

Township of Falls

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2019 Proposed Budget

TOWNSHIP OF FALLS
 BUDGET WORKSHEET
 GENERAL 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 DEPARTMENT REQUEST |
|--|---------------------------|------------------|------------------|------------------|------------------|---------------------|------------------------|-------------------------|
| REVENUES | | | | | | | | |
| 01.301.100.000 | Real Estate Tx | 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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|---|------------------------------|----------------|----------------|----------------|----------------|---------------------|------------------------|-------------------------|
| 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 |

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|---|---------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------------|-------------------------|
| 01.380.060.000 | Animal Control Fees | 300 | 850 | 500 | 500 | 100 | 100 | 500 |
| 01.380.070.000 | Insurance Dividends | 41,201 | 41,732 | 28,086 | 30,000 | - | 44,708 | 30,000 |
| 01.380.100.000 | Recycling | 190,192 | 205,022 | 127,215 | 190,000 | 59,894 | 120,000 | 120,000 |
| 01.380.200.000 | Sale of Gasoline | 24,218 | 11,509 | 11,604 | 10,000 | - | 14,612 | 12,000 |
| 01.380.300.000 | Misc. Revenue - Other | - | 1,350 | 25 | - | - | 1,130 | - |
| 01.380.312.000 | Que for the Troops Escrow | (2,906) | (350) | 19,050 | - | (7,908) | - | - |
| 01.380.350.000 | Bank Fees | (7,481) | (7,235) | (8,420) | (5,000) | 90 | (7,000) | (5,000) |
| 01.380.361.000 | Misc. Reimbursements | 18,545 | 18,245 | 12,390 | 12,000 | 11,038 | 13,540 | 12,000 |
| 01.380.402.000 | Reimbursable-Finance | - | 457 | 16,494 | - | - | - | - |
| 01.380.410.000 | Reimburseable- Police | 62,303 | 63,740 | 70,302 | 50,000 | 64,919 | 50,000 | 50,000 |
| 01.380.414.000 | Reimbursement- Code Proj | 1 | - | 731 | - | 18 | 18 | - |
| 01.380.430.000 | Reimb.- Public Works | 56,605 | 26,247 | 34,738 | 30,000 | 8,553 | 20,000 | 20,000 |
| 01.386.100.000 | Sale of Equipment | 630 | 4,348 | 310 | 500 | 2,208 | 19,283 | 500 |
| 01.391.000.000 | Sale of Gent Fixed Assets | 7,449 | - | - | - | - | - | - |
| TOTALS FOR Miscellaneous | | 391,057 | 365,915 | 313,025 | 318,000 | 138,912 | 276,391 | 240,000 |
| 01.392.010.000 | Trf from Other Funds | 1,000 | 1,000 | - | - | - | - | - |
| TOTALS FOR Sale of Equipment | | 1,000 | 1,000 | - | - | - | - | - |
| 01.395.000.000 | Refund of PY expenditure | 33,089 | 27,831 | 21,152 | - | 45,084 | 542 | - |
| TOTALS FOR Other Financing Sources | | 33,089 | 27,831 | 21,152 | - | 45,084 | 542 | - |
| 01.399.000.000 | Fund Balance Forward | (2,055,078) | (1,944,814) | (728,958) | 821,985 | 65,894 | 65,894 | 1,739,522 |
| TOTALS FOR REVENUES | | 16,618,886 | 18,888,519 | 21,024,976 | 22,604,611 | 3,583,963 | 21,917,721 | 25,468,668 |

Millage 2019 2.63
 2018 2.63
 2017 2.63

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| EXPENDITURES | | | | | | | | |
| 01.400.100.000 | Salaries - Supervisors (5) | 21,332 | 21,332 | 21,250 | 21,332 | 14,466 | 21,332 | 21,250 |
| 01.400.153.000 | Life/Disability Insurance | 705 | 705 | 705 | 705 | 529 | 705 | 705 |
| 01.400.161.000 | FICA | 1,631 | 1,631 | 1,625 | 1,631 | 1,106 | 1,631 | 1,631 |
| 01.400.210.000 | Supplies | - | 442 | - | 200 | - | - | 200 |
| 01.400.321.000 | Telephone/Data | 4,021 | 5,405 | 4,922 | 5,500 | 2,908 | 4,189 | 4,500 |
| 01.400.331.000 | Travel | - | - | - | 200 | - | - | 200 |
| 01.400.420.000 | Dues, Subscript, Membersh | 6,545 | 3,565 | 9,425 | 6,550 | 3,665 | 6,644 | 7,000 |
| 01.400.460.000 | Meeting & Conferences | - | - | - | 200 | - | - | 200 |
| TOTALS FOR General Gov't-Supervisors | | 34,234 | 33,080 | 37,927 | 36,318 | 22,675 | 34,501 | 35,686 |
| 01.401.100.000 | Salary - Township Manager (1) | 143,037 | 147,092 | 150,072 | 144,439 | 84,718 | 150,344 | 146,618 |
| 01.401.140.000 | Salaries - Admin Asst (1) | 62,169 | 60,340 | 65,353 | 56,822 | 37,655 | 56,950 | 57,959 |
| 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 | 124,963 |
| 01.401.153.000 | Life/Disability Insurance | 5,195 | 5,336 | 5,434 | 5,597 | 5,057 | 6,743 | 6,950 |
| 01.401.156.000 | Health Insurance | 98,934 | 115,033 | 121,848 | 130,590 | 57,785 | 104,500 | 110,500 |
| 01.401.161.000 | FICA | 20,503 | 20,471 | 21,385 | 22,810 | 20,832 | 26,180 | 27,765 |
| 01.401.162.000 | Unemployment Compensation | 897 | 856 | 1,655 | 1,400 | 105 | 2,014 | 1,800 |
| 01.401.180.000 | Salaries - Overtime | 27,334 | 20,053 | 23,622 | 27,000 | 25,536 | 29,700 | 29,000 |
| 01.401.182.000 | Salaries - Longevity | 4,000 | 4,400 | 4,400 | 4,400 | 3,400 | 4,400 | 4,400 |
| 01.401.315.000 | Physician's Fees | - | - | - | - | 220 | 220 | - |
| 01.401.331.000 | Travel | 850 | 328 | 1,471 | 1,600 | 526 | 1,000 | 1,500 |
| 01.401.354.000 | Worker's Compensation | 915 | 848 | 486 | 600 | - | 470 | 600 |
| 01.401.420.000 | Dues/Subscript/Membership | 533 | 605 | 695 | 650 | 844 | 919 | 950 |
| 01.401.460.000 | Meetings & Conferences | 937 | 284 | 1,044 | 1,500 | - | - | 1,500 |
| 01.401.750.000 | Minor Equipment | - | - | - | 500 | - | - | 500 |
| 01.401.760.000 | Computer Technology | - | - | 455 | 800 | - | - | 5,000 |
| TOTALS FOR Administration - Manager | | 441,812 | 451,483 | 462,062 | 464,220 | 299,804 | 484,263 | 520,005 |

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|--------------------------------------|-------------------------------|----------------|----------------|----------------|----------------|---------------------|------------------------|-------------------------|
| 01.402.100.000 | Salary - Finance Director (1) | 97,070 | 99,929 | 102,324 | 105,488 | 71,149 | 105,488 | 107,598 |
| 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 | 37,235 |
| 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 | 26,457 |
| 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 | 625,190 |
| 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 | 4,073 |
| 01.406.142.000 | Salaries- Cable TV System (1) | 588 | 680 | 552 | 988 | - | 1,000 | 2,521 |
| 01.406.161.000 | FICA-Meetings | 387 | 305 | 338 | 578 | 147 | 306 | 505 |
| 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 | 132,924 |
| 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 | 46,960 |
| 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 | 3,593 |
| 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 | 219,253 |
| 01.410.100.000 | Salary - Police Chief (1) | 151,218 | 156,244 | 156,234 | 144,439 | 98,595 | 144,439 | 146,618 |
| 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 | 12,606 |
| 01.410.140.000 | Salaries-Clerical (5) | 233,563 | 270,173 | 228,916 | 229,941 | 146,401 | 225,000 | 235,530 |
| 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 | 44,740 |
| 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 | 620,440 |
| 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
 BUDGET WORKSHEET
 GENERAL 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 DEPARTMENT REQUEST |
|--|---------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------------|-------------------------|
| 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 | 12,259,270 |

TOWNSHIP OF FALLS
 BUDGET WORKSHEET
 GENERAL 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 DEPARTMENT REQUEST |
|---|---------------------------|----------------|----------------|----------------|----------------|---------------------|------------------------|-------------------------|
| 01.411.132.000 | Salary - Fire Marshal (1) | 85,057 | 88,526 | 95,926 | 89,450 | 38,899 | 89,450 | 91,239 |
| 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 | 128,754 |
| 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 | 22,405 |
| 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 | 553,846 |

TOWNSHIP OF FALLS
BUDGET WORKSHEET
GENERAL 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 DEPARTMENT REQUEST |
|--|-------------------------------|--------------|--------------|--------------|--------------|---------------------|------------------------|-------------------------|
| 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 | 101,764 |
| 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 | 37,275 |
| 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 |

TOWNSHIP OF FALLS
BUDGET WORKSHEET
GENERAL 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 DEPARTMENT REQUEST |
|---|----------------------------|------------------|------------------|------------------|------------------|---------------------|------------------------|-------------------------|
| 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 | 1,227,617 |
| 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 Bins | 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 | 91,981 |
| 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 | 63,050 |

TOWNSHIP OF FALLS
 BUDGET WORKSHEET
 GENERAL 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 DEPARTMENT REQUEST |
|---|---------------------------|------------------|------------------|------------------|------------------|---------------------|------------------------|-------------------------|
| 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 | 1,822,117 |
| 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
 BUDGET WORKSHEET
 GENERAL 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 DEPARTMENT REQUEST |
|--|----------------------------|--------------------|-------------------|-------------------|-------------------|---------------------|------------------------|-------------------------|
| 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 | 3,611,677 |
| TOTALS FOR Other Financing Uses | | (1,944,814) | (728,958) | 65,894 | 1,441,169 | - | 1,739,522 | 3,611,677 |
| 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
 BUDGET WORKSHEET
 STREET LIGHTING FUND
 2019 FISCAL BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL TO DATE | 2018 YR END ESTIMATE | 2019 DEPARTMENT REQUEST |
|----------------|--------------------------------|----------------|----------------|----------------|----------------|---------------------|----------------------|-------------------------|
| | REVENUES | | | | | | | |
| 02.301.100.000 | Real Estate Tx's | 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
 BUDGET WORKSHEET
 FIRE PROTECTION FUND
 2019 FISCAL BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL TO DATE | 2018 YR END ESTIMATE | 2019 DEPARTMENT REQUEST |
|-----------------|-----------------------|----------------|----------------|----------------|----------------|---------------------|----------------------|-------------------------|
| REVENUES | | | | | | | | |
| 03.301.100.000 | Real Estate Tx's | 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 | 1.25 |
| | 2018 | 1.25 |
| | 2017 | 1.25 |

TOWNSHIP OF FALLS
 BUDGET WORKSHEET
 FIRE HYDRANT FUND
 2019 FISCAL BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL TO DATE | 2018 YR END ESTIMATE | 2019 DEPARTMENT REQUEST |
|--------------------------------|----------------------|----------------|----------------|----------------|----------------|---------------------|----------------------|-------------------------|
| 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 0.34
 2018 0.34
 2017 0.34

TOWNSHIP OF FALLS
BUDGET WORKSHEET
PARKS & RECREATION 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 DEPARTMENT REQUEST |
|----------------|----------------------------|----------------|----------------|----------------|----------------|---------------------|------------------------|-------------------------|
| | REVENUES | | | | | | | |
| 05.301.100.000 | Real Estate Tx | 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
BUDGET WORKSHEET
PARKS & RECREATION 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 DEPARTMENT REQUEST |
|---------------------|---|-------------|-------------|-------------|-------------|---------------------|------------------------|-------------------------|
| 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 | 44,774 |
| 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 | 36,541 |
| 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 | 27,549 |
| 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 |

**TOWNSHIP OF FALLS
BUDGET WORKSHEET
PARKS & RECREATION 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 DEPARTMENT REQUEST |
|--------------------------------|----------------------------|----------------|----------------|----------------|----------------|---------------------|------------------------|-------------------------|
| 05.454.406.000 | Community Park - Supplies | 8,424 | 11,707 | 12,388 | 11,000 | 6,995 | 11,000 | 11,000 |
| 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 Maintenance | 17,449 | 13,555 | 16,800 | 16,000 | 11,735 | 16,000 | 17,000 |
| 05.454.642.000 | Community Park Maintenance | 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-Utili | 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 | 116,386 |
| TOTALS FOR EXPENDITURES | | 864,026 | 909,423 | 985,955 | 956,103 | 554,381 | 951,196 | 956,913 |

| Millage | 2019 | 2018 | 2017 |
|---------|------|------|------|
| | 1.46 | 1.46 | 1.46 |

TOWNSHIP OF FALLS
 BUDGET WORKSHEET
 LIBRARY TAX 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 DEPARTMENT REQUEST |
|--------------------------------|--------------------------|---------------|---------------|---------------|---------------|---------------------|------------------------|-------------------------|
| REVENUES | | | | | | | | |
| 06.301.100.000 | Real Estate Tx | 42,892 | 42,621 | 42,941 | 44,887 | 42,636 | 43,540 | 44,916 |
| 06.301.400.000 | Delinquent Taxes | 923 | 1,065 | 958 | 950 | 1,135 | 1,450 | 950 |
| 06.301.600.000 | Interim Taxes | 47 | 252 | 169 | 110 | 122 | 195 | 110 |
| 06.301.700.000 | KOIZ | 1,454 | 1,454 | 1,454 | 1,454 | 1,454 | 1,454 | - |
| 06.341.000.000 | Interest Earnings | - | 6 | 2 | 10 | - | 10 | 10 |
| SUBTOTAL | | 45,316 | 45,398 | 45,524 | 47,411 | 45,348 | 46,649 | 45,986 |
| 06.399.000.000 | Fund Balance Forward | (420) | (1,104) | (1,706) | (1,837) | (1,182) | (1,182) | 467 |
| TOTALS FOR REVENUES | | 44,896 | 44,294 | 43,818 | 45,574 | 44,166 | 45,467 | 46,453 |
| 06.456.540.000 | Contrib. to Non-Govt. | 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 | 1,453 |
| TOTALS FOR EXPENDITURES | | 44,896 | 44,294 | 43,818 | 45,574 | 45,000 | 45,467 | 46,453 |

Millage 2019 0.14
 2018 0.14
 2017 0.14

TOWNSHIP OF FALLS
BUDGET WORKSHEET
RESCUE SQUAD TAX 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 DEPARTMENT REQUEST |
|--------------------------------|---------------------------|----------------|----------------|----------------|----------------|---------------------|------------------------|-------------------------|
| 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 0.50
2018 0.50
2017 0.50

TOWNSHIP OF FALLS
BUDGET WORKSHEET
PINEWOOD POOL 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 DEPARTMENT REQUEST |
|----------------------------|---|----------------|----------------|----------------|----------------|---------------------|------------------------|-------------------------|
| REVENUES | | | | | | | | |
| 15.367.200.000 | Pool Memberships | 121,064 | 120,718 | 134,810 | 126,000 | 12,702 | 141,577 | 135,000 |
| 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 | 178,500 |
| 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 | 207,011 |
| 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 | 29,849 |
| 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 | 12,181 |
| 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 | 9,625 |
| 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 |

TOWNSHIP OF FALLS
 BUDGET WORKSHEET
 PINWOOD POOL 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 DEPARTMENT REQUEST | |
|--------------------------------|---------------------------|-------------|-------------|-------------|-------------|---------------------|------------------------|-------------------------|----------------|
| 15.452.321.000 | Telephone/Pager Service | 224 | 196 | 371 | 250 | 229 | 229 | 250 | |
| 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 | 1,107 | |
| TOTALS FOR EXPENDITURES | | | | | | 258,079 | 243,420 | 220,559 | 209,124 |
| | | | | | | 161,886 | 220,820 | 207,011 | |

TOWNSHIP OF FALLS
BUDGET WORKSHEET
CAPITAL RESERVE FUND
2019 FISCAL BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL TO DATE | 2018 YR END ESTIMATE | 2019 DEPARTMENT REQUEST |
|--------------------------------|---------------------------|------------------|------------------|------------------|------------------|---------------------|----------------------|-------------------------|
| 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
BUDGET WORKSHEET
HOST COMMUNITY FEES FUND
2019 FISCAL BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL TO DATE | 2018 YR END ESTIMATE | 2019 DEPARTMENT REQUEST |
|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------|-------------------------|
| REVENUES | | | | | | | | |
| 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 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL TO DATE | 2018 YR END ESTIMATE | 2019 DEPARTMENT REQUEST |
|----------------|--------------------------------------|-------------|-------------|-------------|-------------|---------------------|----------------------|-------------------------|
| 31.440.385.000 | 2019 Road Program | - | - | - | - | - | - | 2,500,000 |
| 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 | - | - | 244,000 |
| 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 | - | - | - | - | - | - | - |
| 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 | 55,000 |
| 31.489.520.000 | Volunteer Incentives | 35,636 | 37,211 | 34,973 | 45,000 | - | 35,000 | 45,000 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL TO DATE | 2018 YR END ESTIMATE | 2019 DEPARTMENT REQUEST |
|--------------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------|-------------------------|
| 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 |
| 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 | 6,137,843 |
| 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 |

TOWNSHIP OF FALLS
 BUDGET WORKSHEET
 HIGHWAY AID 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 DEPARTMENT REQUEST |
|--------------------------------|---------------------------|----------------|------------------|------------------|------------------|---------------------|------------------------|-------------------------|
| 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
BUDGET WORKSHEET
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 DEPARTMENT REQUEST |
|----------------------------|---------------------------------------|----------------|----------------|----------------|----------------|---------------------|------------------------|-------------------------|
| 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 |
| 86.358.200.000 | DARE/STEPS Elementary | 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 |
| 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 |
| 86.392.310.000 | Transfer from HCF | 388,000 | 366,000 | 350,000 | 350,000 | - | 350,000 | 350,000 |
| SUBTOTAL | | 416,750 | 415,995 | 390,248 | 411,750 | 14,450 | 394,950 | 397,000 |
| 86.399.100.000 | FUND BALANCE FORWARD | (13,901) | (13,092) | 40,963 | 67,400 | 67,087 | 67,087 | 84,217 |
| TOTALS FOR REVENUES | | 402,849 | 402,903 | 431,211 | 479,150 | 81,537 | 462,037 | 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 |
| 86.410.156.000 | Health Insurance | 42,077 | 49,154 | 52,065 | 97,701 | 27,190 | 54,443 | 57,679 |
| 86.410.161.000 | FICA | 16,518 | 16,608 | 17,741 | 19,170 | 11,896 | 17,856 | 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 |
| 86.410.210.000 | Office Supplies | - | 68 | - | 500 | - | 500 | 500 |
| 86.410.220.000 | Operating Supplies | - | 3,311 | 3,175 | 15,000 | (55) | 15,000 | 15,000 |
| 86.410.321.000 | Telephone | 787 | 657 | 547 | 700 | 649 | 813 | 760 |
| 86.410.331.000 | Travel | - | - | 1,328 | 600 | - | 600 | 1,600 |
| 86.410.354.000 | Worker's Comp. | 14,812 | 13,704 | 13,270 | 14,000 | - | 13,946 | 14,000 |
| 86.410.460.000 | Seminars | - | - | - | 2,000 | - | 2,000 | 1,000 |
| 86.410.510.000 | Crime Prevention Program | 5,048 | 1,064 | 2,494 | 1,000 | 750 | 750 | 1,000 |
| 86.410.512.000 | Neighborhood Watch Prog. | 447 | - | - | - | - | - | - |

TOWNSHIP OF FALLS
 BUDGET WORKSHEET
 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 DEPARTMENT REQUEST |
|--------------------------------|------------------------------------|----------------|----------------|----------------|----------------|---------------------|------------------------|-------------------------|
| 86.410.570.000 | State Grant Exp-DARE/STEPS | 5,512 | 732 | 6,951 | 7,000 | - | 7,000 | 7,000 |
| 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 |