

# Township of Falls



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## 2018 Adopted Budget

TOWNSHIP OF FALLS  
GENERAL FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
<b>REVENUES</b>								
01.301.100.000	Real Estate Txs	806,519	805,741	800,645	837,629	780,861	795,748	843,231
01.301.400.000	Real Est. Tax Delinquent	24,870	17,413	20,054	27,000	12,238	20,000	22,000
01.301.600.000	Interim Taxes	1,784	887	4,734	2,000	1,617	2,000	2,000
01.301.700.000	KOIZ	27,320	27,320	27,320	27,320	27,320	27,320	27,320
<b>TOTALS FOR Real Estate Taxes</b>		<b>860,493</b>	<b>851,361</b>	<b>852,753</b>	<b>893,949</b>	<b>822,036</b>	<b>845,068</b>	<b>894,551</b>
01.310.100.000	Real Estate Transfer Tax	664,784	727,455	831,173	650,000	583,965	805,000	750,000
01.310.650.000	LOCAL SERVICE TAX REVENUE	410,435	400,136	420,501	400,000	221,328	400,000	680,000
01.310.700.000	Mechanical Dev. Taxes	34,285	32,015	31,414	32,000	34,201	34,201	34,000
<b>TOTALS FOR Local Tax Enabling Act</b>		<b>1,109,504</b>	<b>1,159,606</b>	<b>1,283,089</b>	<b>1,082,000</b>	<b>839,494</b>	<b>1,239,201</b>	<b>1,464,000</b>
01.321.620.000	Plumbers License	75	-	-	-	-	-	-
01.321.640.000	Tower's Fees	4,500	500	4,000	4,000	3,000	3,000	3,000
01.321.645.000	Overweight Veh Fees	2,000	-	-	-	1,000	1,000	-
01.321.650.000	CODE APPEAL-UCC	-	150	250	-	-	-	-
01.321.800.000	Cable T.V. Franchise	701,628	722,595	748,283	745,000	371,963	745,000	745,000
01.321.900.000	Mobile Home License	15,140	15,150	14,620	14,620	15,130	15,130	15,000
01.321.910.000	Business License	112,756	110,416	107,070	110,000	106,135	107,000	107,000
01.321.920.000	Junk Yard Licenses	1,075	1,250	1,050	1,000	1,000	1,000	1,000
01.322.820.000	Street Openings	3,350	2,950	3,000	2,625	2,550	2,625	2,625
<b>TOTALS FOR Licenses &amp; Permits</b>		<b>840,524</b>	<b>853,011</b>	<b>878,272</b>	<b>877,245</b>	<b>500,778</b>	<b>874,755</b>	<b>873,625</b>

TOWNSHIP OF FALLS  
GENERAL FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ACTUAL TO DATE	2017 YR END PROJECTION	2018 ADOPTED BUDGET
01.331.110.000	Vehicle Code Violations	143,830	134,628	180,688	150,000	155,493	195,000	180,000
01.331.120.000	Code Violations,Etc	405	7,497	3,396	-	4,586	4,586	2,000
01.331.130.000	Booking Fees	31,946	39,872	(735)	32,000	32,827	32,827	32,000
<b>TOTALS FOR Fines</b>		<b>176,181</b>	<b>181,997</b>	<b>183,350</b>	<b>182,000</b>	<b>192,907</b>	<b>232,413</b>	<b>214,000</b>
01.341.000.000	Interest Earnings	-	-	60	200	-	200	200
<b>TOTALS FOR Interest Earnings</b>		<b>-</b>	<b>-</b>	<b>60</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>200</b>
01.342.200.000	Rent Revenue	72,510	64,929	62,670	33,200	25,971	35,032	33,200
<b>TOTALS FOR Rents and Royalties</b>		<b>72,510</b>	<b>64,929</b>	<b>62,670</b>	<b>33,200</b>	<b>25,971</b>	<b>35,032</b>	<b>33,200</b>
01.355.010.000	Public Utility Realty Tax	4,473	3,929	3,843	4,000	-	3,655	4,000
01.355.060.000	State Pension System Asst	518,939	537,154	621,200	600,000	-	633,179	600,000
01.355.080.000	Alcoholic Beverages Taxes	9,700	10,350	9,750	10,000	9,450	9,450	9,500
<b>TOTALS FOR State Shared Entitlements</b>		<b>533,112</b>	<b>551,433</b>	<b>634,793</b>	<b>614,000</b>	<b>9,450</b>	<b>646,284</b>	<b>613,500</b>
01.361.300.000	Land Development Appl.	-	7	-	-	-	-	-
01.361.330.000	Zoning Application/Permit	42,354	39,150	53,550	43,000	44,500	53,000	45,000
01.361.340.000	Hearing Fees	8,539	8,361	4,800	6,000	7,128	7,428	6,000
01.361.500.000	Sale of Maps/Publications	198	27	28	100	39	49	50
<b>TOTALS FOR General Government Fees</b>		<b>51,091</b>	<b>47,545</b>	<b>58,378</b>	<b>49,100</b>	<b>51,667</b>	<b>60,477</b>	<b>51,050</b>

TOWNSHIP OF FALLS  
GENERAL FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	PROJECTION YR END	ADOPTED BUDGET
01.362.100.000	Crossing Guard Reimb.	96,923	76,410	78,946	75,000	46,990	77,000	77,000
01.362.110.000	Copies of Accident Report	16,185	17,820	19,185	17,500	12,810	18,000	18,000
01.362.210.000	Fire Inspection - Annual	51,962	43,405	141,668	45,000	141,985	142,210	140,000
01.362.211.000	Fire Permits	141,518	162,404	107,265	160,000	58,953	85,000	85,000
01.362.220.000	Sale of Fire Reports	5,150	6,152	11,140	6,000	4,275	7,000	7,000
01.362.405.000	Permit Review Fee	24,635	17,432	24,674	22,000	16,070	20,000	20,000
01.362.410.000	Building Permits	517,132	576,074	503,869	500,000	411,715	500,000	500,000
01.362.415.000	Building Review	23,885	22,135	23,505	22,000	17,435	26,000	25,000
01.362.420.000	Electrical Permits	95,362	123,860	156,517	120,000	116,844	141,000	140,000
01.362.421.000	Electrical Inspections	51,377	50,287	62,695	52,000	46,521	58,000	55,000
01.362.422.000	Electric Plan Review	9,100	10,566	7,400	7,000	5,000	7,300	7,000
01.362.424.000	Heating and AC Review	4,000	3,500	4,100	3,500	2,600	4,200	3,500
01.362.426.000	Heating and AC Permit	85,155	107,770	99,030	95,000	87,095	104,000	100,000
01.362.430.000	Plumbing Permits	35,780	33,930	108,495	36,000	35,240	42,000	38,000
01.362.450.000	Use & Occupancy Permits	82,631	80,468	77,965	80,000	64,270	80,000	80,000
01.362.462.000	Special Events Permit	50	600	500	-	500	500	-
01.362.465.000	UCC Surcharge	4,380	3,900	7,872	5,000	3,880	4,800	5,000
01.362.470.000	Escrow-Admin Fees	40,751	35,698	83,480	36,000	54,812	60,000	50,000
<b>TOTALS FOR Public Safety Fees</b>		<b>1,285,976</b>	<b>1,372,411</b>	<b>1,518,305</b>	<b>1,282,000</b>	<b>1,126,994</b>	<b>1,377,010</b>	<b>1,350,500</b>
01.364.310.000	Host Community Fees	11,000,000	12,000,000	13,800,000	14,800,000	-	14,800,000	14,800,000
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	227,478	216,525	216,917	550,000	-	220,000	220,000
<b>TOTALS FOR Host Community Fees</b>		<b>12,177,478</b>	<b>13,166,525</b>	<b>14,966,917</b>	<b>16,300,000</b>	<b>-</b>	<b>15,970,000</b>	<b>15,970,000</b>
01.380.060.000	Animal Control Fees	750	300	850	1,000	400	400	500
01.380.070.000	Insurance Dividends	35,797	41,201	41,732	35,000	28,086	28,086	30,000
01.380.100.000	Recycling	180,380	190,192	205,022	190,000	126,401	196,000	190,000
01.380.200.000	Sale of Gasoline	9,903	24,218	11,509	12,000	-	10,000	10,000
01.380.300.000	Misc. Revenue - Other	-	-	1,350	-	-	-	-

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01.380.312.000	Que for the Troops Escrow	(66)	(2,906)	(350)	-	(12,906)	-	-	
01.380.350.000	Bank Fees	(6,272)	(7,481)	(7,235)	(5,000)	105	(5,000)	(5,000)	
01.380.361.000	Misc. Reimbursements	-	18,545	18,245	18,500	10,435	12,000	12,000	
01.380.402.000	Reimbursable-Finance	-	-	457	-	-	-	-	
01.380.410.000	Reimbursable- Police	84,916	62,303	63,740	50,000	86,823	50,000	50,000	
01.380.411.000	Reimbursable-Fire Prevent	1,036	-	-	-	-	-	-	
01.380.414.000	Reimbursement- Code Proj	6,391	1	-	-	731	731	-	
01.380.430.000	Reimb. - Public Works	41,955	56,605	26,247	30,000	24,991	30,000	30,000	
01.386.100.000	Sale of Equipment	549	630	4,348	1,000	240	261	500	
01.391.000.000	Sale of Genl Fixed Assets	-	7,449	-	-	-	-	-	
TOTALS FOR Miscellaneous		355,339	391,057	365,916	332,500	265,306	322,478	318,000	
01.392.010.000	Tff. From Other Funds	1,000	1,000	1,000	-	-	-	-	
01.392.310.000	TRANSFER FROM HOST COMMUN	54,000	-	-	-	-	-	-	
TOTALS FOR Interfund Transfers		55,000	1,000	1,000	-	-	-	-	
01.395.000.000	Refund of PY expenditure	7,156	33,089	27,831	-	18,106	18,106	-	
TOTALS FOR Other Financing Sources		7,156	33,089	27,831	-	18,106	18,106	-	
01.399.000.000	Fund Balance Forward	(1,153,135)	(2,055,078)	(1,944,814)	(612,308)	(728,958)	(728,958)	821,985	
TOTALS FOR REVENUES		16,371,229	16,618,886	18,888,518	21,033,886	3,123,751	20,892,066	22,604,611	
Millage		2018	2017	2016	2018	2017	2016		
		2.63	2.63	2.63	2.63	2.63	2.63		

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01.400.100.000	Salaries - Supervisors (5)	21,332	21,332	21,332	21,332	14,466	21,332	21,332
01.400.153.000	Life/Disability Insurance	705	705	705	730	529	705	705
01.400.161.000	FICA	1,631	1,631	1,631	1,631	1,106	1,631	1,631
01.400.210.000	Supplies	-	-	442	200	-	-	200
01.400.321.000	Telephone/Data	4,640	4,021	5,405	5,500	2,311	6,000	5,500
01.400.331.000	Travel	-	-	-	200	-	-	200
01.400.420.000	Dues, Subscript, Membersh	9,332	6,545	3,565	6,500	6,545	6,545	6,550
01.400.460.000	Meeting & Conferences	-	-	-	200	-	-	200

TOTALS FOR General Gov't-Supervisors

		37,640	34,234	33,080	36,293	24,957	36,213	36,318
01.401.100.000	Salary - Township Manager (1)	144,335	143,037	147,092	143,741	84,090	143,741	144,439
01.401.140.000	Salaries - Admin Asst (1)	55,116	62,169	60,340	55,167	41,272	58,929	56,822
01.401.141.000	Part Time Clerk (0)	5,757	6,495	6,611	-	4,488	-	-
01.401.142.000	MEDIA COORDINATOR (1)	65,925	70,013	69,226	63,604	19,064	65,140	65,512
01.401.153.000	Life/Disability Insurance	5,023	5,195	5,336	5,496	4,074	5,434	5,597
01.401.156.000	Health Insurance	98,245	98,934	115,033	123,285	100,662	121,769	130,590
01.401.161.000	FICA	19,525	20,503	20,471	22,408	16,583	22,760	22,810
01.401.162.000	Unemployment Compensation	875	897	856	1,000	1,485	1,485	1,400
01.401.180.000	Salaries - Overtime	29,125	27,334	20,053	27,000	19,213	25,300	27,000
01.401.182.000	Salaries - Longevity	3,400	4,000	4,400	3,400	3,400	4,400	4,400
01.401.331.000	Travel	364	850	328	1,600	675	800	1,600
01.401.354.000	Worker's Compensation	771	915	848	900	-	486	600
01.401.420.000	Dues/Subscript/Membership	564	533	605	625	620	650	650
01.401.460.000	Meetings & Conferences	1,715	937	284	1,500	1,044	1,300	1,500
01.401.750.000	Minor Equipment	-	-	-	500	-	-	500
01.401.760.000	Computer Technology	-	-	-	800	455	600	800

TOTALS FOR Administration - Manager

		430,740	441,812	451,482	451,026	297,121	452,794	464,220
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		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
01.402.100.000	Salary - Finance Director (1)	93,689	97,070	99,929	102,415	68,966	98,115	105,488
01.402.140.000	Salaries-Bookkeeper (3)	138,059	126,653	121,807	171,553	101,338	160,961	176,704
01.402.150.000	Salaries-Clerk (0)	33,790	47,552	48,182	-	-	-	-
01.402.152.000	Clerical- Part Time (1)	20,994	17,209	17,715	18,088	11,889	16,998	22,339
01.402.153.000	Life/Disability Insurance	4,790	5,091	5,154	5,309	4,000	5,337	5,497
01.402.156.000	Health Insurance	142,590	155,176	166,019	173,893	141,726	171,420	183,827
01.402.161.000	FICA	22,972	25,477	23,420	24,140	16,469	22,864	25,125
01.402.162.000	Unemployment Compensation	1,274	1,271	986	1,000	1,789	1,789	1,500
01.402.180.000	Salaries Overtime	27,306	16,745	17,956	20,000	12,829	18,900	20,000
01.402.182.000	Longevity	4,700	4,390	3,500	3,500	3,900	3,900	3,900
01.402.210.000	Supplies	5,916	4,221	5,632	5,000	2,427	4,000	5,000
01.402.231.000	VEHICLE FUEL AND SUPPLIES	3,489	2,092	2,065	2,500	1,278	1,900	2,500
01.402.311.000	Audit Service	27,046	22,023	22,023	27,000	22,046	22,046	27,000
01.402.315.000	Physicians Fees	-	-	90	-	-	-	-
01.402.331.000	Travel	684	1,335	1,176	1,500	1,116	1,116	1,500
01.402.342.000	Printing	2,766	5,302	3,308	3,000	1,892	3,342	3,300
01.402.354.000	Worker's Compensation	845	982	921	1,000	-	454	800
01.402.374.000	Repairs & Maintenance	616	457	419	600	193	310	600
01.402.420.000	Dues, Memberships, Subscr	1,271	1,502	1,289	1,500	1,290	1,290	1,500
01.402.452.000	Maintenance Contracts	14,958	16,124	18,285	18,285	17,406	17,406	18,000
01.402.460.000	Seminars & Conferences	350	650	620	700	630	630	700
01.402.750.000	Min. Mach. Equipment	-	-	-	500	230	230	500
01.402.760.000	Computer Technology	4,078	866	1,755	2,000	197	197	2,000

TOTALS FOR Finance Department

552,183	552,188	562,252	583,483	411,613	553,205	607,780
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01.403.114.000	Fees - Tax Collector (1)	23,742	24,384	23,334	24,000	24,374	24,374	24,500
01.403.325.000	Postage	3,579	3,603	3,497	3,675	3,246	3,546	3,675
01.403.331.000	Travel	374	378	428	400	398	398	400
01.403.342.000	Printing	-	-	-	300	-	-	300
01.403.460.000	Meetings	-	270	270	300	280	280	300
<b>TOTALS FOR Tax Collections</b>		<b>27,695</b>	<b>28,635</b>	<b>27,529</b>	<b>28,675</b>	<b>28,298</b>	<b>28,598</b>	<b>29,175</b>

01.404.310.000	Solicitor	302,507	286,998	264,989	300,000	165,242	270,000	290,000
01.404.314.000	Special Counsel	68,802	38,985	44,556	52,000	34,968	49,000	52,000
01.404.316.000	Codifications	7,096	6,886	2,873	5,000	5,777	5,777	7,900
<b>TOTALS FOR Law</b>		<b>378,405</b>	<b>332,869</b>	<b>312,419</b>	<b>357,000</b>	<b>205,987</b>	<b>324,777</b>	<b>349,900</b>

01.406.141.000	Salaries-Meeting Clerk (1)	5,589	4,466	3,308	7,752	2,749	4,000	6,655
01.406.142.000	Salaries- Cable TV System (1)	564	588	680	1,000	552	700	988
01.406.161.000	FICA-Meeting Clerk	471	387	305	670	253	360	578
01.406.162.000	Unemployment Compensation	127	122	90	125	119	119	125
01.406.210.000	Supplies - Office	3,285	5,494	5,313	4,500	1,821	3,000	5,000
01.406.310.000	Professional Services	11,195	18,980	19,936	21,000	15,213	20,500	21,000
01.406.321.000	Telephone	36,856	31,584	32,221	33,000	23,864	31,000	31,000
01.406.322.000	Cable TV System	2,089	5,773	2,688	3,800	2,614	3,300	3,600
01.406.325.000	Postage	15,899	36,157	32,376	28,000	26,272	24,000	27,000
01.406.341.000	Advertising Jobs, Bids,...	24,137	14,498	14,061	20,000	14,556	17,000	19,500
01.406.342.000	Printing	1,234	660	828	750	260	500	700
01.406.374.000	Repairs & Maintenance	579	546	419	1,500	265	1,000	1,200
01.406.420.000	Dues, Memberships, Subscr	1,390	1,681	734	1,500	475	600	1,400
01.406.421.000	Books	64	-	-	-	-	-	-
01.406.760.000	Computer Technology	7,737	3,000	1,155	9,000	4,786	7,000	8,500

<b>TOTALS FOR Administration - General</b>		<b>111,216</b>	<b>123,936</b>	<b>114,115</b>	<b>132,597</b>	<b>93,799</b>	<b>113,079</b>	<b>127,246</b>
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01.408.310.000	Engineer	309,352	221,631	164,616	220,000	133,118	192,000	210,000
<b>TOTALS FOR Engineer</b>		<b>309,352</b>	<b>221,631</b>	<b>164,616</b>	<b>220,000</b>	<b>133,118</b>	<b>192,000</b>	<b>210,000</b>
01.409.140.000	Salaries - Janitorial (1)	41,303	48,087	40,047	44,698	35,083	47,805	46,039
01.409.156.000	Health Insurance	34,291	33,669	38,614	41,379	33,781	40,871	43,834
01.409.161.000	FICA	3,167	3,687	3,564	3,419	2,684	3,657	3,522
01.409.361.000	Electricity	5,239	100,372	91,757	95,000	62,534	81,000	85,000
01.409.364.000	Sewer/Water	882	5,649	7,367	7,000	4,415	5,935	6,500
01.409.367.000	Heat	5,358	-	-	-	-	-	-
01.409.370.000	Repairs/Maintenance	38,556	30,040	24,353	28,000	28,476	34,624	30,000
01.409.430.000	Real Estate Taxes	-	20,713	21,095	22,000	2,038	2,038	2,500
01.409.450.000	Janitorial Services	12,380	9,946	14,972	9,000	863	7,700	8,000
01.409.452.000	Cont. Service Bldg-Orkin	951	1,196	885	1,000	1,134	1,134	1,150
<b>TOTALS FOR General Gov't - Building</b>		<b>142,127</b>	<b>253,359</b>	<b>242,653</b>	<b>251,496</b>	<b>171,009</b>	<b>224,764</b>	<b>226,545</b>

TOWNSHIP OF FALLS  
GENERAL FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
01.410.177.000	Overtime- Animal Control	1,011	510	228	1,000	376	517	1,000
01.410.179.000	Salaries-Holiday Pay	56,718	53,239	38,432	50,000	18,973	30,000	50,000
01.410.182.000	Salaries-Longevity	191,825	185,747	186,841	190,000	142,563	191,928	196,650
01.410.183.000	Salaries-Overtime	381,896	381,216	367,195	396,550	329,386	450,000	415,000
01.410.184.000	Salaries-Shift Different.	63,610	55,990	62,291	71,070	1,576	65,000	73,000
01.410.185.000	Training Overtime	197,358	212,665	233,281	221,450	142,933	198,756	230,000
01.410.186.000	Instructors Overtime	26,608	36,573	33,967	35,000	18,664	31,200	35,000
01.410.187.000	Salaries-Magistrate Court	166,297	172,116	201,509	172,000	147,639	203,003	185,000
01.410.188.000	Salaries-County Court	144,124	176,928	154,685	165,000	114,129	152,000	165,000
01.410.189.000	SALARIES-ADMIN ON CALL	127,238	137,420	136,260	141,470	116,012	163,000	160,000
01.410.190.000	Salaries-Detectives OT	130,739	112,773	114,833	103,000	63,814	108,000	106,000
01.410.191.000	Uniform Maint. Police Off	10,451	10,598	11,334	10,616	7,124	10,616	11,500
01.410.192.000	Clothing Maint. Detective	7,950	8,100	7,200	9,270	7,800	9,270	9,270
01.410.193.000	Traffic Enforcement-OT	-	1,593	-	-	-	-	-
01.410.210.000	Supplies-Office	13,670	16,021	11,473	13,390	11,643	13,273	13,390
01.410.216.000	Supplies-Photo	5,450	1,632	4,390	3,100	1,370	3,000	3,000
01.410.220.000	Supplies-Oper.	14,023	12,159	3,721	11,500	3,007	4,500	11,500
01.410.221.000	Firearm Training Equip.	1,034	1,034	1,034	1,034	716	1,034	1,034
01.410.223.000	SWAT	335	75	-	-	-	-	-
01.410.229.000	Food	1,144	1,022	251	1,000	643	964	1,000
01.410.231.000	Vehicle Fuel Oil	155,929	100,513	88,582	90,000	78,553	108,010	110,500
01.410.238.000	Uniforms - Police Officer	47,083	44,740	58,467	42,000	34,310	47,176	49,000
01.410.239.000	Clothing Allowance Detect	15,539	15,761	14,299	15,000	15,850	15,850	15,850
01.410.310.000	Professional Services	4,379	14,084	3,302	12,000	2,217	3,880	10,000
01.410.315.000	Physician's Fees	-	-	3,385	3,500	1,678	3,500	3,500
01.410.318.000	Vet Services	7,790	8,520	11,125	8,000	9,996	11,400	12,000
01.410.321.000	Telephone	41,695	41,629	44,612	42,000	29,810	47,130	44,000
01.410.325.000	Postage	1,429	1,842	926	2,000	1,007	1,384	2,000
01.410.331.000	Travel	22,330	12,976	18,617	15,000	14,114	15,000	15,000
01.410.342.000	Printing	4,475	1,501	3,859	3,000	2,307	3,000	3,000
01.410.352.000	Insurance Prof. Liability	28,178	24,614	24,851	26,000	14,946	29,710	30,000
01.410.354.000	Worker's Compensation	260,422	340,559	320,855	320,000	24,369	335,777	341,000

TOWNSHIP OF FALLS  
GENERAL FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
01.410.374.000	Repairs & Maintenance	2,262	1,723	198	2,000	294	500	2,000
01.410.384.000	Rent Machinery	2,544	3,171	2,571	2,400	1,625	2,400	2,400
01.410.420.000	Dues, Subscript, Membersh	5,087	4,941	5,711	5,000	3,142	3,142	3,500
01.410.421.000	Books	598	50	150	500	548	548	500
01.410.451.000	Vehicle Maint/Repair	231,167	234,706	214,059	210,000	109,392	175,000	210,000
01.410.452.000	Equip. Maint. Contractual	32,242	40,141	-	-	4,952	4,952	5,000
01.410.453.000	Vehicle Accident Repairs	2,500	3,834	10,666	7,000	679	934	7,000
01.410.460.000	Seminars	6,560	11,392	11,890	10,000	15,209	16,000	12,000
01.410.471.000	Police Testing Expense	-	600	-	1,000	-	-	1,000
01.410.750.000	Minor Equipment	112	680	1,471	1,000	141	500	1,000
01.410.760.000	Computer Technology	8,280	4,991	8,394	6,000	8,344	9,000	8,000
<b>TOTALS FOR Public Safety - Police</b>		<b>10,122,865</b>	<b>10,088,896</b>	<b>10,742,233</b>	<b>11,335,707</b>	<b>7,532,414</b>	<b>11,177,908</b>	<b>11,748,105</b>

01.411.132.000	Salary - Fire Marshal (1)	84,365	85,057	88,526	86,844	42,198	86,844	89,450
01.411.133.000	Salary-Clerk (1)	35,559	16,326	42,257	45,900	24,087	45,900	47,284
01.411.142.000	Salary-Inspections (2 FT, 1 PT)	110,088	113,987	109,259	120,516	72,005	105,000	124,126
01.411.153.000	Life/Disability Insurance	4,777	4,867	5,031	5,182	3,822	5,067	5,219
01.411.156.000	Health Insurance	151,392	145,859	153,647	164,663	134,442	162,639	174,424
01.411.161.000	Fica/Medicare	19,919	18,523	20,077	21,302	14,413	19,955	21,914
01.411.162.000	Unemployment Compensation	743	334	760	800	1,257	1,257	1,000
01.411.180.000	Salaries-Overtime	22,726	22,325	17,180	20,000	11,905	17,500	20,000
01.411.182.000	Salaries-Longevity	4,800	4,800	5,200	5,200	5,600	5,600	5,600
01.411.210.000	Office Supplies	1,711	2,186	2,103	2,000	1,804	2,000	2,000
01.411.216.000	Photo Supplies	-	-	100	1,000	-	-	1,000
01.411.231.000	Vehicle Fuel & Supplies	18,772	18,451	15,794	16,000	13,153	16,000	16,000
01.411.238.000	Uniforms	1,975	744	1,988	2,000	996	2,000	2,000
01.411.240.000	Fire Marshal Supplies	512	348	253	500	69	500	500
01.411.242.000	Safety&Fire Prevention Ma	-	879	870	1,500	819	1,400	1,500
01.411.316.000	Physicians Fees	-	-	110	-	-	-	-
01.411.331.000	Travel Expense	418	826	654	2,000	431	700	2,000
01.411.342.000	Printing	374	740	595	1,000	-	200	1,000

TOWNSHIP OF FALLS  
GENERAL FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	VR END PROJECTION	ADOPTED BUDGET
01.411.354.000	Workmen's Compensation	8,622	9,961	10,172	10,375	-	11,364	12,000
01.411.374.000	Contract Service-Equip	579	457	405	500	193	290	500
01.411.384.000	Equipment Rental	-	-	-	200	-	-	200
01.411.420.000	Dues/Subsctiption/Members	620	1,275	335	1,500	305	500	1,500
01.411.421.000	Books	-	-	-	1,000	370	500	1,000
01.411.450.000	Contracted Services	-	-	-	4,000	-	-	4,000
01.411.460.000	Meetings & Conferences	660	820	695	1,600	500	750	1,600
01.411.740.000	Major Equipment	1,010	945	-	1,500	350	750	1,500
01.411.750.000	Minor Equipment	603	1,598	228	1,500	512	750	1,500
01.411.760.000	Computer Technology	983	-	316	3,000	3,133	3,300	3,000
01.411.770.000	Fire Protection Equipment	244	-	-	1,000	-	500	1,000
01.411.771.000	Safety Equipment	-	-	-	5,000	2,755	3,000	5,000
<b>TOTALS FOR Fire Marshal's Office</b>		<b>471,452</b>	<b>451,308</b>	<b>476,556</b>	<b>527,582</b>	<b>335,119</b>	<b>494,266</b>	<b>547,817</b>
01.413.100.000	Planning & Development	2,100	1,700	1,850	2,000	950	1,000	2,000
01.413.110.000	HANDICAP ADVISORY BOARD	-	-	-	500	-	250	500
01.413.741.000	Environmental Adv Comm	-	-	-	300	-	-	300
<b>TOTALS FOR Planning &amp; Development</b>		<b>2,100</b>	<b>1,700</b>	<b>1,850</b>	<b>2,800</b>	<b>950</b>	<b>1,250</b>	<b>2,800</b>

01.414.130.000	Salaries-CCEO/Zoning Ofcr (1)	97,007	90,689	97,840	96,863	52,080	96,863	99,768
01.414.133.000	Salaries-Code Off IV Code (3)	176,623	182,092	189,089	167,294	123,652	167,294	172,318
01.414.141.000	Sal-P. Time Meeting Clerk (0)	-	400	-	-	-	-	-
01.414.142.000	Salaries - Clerical (4)	154,509	160,412	165,907	170,188	109,626	170,188	175,284
01.414.143.000	Salaries- ZHB Meetings	3,375	3,303	3,125	3,300	2,995	4,075	4,075
01.414.153.000	Life/Disability Insurance	8,504	8,777	9,073	9,345	6,992	9,328	9,608
01.414.156.000	Health Insurance	274,128	279,284	320,269	345,482	254,296	324,993	328,308
01.414.161.000	FICA	38,119	39,534	40,178	35,744	28,618	36,033	36,938
01.414.162.000	Unemployment Comp.	1,823	1,656	1,673	1,600	2,991	2,991	3,000
01.414.180.000	Salaries-Overtime	24,571	23,871	20,118	25,000	22,232	27,000	25,000
01.414.182.000	Salaries- Longevity	3,400	4,600	4,600	4,600	5,000	5,600	6,400

TOWNSHIP OF FALLS  
GENERAL FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2015	2016	2017	2017	2017	2017	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	VR END PROJECTION	ADOPTED BUDGET	
01.414.210.000	Office Supplies	2,938	2,172	2,742	3,000	1,885	2,500	3,000	
01.414.216.000	Photo Supplies	9	-	-	-	-	-	-	
01.414.231.000	Vehicle Fuel & Supplies	17,405	14,273	13,857	14,000	9,174	14,000	14,000	
01.414.238.000	Uniforms	901	1,820	1,192	2,000	356	1,000	2,000	
01.414.240.000	Code Supplies	827	564	528	1,000	467	750	1,000	
01.414.245.000	FEMA Supplies/Services	-	-	-	5,000	-	-	5,000	
01.414.314.000	Legal Services	17,863	22,082	18,921	20,000	16,376	20,000	23,000	
01.414.319.000	Stenographic	4,105	3,053	3,424	3,500	2,239	3,000	3,500	
01.414.331.000	Travel Expenses	280	201	205	1,500	795	1,000	1,500	
01.414.341.000	Advertising	7,584	6,651	5,231	6,000	4,515	6,000	6,000	
01.414.342.000	Printing	2,273	1,291	1,474	1,500	1,686	2,000	2,000	
01.414.354.000	Worker's Compensation	1,237	1,448	1,351	1,392	-	1,351	1,400	
01.414.374.000	Repairs & Maint. - Minor	579	457	405	600	193	300	600	
01.414.420.000	Dues, Subscript, Membersh	1,073	220	896	1,500	1,166	1,500	1,500	
01.414.421.000	Books	-	1,638	986	3,000	-	-	3,000	
01.414.450.000	Contracted Services	2,866	2,825	2,443	4,000	2,460	3,500	4,000	
01.414.451.000	Contract Service-Inspect.	219,216	240,067	259,267	235,000	167,823	240,000	250,000	
01.414.460.000	Meetings & Conferences	1,528	787	833	1,000	1,905	2,000	3,000	
01.414.740.000	Major Equipment	2,499	-	495	3,000	-	-	3,000	
01.414.750.000	Minor Machinery Equipment	-	-	-	500	-	-	500	
01.414.760.000	Computer Technology	3,515	3,339	130	3,000	2,534	3,000	3,000	
01.414.765.000	UCC Payment to State	4,264	4,988	6,808	7,000	3,928	5,000	7,000	
TOTALS FOR Code Enforcement		1,073,021	1,102,494	1,173,060	1,176,908	825,984	1,151,266	1,198,699	
01.415.210.000	Emergency Management	-	1,039	-	1,500	-	-	1,500	
TOTALS FOR Emergency Management		-	1,039	-	1,500	-	-	1,500	

TOWNSHIP OF FALLS  
GENERAL FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	PROJECTION YR END	ADOPTED BUDGET
01.427.130.000	Landfill Inspector (1)	17,174	17,788	18,295	18,764	12,791	18,764	19,325
01.427.161.000	FICA	1,438	1,389	1,404	1,435	978	1,435	1,478
01.427.162.000	Unemployment	277	287	-	300	361	361	400
01.427.300.000	Recycling	13,413	11,083	13,672	13,500	8,814	14,000	14,000
01.427.310.000	RAIN BARRELS	610	211	(1,368)	250	1,158	1,158	250
01.427.311.000	Compost Bins	(568)	1,008	(945)	1,000	(135)	(135)	1,000
01.427.354.000	Worker's Compensation	763	841	765	800	-	812	850
01.427.355.000	Landfill Vehicle Expense	2,166	1,396	1,236	1,200	1,106	1,440	1,200
01.427.365.000	Hauler's Monitoring Exp.	2,221	2,199	2,214	2,250	1,610	2,048	2,200
01.427.366.000	Haulers - Police expense	1,596	310	-	1,000	-	-	1,000
<b>TOTALS FOR Waste Hauler Monitoring</b>		<b>39,090</b>	<b>36,512</b>	<b>35,273</b>	<b>40,499</b>	<b>26,683</b>	<b>39,883</b>	<b>41,703</b>

01.430.100.000	Salaries-P.W. Director (1)	-	-	76,848	87,550	59,581	87,550	90,177
01.430.130.000	Salaries- Road Foreman (1)	76,384	63,089	50,271	81,432	44,812	81,432	83,013
01.430.140.000	Salaries-Clerk (1)	20,986	17,124	17,594	18,712	11,750	18,712	19,274
01.430.142.000	Salaries-Mechanic (1)	80,817	61,414	63,816	77,792	33,126	77,792	80,122
01.430.145.000	Salaries-Road Crew (13)	841,758	683,585	641,533	505,064	497,427	530,000	419,922
01.430.153.000	Life/Disability Insurance	19,748	20,225	21,093	21,726	16,865	22,514	23,189
01.430.156.000	Health Insurance	550,292	543,560	628,249	692,413	565,287	683,906	757,324
01.430.161.000	FICA	95,367	74,575	71,433	72,097	70,230	68,268	62,302
01.430.162.000	Unemployment Compensation	4,149	4,156	3,487	4,000	7,095	7,095	7,500
01.430.182.000	Salaries-Longevity	25,600	27,116	28,400	28,900	10,000	28,900	28,900
01.430.183.000	Salaries-Overtime	237,265	135,869	54,135	125,000	81,609	50,000	75,000
01.430.191.000	Uniform Maint. Allowance	15,818	16,980	16,075	18,000	15,026	18,000	18,000
01.430.210.000	Office Supplies	1,794	995	1,487	2,000	1,541	2,000	2,000
01.430.220.000	Operating Supplies	5,264	5,335	8,259	6,000	5,166	6,000	6,000
01.430.242.000	Safety Supplies	16,744	15,620	11,324	10,000	10,224	12,000	15,000
01.430.251.000	Vehicle Parts	-	7,709	-	-	-	-	-
01.430.315.000	Physician's Fees	-	-	681	800	220	220	800
01.430.331.000	Travel Expenses	48	457	438	1,000	764	1,000	1,000
01.430.354.000	Worker's Compensation	68,099	80,779	84,015	85,000	-	76,154	80,000

TOWNSHIP OF FALLS  
GENERAL FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ACTUAL TO DATE	2017 YR END PROJECTION	2018 ADOPTED BUDGET
01.430.374.000	Machinery Equip. Repair	579	457	371	500	193	193	500
01.430.384.000	Rent of Machinery/Equip.	170	69	-	-	-	-	-
01.430.420.000	Dues, Subscript, Membersh	1,044	1,469	783	2,000	310	550	2,000
01.430.460.000	Seminars & Conferences	745	2,450	948	3,000	722	800	3,000
01.430.740.000	Capital Purchases	519	256	-	-	-	-	-
01.430.760.000	Computer Technology	-	-	299	9,000	4,193	5,000	6,000
<b>TOTALS FOR Public Works Department</b>		<b>2,063,190</b>	<b>1,763,289</b>	<b>1,781,539</b>	<b>1,851,986</b>	<b>1,436,143</b>	<b>1,778,086</b>	<b>1,781,023</b>
01.481.231.000	Vehicle Fuel	60,944	41,360	25,183	32,000	23,569	32,000	36,000
<b>TOTALS FOR Vehicle Fuel</b>		<b>60,944</b>	<b>41,360</b>	<b>25,183</b>	<b>32,000</b>	<b>23,569</b>	<b>32,000</b>	<b>36,000</b>
01.486.352.000	Liability Insurance	177,202	196,554	151,812	160,000	295,703	208,654	208,000
01.486.353.000	Surety/Fidelity Insurance	7,298	12,536	7,857	8,000	5,238	7,857	8,000
01.486.354.000	Worker's Comp. Fire Depts	54,065	54,628	48,833	50,000	350,803	51,012	52,000
01.486.355.000	Vehicle Insurance	91,680	98,180	93,490	95,000	133,665	87,405	90,000
01.486.356.000	Pollution Insurance	4,067	4,148	4,187	4,200	4,185	4,185	4,200
<b>TOTALS FOR Insurance</b>		<b>334,312</b>	<b>366,046</b>	<b>306,179</b>	<b>317,200</b>	<b>789,593</b>	<b>359,113</b>	<b>362,200</b>
01.487.156.000	Retirees Medical Premium	238,616	312,079	339,474	350,000	179,881	334,271	370,000
01.487.160.000	Pension - Municipal	180,305	174,995	177,835	187,000	135,009	183,032	190,075
01.487.166.000	State Pension Asst.Police	1,741,005	2,234,730	2,579,076	2,589,914	-	2,589,914	2,832,336
<b>TOTALS FOR Employee Benefits</b>		<b>2,159,926</b>	<b>2,721,804</b>	<b>3,096,385</b>	<b>3,126,914</b>	<b>314,890</b>	<b>3,107,217</b>	<b>3,392,411</b>
01.491.000.000	Refunds	1,344	600	11,170	-	3,662	3,662	-
<b>TOTALS FOR Refunds</b>		<b>1,344</b>	<b>600</b>	<b>11,170</b>	<b>-</b>	<b>3,662</b>	<b>3,662</b>	<b>-</b>

TOWNSHIP OF FALLS  
GENERAL FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ACTUAL TO DATE	2017 YR END PROJECTION	2018 ADOPTED BUDGET
01.492.350.000	Trf. to Highway Aid Fund	-	-	59,900	-	-	-	-
TOTALS FOR Fund Operating Transfers		-	-	59,900	-	-	-	-
01.494.000.000	Contingencies	100	-	-	20,000	-	-	20,000
01.494.210.000	Fund Reserve	(2,055,078)	(1,944,814)	(728,958)	540,220	-	821,985	1,421,169
TOTALS FOR Other Financing Uses		(2,054,978)	(1,944,814)	(728,958)	560,220	-	821,985	1,441,169
TOTALS FOR EXPENDITURES		16,262,624	16,618,898	18,888,518	21,033,886	12,654,909	20,892,066	22,604,611



TOWNSHIP OF FALLS  
STREET LIGHTING FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ACTUAL TO DATE	2017 YR END PROJECTION	2018 ADOPTED BUDGET
<b>REVENUES</b>								
02.301.100.000	Real Estate Txs	367,994	337,003	304,427	286,641	267,708	272,208	288,558
02.301.400.000	Delinquent Taxes	10,120	7,872	8,658	9,000	5,401	7,650	8,000
02.301.600.000	Interim Taxes	813	369	1,807	750	589	750	750
02.301.700.000	KOIZ	12,465	11,427	10,388	9,349	9,349	9,349	9,349
02.341.000.000	Interest Earnings	16	23	181	10	-	100	100
	<b>SUBTOTAL</b>	<b>391,408</b>	<b>356,694</b>	<b>325,461</b>	<b>305,750</b>	<b>283,047</b>	<b>290,057</b>	<b>306,757</b>
02.399.000.000	Fund Balance Forward	(15,893)	65,239	113,158	161,613	172,011	172,011	180,675
	<b>TOTALS FOR REVENUES</b>	<b>375,515</b>	<b>421,933</b>	<b>438,619</b>	<b>467,363</b>	<b>455,058</b>	<b>462,068</b>	<b>487,432</b>
<b>EXPENDITURES</b>								
02.434.145.000	Maintenance Labor	-	16,269	20,436	20,000	14,042	17,450	20,000
02.434.375.000	Maint. - Street Lighting	18,339	17,880	12,002	25,000	22,131	45,000	45,000
02.434.690.000	Street Lights - Power	291,936	274,624	234,171	250,000	182,520	218,943	225,000
02.494.200.000	Funds Balance Reserve	65,239	113,158	172,011	172,363	-	180,675	197,432
	<b>TOTALS FOR EXPENDITURES</b>	<b>375,514</b>	<b>421,931</b>	<b>438,619</b>	<b>467,363</b>	<b>218,692</b>	<b>462,068</b>	<b>487,432</b>

Millage	2018	2017	2016
	0.90	0.90	1.00

TOWNSHIP OF FALLS  
FIRE PROTECTION FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014		2015		2016		2017		2017		2017		2018	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL TO DATE	PROJECTION	ACTUAL TO DATE	PROJECTION	ACTUAL TO DATE	PROJECTION	ACTUAL TO DATE	PROJECTION
<b>REVENUES</b>															
03.301.100.000	Real Estate Txs	383,326	382,956	380,534	398,113	371,815	378,207	400,775							
03.301.400.000	Delinquent Taxes	11,392	8,237	9,504	11,000	6,474	9,350	10,000							
03.301.600.000	Interim Taxes	848	418	2,250	900	812	900	900							
03.301.610.000	KOIZ	12,985	12,985	12,985	12,985	12,985	12,985	12,985							
03.341.000.000	Interest Earnings	13	10	74	10	-	75	75							
03.355.130.000	Firemen's Relief Fund	260,871	250,909	250,772	250,500	223,383	223,383	225,000							
03.392.310.000	Transfer from HCF	-	-	-	-	-	-	12,000							
	<b>SUBTOTAL</b>	<b>669,435</b>	<b>655,515</b>	<b>656,118</b>	<b>673,508</b>	<b>615,469</b>	<b>624,900</b>	<b>661,735</b>							
03.399.000.000	Fund Balance Forward	(18,252)	(11,703)	(12,136)	(12,482)	(14,800)	(14,800)	(23,493)							
<b>TOTALS FOR REVENUES</b>		<b>651,183</b>	<b>643,812</b>	<b>643,982</b>	<b>661,026</b>	<b>600,669</b>	<b>610,100</b>	<b>638,242</b>							
<b>EXPENDITURES</b>															
03.411.315.000	Physician's Fees	0	-	4,048	3,000	7,039	7,039	7,000							
03.411.354.000	Accident Insurance	-	-	-	-	1,000	1,000	1,000							
03.411.355.000	Vehicle Insurance	21,350	24,364	23,272	25,000	31,669	21,339	24,000							
03.411.465.000	Telephone	2,065	2,075	2,091	2,100	1,589	2,232	2,300							
03.411.505.000	Firemen's Relief	260,871	250,909	250,772	250,500	223,383	223,383	225,000							
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	(11,703)	(12,136)	(14,800)	1,826	-	(23,493)	342							
<b>TOTALS FOR EXPENDITURES</b>		<b>651,183</b>	<b>643,812</b>	<b>643,983</b>	<b>661,026</b>	<b>568,281</b>	<b>610,100</b>	<b>638,242</b>							

Millage	
2018	1.25
2017	1.25
2016	1.25

TOWNSHIP OF FALLS  
FIRE HYDRANT FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ACTUAL TO DATE	2017 YR END PROJECTION	2018 ADOPTED BUDGET
<b>REVENUES</b>								
04.301.100.000	Real Estate Txs	73,599	104,163	103,504	108,287	101,133	102,873	109,011
04.301.400.000	Delinquent Taxes	2,107	1,574	2,236	1,850	1,749	1,900	2,000
04.301.600.000	Interim Taxes	163	107	612	200	221	230	230
04.301.700.000	KOIZ	2,493	3,532	3,532	3,532	3,532	3,532	3,532
04.341.000.000	Interest Earnings	2	5	48	10	-	50	50
	<b>SUBTOTAL</b>	<b>78,364</b>	<b>109,381</b>	<b>109,933</b>	<b>113,879</b>	<b>106,635</b>	<b>108,585</b>	<b>114,823</b>
04.399.000.000	Fund Balance Forward	(4,364)	(12,157)	10,845	32,683	-	33,123	56,704
<b>TOTALS FOR REVENUES</b>		<b>74,000</b>	<b>97,224</b>	<b>120,778</b>	<b>146,562</b>	<b>106,635</b>	<b>141,708</b>	<b>171,527</b>
<b>EXPENDITURES</b>								
04.411.363.000	Hydrant Service	86,157	86,379	87,654	88,000	64,784	85,004	87,000
04.494.200.000	Fund Balance	(12,157)	10,845	33,123	58,562	-	56,704	84,527
<b>TOTALS FOR EXPENDITURES</b>		<b>74,000</b>	<b>97,224</b>	<b>120,777</b>	<b>146,562</b>	<b>64,784</b>	<b>141,708</b>	<b>171,527</b>

Millage	2018	2017	2016
	0.34	0.34	0.34

**TOWNSHIP OF FALLS  
PARKS & RECREATION FUND  
2018 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
<b>REVENUES</b>								
05.301.100.000	Real Estate Txs	386,393	386,020	414,022	464,995	433,482	441,745	468,105
05.301.400.000	Delinquent Taxes	11,484	8,294	9,581	11,300	6,145	9,605	10,000
05.301.600.000	Interim Taxes	855	422	2,441	1,000	893	1,000	1,000
05.301.700.000	KOIZ	13,089	13,089	14,127	15,166	15,166	15,166	15,166
05.341.000.000	Interest Earnings	3,369	3,788	1,136	300	-	1,100	1,100
05.342.000.000	Three Arches Rent	1,434	-	-	-	300	300	-
05.342.100.000	Pavillion Rental Reg Fees	7,250	9,030	9,188	9,100	8,365	8,500	9,000
05.342.200.000	Community Park Lighting	930	2,897	2,447	2,500	1,744	2,300	2,500
05.342.209.000	Summer Camp Trip Fees	14,905	1,965	15,780	16,000	2,200	16,800	16,000
05.342.210.000	Summer Camp Program Fees	107,000	110,158	125,670	125,000	9,780	131,680	126,000
05.342.220.100	Boat Permit Fees-Quaker	17,651	19,262	20,676	17,000	20,445	20,445	19,500
05.387.100.000	Contributions	670	12,468	4,718	1,000	6,800	6,800	4,000
05.387.500.000	Program Revenues	5,272	6,113	8,440	6,000	13,979	15,450	9,000
05.387.510.000	Amuse Pk/Ski Ticket Sales	9,615	13,926	10,284	11,750	13,176	15,450	11,000
05.392.031.000	Trn from HCF	427,000	295,000	290,000	270,000	-	270,000	100,000
	<b>SUBTOTAL</b>	<b>1,006,917</b>	<b>882,432</b>	<b>928,510</b>	<b>951,111</b>	<b>532,474</b>	<b>956,341</b>	<b>792,371</b>
05.399.000.000	FUND BALANCE FORWARD	(163,085)	(18,404)	(19,087)	8,954	20,744	20,744	163,732
	<b>TOTALS FOR REVENUES</b>	<b>843,832</b>	<b>864,028</b>	<b>909,423</b>	<b>960,065</b>	<b>553,218</b>	<b>977,085</b>	<b>956,103</b>
<b>EXPENDITURES</b>								
05.452.341.000	Advertising-Program Promo	-	465	1,105	1,200	-	400	500
05.452.420.000	Memberships	784	742	456	750	668	668	750
05.452.505.000	Three Arches Programs	30	428	-	600	-	500	500
05.452.510.000	Programs-Special Events	8,128	10,353	13,019	12,000	6,912	10,000	10,000
05.452.515.000	Summer Concerts (Bands)	10,008	10,683	11,473	11,500	11,843	11,843	11,000
05.454.120.000	Park & Rec Director (1)	45,478	62,126	61,801	60,373	35,857	53,040	43,895

**TOWNSHIP OF FALLS  
PARKS & RECREATION FUND  
2018 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
05.454.125.000	Salary-Program Coord (0)	41,568	45,336	46,910	49,188	24,778	24,778	-
05.454.145.000	Salary- Park Maintenance (1 FT, 4 Seasonal)	65,753	90,388	114,642	99,000	62,186	105,000	124,880
05.454.150.000	Salary - Park Security (6 PT)	74,534	72,222	59,942	74,000	45,685	69,000	74,000
05.454.155.000	Salary - Clerical (1)	28,325	30,672	31,952	37,100	19,704	28,996	35,824
05.454.157.000	Salary- Summer Camp Staff (36)	72,327	65,456	78,683	80,000	51,486	51,486	82,000
05.454.158.000	Salaries - police (as needed)	190	-	-	200	-	-	200
05.454.161.000	FICA	30,395	29,440	32,034	32,793	21,337	26,859	28,925
05.454.162.000	Unemployment Compensation	5,908	4,994	5,331	6,000	4,103	8,500	8,500
05.454.180.000	Overtime	24,412	23,126	20,918	24,000	11,056	14,000	12,500
05.454.182.000	Salary - Longevity	5,470	4,700	4,800	4,800	1,400	4,800	4,800
05.454.310.000	Prof/Cons Service	1,770	6,785	5,925	6,500	3,534	3,534	5,000
05.454.315.000	Physician's Fees	-	-	4,205	4,205	3,110	3,110	4,000
05.454.331.000	Travel & Training	628	1,034	366	1,200	918	918	2,000
05.454.342.000	Printing	1,769	1,815	255	1,000	-	-	500
05.454.351.000	Millcreek Property Ins	-	1,026	2,971	3,000	2,969	2,969	3,000
05.454.352.000	Quaker Penn Property Ins	-	-	547	-	547	547	1,000
05.454.354.000	Worker's Comp.	1,249	1,076	1,173	1,208	-	617	1,000
05.454.361.000	Utilities-Parks	8,722	8,138	8,085	8,000	4,374	8,000	8,000
05.454.362.000	Millcreek Lighting	2,971	3,239	3,180	3,300	1,807	3,150	3,200
05.454.373.000	Three Arches Maintenance	11,135	2,195	2,608	2,550	1,430	2,500	2,500
05.454.405.000	Community Park-Utilities	37,876	31,801	34,994	37,000	13,976	32,000	36,000
05.454.406.000	Community Park - Supplies	7,890	8,424	11,707	11,000	9,903	11,000	11,000
05.454.407.000	Quaker Penn Park-Supplies	19,952	15,519	17,663	17,000	17,780	18,500	18,500
05.454.450.000	Contr Instructor-Seasonal	4,701	3,780	4,320	4,700	3,240	4,600	4,700
05.454.460.000	Seminars	595	1,325	1,412	1,500	145	145	1,000
05.454.620.000	Parks-Supplies	34,736	33,911	31,350	33,000	25,864	33,000	34,000
05.454.640.000	Parks Repairs and Maint.	15,506	9,077	10,181	12,000	19,395	19,395	13,000
05.454.641.000	Athletic Field Maintenance	15,089	17,449	13,555	16,000	12,085	15,500	16,000
05.454.642.000	Community Park Maintenance	67,775	75,558	37,165	68,000	22,090	35,000	65,000
05.454.643.000	Bus Trips	8,934	3,789	7,143	8,500	5,456	5,456	7,500
05.454.644.000	Summer Playground-supplie	27,220	32,801	30,339	30,000	23,526	23,526	28,500
05.454.645.000	SKI/AMUSEMENT TICKET EXP	9,642	13,955	9,901	11,500	12,563	12,563	12,000

TOWNSHIP OF FALLS  
PARKS & RECREATION FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ACTUAL TO DATE	2017 YR END PROJECTION	2018 ADOPTED BUDGET
05.454.760.000	Computer Technology	-	619	1,500	2,000	1,298	1,298	2,000
05.459.100.000	Senior Citizens Ctr-Utill	22,962	23,446	22,821	22,500	14,318	22,500	23,000
05.459.220.000	Three Arches- Supplies	981	942	998	1,000	1,018	1,018	1,025
05.459.221.000	Three Arches Utilities	5,417	5,491	4,572	5,500	4,529	5,500	5,500
05.459.450.000	Three Arches- Contr Exp	2,885	5,546	284	5,500	-	5,500	5,500
05.487.153.000	Life/Disability Insurance	4,238	4,154	4,635	4,750	3,231	4,151	4,500
05.487.156.000	Medical Benefits	134,282	119,087	131,758	141,210	106,379	127,486	130,589
05.494.200.000	Funds Balance Reserve	(18,404)	(19,087)	20,744	2,938	-	163,732	68,315
<b>TOTALS FOR EXPENDITURES</b>		<b>843,831</b>	<b>864,026</b>	<b>909,423</b>	<b>960,065</b>	<b>612,501</b>	<b>977,085</b>	<b>956,103</b>

Millage	2018	2017	2016
	1.46	1.46	1.36

TOWNSHIP OF FALLS  
FALLSINGTON LIBRARY FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	VR END PROJECTION	ADOPTED BUDGET
<b>REVENUES</b>								
06.301.100.000	Real Estate Txs	42,934	42,892	42,621	44,589	41,644	42,360	44,887
06.301.400.000	Delinquent Taxes	1,276	923	1,065	1,100	725	935	950
06.301.600.000	Interim Taxes	95	47	252	110	91	110	110
06.301.700.000	KOIZ	1,454	1,454	1,454	1,454	1,454	1,454	1,454
06.341.000.000	Interest Earnings	-	-	6	-	-	10	10
	<b>SUBTOTAL</b>	<b>45,759</b>	<b>45,316</b>	<b>45,398</b>	<b>47,253</b>	<b>43,915</b>	<b>44,869</b>	<b>47,411</b>
06.399.000.000	Fund Balance Forward	(180)	(420)	(1,104)	(1,675)	(1,706)	(1,706)	(1,837)
<b>TOTALS FOR REVENUES</b>		<b>45,579</b>	<b>44,896</b>	<b>44,294</b>	<b>45,578</b>	<b>42,209</b>	<b>43,163</b>	<b>45,574</b>
<b>EXPENDITURES</b>								
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	Trf to G.F. Fund Adm Exp	1,000	1,000	1,000	-	-	-	-
06.494.200.000	Funds Balance Reserve	(420)	(1,104)	(1,706)	578	-	(1,837)	574
<b>TOTALS FOR EXPENDITURES</b>		<b>45,580</b>	<b>44,896</b>	<b>44,294</b>	<b>45,578</b>	<b>45,000</b>	<b>43,163</b>	<b>45,574</b>
	Millage 2018			0.14				
	2017			0.14				
	2016			0.14				

TOWNSHIP OF FALLS  
RESCUE SQUAD FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
<b>REVENUES</b>								
08.301.100.000	Real Estate Txs	153,331	153,182	152,214	159,245	148,726	151,283	160,310
08.301.400.000	Delinquent Taxes	4,559	3,296	3,803	4,000	2,589	3,400	3,500
08.301.600.000	Interim Taxes	339	167	900	350	325	350	350
08.301.700.000	KOIZ	5,194	5,194	5,194	5,194	5,194	5,194	5,194
08.341.000.000	Interest Earnings	4	5	30	5	-	25	25
	<b>SUBTOTAL</b>	<b>163,427</b>	<b>161,844</b>	<b>162,140</b>	<b>168,794</b>	<b>156,834</b>	<b>160,252</b>	<b>169,379</b>
08.399.000.000	Fund Balance Forward	1,929	3,509	4,722	5,287	4,978	4,978	4,446
<b>TOTALS FOR REVENUES</b>		<b>165,356</b>	<b>165,353</b>	<b>166,862</b>	<b>174,081</b>	<b>161,812</b>	<b>165,230</b>	<b>173,825</b>

**EXPENDITURES**

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	3,847	2,631	3,884	4,000	2,784	2,784	3,000
08.494.200.000	Funds Balance Reserve	3,509	4,722	4,978	12,081	-	4,446	12,825

**TOTALS FOR EXPENDITURES**

<b>165,356</b>	<b>165,353</b>	<b>166,862</b>	<b>174,081</b>	<b>122,784</b>	<b>165,230</b>	<b>173,825</b>
<b>Millage</b>						
	<b>2018</b>	<b>0.50</b>				
	<b>2017</b>	<b>0.50</b>				
	<b>2016</b>	<b>0.50</b>				



TOWNSHIP OF FALLS  
 PINEWOOD POOL FUND  
 2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
<b>REVENUES</b>								
15.367.200.000	Pool Memberships	115,580	121,064	120,718	121,000	10,160	134,905	126,000
15.367.300.000	Guest Fees	16,447	22,548	21,678	20,000	21,257	21,470	21,000
15.367.500.000	Program Income	8,465	17,698	15,207	11,000	17,943	17,943	12,000
15.367.600.000	Concession Stand Revenue	16,457	22,790	19,669	19,500	4,381	4,410	5,000
15.392.030.000	Proceeds from other funds	30,000	57,000	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>186,949</b>	<b>241,100</b>	<b>177,272</b>	<b>171,500</b>	<b>53,742</b>	<b>178,728</b>	<b>164,000</b>
15.399.000.000	Fund Balance Forward	(876)	16,979	66,149	42,771	42,166	42,166	45,124
	<b>TOTALS FOR REVENUES</b>	<b>186,073</b>	<b>258,079</b>	<b>243,421</b>	<b>214,271</b>	<b>95,908</b>	<b>220,894</b>	<b>209,124</b>

**EXPENDITURES**

15.452.100.000	Salaries-Township Staff (DPW as needed)	174	13,873	20,958	16,000	-	16,140	16,000
15.452.110.000	Salaries- P&R Director (1)	13,188	11,178	11,942	12,755	9,428	12,461	29,264
15.452.122.000	Salary - Pool Managers (2)	17,506	14,652	17,156	21,000	16,564	17,150	19,000
15.452.141.000	Salary - Lifeguards (24)	26,796	37,028	41,088	43,000	37,661	39,500	44,000
15.452.143.000	Salary - Clerical (1)	5,757	6,495	6,717	6,938	4,735	13,130	11,942
15.452.144.000	Salary - Gateguards (5)	27,133	28,396	16,954	15,000	5,723	5,723	6,200
15.452.161.000	FICA	6,932	8,544	8,784	8,774	5,670	7,471	8,458
15.452.210.000	Office Supplies	181	-	83	225	793	793	500
15.452.225.000	Laboratory Testing	961	992	1,054	1,055	960	960	1,060
15.452.247.000	Operating Supplies	11,337	14,653	12,351	13,750	10,453	12,000	12,000
15.452.248.000	Chlorine Supplies	5,192	7,209	6,510	8,200	4,090	4,500	7,000
15.452.310.000	Professional/Consulting	-	2,499	2,500	2,500	2,500	2,500	2,500
15.452.315.000	Physician's Fees	-	-	2,540	2,540	2,120	2,120	2,350
15.452.321.000	Telephone/Pager Service	239	224	196	250	239	316	250
15.452.331.000	Travel	32	-	-	-	-	-	200
15.452.341.000	Advertising-Pinewood Pool	-	442	500	400	-	-	300

**TOWNSHIP OF FALLS  
PINEWOOD POOL FUND  
2018 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	PROJECTION YR END	ADOPTED BUDGET
15.452.342.000	Printing	-	-	-	250	-	-	200
15.452.354.000	Worker's Comp. Ins.	791	722	656	800	-	429	600
15.452.361.000	Electricity	19,897	17,922	21,091	19,200	14,628	16,780	17,000
15.452.362.000	Water/Sewer	6,241	6,413	5,120	6,500	-	6,112	6,500
15.452.372.000	Maintenance & Repairs	10,019	1,230	6,255	11,000	7,198	8,173	10,000
15.452.460.000	Meetings & Conferences	285	-	239	250	-	1,000	1,200
15.452.500.000	Program Expense	2,938	2,653	3,800	4,500	4,266	4,266	6,000
15.452.600.000	Concession Stand Expense	11,523	14,832	12,787	13,500	2,273	2,273	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	16,979	66,149	42,166	3,911	-	45,124	2,127
<b>TOTALS FOR EXPENDITURES</b>		<b>186,074</b>	<b>258,079</b>	<b>243,420</b>	<b>214,271</b>	<b>129,303</b>	<b>220,894</b>	<b>209,124</b>

TOWNSHIP OF FALLS  
CAPITAL RESERVE FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ACTUAL TO DATE	2017 YEAR END PROJECTION	2018 ADOPTED BUDGET
<b>REVENUES</b>								
30.341.000.000	Interest Earnings	3,404	3,800	7,004	5,000	-	7,000	7,000
30.380.000.000	Misc. Revenue	-	-	26,077	-	-	-	-
30.380.310.000	Misc. Revenue - Other	-	-	-	-	456	456	-
30.387.000.000	Contrib in Lieu of Trees	-	-	-	-	-	-	-
30.387.050.000	PECO Green Region Grant	-	-	10,000	-	-	-	-
	<b>SUBTOTAL</b>	<b>3,404</b>	<b>3,800</b>	<b>43,081</b>	<b>5,000</b>	<b>456</b>	<b>7,456</b>	<b>7,000</b>
30.399.000.000	Fund Balance Forward	3,054,331	2,978,281	2,371,834	2,298,150	2,227,944	2,227,944	2,153,907
	<b>TOTALS FOR REVENUES</b>	<b>3,057,735</b>	<b>2,982,081</b>	<b>2,414,915</b>	<b>2,303,150</b>	<b>2,228,400</b>	<b>2,235,400</b>	<b>2,160,907</b>

**EXPENDITURES**

30.406.700.000	Capital Purchases- Admin.	13,358	18,966	19,391	18,500	11,803	19,000	19,000
30.409.370.000	Repairs/ Maint. Twp Bldg	13,631	7,404	6,580	12,000	505	1,000	10,000
30.409.700.000	Township Facility Expense	24,955	12,077	16,577	50,000	34,376	45,000	50,000
30.434.600.000	Street Light Upgrade	16,027	543,826	35,887	-	5,101	5,101	-
30.454.700.000	Community Garden Improv	-	-	2,538	5,500	4,994	4,994	500
30.486.000.000	Extraordinary Ins Expense	8,684	24,773	2,598	25,000	2,598	2,598	10,000
30.492.350.000	Trf to Hwy Aid	-	-	100,000	-	-	-	-
30.494.000.000	Contingencies	2,800	3,200	3,400	3,400	3,800	3,800	4,000
30.494.210.000	Fund Reserve	2,978,281	2,371,834	2,227,944	2,188,750	-	2,153,907	2,067,407

**TOTALS FOR EXPENDITURES**

<b>3,057,736</b>	<b>2,982,080</b>	<b>2,414,915</b>	<b>2,303,150</b>	<b>63,178</b>	<b>2,235,400</b>	<b>2,160,907</b>
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TOWNSHIP OF FALLS  
HOST COMMUNITY FEES FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ACTUAL TO DATE	2017 YEAR END PROJECTION	2018 ADOPTED BUDGET
<b>REVENUES</b>								
31.341.100.000	Interest Earnings	2,102	2,241	13,022	2,500	-	12,000	10,000
31.341.200.000	Interest Earnings - Restr	167,455	151,389	199,163	200,000	-	200,000	200,000
31.354.070.000	Grant-State-DVRPC (PCTI)	89,956	-	-	-	-	-	-
31.357.000.000	Grant-Bcks Cty-Open Space	-	-	-	705,000	192,444	342,122	-
31.357.020.000	Grant-Bcks Cty-Redev Auth	-	-	-	-	-	-	-
31.364.310.000	Host Community Fees-WMI	14,280,014	13,272,431	14,148,244	17,287,700	13,632,800	19,776,494	18,910,900
31.364.311.000	Resource Recovery Fees	1,139,484	1,025,802	1,108,678	1,200,000	693,237	1,013,237	1,000,000
31.380.300.000	Reimbursements	60,895	100	19,034	10,000	2,112	2,112	5,000
31.383.000.000	Sidewalk Assessment	7,494	420	705	1,000	6,095	6,095	1,000
	<b>SUBTOTAL</b>	<b>15,747,400</b>	<b>14,452,383</b>	<b>15,488,847</b>	<b>19,406,200</b>	<b>14,526,688</b>	<b>21,352,060</b>	<b>20,126,900</b>
31.399.000.000	Fund Balance Forward	10,030,117	7,412,068	6,380,550	3,448,609	4,137,298	4,137,298	4,623,542
31.399.001.000	Fund Balance - Restr'd Sav	31,464,697	31,364,697	30,964,697	30,964,697	30,964,697	30,964,697	30,964,697
	<b>TOTALS FOR REVENUES</b>	<b>57,242,214</b>	<b>53,229,148</b>	<b>52,834,094</b>	<b>53,819,506</b>	<b>49,628,683</b>	<b>56,454,055</b>	<b>55,715,139</b>
<b>EXPENDITURES</b>								
31.440.330.000	2013 Road Prog-Engineer	86,576	24,048	-	-	-	-	-
31.440.335.000	2013 Road Program	4,076,003	289,458	8,500	-	-	-	-
31.440.340.000	2015 Road Prog-Engineer	-	128,837	7,600	-	-	1,862	-
31.440.345.000	2015 Road Program	-	292,906	-	-	-	42,775	-
31.440.350.000	2016 Road Prog-Engineer	-	65,932	194,651	167,430	82,961	85,000	-
31.440.355.000	2016 Road Program	-	-	189,755	362,500	403,141	585,229	-
31.440.360.000	2017 Road Prog-Engineer	-	-	-	300,000	50,905	275,000	25,000
31.440.365.000	2017 Road Program	-	-	-	1,776,000	859,546	1,500,000	276,000
31.440.370.000	2018 Road Prog-Engineer	-	-	-	-	-	-	282,800
31.440.375.000	2018 Road Program	-	-	-	-	-	-	2,580,000
31.440.435.000	2012 Road Program	315,225	136,020	-	-	-	-	-

TOWNSHIP OF FALLS  
HOST COMMUNITY FEES FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	PROJECTION	ADOPTED BUDGET
31,440,436,000	Storm Sewer Construction	8,249	3,475	-	-	-	-	-
31,440,440,000	2012 Road Prog-Engineer	14,406	-	-	-	-	-	-
31,440,446,000	STORM WATER MANAGEMENT	-	3,000	-	-	-	-	-
31,440,448,000	DEP ACT 537 - Engineering	1,027	3,020	204	-	-	2,000	-
31,454,600,000	Recreational Improvements	2,000	2,744	5,550	10,100	6,026	10,100	-
31,454,610,000	Recreational Imp-Comm Park	5,225	56,539	37,209	49,215	30,916	40,000	136,902
31,454,612,000	BILES ISLAND Master Plan	25,036	-	-	-	-	-	-
31,454,665,000	NEW FALLS RD-Sidewalks	4,621	1,302	309,381	-	928	928	-
31,454,680,000	Vermil Drain/Bridge-ENG	-	-	18,185	-	19,529	23,000	-
31,454,685,000	Vermil Drain/Bridge-CONST	-	-	-	62,000	1,830	74,000	-
31,454,690,000	Land Acquisition-Open Spa	12,157	18,078	28,079	1,310,000	44,612	437,912	11,610
31,454,710,000	Pinewood Pool purchases	27,800	6,534	130,880	-	-	3,900	39,400
31,454,735,000	Mill and Overlay projects	-	61,838	30,587	40,000	33,321	33,321	30,000
31,454,740,000	Pinewood Pool Reconstruct	-	-	276	-	-	-	-
31,454,744,000	Street Light Upgrade	-	3,722	-	-	-	-	-
31,454,745,000	Traffic light improvement	2,301	255	-	-	-	-	-
31,454,746,000	PCTI Grant - PennDot	77,809	-	26,403	154,654	7,303	7,303	154,000
31,454,750,000	Township Building Expansi	173,664	358,838	10,121	15,000,000	203,902	205,000	-
31,454,770,000	Township Computer Upgrade	22,150	23,565	32,860	69,000	39,002	45,000	24,000
31,454,790,000	Senior Citizen Constr	-	-	11,640	-	-	-	-
31,454,791,000	HISTORICAL RENOV-3ARCHES	-	4,294	110,584	7,850	-	-	8,000
31,454,792,000	Senior Ctr Eng/Architectr	1,238	-	-	-	-	-	-
31,454,793,000	QUAKER PENN BOAT RAMP	88,581	9,063	28,011	18,000	4,055	8,110	20,000
31,454,794,000	QUAKER PENN BABE RUTH FLD	15,799	2,500	-	-	-	-	-
31,454,900,000	Capital Purchases-Police	257,475	228,344	476,002	470,579	388,473	470,579	470,579
31,454,905,000	Capital Purch-Vehcles	750	99,439	22,071	78,782	123,624	123,624	84,688
31,454,910,000	CAPITAL PURCHASES - PW	229,982	3,000	219,210	112,600	108,858	110,000	159,000
31,454,915,000	Capital Purch-Twp Bldg	75,488	32,652	28,407	45,000	26,634	45,000	260,000
31,489,519,000	Contributions	51,875	52,700	63,050	63,000	63,800	63,800	63,800
31,489,520,000	Volunteer Incentives	38,934	35,636	37,211	45,000	-	45,000	45,000
31,489,530,000	Township Events	32,600	29,636	42,755	40,000	37,373	37,373	50,000
31,494,000,000	Miscellaneous Expense	-	-	-	-	-	-	-

TOWNSHIP OF FALLS  
HOST COMMUNITY FEES FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ACTUAL TO DATE	2017 YEAR END PROJECTION	2018 ADOPTED BUDGET
31.494,001.000	Transfer to General Fund	12,177,478	13,166,525	14,966,917	16,300,000	-	15,970,000	15,970,000
31.494,002.000	Trn to Street Light	-	-	-	-	-	-	-
31.494,003.000	Transfer To Fire Protection	-	-	-	-	-	-	12,000
31.494,005.000	Trn to P&R	427,000	295,000	290,000	270,000	-	270,000	100,000
31.494,015.000	Transfer to Pinewood Pool	30,000	57,000	-	-	-	-	-
31.494,024.000	Tfr to Twp Bldg Complex	54,000	-	-	-	-	-	-
31.494,030.000	Trn to Capital Reserve	-	-	-	-	-	-	-
31.494,035.000	Transfer to Highway Aid	-	-	40,000	-	-	-	-
31.494,086.000	Transfer to Crime Prevent	130,000	388,000	366,000	350,000	-	350,000	350,000
31.494,100.000	Fund Reserve-Available	7,412,068	6,380,550	4,137,298	753,099	-	4,623,542	1,597,663
31.494,200.000	Fund Reserve-Restricted	31,364,697	30,964,697	30,964,697	15,964,697	-	30,964,697	32,964,697
<b>TOTALS FOR EXPENDITURES</b>		<b>57,242,214</b>	<b>53,229,147</b>	<b>52,834,093</b>	<b>53,819,506</b>	<b>2,536,738</b>	<b>56,454,055</b>	<b>55,715,139</b>

TOWNSHIP OF FALLS  
HIGHWAY AID FUND  
2018 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2015	2016	2017	2017	2017	2017	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	PROJECTION	ADOPTED BUDGET	
<b>REVENUES</b>									
35.341.000.000	Interest Earnings	79	112	1,261	200	-	1,200	1,200	
35.355.050.000	State Entitlements	671,686	737,650	864,028	885,184	901,513	901,513	931,914	
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	-	-	-	-	
	<b>SUBTOTAL</b>	<b>671,765</b>	<b>737,762</b>	<b>1,065,189</b>	<b>885,384</b>	<b>901,513</b>	<b>902,713</b>	<b>933,114</b>	
35.399.000.000	Fund Balance Forward	222,604	178,854	52,427	229,102	430,561	430,561	534,490	
	<b>TOTALS FOR REVENUES</b>	<b>894,369</b>	<b>916,616</b>	<b>1,117,616</b>	<b>1,114,486</b>	<b>1,332,074</b>	<b>1,333,274</b>	<b>1,467,604</b>	
<b>EXPENDITURES</b>									
35.430.740.000	Major Equipment Purchases	50,000	49,275	50,000	50,000	50,000	50,000	90,000	
35.432.100.000	Snow Removal Salaries	-	84,867	41,213	15,000	-	38,905	35,000	
35.432.255.000	Snow and Ice	173,690	130,778	53,923	100,000	43,160	60,000	100,000	
35.433.256.000	Street/Traffic Signs	9,755	11,435	10,206	20,000	4,954	7,000	20,000	
35.433.257.000	Traffic Signal Parts	57,808	61,193	24,254	55,000	18,811	25,000	25,000	
35.433.368.000	Traffic Signal Power	9,628	11,203	9,028	13,000	8,951	10,917	11,000	
35.436.000.000	Maint-Sewers & Drains	11,505	12,121	16,558	20,000	6,477	8,000	10,000	
35.437.253.000	Twp Equip Repairs- Supply	251,706	283,743	172,710	225,000	112,690	150,000	200,000	
35.438.000.000	Road Maintenance	151,310	60,278	42,923	75,000	45,751	58,000	75,000	
35.438.100.000	Maintenance Salaries	-	140,636	244,391	350,000	-	359,950	500,000	
35.438.110.000	Bridge Maintenance	-	-	-	5,000	-	-	5,000	
35.438.161.000	FICA	-	17,251	21,849	20,655	-	30,512	41,310	
35.438.220.000	Operating Supplies	113	1,411	-	2,000	126	500	2,000	
35.494.200.000	Fund Balance	178,854	52,427	430,561	163,831	-	534,490	353,294	
	<b>TOTALS FOR EXPENDITURES</b>	<b>894,369</b>	<b>916,618</b>	<b>1,117,616</b>	<b>1,114,486</b>	<b>290,920</b>	<b>1,333,274</b>	<b>1,467,604</b>	

**TOWNSHIP OF FALLS  
CRIME PREVENTION (DARE) FUND  
2018 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
<b>REVENUES</b>								
86.341.000.000	Interest Earnings	5	-	2	-	-	-	-
86.354.700.000	LYFT	3,750	3,750	1,593	-	-	-	-
86.358.100.000	Dare Secondary	15,000	15,000	15,000	15,000	-	15,000	15,000
86.358.200.000	Dare Elementary	10,000	10,000	10,000	10,000	-	10,000	10,000
86.387.200.000	Tullytown Contribution	7,000	-	-	-	4,000	4,000	4,000
86.387.210.000	Fundraising/Pvt. Contribut	100	-	150	-	200	200	-
86.387.240.000	Citizens Police Academy Rev	-	-	23,250	23,250	7,044	7,044	32,750
86.392.310.000	Transfer from HCF	130,000	388,000	366,000	350,000	-	350,000	350,000
	<b>SUBTOTAL</b>	<b>165,855</b>	<b>416,750</b>	<b>415,995</b>	<b>398,250</b>	<b>11,244</b>	<b>386,244</b>	<b>411,750</b>
86.399.100.000	FUND BALANCE FORWARD	193,858	(13,901)	(13,092)	35,457	40,963	40,963	67,400
	<b>TOTALS FOR REVENUES</b>	<b>359,713</b>	<b>402,849</b>	<b>402,903</b>	<b>433,707</b>	<b>52,207</b>	<b>427,207</b>	<b>479,150</b>
<b>EXPENDITURES</b>								
86.410.140.000	Salaries-DARE Officers (2)	185,244	184,983	198,545	204,625	139,302	197,542	211,787
86.410.156.000	Health Insurance	41,405	42,077	49,154	52,680	43,012	52,032	97,701
86.410.161.000	FICA	15,730	16,518	16,608	18,522	12,079	17,560	19,170
86.410.183.000	Fad/Dare O.T. & Training	50,762	50,174	37,798	37,492	18,593	32,000	38,804
86.410.210.000	Office Supplies	-	-	68	500	-	500	500
86.410.220.000	Operating Supplies	7,870	-	3,311	15,000	2,899	5,000	15,000
86.410.321.000	Telephone	642	787	657	700	438	657	700
86.410.331.000	Travel	-	-	-	600	1,328	1,328	600
86.410.354.000	Worker's Comp.	12,410	14,812	13,704	14,115	-	13,270	14,000
86.410.460.000	Seminars	-	-	-	2,000	-	-	2,000
86.410.510.000	Crime Prevention Program	27,442	5,048	1,064	1,000	1,744	2,494	1,000
86.410.512.000	Neighborhood Watch Prog.	505	447	-	-	-	-	-
86.410.570.000	State Grant Exp-DARE	280	5,512	732	7,000	600	7,000	7,000



**TOWNSHIP OF FALLS  
CRIME PREVENTION (DARE) FUND  
2018 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014	2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
86.410.600.000	Rapid Recovery Expense	293	-	-	-	-	-	-
86.410.610.000	Citizens Police Academy Ex	1,944	62,283	24,321	30,000	28,221	30,000	30,000
86.410.623.000	Smooth Operator Expense	13,589	15,952	13,025	8,000	-	-	-
86.410.750.000	Minor Equipment	141	-	2,951	1,500	424	424	1,500
86.410.900.000	Falls Police Partners	15,356	11,960	-	10,000	-	-	-
86.410.940.000	MIRT	-	5,389	-	-	-	-	-
86.494.200.000	Fund Balance	(13,901)	(13,092)	40,963	29,973	-	67,400	39,388
<b>TOTALS FOR EXPENDITURES</b>		<b>359,712</b>	<b>402,850</b>	<b>402,902</b>	<b>433,707</b>	<b>248,640</b>	<b>427,207</b>	<b>479,150</b>