COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-321	Telephone	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-350	Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
		Subtotal	\$14,500.00	\$0.00	\$0.00	0.00%
Solicitor/Legal Services						
01-404-310	Legal Fees	\$125,000.00	\$0.00	\$0.00	0.00%	\$125,000.00
01-404-314	Special Legal Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		Subtotal	\$125,000.00	\$0.00	\$0.00	0.00%
IT-Networking Services						
01-407-220	Computer Software & Services	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
		Subtotal	\$20,000.00	\$0.00	\$0.00	0.00%
Engineering Services						
01-408-310	Engineering Services	\$225,000.00	\$0.00	\$0.00	0.00%	\$225,000.00
		Subtotal	\$225,000.00	\$0.00	\$0.00	0.00%
General Government Buildings						
01-409-115	Salary- Cleaning Services	\$15,600.00	\$0.00	\$0.00	0.00%	\$15,600.00
01-409-192	FICA	\$967.00	\$0.00	\$0.00	0.00%	\$967.00
01-409-193	Medicare	\$226.00	\$0.00	\$0.00	0.00%	\$226.00
01-409-236	Building Supplies	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-409-250	Building Maintenance/Repairs	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-409-321	Telephone	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-409-361	Electric	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
01-409-362	Gas	\$14,500.00	\$0.00	\$0.00	0.00%	\$14,500.00
01-409-364	Sewer	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-409-366	Water	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-409-700	Capital Outlay	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
		Subtotal	\$136,793.00	\$0.00	\$0.00	0.00%
POLICE						
01-410-100	Salary- Police Chief	\$148,462.00	\$0.00	\$0.00	0.00%	\$148,462.00
01-410-120	Salary- Police Officers	\$2,399,793.00	\$0.00	\$0.00	0.00%	\$2,399,793.00
01-410-130	Salary- Office Staff	\$59,095.00	\$0.00	\$0.00	0.00%	\$59,095.00
01-410-172	Holidays	\$110,000.00	\$0.00	\$0.00	0.00%	\$110,000.00
01-410-174	Police Training	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
01-410-180	Overtime	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
01-410-182	Special Details	\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00
01-410-184	Sick Pay Buy Back	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
01-410-185	Vacation Pay Buy Back	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-410-192	FICA	\$179,637.00	\$0.00	\$0.00	0.00%	\$179,637.00
01-410-193	Medicare	\$42,010.00	\$0.00	\$0.00	0.00%	\$42,010.00
01-410-196	Health Insurance	\$487,920.00	\$0.00	\$0.00	0.00%	\$487,920.00
01-410-198	H.R.A.	\$73,500.00	\$0.00	\$0.00	0.00%	\$73,500.00
01-410-210	Office Supplies	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-220	Testing Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-230	Postage	\$350.00	\$0.00	\$0.00	0.00%	\$350.00
01-410-231	Fuel	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
01-410-238	Department Allowance	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-410-242	Ammunition	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-410-251	Vehicle Parts and Supplies	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-410-310	Contracted Services	\$17,000.00	\$0.00	\$0.00	0.00%	\$17,000.00
01-410-316	Computer Software and Services	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00

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01-410-318	K-9 and Related Expenditures	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
01-410-321	Telephone	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-410-325	Internet	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-327	Radios & Maintenance	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-410-384	Office Machine Rental	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-410-420	Dues/Subscriptions	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00
01-410-451	Repairs & Maint. Services	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-410-700	Capital Outlay	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-740	Major Equipment	\$110,000.00	\$0.00	\$0.00	0.00%	\$110,000.00
01-410-750	Minor Equipment	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
	Subtotal	\$4,078,767.00	\$0.00	\$0.00	0.00%	\$4,078,767.00
Fire						
01-411-100	Salary - Fire Chief	\$90,000.00	\$0.00	\$0.00	0.00%	\$90,000.00
01-411-120	Salary - Fire Code Official	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-192	FICA	\$5,580.00	\$0.00	\$0.00	0.00%	\$5,580.00
01-411-193	Medicare	\$1,305.00	\$0.00	\$0.00	0.00%	\$1,305.00
01-411-195	Fire Department Workers Comp	\$38,000.00	\$0.00	\$0.00	0.00%	\$38,000.00
01-411-196	Health Insurance	\$21,510.00	\$0.00	\$0.00	0.00%	\$21,510.00
01-411-198	H.R.A.	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-411-210	Office Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-220	Computer Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-411-231	Fuel	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-411-238	Uniform Allowance	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-411-251	Vehicle Parts and Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-310	Contracted Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-321	Telephone/Cell Phone	\$504.00	\$0.00	\$0.00	0.00%	\$504.00
01-411-341	Advertising	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-410	Insurance Deductible Paid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-420	Dues, Subscription, Memberships	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
01-411-451	Vehicle Rpr & Maintenance	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-411-540	Foreign Fire	\$92,433.00	\$0.00	\$0.00	0.00%	\$92,433.00
01-411-541	Fire Departments Stipend	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-411-750	Minor Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$294,582.00	\$0.00	\$0.00	0.00%	\$294,582.00
Ambulance/Rescue						
01-412-530	Contribution to Southbridge	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	Subtotal	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
UCC and Code Enforcement						
01-413-120	Salary - Code Enforcement	\$52,949.00	\$0.00	\$0.00	0.00%	\$52,949.00
	Subtotal	\$52,949.00	\$0.00	\$0.00	0.00%	\$52,949.00
Planning and Zoning						
01-414-110	Salary- Zoning Officer	\$56,822.00	\$0.00	\$0.00	0.00%	\$56,822.00
01-414-120	Appointed ZHB Board	\$3,600.00	\$0.00	\$0.00	0.00%	\$3,600.00
01-414-130	Salary-Administrative Assistan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-192	FICA	\$7,029.00	\$0.00	\$0.00	0.00%	\$7,029.00
01-414-193	Medicare	\$1,644.00	\$0.00	\$0.00	0.00%	\$1,644.00
01-414-196	Health Insurance	\$38,980.00	\$0.00	\$0.00	0.00%	\$38,980.00
01-414-198	H.R.A.	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-414-240	Materials/Supplies	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-310	Professional Services	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-414-311	Building Inspections	\$300,000.00	\$0.00	\$0.00	0.00%	\$300,000.00
01-414-312	Fire Inspections	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-414-314	Legal Fees	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-414-340	Printing & Binding Zoning	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-414-370	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-384	Office Machine Lease	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-414-420	Zoning Dues & Subscriptions	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-414-430	State Fees	\$2,400.00	\$0.00	\$0.00	0.00%	\$2,400.00
01-414-450	Comprehensive Plan	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-460	Conferences and Seminars	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	Subtotal	\$495,175.00	\$0.00	\$0.00	0.00%	\$495,175.00
Other Public Safety						
01-419-160	Salary-Crossing Guard	\$10,800.00	\$0.00	\$0.00	0.00%	\$10,800.00
01-419-192	FICA	\$670.00	\$0.00	\$0.00	0.00%	\$670.00
01-419-193	Medicare	\$160.00	\$0.00	\$0.00	0.00%	\$160.00
	Subtotal	\$11,630.00	\$0.00	\$0.00	0.00%	\$11,630.00
Animal Control						
01-422-450	Animal Control	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
	Subtotal	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
Health and Human Services						
01-425-000	Health & Human Svcs-Welfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Recycling Collection/Disposal						
01-426-000	Recycling	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
	Subtotal	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
Public Works General Services						
01-430-100	Salary-PW Director	\$87,790.00	\$0.00	\$0.00	0.00%	\$87,790.00
01-430-112	Salary-Foreman	\$142,646.00	\$0.00	\$0.00	0.00%	\$142,646.00
01-430-113	Salary-Road Maintenance	\$646,464.00	\$0.00	\$0.00	0.00%	\$646,464.00
01-430-120	Salary-Permit Manager	\$58,984.00	\$0.00	\$0.00	0.00%	\$58,984.00
01-430-130	Salary-Office Manager	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-180	Salary-Overtime	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
01-430-184	Salary-Sicktime	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-430-192	FICA	\$61,850.00	\$0.00	\$0.00	0.00%	\$61,850.00
01-430-193	Medicare	\$14,475.00	\$0.00	\$0.00	0.00%	\$14,475.00
01-430-196	Health Insurance	\$228,175.00	\$0.00	\$0.00	0.00%	\$228,175.00
01-430-198	H.R.A.	\$36,000.00	\$0.00	\$0.00	0.00%	\$36,000.00
01-430-220	Shop Supplies	\$32,000.00	\$0.00	\$0.00	0.00%	\$32,000.00
01-430-231	Fuel	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
01-430-260	Small Tools	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-430-383	Lease of Building	\$10,800.00	\$0.00	\$0.00	0.00%	\$10,800.00
01-430-420	Dues & Subscriptions	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-430-440	Uniforms	\$19,000.00	\$0.00	\$0.00	0.00%	\$19,000.00
01-430-450	PA One Calls	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-430-460	Workshops	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00

Cecil Township
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-740	Vehicle/Equipment Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,480,184.00	\$0.00	\$0.00	0.00%	\$1,480,184.00
Cleaning of Streets/Gutters						
01-431-371	Roadside Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Winter Maintenance						
01-432-220	Salt	\$215,636.00	\$0.00	\$0.00	0.00%	\$215,636.00
01-432-221	Anti-Skid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-432-222	Salt Brine	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$217,636.00	\$0.00	\$0.00	0.00%	\$217,636.00
Traffic Control Devices						
01-433-220	Traffic Devices, Street Signs	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-433-361	Traffic Signals	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-433-374	Traffic Signals Repairs	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$26,500.00	\$0.00	\$0.00	0.00%	\$26,500.00
Storm Sewers and Drains						
01-436-246	Storm Water Supplies	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	Subtotal	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
Repairs of Tools and Machinery						
01-437-251	Parts and Supplies	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
01-437-451	Repairs & Maintenance Services	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
	Subtotal	\$120,000.00	\$0.00	\$0.00	0.00%	\$120,000.00
Maintenance/Repairs of Roads						
01-438-200	Materials/Supplies Road Mainte	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-438-220	Road Materials - Aggregates	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-438-221	Road Materials - Asphalt	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
01-438-384	Equip. Rental Road Maint.	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	Subtotal	\$160,000.00	\$0.00	\$0.00	0.00%	\$160,000.00
Road Construction						
01-439-610	Capital Road Construction	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
	Subtotal	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
Parks						
01-454-113	Salary-Park Maintenance	\$46,181.00	\$0.00	\$0.00	0.00%	\$46,181.00
01-454-115	Salary-Seasonal Part-time	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-454-192	FICA	\$4,103.00	\$0.00	\$0.00	0.00%	\$4,103.00
01-454-193	Medicare	\$962.00	\$0.00	\$0.00	0.00%	\$962.00
01-454-200	Park Improvements	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
01-454-247	Materials/Supplies	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-454-250	Misc. Expense	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-454-360	Utilities	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$147,246.00	\$0.00	\$0.00	0.00%	\$147,246.00

Libraries

Cecil Township
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-456-540	Library Contributions	\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00
01-456-550	Canonsburg Library Donation	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
Civil and Military Celebration						
01-457-540	Civic/Military Celebrations	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
	Subtotal	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
Debt Principal						
01-471-100	General Obligation Bond	\$210,000.00	\$0.00	\$0.00	0.00%	\$210,000.00
01-471-350	Lease Payments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$210,000.00	\$0.00	\$0.00	0.00%	\$210,000.00
Debt Interest						
01-472-100	General Bond Interest	\$1,050.00	\$0.00	\$0.00	0.00%	\$1,050.00
	Subtotal	\$1,050.00	\$0.00	\$0.00	0.00%	\$1,050.00
Employer Paid Benefits						
01-481-300	Unemployment Compensation	\$19,125.00	\$0.00	\$0.00	0.00%	\$19,125.00
	Subtotal	\$19,125.00	\$0.00	\$0.00	0.00%	\$19,125.00
Pension						
01-483-100	Uniform Pension	\$630,906.00	\$0.00	\$0.00	0.00%	\$630,906.00
01-483-300	Non-Uniform Pension	\$311,938.00	\$0.00	\$0.00	0.00%	\$311,938.00
01-483-310	457 Pension Plan	\$5,200.00	\$0.00	\$0.00	0.00%	\$5,200.00
	Subtotal	\$948,044.00	\$0.00	\$0.00	0.00%	\$948,044.00
Employer Paid Insurance						
01-484-000	Workers Compensation	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
	Subtotal	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
Department 485						
01-485-100	Payroll Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Insurance, Casualty & Surety						
01-486-100	General Liability	\$101,753.00	\$0.00	\$0.00	0.00%	\$101,753.00
	Subtotal	\$101,753.00	\$0.00	\$0.00	0.00%	\$101,753.00
Department 489						
01-489-250	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Other Financing Uses						
01-491-100	Refund of Prior Yr Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-300	Tax Refund	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
Interfund Operating Transfers						
01-492-008	Transfer to Lawrence Sewer fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-492-018	Trans to Cap Park Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department 499						
01-499-000	Unallocated Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Expenditures:		\$10,540,269.00	\$0.00	\$0.00	0.00%	\$10,540,269.00
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Total GENERAL FUND Revenues:		\$10,540,269.00	\$0.00	\$0.00		\$10,540,269.00
Total GENERAL FUND Expenditures:		\$10,540,269.00	\$0.00	\$0.00		\$10,540,269.00
Total GENERAL FUND Fund Balance:		\$0.00	\$0.00	\$0.00		\$0.00