

Township of Falls



Photo Credit: Bernard Barton



2019 Adopted Budget

TOWNSHIP OF FALLS
GENERAL FUND
2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015		2016		2017		2018		2018		2019	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL TO DATE	PROJECTION	ACTUAL TO DATE	PROJECTION	ACTUAL TO DATE	BUDGET
REVENUES													
01.301.100.000	Real Estate Txs	805,741	800,645	806,651	843,231	800,925	817,934	843,786					
01.301.400.000	Real Est. Tax Delinquent	17,413	20,054	17,985	22,000	21,330	27,600	22,000					
01.301.600.000	Interim Taxes	887	4,734	3,177	2,000	2,295	3,700	2,000					
01.301.700.000	KOIZ	27,320	27,320	27,320	27,320	27,320	27,320	-					
TOTALS FOR Real Estate Taxes		851,361	852,753	855,133	894,551	851,869	876,554	867,786					
01.310.100.000	Real Estate Transfer Tax	727,455	831,173	843,218	750,000	467,943	700,000	750,000					
01.310.650.000	LOCAL SERVICE TAX REVENUE	400,136	420,501	396,015	680,000	306,566	660,000	660,000					
01.310.700.000	Mechanical Dev. Taxes	32,015	31,414	34,201	34,000	14,984	35,138	34,000					
TOTALS FOR Local Tax Enabling Act		1,159,606	1,283,088	1,273,433	1,464,000	789,493	1,395,138	1,444,000					
01.321.640.000	Tower's Fees	500	4,000	3,000	3,000	2,500	2,500	2,500					
01.321.645.000	Overweight Veh Fees	-	-	1,000	-	1,000	1,000	-					
01.321.650.000	CODE APPEAL-UCC	150	250	-	-	150	150	-					
01.321.800.000	Cable T.V. Franchise	722,595	748,283	738,483	745,000	350,651	720,000	720,000					
01.321.900.000	Mobile Home License	15,150	14,620	15,130	15,000	3,530	15,130	15,000					
01.321.910.000	Business License	110,416	107,070	107,110	107,000	50,950	108,505	107,000					
01.321.920.000	Junk Yard Licenses	1,250	1,050	1,000	1,000	-	1,000	1,000					
01.322.820.000	Street Openings	2,950	3,000	2,775	2,625	2,250	2,700	2,700					
TOTALS FOR Licenses & Permits		853,011	878,273	868,498	873,625	411,031	850,985	848,200					

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		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	PROJECTION YR END	ADOPTED BUDGET
01.331.110.000	Vehicle Code Violations	134,628	180,688	203,028	180,000	106,915	160,000	160,000
01.331.120.000	Code Violations, Etc	7,497	3,396	4,586	2,000	1,937	1,937	2,000
01.331.130.000	Booking Fees	39,872	(735)	26,327	32,000	35,093	35,093	30,000
TOTALS FOR Fines		181,997	183,349	233,942	214,000	143,945	197,030	192,000
01.341.000.000	Interest Earnings	-	60	(0)	200	-	200	200
TOTALS FOR Interest Earnings		-	60	(0)	200	-	200	200
01.342.200.000	Rent Revenue	64,929	62,670	30,672	33,200	37,867	51,745	64,680
TOTALS FOR Rents and Royalties		64,929	62,670	30,672	33,200	37,867	51,745	64,680
01.355.010.000	Public Utility Realty Tax	3,929	3,843	3,655	4,000	-	3,625	3,800
01.355.060.000	State Pension System Asst	537,154	621,200	633,179	600,000	-	665,183	625,000
01.355.080.000	Alcoholic Beverages Taxes	10,350	9,750	9,450	9,500	-	9,450	9,450
TOTALS FOR State Shared Entitlements		551,433	634,793	646,284	613,500	-	678,258	638,250
01.361.300.000	Land Development Application	7	-	-	-	-	-	-
01.361.330.000	Zoning Application/Permit	39,150	53,550	55,500	45,000	46,023	59,000	50,000
01.361.340.000	Hearing Fees	8,361	4,800	9,228	6,000	8,600	10,000	8,000
01.361.350.000	Earth Disturbance	-	-	-	-	100	100	-
01.361.500.000	Sale of Maps/Publications	27	28	49	50	10	10	30
TOTALS FOR General Government Fees		47,545	58,378	64,777	51,050	54,733	69,110	58,030

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01.362.100.000	Crossing Guard Reimb.	76,410	78,946	84,971	77,000	45,165	81,200	80,000
01.362.110.000	Copies of Accident Report	17,820	19,185	18,030	18,000	12,745	18,000	18,000
01.362.210.000	Fire Inspection - Annual	43,405	141,668	142,370	140,000	53,614	146,874	140,000
01.362.211.000	Fire Permits	162,404	107,265	93,203	85,000	61,222	75,000	80,000
01.362.220.000	Sale of Fire Reports	6,152	11,140	6,850	7,000	6,800	7,500	7,000
01.362.405.000	Permit Review Fee	17,432	24,674	20,290	20,000	14,470	21,000	20,000
01.362.410.000	Building Permits	576,074	503,869	520,621	500,000	412,294	540,000	520,000
01.362.415.000	Building Review	22,135	23,505	23,810	25,000	15,730	21,500	22,000
01.362.420.000	Electrical Permits	123,860	156,517	152,149	140,000	121,503	156,000	150,000
01.362.421.000	Electrical Inspections	50,287	62,695	60,029	55,000	46,827	58,000	56,000
01.362.422.000	Electric Plan Review	10,566	7,400	8,100	7,000	6,200	8,500	7,500
01.362.424.000	Heating and AC Review	3,500	4,100	5,000	3,500	2,685	3,800	3,500
01.362.426.000	Heating and AC Permit	107,770	99,030	122,305	100,000	115,960	150,000	120,000
01.362.430.000	Plumbing Permits	33,930	108,495	47,505	38,000	41,695	57,000	47,000
01.362.450.000	Use & Occupancy Permits	80,468	77,965	82,515	80,000	58,014	80,000	80,000
01.362.462.000	Special Events Permit	600	500	500	-	300	400	-
01.362.465.000	UCC Surcharge	3,900	7,872	5,037	5,000	4,183	5,600	5,000
01.362.470.000	Escrow-Admin Fees	35,698	83,480	79,321	50,000	25,728	55,500	50,000
TOTALS FOR Public Safety Fees		1,372,411	1,518,306	1,472,605	1,350,500	1,045,135	1,485,874	1,406,000
01.364.310.000	Host Community Fees	12,000,000	13,800,000	14,800,000	14,800,000	-	14,800,000	16,800,000
01.364.311.000	Resource Recovery Fees	950,000	950,000	950,000	950,000	-	950,000	950,000
01.364.312.000	Trf from L/T Restricted	216,525	216,917	224,413	220,000	-	220,000	220,000
TOTALS FOR Host Community Fees		13,166,525	14,966,917	15,974,413	15,970,000	-	15,970,000	17,970,000

TOWNSHIP OF FALLS
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2019 FISCAL BUDGET

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		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL TO DATE	PROJECTION YR END	ACTUAL TO DATE	PROJECTION YR END	ACTUAL	BUDGET
EXPENDITURES													
01.400.100.000	Salaries - Supervisors (5)	21,332	21,332	21,250	21,332	14,466	21,332	14,466	21,332	21,332	21,250	21,332	21,250
01.400.153.000	Life/Disability Insurance	705	705	705	705	529	705	529	705	705	705	705	705
01.400.161.000	FICA	1,631	1,631	1,625	1,631	1,106	1,631	1,106	1,631	1,631	1,626	1,631	1,626
01.400.210.000	Supplies	-	442	-	200	-	200	-	-	-	200	-	200
01.400.321.000	Telephone/Data	4,021	5,405	4,922	5,500	2,908	4,189	2,908	4,189	4,189	4,500	4,189	4,500
01.400.331.000	Travel	-	-	-	200	-	200	-	200	200	200	-	200
01.400.420.000	Dues, Subscript, Membersh	6,545	3,565	9,425	6,550	3,665	6,550	3,665	6,550	6,550	7,000	6,550	7,000
01.400.460.000	Meeting & Conferences	-	-	-	200	-	200	-	-	-	200	-	200
TOTALS FOR General Gov't-Supervisors		34,234	33,080	37,927	36,318	22,675	34,501	22,675	34,501	34,501	35,681	34,501	35,681

01.401.100.000	Salary - Township Manager (1)	143,037	147,092	150,072	144,439	84,718	150,344	84,718	150,344	147,337	147,337	147,337	147,337
01.401.140.000	Salaries - Admin Asst (1)	62,169	60,340	65,353	56,822	37,655	56,950	37,655	56,950	58,243	58,243	58,243	58,243
01.401.141.000	Part Time Clerk	6,495	6,611	264	-	-	-	-	-	-	-	-	-
01.401.142.000	Media Coord/IT Tech (2)	70,013	69,226	63,880	65,512	63,127	100,823	63,127	100,823	125,575	125,575	125,575	125,575
01.401.153.000	Life/Disability Insurance	5,195	5,336	5,434	5,597	5,057	6,743	5,057	6,743	6,950	6,950	6,950	6,950
01.401.156.000	Health Insurance	98,934	115,033	121,848	130,590	57,785	104,500	57,785	104,500	110,500	110,500	110,500	110,500
01.401.161.000	FICA	20,503	20,471	21,385	22,810	20,832	26,180	20,832	26,180	27,888	27,888	27,888	27,888
01.401.162.000	Unemployment Compensation	897	856	1,655	1,400	105	2,014	105	2,014	1,800	1,800	1,800	1,800
01.401.180.000	Salaries - Overtime	27,334	20,053	23,622	27,000	25,536	29,700	25,536	29,700	29,000	29,000	29,000	29,000
01.401.182.000	Salaries - Longevity	4,000	4,400	4,400	4,400	3,400	4,400	3,400	4,400	4,400	4,400	4,400	4,400
01.401.315.000	Physician's Fees	-	-	-	-	220	220	220	220	-	-	-	-
01.401.331.000	Travel	850	328	1,471	1,600	526	1,000	526	1,000	1,500	1,500	1,500	1,500
01.401.354.000	Worker's Compensation	915	848	486	600	-	470	-	470	600	600	600	600
01.401.420.000	Dues/Subscript/Membership	533	605	695	650	844	919	844	919	950	950	950	950
01.401.460.000	Meetings & Conferences	937	284	1,044	1,500	-	-	-	-	1,500	1,500	1,500	1,500
01.401.750.000	Minor Equipment	-	-	-	500	-	-	-	-	500	500	-	500
01.401.760.000	Computer Technology	-	-	455	800	-	-	-	-	5,000	5,000	-	5,000

TOTALS FOR Administration - Manager

441,812	451,483	462,062	464,220	299,804	484,263	521,743
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01.402.100.000	Salary - Finance Director (1)	97,070	99,929	102,324	105,488	71,149	105,488	108,125	
01.402.140.000	Salaries-Bookkeeper (3)	126,653	121,807	164,018	176,704	106,136	145,868	176,704	
01.402.150.000	Salaries-Clerk	47,552	48,182	11,570	-	(11,570)	-	-	
01.402.152.000	Clerical- Part Time (3)	17,209	17,715	17,334	22,339	20,710	32,000	37,251	
01.402.153.000	Life/Disability Insurance	5,091	5,154	5,337	5,497	4,033	5,377	5,539	
01.402.156.000	Health Insurance	155,176	166,019	171,527	183,827	88,037	168,263	181,257	
01.402.161.000	FICA	25,477	23,420	24,067	25,125	16,845	23,509	26,498	
01.402.162.000	Unemployment Compensation	1,271	986	1,814	1,500	35	1,934	2,000	
01.402.180.000	Salaries Overtime	16,745	17,956	18,511	20,000	11,889	19,650	20,000	
01.402.182.000	Longevity	4,390	3,500	3,900	3,900	4,300	4,300	4,300	
01.402.210.000	Supplies	4,221	5,632	3,930	5,000	3,496	4,500	5,000	
01.402.231.000	VEHICLE FUEL AND SUPPLIES	2,092	2,065	1,761	2,500	1,925	2,450	2,500	
01.402.311.000	Audit Service	22,023	22,023	22,046	27,000	22,361	22,361	27,000	
01.402.315.000	Physicians Fees	-	90	-	-	110	110	150	
01.402.331.000	Travel	1,335	1,176	1,116	1,500	678	678	1,500	
01.402.342.000	Printing	5,302	3,308	3,917	3,300	2,295	4,511	4,000	
01.402.354.000	Worker's Compensation	982	921	454	800	-	448	550	
01.402.374.000	Repairs & Maintenance	457	419	266	600	193	290	600	
01.402.420.000	Dues, Memberships, Subscr	1,502	1,289	1,365	1,500	1,514	1,589	1,600	
01.402.452.000	Maintenance Contracts	16,124	18,285	17,406	18,000	16,092	16,092	18,000	
01.402.460.000	Seminars & Conferences	650	620	630	700	1,080	1,155	700	
01.402.750.000	Min. Mach. Equipment	-	-	315	500	-	300	500	
01.402.760.000	Computer Technology	866	1,755	295	2,000	1,045	1,045	2,000	
TOTALS FOR Finance Department		552,188	562,251	573,902	607,780	362,354	561,918	625,774	
01.403.114.000	Fees - Tax Collector	24,384	23,334	24,374	24,500	25,108	25,108	25,500	
01.403.325.000	Postage	3,603	3,497	3,592	3,675	3,230	3,600	3,675	
01.403.331.000	Travel	378	428	398	400	391	391	400	
01.403.342.000	Printing	-	-	-	300	-	-	300	
01.403.460.000	Meetings	270	270	280	300	-	280	300	
TOTALS FOR Tax Collections		28,635	27,529	28,644	29,175	28,728	29,379	30,175	

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01.404.310.000	Solicitor	286,998	264,989	253,310	290,000	200,781	290,000	290,000	
01.404.314.000	Special Counsel	38,985	44,556	65,644	52,000	64,811	95,000	65,000	
01.404.316.000	Codifications	6,886	2,873	5,777	7,900	1,865	3,805	7,000	
TOTALS FOR Law		332,869	312,418	324,732	349,900	267,458	388,805	362,000	
01.406.141.000	Salaries-Meeting Clerk (1)	4,466	3,308	3,865	6,655	1,917	3,000	4,094	
01.406.142.000	Salaries- Cable TV System (1)	588	680	552	988	-	1,000	2,533	
01.406.161.000	FICA-Meetings	387	305	338	578	147	306	507	
01.406.162.000	Unemployment Compensation	122	90	155	125	35	111	125	
01.406.210.000	Supplies - Office	5,494	5,313	4,596	5,000	2,690	3,600	5,000	
01.406.310.000	Professional Services	18,980	19,936	18,798	21,000	15,814	19,400	20,000	
01.406.321.000	Telephone	31,584	32,221	31,457	31,000	24,261	33,000	34,000	
01.406.322.000	Cable TV System	5,773	2,688	2,955	3,600	4,051	4,800	4,500	
01.406.325.000	Postage	36,157	32,376	23,728	27,000	15,982	20,000	25,000	
01.406.341.000	Advertising Jobs, Bids...	14,498	14,061	19,104	19,500	6,290	14,000	19,000	
01.406.342.000	Printing	660	828	715	700	10,079	10,209	11,000	
01.406.343.000	Newsletters	-	-	9,895	-	-	-	-	
01.406.374.000	Repairs & Maintenance	546	419	338	1,200	193	314	1,000	
01.406.420.000	Dues, Memberships, Subscr	1,681	734	475	1,400	540	540	1,200	
01.406.421.000	Books	-	-	-	-	-	-	-	
01.406.760.000	Computer Technology	3,000	1,155	4,786	8,500	684	2,500	5,000	
TOTALS FOR Administration - General		123,936	114,114	121,756	127,246	82,683	112,780	132,959	
01.408.310.000	Engineer	221,631	164,616	203,449	210,000	110,026	200,000	210,000	
TOTALS FOR Engineer		221,631	164,616	203,449	210,000	110,026	200,000	210,000	
01.409.140.000	Salaries - Janitorial (1)	48,087	40,047	49,002	46,039	31,534	46,039	47,190	
01.409.156.000	Health Insurance	33,669	38,614	33,052	43,834	8,718	14,818	16,300	
01.409.161.000	FICA	3,687	3,564	3,760	3,522	2,412	3,522	3,610	
01.409.361.000	Electricity	100,372	91,757	80,342	85,000	65,341	85,000	85,000	
01.409.364.000	Sewer/Water	5,649	7,367	6,149	6,500	4,336	5,800	6,000	

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01.409.370.000	Repairs/Maintenance	30,040	24,353	46,078	30,000	34,166	52,200	50,000
01.409.430.000	Real Estate Taxes	20,713	21,095	2,038	2,500	2,077	2,077	2,300
01.409.450.000	Janitorial Services	9,946	14,972	8,936	8,000	5,407	8,000	8,000
01.409.452.000	Cont. Service Bldg-Orkin	1,196	885	1,134	1,150	919	919	1,100
TOTALS FOR General Gov't - Building		253,359	242,654	230,492	226,545	154,911	218,375	219,500
01.410.100.000	Salary - Police Chief (1)	151,218	156,244	156,234	144,439	98,595	144,439	143,743
01.410.110.000	SALARIES-ADMINISTRATION (3)	523,605	564,797	601,288	547,025	264,901	390,000	430,000
01.410.130.000	Salaries- Sworn Officers (46)	3,976,112	4,289,523	4,607,300	4,808,522	2,994,467	4,500,000	5,222,829
01.410.133.000	Salary-Range Master-P/T (1)	36,161	40,746	16,718	24,720	4,481	10,000	12,672
01.410.140.000	Salaries-Clerical (5)	233,563	270,173	228,916	229,941	146,401	225,000	235,780
01.410.142.000	Salaries-Crossing Guards (14)	110,635	115,371	122,132	120,000	77,552	122,000	125,717
01.410.143.000	Salary- Animal Control (1)	62,293	60,248	65,516	67,142	43,625	64,000	67,142
01.410.144.000	Salaries- Court Liason (1)	85,716	82,650	66,868	54,142	35,782	52,000	54,142
01.410.145.000	Salary - Clerical (P/T) (2)	15,485	15,823	35,515	25,704	26,415	38,500	44,960
01.410.146.000	Clerical Overtime	21,496	9,154	8,953	20,000	2,979	5,100	20,000
01.410.153.000	Life/Disability Insurance	57,627	59,766	62,014	63,875	46,193	61,414	63,256
01.410.156.000	Health Insurance	1,754,074	2,054,653	2,256,441	2,367,049	1,145,371	2,300,000	2,480,000
01.410.161.000	FICA	472,540	500,424	532,479	594,732	372,948	549,160	620,337
01.410.162.000	Unemployment	15,462	14,491	27,816	30,000	1,265	26,822	30,000
01.410.174.000	Salaries-Education Incent	82,530	91,256	93,526	95,220	666	96,542	100,000
01.410.177.000	Overtime- Animal Control	510	228	376	1,000	94	350	1,000
01.410.179.000	Salaries-Holiday Pay	53,239	38,432	38,161	50,000	26,134	45,800	49,000
01.410.182.000	Salaries-Longevity	185,747	186,841	198,415	196,650	145,462	200,000	214,000
01.410.183.000	Salaries-Overtime	381,216	367,195	457,427	415,000	220,605	350,000	400,000
01.410.184.000	Salaries-Shift Different.	55,990	62,291	60,817	73,000	-	61,000	63,000
01.410.185.000	Training Overtime	212,665	233,281	207,344	230,000	153,722	229,000	245,000
01.410.186.000	Instructors Overtime	36,573	33,967	32,799	35,000	12,015	24,000	35,000
01.410.187.000	Salaries-Magistrate Court	172,116	201,509	212,257	185,000	117,104	170,000	190,000
01.410.188.000	Salaries-County Court	176,928	154,685	177,088	165,000	150,164	207,000	180,000
01.410.189.000	SALARIES-ADMIN ON CALL	137,420	136,260	164,454	160,000	74,948	120,000	140,000
01.410.190.000	Salaries-Detectives OT	112,773	114,833	110,796	106,000	59,012	106,000	113,000
01.410.191.000	Uniform Maint. Police Off	10,598	11,334	10,433	11,500	7,352	10,623	12,000

TOWNSHIP OF FALLS
GENERAL FUND
2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
01.410.192.000	Clothing Maint. Detective	8,100	7,200	7,800	9,270	7,200	7,200	10,000
01.410.193.000	Traffic Enforcement-OT	1,593	-	-	-	-	-	-
01.410.210.000	Supplies-Office	16,021	11,473	15,574	13,390	7,389	15,000	14,000
01.410.216.000	Supplies-Photo	1,632	4,390	3,512	3,000	-	1,000	3,000
01.410.220.000	Supplies-Oper.	12,159	3,721	4,548	11,500	1,694	2,329	8,000
01.410.221.000	Firearm Training Equip.	1,034	1,034	1,296	1,034	1,432	1,969	2,000
01.410.223.000	SWAT	75	-	-	-	-	-	-
01.410.229.000	Food	1,022	251	643	1,000	997	997	1,000
01.410.231.000	Vehicle Fuel Oil	100,513	88,582	113,912	110,500	105,094	145,000	145,000
01.410.238.000	Uniforms - Police Officer	44,740	58,467	53,728	49,000	11,471	49,000	51,000
01.410.239.000	Clothing Allowance Detect	15,761	14,299	15,850	15,850	15,850	15,850	16,500
01.410.310.000	Professional Services	14,084	3,302	5,267	10,000	10,444	10,947	10,000
01.410.315.000	Physician's Fees	-	3,385	1,678	3,500	-	-	3,500
01.410.318.000	Vet Services	8,520	11,125	11,652	12,000	10,190	12,800	13,000
01.410.321.000	Telephone	41,629	44,612	41,561	44,000	35,245	55,000	55,000
01.410.325.000	Postage	1,842	926	1,226	2,000	1,456	1,800	2,000
01.410.331.000	Travel	12,976	18,617	15,042	15,000	14,470	17,000	17,000
01.410.342.000	Printing	1,501	3,859	3,332	3,000	1,590	2,245	3,000
01.410.352.000	Insurance Prof. Liability	24,614	24,851	29,710	30,000	-	30,000	32,000
01.410.354.000	Worker's Compensation	340,559	320,855	335,705	341,000	26,755	321,935	325,000
01.410.374.000	Repairs & Maintenance	1,723	198	294	2,000	530	530	2,000
01.410.384.000	Rent Machinery	3,171	2,571	2,501	2,400	2,957	4,200	4,500
01.410.420.000	Dues, Subscript, Membersh	4,941	5,711	4,011	3,500	4,311	5,500	4,000
01.410.421.000	Books	50	150	548	500	368	511	550
01.410.451.000	Vehicle Maint/Repair	234,706	214,059	141,128	210,000	94,235	130,000	210,000
01.410.452.000	Equip. Maint. Contractual	40,141	-	4,952	5,000	5,141	5,141	5,200
01.410.453.000	Vehicle Accident Repairs	3,834	10,666	679	7,000	1,503	1,503	5,000
01.410.460.000	Seminars	11,392	11,890	15,289	12,000	10,686	12,546	14,000
01.410.471.000	Police Testing Expense	600	-	-	1,000	-	-	-
01.410.750.000	Minor Equipment	680	1,471	141	1,000	-	-	-
01.410.760.000	Computer Technology	4,991	8,394	11,984	8,000	37	2,500	8,000
TOTALS FOR Public Safety - Police		10,088,896	10,742,234	11,395,647	11,748,105	6,599,298	10,961,253	12,256,828

TOWNSHIP OF FALLS
GENERAL FUND
2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
01.411.132.000	Salary - Fire Marshal (1)	85,057	88,526	95,926	89,450	38,899	89,450	91,686
01.411.133.000	Salary-Clerk (1)	16,326	42,257	45,854	47,284	24,133	45,907	47,284
01.411.142.000	Salary-Inspections (3)	113,987	109,259	118,030	124,126	72,423	115,000	128,848
01.411.153.000	Life/Disability Insurance	4,867	5,031	5,067	5,219	3,738	4,984	5,134
01.411.156.000	Health Insurance	145,859	153,647	162,746	174,424	82,171	147,000	172,630
01.411.161.000	Fica/Medicare	18,523	20,077	21,273	21,914	14,597	20,881	22,446
01.411.162.000	Unemployment Compensation	334	760	1,349	1,000	36	2,160	2,000
01.411.180.000	Salaries-Overtime	22,325	17,180	16,580	20,000	12,329	17,000	20,000
01.411.182.000	Salaries-Longevity	4,800	5,200	5,600	5,600	5,600	5,600	5,600
01.411.210.000	Office Supplies	2,186	2,103	2,449	2,000	1,729	2,500	2,000
01.411.216.000	Photo Supplies	-	100	-	1,000	-	-	1,000
01.411.231.000	Vehicle Fuel & Supplies	18,451	15,794	16,626	16,000	12,478	15,900	16,000
01.411.238.000	Uniforms	744	1,988	1,708	2,000	934	2,000	2,000
01.411.240.000	Fire Marshal Supplies	348	253	103	500	319	350	500
01.411.242.000	Safety&Fire Prevention Ma	879	870	819	1,500	-	-	1,500
01.411.316.000	Physicians Fees	-	110	-	-	-	-	-
01.411.331.000	Travel Expense	826	654	446	2,000	54	100	2,000
01.411.342.000	Printing	740	595	235	1,000	195	300	1,000
01.411.354.000	Workmen's Compensation	9,961	10,172	11,364	12,000	-	12,628	13,000
01.411.374.000	Contract Service-Equip	457	405	266	500	193	290	500
01.411.384.000	Equipment Rental	-	-	-	200	-	-	200
01.411.420.000	Dues/Subscription/Members	1,275	335	305	1,500	742	800	1,500
01.411.421.000	Books	-	-	370	1,000	-	800	1,000
01.411.450.000	Contracted Services	-	-	-	4,000	-	-	4,000
01.411.460.000	Meetings & Conferences	820	695	774	1,600	-	-	1,600
01.411.740.000	Major Equipment	945	-	350	1,500	-	-	1,500
01.411.750.000	Minor Equipment	1,598	228	519	1,500	330	400	1,500
01.411.760.000	Computer Technology	-	316	3,173	3,000	-	-	2,000
01.411.770.000	Fire Protection Equipment	-	-	898	1,000	-	500	1,000
01.411.771.000	Safety Equipment	-	-	4,405	5,000	-	3,000	5,000
TOTALS FOR Fire Marshal's Office		451,308	476,555	517,236	547,817	270,900	487,550	554,428

TOWNSHIP OF FALLS
GENERAL FUND
2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
01.413.100.000	Planning & Development	1,700	1,850	1,500	2,000	1,172	2,000	2,000
01.413.110.000	HANDICAP ADVISORY BOARD	-	-	-	500	-	-	500
01.413.741.000	Environmental Adv Comm	-	-	-	300	-	-	300
TOTALS FOR Planning & Development		1,700	1,850	1,500	2,800	1,172	2,000	2,800
01.414.130.000	Salaries-CCEO/Zoning Ofcr (1)	90,689	97,840	103,101	99,768	51,545	99,768	102,262
01.414.133.000	Salaries-Code Off IV Code (3)	182,092	189,089	191,400	172,318	117,811	183,275	171,244
01.414.141.000	Sal-P. Time Meeting Clerk	400	-	-	-	-	-	-
01.414.142.000	Salaries - Clerical (4)	160,412	165,907	174,135	175,284	107,210	172,123	176,449
01.414.143.000	Salaries- ZHB Meetings	3,303	3,125	4,165	4,075	2,322	3,816	7,000
01.414.153.000	Life/Disability Insurance	8,777	9,073	9,328	9,608	6,808	9,151	9,425
01.414.156.000	Health Insurance	279,284	320,269	325,172	328,308	156,091	319,200	325,000
01.414.161.000	FICA	39,534	40,178	42,821	36,938	27,325	37,659	37,313
01.414.162.000	Unemployment Comp.	1,656	1,673	2,991	3,000	-	3,240	3,300
01.414.180.000	Salaries-Overtime	23,871	20,118	27,692	25,000	19,862	26,800	25,000
01.414.182.000	Salaries- Longevity	4,600	4,600	5,600	6,400	5,493	6,494	5,800
01.414.210.000	Office Supplies	2,172	2,742	3,113	3,000	1,989	3,000	3,000
01.414.216.000	Photo Supplies	-	-	-	-	-	-	-
01.414.231.000	Vehicle Fuel & Supplies	14,273	13,857	12,736	14,000	11,320	15,100	15,000
01.414.238.000	Uniforms	1,820	1,192	455	2,000	210	2,000	2,000
01.414.240.000	Code Supplies	564	528	650	1,000	123	1,000	1,000
01.414.245.000	FEMA Supplies/Services	-	-	-	5,000	40	3,500	5,000
01.414.314.000	Legal Services	22,082	18,921	22,819	23,000	14,478	20,000	24,000
01.414.315.000	Physician's Fees	-	-	-	-	110	110	-
01.414.319.000	Stenographic	3,053	3,424	2,839	3,500	1,450	2,500	3,500
01.414.331.000	Travel Expenses	201	205	881	1,500	718	1,200	1,500
01.414.341.000	Advertising	6,651	5,231	6,253	6,000	4,730	6,000	6,000
01.414.342.000	Printing	1,291	1,474	2,535	2,000	1,792	2,000	2,000
01.414.354.000	Worker's Compensation	1,448	1,351	673	1,400	-	659	1,200
01.414.374.000	Repairs & Maint. - Minor	457	405	266	600	193	500	600
01.414.420.000	Dues, Subscript, Membersh	220	896	1,556	1,500	467	1,000	1,500
01.414.421.000	Books	1,638	986	2,081	3,000	1,151	2,500	3,000
01.414.450.000	Contracted Services	2,825	2,443	2,460	4,000	2,502	2,502	4,000

**TOWNS OF FALLS
GENERAL FUND
2019 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
01.414.451.000	Contract Service-Inspect.	240,067	259,267	251,572	250,000	154,059	250,000	275,000
01.414.460.000	Meetings & Conferences	787	833	1,930	3,000	1,235	1,235	3,000
01.414.740.000	Major Equipment	-	495	-	3,000	-	-	3,000
01.414.750.000	Minor Machinery Equipment	-	-	-	500	95	300	500
01.414.760.000	Computer Technology	3,339	130	2,574	3,000	-	1,560	3,560
01.414.765.000	UCC Payment to State	4,988	6,808	5,728	7,000	3,321	5,500	7,000
TOTALS FOR Code Enforcement		1,102,494	1,173,060	1,207,527	1,198,699	694,451	1,183,692	1,228,153
01.415.210.000	Emergency Management	1,039	-	-	1,500	-	-	1,500
TOTALS FOR Emergency Management		1,039	-	-	1,500	-	-	1,500

01.427.130.000	Landfill Inspector (1)	17,788	18,295	18,794	19,325	12,804	18,580	19,325
01.427.161.000	FICA	1,389	1,404	1,443	1,478	979	1,422	1,478
01.427.162.000	Unemployment	287	-	361	400	-	-	-
01.427.300.000	Recycling	11,083	13,672	15,023	14,000	7,843	13,200	14,000
01.427.310.000	RAIN BARRELS	211	(1,368)	1,158	250	(364)	(364)	-
01.427.311.000	Compost Blins	1,008	(945)	(135)	1,000	1,560	1,560	-
01.427.354.000	Worker's Compensation	841	765	812	850	-	831	850
01.427.355.000	Landfill Vehicle Expense	1,396	1,236	1,604	1,200	1,357	1,886	1,800
01.427.365.000	Hauler's Monitoring Exp.	2,199	2,214	1,939	2,200	2,013	2,344	2,300
01.427.366.000	Haulers - Police expense	310	-	-	1,000	-	-	-
TOTALS FOR Waste Hauler Monitoring		36,512	35,273	40,999	41,703	26,193	39,459	39,753

01.430.100.000	Salaries-P.W. Director (1)	-	76,848	87,551	90,177	61,369	90,177	92,432
01.430.130.000	Salaries- Road Foreman (1)	63,089	50,271	92,156	83,013	46,577	83,013	86,341
01.430.140.000	Salaries-Clerk (1)	17,124	17,594	17,134	19,274	12,904	19,000	19,274
01.430.142.000	Salaries-Mechanic (1)	61,414	63,816	82,306	80,122	34,541	80,122	82,535
01.430.145.000	Salaries-Road Crew (13)	683,585	641,533	914,706	419,922	564,859	390,000	443,051
01.430.153.000	Life/Disability Insurance	20,225	21,093	22,514	23,189	17,028	22,704	23,385
01.430.156.000	Health Insurance	543,560	628,249	688,722	757,324	363,997	720,000	760,000
01.430.161.000	FICA	74,575	71,433	100,567	62,302	82,171	60,355	64,997

TOWNS OF FALLS
GENERAL FUND
2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET	
01.430.162.000	Unemployment Compensation	4,156	3,487	7,495	7,500	-	7,365	7,500	
01.430.182.000	Salaries-Longevity	27,116	28,400	28,900	28,900	11,742	27,242	26,000	
01.430.183.000	Salaries-Overtime	135,869	54,135	107,421	75,000	131,083	75,000	75,000	
01.430.191.000	Uniform Maint. Allowance	16,980	16,075	17,813	18,000	20,870	24,400	25,000	
01.430.210.000	Office Supplies	995	1,487	2,588	2,000	2,221	3,700	2,500	
01.430.220.000	Operating Supplies	5,335	8,259	6,715	6,000	4,757	6,200	6,000	
01.430.242.000	Safety Supplies	15,620	11,324	10,322	15,000	10,695	12,000	20,000	
01.430.251.000	Vehicle Parts	7,709	-	-	-	-	-	-	
01.430.315.000	Physician's Fees	-	681	410	800	1,805	1,960	2,000	
01.430.331.000	Travel Expenses	457	438	899	1,000	223	375	1,000	
01.430.354.000	Worker's Compensation	80,779	84,015	76,154	80,000	-	77,376	80,000	
01.430.374.000	Machinery Equip. Repair	457	371	266	500	193	290	500	
01.430.384.000	Rent of Machinery/Equip.	69	-	-	-	-	-	-	
01.430.420.000	Dues, Subscript, Membersh	1,469	783	550	2,000	395	635	2,000	
01.430.460.000	Seminars & Conferences	2,450	948	999	3,000	1,802	2,100	3,000	
01.430.740.000	Capital Purchases	256	-	-	-	-	-	-	
01.430.760.000	Computer Technology	-	299	4,193	6,000	5,717	6,000	2,000	
TOTALS FOR Public Works Department		1,763,289	1,781,539	2,270,380	1,781,023	1,374,950	1,710,014	1,824,515	
01.481.231.000	Vehicle Fuel	41,360	25,183	30,876	36,000	29,509	38,000	38,000	
TOTALS FOR Vehicle Fuel		41,360	25,183	30,876	36,000	29,509	38,000	38,000	
01.486.352.000	Liability Insurance	196,554	151,812	205,798	208,000	226,634	164,180	200,000	
01.486.353.000	Surety/Fidelity Insurance	12,536	7,857	10,476	8,000	3,638	8,876	8,900	
01.486.354.000	Worker's Comp. Fire Depts	54,628	48,833	51,012	52,000	374,097	68,713	70,000	
01.486.355.000	Vehicle Insurance	98,180	93,490	87,405	90,000	44,942	90,934	92,000	
01.486.356.000	Pollution Insurance	4,148	4,187	4,185	4,200	4,182	4,182	4,200	
TOTALS FOR Insurance		366,046	306,179	358,877	362,200	653,493	336,885	375,100	

TOWNSHIP OF FALLS
GENERAL FUND
2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
01.487.156.000	Retirees Medical Premium	312,079	339,474	340,298	370,000	175,672	370,000	370,000
01.487.160.000	Pension - Municipal	174,995	177,835	184,201	190,075	138,881	186,775	202,762
01.487.166.000	State Pension Asst. Police	2,234,730	2,579,076	2,589,914	2,832,336	-	2,832,336	2,828,993
TOTALS FOR Employee Benefits		2,721,804	3,096,385	3,114,413	3,392,411	314,553	3,389,111	3,401,755
01.491.000.000	Refunds	600	11,170	38,662	-	178	214	-
TOTALS FOR Refunds		600	11,170	38,662	-	178	214	-
01.492.350.000	Tfr to Highway Aid Fund	-	59,900	-	-	-	-	-
TOTALS FOR Refunds		-	59,900	-	-	-	-	-
01.494.000.000	Contingencies	-	-	-	20,000	-	-	-
01.494.210.000	Fund Reserve	(1,944,814)	(728,958)	65,894	1,421,169	-	1,739,522	3,608,004
TOTALS FOR Other Financing Uses		(1,944,814)	(728,958)	65,894	1,441,169	-	1,739,522	3,608,004
TOTALS FOR EXPENDITURES		16,618,898	18,888,515	21,024,976	22,604,611	11,293,336	21,917,721	25,468,668

TOWNSHIP OF FALLS
STREET LIGHTING FUND
2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END ESTIMATE	ADOPTED BUDGET	
REVENUES									
02.301.100.000	Real Estate Tx	337,003	304,427	276,041	288,558	274,081	279,901	288,748	
02.301.400.000	Delinquent Taxes	7,872	8,658	7,163	8,000	7,620	10,000	8,000	
02.301.600.000	Interim Taxes	369	1,807	1,103	750	785	1,500	750	
02.301.700.000	KOIZ	11,427	10,388	9,349	9,349	9,349	9,349	-	
02.341.000.000	Interest Earnings	23	181	242	100	-	100	100	
	SUBTOTAL	356,694	325,461	293,898	306,757	291,836	300,850	297,598	
02.399.000.000	Fund Balance Forward	65,239	113,158	172,011	180,675	200,251	200,251	225,826	
	TOTALS FOR REVENUES	421,933	438,619	465,909	487,432	492,087	501,101	523,424	
EXPENDITURES									
02.434.145.000	Maintenance Labor	16,269	20,436	17,450	20,000	-	20,000	20,000	
02.434.375.000	Maint. - Street Lighting	17,880	12,002	29,274	45,000	294	35,000	45,000	
02.434.690.000	Street Lights - Power	274,624	234,171	218,934	225,000	165,165	220,275	225,000	
02.494.200.000	Funds Balance Reserve	113,158	172,011	200,251	197,432	-	225,826	233,424	
	TOTALS FOR EXPENDITURES	421,931	438,620	465,909	487,432	165,458	501,101	523,424	

Millage	2019	2018	2017
	0.90	0.90	0.90

TOWNSHIP OF FALLS
FIRE PROTECTION FUND
2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END ESTIMATE	ADOPTED BUDGET
REVENUES								
03.301.100.000	Real Estate Txs	382,956	380,534	383,389	400,775	380,667	388,752	401,039
03.301.400.000	Delinquent Taxes	8,237	9,504	8,547	10,000	10,135	13,000	10,000
03.301.600.000	Interim Taxes	418	2,250	1,510	900	1,091	1,800	900
03.301.610.000	KOIZ	12,985	12,985	12,985	12,985	12,985	12,985	-
03.341.000.000	Interest Earnings	10	74	59	75	-	75	75
03.355.130.000	Firemen's Relief Fund	250,909	250,772	223,383	225,000	-	203,277	210,000
03.392.310.000	Transfer from HCF	-	-	-	12,000	-	12,000	-
SUBTOTAL		655,515	656,119	629,872	661,735	404,877	631,889	622,014
03.399.000.000	Fund Balance Forward	(11,703)	(12,136)	(14,800)	(23,493)	(20,511)	(20,511)	(175)
TOTALS FOR REVENUES		643,812	643,983	615,072	638,242	384,366	611,378	621,839

EXPENDITURES								
03.411.315.000	Physician's Fees	-	4,048	8,242	7,000	3,861	5,100	6,000
03.411.354.000	Accident Insurance	-	-	2,000	1,000	-	1,000	1,000
03.411.355.000	Vehicle Insurance	24,364	23,272	21,339	24,000	10,466	21,000	23,000
03.411.465.000	Telephone	2,075	2,091	2,019	2,300	1,933	2,576	2,500
03.411.505.000	Firemen's Relief	250,909	250,772	223,383	225,000	-	203,277	210,000
03.411.510.000	Contribution to Chiefs	3,600	3,600	3,600	3,600	3,600	3,600	3,600
03.411.540.000	Contrib. Vol. Fire Cos.	375,000	375,000	375,000	375,000	300,000	375,000	375,000
03.494.200.000	Funds Balance Reserve	(12,136)	(14,800)	(20,511)	342	-	(175)	739
TOTALS FOR EXPENDITURES		643,812	643,983	615,071	638,242	319,860	611,378	621,839

Millage	2019	2018	2017
	1.25	1.25	1.25
	2018	2018	2017
	1.25	1.25	1.25

TOWNSHIP OF FALLS
FIRE HYDRANT FUND
2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END ESTIMATE	ADOPTED BUDGET	
REVENUES									
04.301.100.000	Real Estate Txs	104,163	103,504	104,281	109,011	103,541	105,741	109,083	
04.301.400.000	Delinquent Taxes	1,574	2,236	2,298	2,000	2,752	3,500	2,000	
04.301.600.000	Interim Taxes	107	612	411	230	297	460	230	
04.301.700.000	KOIZ	3,532	3,532	3,532	3,532	3,532	3,532	-	
04.341.000.000	Interest Earnings	5	48	78	50	-	50	50	
	SUBTOTAL	109,381	109,932	110,600	114,823	110,122	113,283	111,363	
04.399.000.000	Fund Balance Forward	(12,157)	10,845	33,123	56,704	56,311	56,311	82,834	
	TOTALS FOR REVENUES	97,224	120,777	143,723	171,527	166,433	169,594	194,197	
04.411.363.000	Hydrant Service	86,379	87,654	87,412	87,000	47,302	86,760	87,000	
04.494.200.000	Fund Balance	10,845	33,123	56,311	84,527	-	82,834	107,197	
	TOTALS FOR EXPENDITURES	97,224	120,777	143,723	171,527	47,302	169,594	194,197	

Millage	2019	2018	2017
	0.34	0.34	0.34

TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET	
REVENUES									
05.301.100.000	Real Estate Txs	386,020	414,022	447,798	468,105	444,620	454,062	468,413	
05.301.400.000	Delinquent Taxes	8,294	9,581	9,003	10,000	11,515	13,500	10,000	
05.301.600.000	Interim Taxes	422	2,441	1,748	1,000	1,274	2,000	1,000	
05.301.700.000	KOIZ	13,089	14,127	15,166	15,166	15,166	15,166	-	
05.341.000.000	Interest Earnings	3,788	1,136	2,712	1,100	-	1,100	1,100	
05.342.000.000	Three Arches Rent	-	-	300	-	-	-	-	
05.342.100.000	Pavilion Rental Reg Fees	9,030	9,188	8,455	9,000	8,105	9,035	9,500	
05.342.200.000	Community Park Lighting	2,897	2,447	1,744	2,500	3,038	3,038	2,500	
05.342.209.000	Summer Camp Trip Fees	1,965	15,780	17,560	16,000	800	15,740	16,000	
05.342.210.000	Summer Camp Program Fees	110,158	125,670	134,315	126,000	8,400	131,700	128,000	
05.342.220.100	Boat Permit Fees-Quaker	19,262	20,676	20,790	19,500	13,160	13,500	19,000	
05.387.100.000	Contributions	12,468	4,718	6,800	4,000	3,615	4,700	4,000	
05.387.500.000	Program Revenues	6,113	8,440	15,644	9,000	8,297	9,000	9,000	
05.387.510.000	Amuse Pk/Ski Ticket Sales	13,926	10,284	13,176	11,000	13,792	14,078	13,500	
05.392.031.000	Trn from HCF	295,000	290,000	270,000	100,000	-	100,000	100,000	
SUBTOTAL		882,432	928,510	965,211	792,371	531,781	786,619	782,013	
05.399.000.000	FUND BALANCE FORWARD	(18,404)	(19,087)	20,744	163,732	164,577	164,577	174,900	
TOTALS FOR REVENUES		864,028	909,423	985,955	956,103	696,358	951,196	956,913	

TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
EXPENDITURES								
05.452.341.000	Advertising-Program Promo	465	1,105	-	500	-	300	350
05.452.420.000	Memberships	742	456	908	750	376	620	650
05.452.505.000	Three Arches Programs	428	-	88	500	-	500	500
05.452.510.000	Programs- Special Events	10,353	13,019	9,182	10,000	8,450	10,000	11,000
05.452.515.000	Summer Concerts (Bands)	10,683	11,473	11,843	11,000	9,358	9,358	11,523
05.454.120.000	Park & Rec Director (1)	62,126	61,801	58,280	43,895	33,556	47,063	44,993
05.454.125.000	Salary-Program Coord (0)	45,336	46,910	24,778	-	-	-	-
05.454.145.000	Salary- Park Maintenance (1 FT, 2 Seasonal)	90,388	114,642	105,359	124,880	66,050	108,000	102,295
05.454.150.000	Salary - Park Security (7 PT)	72,222	59,942	67,116	74,000	49,428	71,000	80,000
05.454.155.000	Salary - Clerical (1)	30,672	31,952	33,288	35,824	19,906	30,253	36,720
05.454.157.000	Salary- Summer Camp Staff (36)	65,456	78,683	69,713	82,000	66,334	66,334	80,000
05.454.158.000	Salaries - police (as needed)	-	-	-	200	-	-	200
05.454.161.000	FICA	29,440	32,034	29,298	28,925	20,336	25,853	27,579
05.454.162.000	Unemployment Compensation	4,994	5,331	9,045	8,500	444	8,894	8,500
05.454.180.000	Overtime	23,126	20,918	13,258	12,500	8,375	10,500	11,500
05.454.182.000	Salary - Longevity	4,700	4,800	4,800	4,800	1,400	4,800	4,800
05.454.310.000	Prof/Cons Service	6,785	5,925	3,534	5,000	4,288	4,500	5,000
05.454.315.000	Physician's Fees	-	4,205	3,110	4,000	2,710	3,000	3,500
05.454.331.000	Travel & Training	1,034	366	918	2,000	1,271	1,500	1,500
05.454.342.000	Printing	1,815	255	-	500	-	250	250
05.454.351.000	Millcreek Property Ins	1,026	2,971	2,969	3,000	2,098	2,940	3,000
05.454.352.000	Quaker Penn Property Ins	-	547	547	1,000	548	548	600
05.454.354.000	Worker's Comp.	1,076	1,173	617	1,000	-	516	1,000
05.454.361.000	Utilities-Parks	8,138	8,085	6,586	8,000	5,501	8,000	8,000
05.454.362.000	Millcreek Lighting	3,239	3,180	2,441	3,200	3,425	2,600	3,000
05.454.373.000	Three Arches Maintenance	2,195	2,608	2,620	2,500	2,124	2,600	2,600
05.454.405.000	Community Park-Utilities	31,801	34,994	21,970	36,000	12,659	22,000	30,000
05.454.406.000	Community Park - Supplies	8,424	11,707	12,388	11,000	6,995	11,000	11,000

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2019 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	PROJECTION YR END	ADOPTED BUDGET	
05.454.407.000	Quaker Penn Park-Supplies	15,519	17,663	23,231	18,500	26,603	30,000	21,500	
05.454.450.000	Contr Instructor-Seasonal	3,780	4,320	4,860	4,700	2,160	4,320	4,500	
05.454.460.000	Seminars	1,325	1,412	145	1,000	30	750	1,000	
05.454.620.000	Parks-Supplies	33,911	31,350	30,724	34,000	21,565	34,000	34,000	
05.454.640.000	Parks Repairs and Maint.	9,077	10,181	22,484	13,000	4,343	10,500	12,500	
05.454.641.000	Athletic Field Maintenan	17,449	13,555	16,800	16,000	11,735	16,000	17,000	
05.454.642.000	Community Park Maintenan	75,558	37,165	28,812	65,000	25,795	32,000	45,000	
05.454.643.000	Bus Trips	3,789	7,143	5,456	7,500	5,330	5,330	7,500	
05.454.644.000	Summer Playground-supplie	32,801	30,339	23,805	28,500	22,913	22,913	27,000	
05.454.645.000	SKI/AMUSEMENT TICKET EXP	13,955	9,901	12,563	12,000	13,761	13,800	13,000	
05.454.760.000	Computer Technology	619	1,500	1,298	2,000	-	500	6,000	
05.459.100.000	Senior Citizens Ctr-Utill	23,446	22,821	17,945	23,000	14,576	22,000	23,000	
05.459.220.000	Three Arches- Supplies	942	998	1,115	1,025	151	1,000	1,000	
05.459.221.000	Three Arches Utilities	5,491	4,572	5,768	5,500	4,883	5,500	5,500	
05.459.450.000	Three Arches- Contr Exp	5,546	284	-	5,500	-	5,500	5,500	
05.487.153.000	Life/Disability Insurance	4,154	4,635	4,151	4,500	2,815	3,754	4,000	
05.487.156.000	Medical Benefits	119,087	131,758	127,565	130,589	72,086	115,500	122,895	
05.494.200.000	Funds Balance Reserve	(19,087)	20,744	164,577	68,315	-	174,900	115,958	

TOTALS FOR EXPENDITURES

864,026	909,423	985,955	956,103	554,381	951,196	956,913
Millage	2019	1.46	2018	1.46	2017	1.46

TOWNSHIP OF FALLS
LIBRARY TAX FUND
2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015		2016		2017		2018		2018		2018		2019	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL TO DATE	PROJECTION	ACTUAL TO DATE	PROJECTION	ACTUAL TO DATE	PROJECTION	ACTUAL TO DATE	PROJECTION
REVENUES															
06.301.100.000	Real Estate Txs	42,892	42,621	42,941	44,887	42,636	43,540	42,636	43,540	42,636	43,540	42,636	43,540	42,636	43,540
06.301.400.000	Delinquent Taxes	923	1,065	958	950	1,135	1,450	1,135	1,450	1,135	1,450	1,135	1,450	1,135	1,450
06.301.600.000	Interim Taxes	47	252	169	110	122	195	122	195	122	195	122	195	122	195
06.301.700.000	KOIZ	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454
06.341.000.000	Interest Earnings	-	6	2	10	-	10	-	10	-	10	-	10	-	10
SUBTOTAL		45,316	45,398	45,524	47,411	45,348	46,649	45,348	46,649	45,348	46,649	45,348	46,649	45,348	46,649
06.399.000.000	Fund Balance Forward	(420)	(1,104)	(1,706)	(1,837)	(1,182)	(1,182)	(1,182)	(1,182)	(1,182)	(1,182)	(1,182)	(1,182)	(1,182)	(1,182)
TOTALS FOR REVENUES		44,896	44,294	43,818	45,574	44,166	45,467	44,166	45,467	44,166	45,467	44,166	45,467	44,166	45,467
06.456.540.000	Contrib. to Non-Govt.	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
06.492.010.000	Tfr to G.F. Fund Adm Exp	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-
06.494.200.000	Funds Balance Reserve	(1,104)	(1,706)	(1,182)	574	-	467	-	467	-	467	-	467	-	467
TOTALS FOR EXPENDITURES		44,896	44,294	43,818	45,574	45,000	45,467	45,000	45,467	45,000	45,467	45,000	45,467	45,000	45,467

Millage		2019	2018	2017
		0.14	0.14	0.14

TOWNSHIP OF FALLS
RESCUE SQUAD TAX FUND
2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2019	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	VR END PROJECTION	ADOPTED BUDGET	
REVENUES									
08.301.100.000	Real Estate Tax	153,182	152,214	153,355	160,310	152,267	155,500	160,416	
08.301.400.000	Delinquent Taxes	3,296	3,803	3,418	3,500	4,055	5,100	3,500	
08.301.600.000	Interim Taxes	167	900	604	350	436	700	350	
08.301.700.000	KOIZ	5,194	5,194	5,194	5,194	5,194	5,194	-	
08.341.000.000	Interest Earnings	5	30	31	25	-	25	25	
SUBTOTAL		161,844	162,141	162,603	169,379	161,952	166,519	164,291	
08.399.000.000	Fund Balance Forward	3,509	4,722	4,978	4,446	5,429	5,429	11,137	
TOTALS FOR REVENUES		165,353	166,863	167,581	173,825	167,381	171,948	175,428	
08.416.540.000	Contributions	158,000	158,000	158,000	158,000	120,000	158,000	158,000	
08.492.354.000	Worker's Compensation Ins	2,631	3,884	4,152	3,000	500	2,811	3,000	
08.494.200.000	Funds Balance Reserve	4,722	4,978	5,429	12,825	-	11,137	14,428	
TOTALS FOR EXPENDITURES		165,353	166,862	167,581	173,825	120,500	171,948	175,428	
		Millage		2019	2018	2017	0.50	0.50	0.50

TOWNSHIP OF FALLS
PINEWOOD POOL FUND
2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
REVENUES								
15.367.200.000	Pool Memberships	121,064	120,718	134,810	126,000	12,702	141,577	137,600
15.367.300.000	Guest Fees	22,548	21,678	21,257	21,000	25,494	25,494	24,000
15.367.500.000	Program Income	17,698	15,207	17,943	12,000	15,314	15,314	15,000
15.367.600.000	Concession Stand Revenue	22,790	19,669	4,381	5,000	4,168	4,700	4,500
15.392.030.000	Proceeds from other funds	57,000	-	-	-	-	-	-
	SUBTOTAL	241,100	177,272	178,392	164,000	57,678	187,085	181,100
15.399.000.000	Fund Balance Forward	16,979	66,149	42,166	45,124	33,735	33,735	28,511
	TOTALS FOR REVENUES	258,079	243,421	220,558	209,124	91,413	220,820	209,611
EXPENDITURES								
15.452.100.000	Salaries-Township Staff (DPW as needed)	13,873	20,958	16,140	16,000	-	14,000	14,000
15.452.110.000	Salaries- P&R Director (1)	11,178	11,942	17,848	29,264	13,096	22,100	29,995
15.452.122.000	Salary - Pool Managers (2)	14,652	17,156	19,225	19,000	17,258	17,258	17,776
15.452.141.000	Salary - Lifeguards (24)	37,028	41,088	43,840	44,000	44,349	44,349	46,000
15.452.143.000	Salary - Clerical (1)	6,495	6,717	8,276	11,942	9,500	13,850	12,240
15.452.144.000	Salary - Gateguards (5)	28,396	16,954	1,385	6,200	5,099	5,099	6,000
15.452.145.000	Salaries-Concession Stand (0)	-	-	5,929	-	4,792	-	-
15.452.161.000	FICA	8,544	8,784	8,235	8,458	7,198	8,925	9,640
15.452.210.000	Office Supplies	-	83	793	500	362	651	600
15.452.225.000	Laboratory Testing	992	1,054	960	1,060	800	1,200	1,250
15.452.247.000	Operating Supplies	14,653	12,351	12,930	12,000	18,426	11,412	12,000
15.452.248.000	Chlorine Supplies	7,209	6,510	4,190	7,000	6,434	6,434	7,000
15.452.310.000	Professional/Consulting	2,499	2,500	2,500	2,500	2,500	2,500	2,500
15.452.315.000	Physician's Fees	-	2,540	2,120	2,350	2,360	2,360	2,400
15.452.321.000	Telephone/Pager Service	224	196	371	250	229	229	250

TOWNSHIP OF FALLS
 PINEWOOD POOL FUND
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	PROJECTION YR END	ADOPTED BUDGET
15.452.331.000	Travel	-	-	-	200	-	-	-
15.452.341.000	Advertising-Pinewood Pool	442	500	-	300	214	214	250
15.452.342.000	Printing	-	-	-	200	-	-	-
15.452.354.000	Worker's Comp. Ins.	722	656	429	600	-	334	500
15.452.361.000	Electricity	17,922	21,091	16,546	17,000	14,794	17,500	17,500
15.452.362.000	Water/Sewer	6,413	5,120	6,112	6,500	-	5,847	6,000
15.452.372.000	Maintenance & Repairs	1,230	6,255	9,348	10,000	8,289	9,235	9,500
15.452.460.000	Meetings & Conferences	-	239	990	1,200	100	100	250
15.452.500.000	Program Expense	2,653	3,800	4,266	6,000	5,529	5,529	6,000
15.452.600.000	Concession Stand Expense	14,832	12,787	2,419	2,500	559	1,210	2,500
15.493.840.000	Depreciation Expense	1,973	1,973	1,973	1,973	-	1,973	1,973
15.452.299.000	Fund Balance	66,149	42,166	33,735	2,127	-	28,511	3,487
TOTALS FOR EXPENDITURES		258,079	243,420	220,559	209,124	161,886	220,820	209,611

TOWNSHIP OF FALLS
CAPITAL RESERVE FUND
2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	VR END ESTIMATE	ADOPTED BUDGET
REVENUES								
30.341.000.000	Interest Earnings	3,800	7,004	13,952	7,000	-	7,000	7,000
30.380.000.000	Misc. Revenue	-	26,077	-	-	-	-	-
30.380.310.000	Misc. Revenue - Other	-	-	456	-	-	-	-
30.387.000.000	Contrib in Lieu of Trees	-	-	-	-	-	-	-
30.387.050.000	PECO Green Region Grant	-	10,000	-	-	-	-	-
30.392.300.000	Transfer from HCF	-	-	-	-	-	-	100,000
SUBTOTAL		3,800	43,081	14,408	7,000	-	7,000	107,000
30.399.000.000	Fund Balance Forward	2,978,281	2,371,834	2,227,944	2,153,907	2,150,377	2,150,377	2,087,683
TOTALS FOR REVENUES		2,982,081	2,414,915	2,242,352	2,160,907	2,150,377	2,157,377	2,194,683
EXPENDITURES								
30.406.700.000	Capital Purchases- Admin.	18,966	19,391	17,859	19,000	11,487	18,316	19,000
30.409.370.000	Repairs/ Maint. Twp Bldg	7,404	6,580	16,013	10,000	2,267	7,800	10,000
30.409.700.000	Township Facility Expense	12,077	16,577	41,430	50,000	29,852	35,000	50,000
30.434.600.000	Street Light Upgrade	543,826	35,887	5,101	-	-	-	-
30.454.700.000	Community Garden Improv	-	2,538	5,174	500	2,019	2,500	500
30.486.000.000	Extraordinary Ins Expense	24,773	2,598	2,598	10,000	2,878	2,878	10,000
30.492.350.000	Trf to Hwy Aid	-	100,000	-	-	-	-	-
30.494.000.000	Contingencies	3,200	3,400	3,800	4,000	3,200	3,200	4,000
30.494.210.000	Fund Reserve	2,371,834	2,227,944	2,150,377	2,067,407	-	2,087,683	2,101,183
TOTALS FOR EXPENDITURES		2,982,080	2,414,915	2,242,353	2,160,907	51,703	2,157,377	2,194,683

TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END ESTIMATE	ADOPTED BUDGET
31.341.100.000	Interest Earnings	2,241	13,022	15,048	10,000	-	15,000	20,000
31.341.200.000	Interest Earnings - Restr	151,389	199,163	145,803	200,000	-	200,000	225,000
31.357.000.000	Grant-Bcks Cty-Open Space	-	-	256,592	-	230,790	230,790	-
31.364.310.000	Host Community Fees-WM	13,272,431	14,148,244	20,663,292	18,910,900	4,839,381	23,893,328	22,090,500
31.364.311.000	Resource Recovery Fees	1,025,802	1,108,678	1,043,160	1,000,000	616,856	1,000,000	1,000,000
31.380.300.000	Reimbursements	100	19,034	2,112	5,000	67,697	67,697	5,000
31.383.000.000	Sidewalk Assessment	420	705	8,515	1,000	1,786	1,786	1,000
SUBTOTAL		14,452,383	15,488,846	22,134,523	20,126,900	5,756,510	25,408,601	23,341,500
31.399.000.000	Fund Balance Forward	7,412,068	6,380,550	4,137,298	4,623,542	6,196,385	6,196,385	11,461,055
31.399.001.000	Fund Balance - Restr'd Sav	31,364,697	30,964,697	30,964,697	30,964,697	30,964,697	30,964,697	32,964,697
TOTALS FOR REVENUES		53,229,148	52,834,093	57,236,518	55,715,139	42,917,592	62,569,683	67,767,252

EXPENDITURES

31.440.330.000	2013 Road Prog-Engineer	24,048	-	-	-	-	-	-
31.440.335.000	2013 Road Program	289,458	8,500	-	-	-	-	-
31.440.340.000	2015 Road Prog-Engineer	128,837	7,600	-	-	-	-	-
31.440.345.000	2015 Road Program	292,906	-	-	-	-	-	-
31.440.350.000	2016 Road Prog-Engineer	65,932	194,651	83,637	-	-	-	-
31.440.355.000	2016 Road Program	-	189,755	535,595	-	1,705	1,705	49,635
31.440.360.000	2017 Road Prog-Engineer	-	-	66,626	25,000	-	-	5,000
31.440.365.000	2017 Road Program	-	-	1,184,971	276,000	30,831	30,831	113,266
31.440.370.000	2018 Road Prog-Engineer	-	-	26,010	282,800	191,863	220,000	41,889
31.440.375.000	2018 Road Program	-	-	-	2,580,000	-	-	2,267,510
31.440.380.000	2019 Road Program-Engineer	-	-	-	-	-	-	325,000
31.440.385.000	2019 Road Program	-	-	-	-	-	-	2,500,000

TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END ESTIMATE	ADOPTED BUDGET
31.440.435.000	2012 Road Program	136,020	-	-	-	-	-	-
31.440.436.000	Storm Sewer Construction	3,475	-	-	-	-	-	-
31.440.446.000	STORM WATER MANAGEMENT	3,000	-	-	-	-	-	-
31.440.448.000	DEP ACT 537 - Engineering	3,020	204	-	-	-	14,000	-
31.454.600.000	Recreational Improvements	2,744	5,550	9,948	-	750	1,500	1,500
31.454.610.000	Recreational Imp-Comm Park	56,539	37,209	38,741	136,902	60,086	100,000	168,733
31.454.665.000	NEW FALLS RD-Sidewalks	1,302	309,381	928	-	-	-	-
31.454.675.000	South Olds Blvd Culvert	-	-	-	-	10,720	10,720	620,000
31.454.680.000	Vermil Drain/Bridge-ENG	-	18,185	19,529	-	-	-	-
31.454.685.000	Vermil Drain/Bridge-CONST	-	-	65,941	-	(305)	(305)	-
31.454.690.000	Land Acquisition-Open Spa	18,078	28,079	347,569	11,610	250,665	286,169	91,610
31.454.710.000	Pinewood Pool purchases	6,534	130,880	-	39,400	33,233	33,233	53,445
31.454.735.000	Mill and Overlay projects	61,838	30,587	35,946	30,000	55,195	75,052	40,570
31.454.740.000	Pinewood Pool Reconstruct	-	276	-	-	-	-	-
31.454.744.000	Street Light Upgrade	3,722	-	-	-	-	-	48,334
31.454.745.000	Traffic light Improvement	255	26,403	7,303	154,000	-	-	334,000
31.454.750.000	Township Building Expansion/Upgrades	358,838	10,121	203,902	-	7,900	7,900	75,000
31.454.770.000	Township Computer Upgrade	23,565	32,860	47,094	24,000	12,513	20,000	250,000
31.454.790.000	Senior Citizen Constr	-	11,640	-	-	-	-	-
31.454.791.000	HISTORICAL RENOV-3ARCHES	4,294	110,584	-	8,000	6,208	6,208	1,000
31.454.793.000	QUAKER PENN BOAT RAMP	9,063	28,011	4,055	20,000	17,755	17,755	15,000
31.454.794.000	QUAKER PENN BABE RUTH FLD	2,500	-	-	-	-	-	-
31.454.796.000	QUAKER PENN PARK UPGRADES	-	-	-	-	3,638	9,575	8,000
31.454.900.000	Capital Purchases-Police	228,344	476,002	385,807	470,579	224,060	360,000	470,560
31.454.905.000	Capital Purch-Vehicles	99,439	22,071	123,624	84,688	90,556	123,085	-
31.454.910.000	CAPITAL PURCHASES - PW	3,000	219,210	110,109	159,000	161,197	161,197	63,960
31.454.915.000	Capital Purch-Twp Bldg/IT	32,652	28,407	47,542	260,000	57,372	100,000	558,200
31.489.519.000	Contributions	52,700	63,050	63,800	63,800	50,000	76,350	85,000
31.489.520.000	Volunteer Incentives	35,636	37,211	34,973	45,000	-	35,000	45,000
31.489.530.000	Township Events	29,636	42,755	37,373	50,000	21,956	21,956	32,500
31.494.001.000	Transfer to General Fund	13,166,525	14,966,917	15,974,413	15,970,000	-	15,970,000	17,970,000

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2019 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END ESTIMATE	ADOPTED BUDGET
31,494,003,000	Tfr to Fire Protection	-	-	-	12,000	-	12,000	-
31,494,005,000	Trn to P&R	295,000	290,000	270,000	100,000	-	100,000	100,000
31,494,015,000	Transfer to Pinewood Pool	57,000	-	-	-	-	-	-
31,494,030,000	Trn to Capital Reserve	-	-	-	-	-	-	100,000
31,494,035,000	Transfer to Highway Aid	-	40,000	-	-	-	-	-
31,494,086,000	Transfer to Crime Prevent	388,000	366,000	350,000	350,000	-	350,000	350,000
31,494,100,000	Fund Reserve-Available	6,380,550	4,137,298	6,196,385	1,597,663	-	11,461,055	6,017,843
31,494,200,000	Fund Reserve-Restricted	30,964,697	30,964,697	30,964,697	32,964,697	-	32,964,697	34,964,697
TOTALS FOR EXPENDITURES		53,229,147	52,834,094	57,236,518	55,715,139	1,287,898	62,569,683	67,767,252

TOWN OF FALLS
HIGHWAY AID FUND
2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET	
REVENUES									
35.341,000.000	Interest Earnings	112	1,261	3,621	1,200	-	3,500	3,000	
35.355,050.000	State Entitlements	737,650	864,028	901,513	931,914	-	931,914	944,924	
35.392,010.000	TRF. FROM GENERAL FUND	-	59,900	-	-	-	-	-	
35.392,030.000	TRF FROM CAP RES	-	100,000	-	-	-	-	-	
35.392,031.000	TRF FROM HCF	-	40,000	-	-	-	-	-	
	SUBTOTAL	737,762	1,065,189	905,134	933,114	-	935,414	947,924	
35.399,000.000	Fund Balance Forward	178,854	52,427	430,561	534,490	929,108	929,108	834,862	
	TOTALS FOR REVENUES	916,616	1,117,616	1,335,695	1,467,604	929,108	1,864,522	1,782,786	
EXPENDITURES									
35.430,740.000	Major Equipment Purchases	49,275	50,000	50,000	90,000	87,750	87,750	134,133	
35.432,100.000	Snow Removal Salaries	84,867	41,213	-	35,000	-	80,706	40,000	
35.432,255.000	Snow and Ice	130,778	53,923	77,964	100,000	61,065	75,000	100,000	
35.433,256.000	Street/Traffic Signs	11,435	10,206	6,695	20,000	4,682	10,000	25,000	
35.433,257.000	Traffic Signal Parts	61,193	24,254	32,606	25,000	14,068	20,000	25,000	
35.433,368.000	Traffic Signal Power	11,203	9,028	10,916	11,000	6,954	9,600	11,000	
35.436,000.000	Maint-Sewers & Drains	12,121	16,558	7,024	10,000	6,538	10,000	10,000	
35.437,253.000	Twp Equip Repairs- Supply	283,743	172,710	168,108	200,000	99,912	170,000	200,000	
35.438,000.000	Road Maintenance	60,278	42,923	53,148	75,000	53,831	65,000	70,000	
35.438,100.000	Maintenance Salaries	140,636	244,391	-	500,000	-	459,294	500,000	
35.438,110.000	Bridge Maintenance	-	-	-	5,000	-	-	-	
35.438,161.000	FICA	17,251	21,849	-	41,310	-	41,310	41,310	
35.438,220.000	Operating Supplies	1,411	-	126	2,000	-	1,000	2,000	
35.494,200.000	Fund Balance	52,427	430,561	929,108	353,294	-	834,862	624,343	
	TOTALS FOR EXPENDITURES	916,618	1,117,616	1,335,695	1,467,604	334,800	1,864,522	1,782,786	

**TOWNSHIP OF FALLS
CRIME PREVENTION (DARE/STEPS) FUND
2019 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2018	2018	2018	2018	2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET	
REVENUES									
86.341.000.000	Interest Earnings	-	2	4	-	-	-	-	-
86.354.700.000	LYFT	3,750	1,593	-	-	-	-	-	-
86.358.100.000	DARE/STEPS Secondary	15,000	15,000	15,000	15,000	-	15,000	15,000	15,000
86.358.200.000	DARE/STEPS Elementary	10,000	10,000	10,000	10,000	-	10,000	10,000	10,000
86.387.200.000	Tullytown Contribution	-	-	8,000	4,000	-	4,000	4,000	4,000
86.387.210.000	Fundraising/Pvt. Contribut	-	150	200	-	-	-	-	-
86.387.240.000	Youth/Citizens Police Academy Revenue	-	23,250	7,044	32,750	14,450	15,950	18,000	18,000
86.392.310.000	Transfer from HCF	388,000	366,000	350,000	350,000	-	350,000	350,000	350,000
SUBTOTAL		416,750	415,995	390,248	411,750	14,450	394,950	397,000	397,000
86.399.100.000	FUND BALANCE FORWARD	(13,901)	(13,092)	40,963	67,400	67,087	67,087	84,217	84,217
TOTALS FOR REVENUES		402,849	402,903	431,211	479,150	81,537	462,037	481,217	481,217
86.410.140.000	Salaries-DARE/STEPS Officers (2)	184,983	198,545	204,625	211,787	139,302	205,412	226,200	226,200
86.410.156.000	Health Insurance	42,077	49,154	52,065	97,701	27,190	54,443	57,679	57,679
86.410.161.000	FICA	16,518	16,608	17,741	19,170	11,896	17,856	20,365	20,365
86.410.183.000	DARE/STEPS O.T. & Training	50,174	37,798	30,577	38,804	16,202	28,000	40,000	40,000
86.410.210.000	Office Supplies	-	68	-	500	-	500	500	500
86.410.220.000	Operating Supplies	-	3,311	3,175	15,000	(55)	15,000	15,000	15,000
86.410.321.000	Telephone	787	657	547	700	649	813	760	760
86.410.331.000	Travel	-	-	1,328	600	-	600	1,600	1,600
86.410.354.000	Worker's Comp.	14,812	13,704	13,270	14,000	-	13,946	14,000	14,000
86.410.460.000	Seminars	-	-	-	2,000	-	2,000	1,000	1,000
86.410.510.000	Crime Prevention Program	5,048	1,064	2,494	1,000	750	750	1,000	1,000
86.410.512.000	Neighborhood Watch Prog.	447	-	-	-	-	-	-	-
86.410.570.000	State Grant Exp-DARE/STEPS	5,512	732	6,951	7,000	-	7,000	7,000	7,000

**TOWNSHIP OF FALLS
CRIME PREVENTION (DARE/STEPS) FUND
2019 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL TO DATE	2018 YR END PROJECTION	2019 ADOPTED BUDGET
86.410.600.000	Rapid Recovery Expense	-	-	-	-	-	-	-
86.410.610.000	Youth/Citizens Police Academy Exps	62,283	24,321	30,926	30,000	19,776	30,000	30,000
86.410.623.000	Smooth Operator Expense	15,952	13,025	-	-	-	-	-
86.410.750.000	Minor Equipment	-	2,951	424	1,500	-	1,500	1,500
86.410.900.000	Falls Police Partners	11,960	-	-	-	-	-	-
86.410.940.000	MIRT	5,389	-	-	-	-	-	-
86.494.200.000	Fund Balance	(13,092)	40,963	67,087	39,388	-	84,217	64,613
TOTALS FOR EXPENDITURES		402,850	402,901	431,211	479,150	215,710	462,037	481,217