

# Township of Falls

Photo Credit: Pam Kennedy



## 2020 Adopted Budget

**TOWNSHIP OF FALLS  
GENERAL FUND  
2020 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
<b>REVENUES</b>								
01.301.100.000	Real Estate Txs	800,645	806,651	814,071	843,786	828,275	835,348	861,163
01.301.400.000	Real Est. Tax Delinquent	20,054	17,985	25,618	22,000	10,070	15,400	15,000
01.301.600.000	Interim Taxes	4,734	3,177	2,482	2,000	2,573	3,300	2,800
01.301.700.000	KOIZ	27,320	27,320	27,320	-	-	-	-
<b>TOTALS FOR Real Estate Taxes</b>		<b>852,753</b>	<b>855,133</b>	<b>869,491</b>	<b>867,786</b>	<b>840,918</b>	<b>854,048</b>	<b>878,963</b>
01.310.100.000	Real Estate Transfer Tax	831,173	843,218	836,009	750,000	685,737	1,053,677	800,000
01.310.650.000	LOCAL SERVICE TAX REVENUE	420,501	396,015	643,235	660,000	346,114	660,000	660,000
01.310.700.000	Mechanical Dev. Taxes	31,414	34,201	35,138	34,000	11,211	39,160	35,000
<b>TOTALS FOR Local Tax Enabling Act</b>		<b>1,283,088</b>	<b>1,273,433</b>	<b>1,514,382</b>	<b>1,444,000</b>	<b>1,043,061</b>	<b>1,752,837</b>	<b>1,495,000</b>
01.321.640.000	Tower's Fees	4,000	3,000	2,500	2,500	-	3,500	3,500
01.321.645.000	Overweight Veh Fees	-	1,000	1,000	-	1,500	1,500	-
01.321.650.000	CODE APPEAL-UCC	250	-	150	-	-	-	-
01.321.800.000	Cable T.V. Franchise	748,283	738,483	710,485	720,000	345,126	700,000	700,000
01.321.900.000	Mobile Home License	14,620	15,130	15,130	15,000	410	15,130	15,000
01.321.910.000	Business License	107,070	107,110	108,355	107,000	50,300	111,925	109,000
01.321.920.000	Junk Yard Licenses	1,050	1,000	1,000	1,000	-	1,000	1,000
01.322.820.000	Street Openings	3,000	2,775	35,100	2,700	3,575	3,725	3,000
<b>TOTALS FOR Licenses &amp; Permits</b>		<b>878,273</b>	<b>868,498</b>	<b>873,720</b>	<b>848,200</b>	<b>400,911</b>	<b>836,780</b>	<b>831,500</b>
01.331.110.000	Vehicle Code Violations	180,688	203,028	155,565	160,000	98,910	155,000	155,000
01.331.120.000	Code Violations,Etc	3,396	4,586	1,937	2,000	826	836	1,000
01.331.130.000	Booking Fees	(735)	26,327	36,843	30,000	36,337	36,337	30,000
<b>TOTALS FOR Fines</b>		<b>183,349</b>	<b>233,942</b>	<b>194,345</b>	<b>192,000</b>	<b>136,073</b>	<b>192,173</b>	<b>186,000</b>

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01.341.000.000	Interest Earnings	60	-	1,958	200	10	2,000	2,000
<b>TOTALS FOR Interest Earnings</b>		<b>60</b>	<b>-</b>	<b>1,958</b>	<b>200</b>	<b>10</b>	<b>2,000</b>	<b>2,000</b>
01.342.200.000	Rent Revenue	62,670	30,672	51,745	64,680	48,511	64,680	64,680
<b>TOTALS FOR Rents and Royalties</b>		<b>62,670</b>	<b>30,672</b>	<b>51,745</b>	<b>64,680</b>	<b>48,511</b>	<b>64,680</b>	<b>64,680</b>
01.355.010.000	Public Utility Realty Tax	3,843	3,655	3,625	3,800	-	3,520	3,600
01.355.060.000	State Pension System Asst	621,200	633,179	665,183	625,000	-	711,749	700,000
01.355.080.000	Alcoholic Beverages Taxes	9,750	9,450	9,450	9,450	-	9,600	9,450
<b>TOTALS FOR State Shared Entitlements</b>		<b>634,793</b>	<b>646,284</b>	<b>678,258</b>	<b>638,250</b>	<b>-</b>	<b>724,869</b>	<b>713,050</b>
01.361.330.000	Zoning Application/Permit	53,550	55,500	59,973	50,000	52,134	64,000	55,000
01.361.340.000	Hearing Fees	4,800	9,228	10,100	8,000	4,200	5,500	6,000
01.361.350.000	Earth Disturbance	-	-	100	-	-	-	-
01.361.500.000	Sale of Maps/Publications	28	49	10	30	40	50	30
<b>TOTALS FOR General Government Fees</b>		<b>58,378</b>	<b>64,777</b>	<b>70,183</b>	<b>58,030</b>	<b>56,374</b>	<b>69,550</b>	<b>61,030</b>
01.362.100.000	Crossing Guard Reimb.	78,946	84,971	80,332	80,000	44,097	79,000	80,000
01.362.110.000	Copies of Accident Report	19,185	18,030	17,350	18,000	13,140	18,000	18,000
01.362.210.000	Fire Inspection - Annual	141,668	142,370	147,564	140,000	47,103	150,983	148,000
01.362.211.000	Fire Permits	107,265	93,203	82,359	80,000	58,670	90,000	85,000
01.362.220.000	Sale of Fire Reports	11,140	6,850	7,600	7,000	5,850	7,350	7,000
01.362.405.000	Permit Review Fee	24,674	20,290	18,680	20,000	12,220	16,000	18,000
01.362.410.000	Building Permits	503,869	520,621	565,823	520,000	481,156	698,000	550,000
01.362.415.000	Building Review	23,505	23,810	21,680	22,000	17,214	23,769	22,000
01.362.420.000	Electrical Permits	156,517	152,149	162,818	150,000	142,875	195,000	160,000
01.362.421.000	Electrical Inspections	62,695	60,029	59,822	56,000	43,382	58,000	58,000
01.362.422.000	Electric Plan Review	7,400	8,100	8,200	7,500	3,600	6,000	6,000
01.362.424.000	Heating and AC Review	4,100	5,000	3,785	3,500	2,600	3,500	3,500

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01.362.426.000	Heating and AC Permit	99,030	122,305	155,370	120,000	114,310	155,000	130,000
01.362.430.000	Plumbing Permits	108,495	47,505	58,165	47,000	66,485	76,000	58,000
01.362.450.000	Use & Occupancy Permits	77,965	82,515	76,304	80,000	65,700	85,000	80,000
01.362.462.000	Special Events Permit	500	500	400	-	450	450	-
01.362.465.000	UCC Surcharge	7,872	5,037	6,108	5,000	4,599	6,000	6,000
01.362.470.000	Escrow-Admin Fees	83,480	79,321	64,190	50,000	37,890	63,000	60,000
<b>TOTALS FOR Public Safety Fees</b>		<b>1,518,306</b>	<b>1,472,605</b>	<b>1,536,550</b>	<b>1,406,000</b>	<b>1,161,341</b>	<b>1,731,052</b>	<b>1,489,500</b>
01.364.310.000	Host Community Fees	13,800,000	14,800,000	14,800,000	16,800,000	-	16,800,000	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	216,917	224,413	318,222	220,000	-	220,000	220,000
<b>TOTALS FOR Host Community Fees</b>		<b>14,966,917</b>	<b>15,974,413</b>	<b>16,068,222</b>	<b>17,970,000</b>	<b>-</b>	<b>17,970,000</b>	<b>17,970,000</b>
01.380.060.000	Animal Control Fees	850	500	550	500	550	550	500
01.380.070.000	Insurance Dividends	41,732	28,086	51,156	30,000	-	35,779	30,000
01.380.100.000	Recycling	205,022	127,215	222,679	120,000	105,773	286,025	200,000
01.380.200.000	Sale of Gasoline	11,509	11,604	43,983	12,000	-	16,000	12,000
01.380.300.000	Misc. Revenue - Other	1,350	25	2,785	-	-	1,196	-
01.380.312.000	Que for the Troops Escrow	(350)	19,050	19,890	-	-	-	-
01.380.350.000	Bank Fees	(7,235)	(8,420)	(9,095)	(5,000)	135	(5,000)	(5,000)
01.380.361.000	Misc. Reimbursements	18,245	12,390	15,056	12,000	7,944	12,000	12,000
01.380.402.000	Reimbursable-Finance	457	16,494	-	-	-	-	-
01.380.410.000	Reimbursable- Police	63,740	70,302	29,281	50,000	79,117	26,000	50,000
01.380.414.000	Reimbursement- Code Proj	-	731	18	-	-	-	-
01.380.430.000	Reimb.- Public Works	26,247	34,738	9,480	20,000	24,377	9,000	15,000
01.386.100.000	Sale of Equipment	4,348	310	19,849	500	2,679	6,500	500
01.391.000.000	Sale of Genl Fixed Assets	-	-	-	-	-	-	-
<b>TOTALS FOR Miscellaneous</b>		<b>365,915</b>	<b>313,025</b>	<b>405,631</b>	<b>240,000</b>	<b>220,574</b>	<b>388,050</b>	<b>315,000</b>

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01.392.010.000	Trf. From Other Funds	1,000	-	-	-	-	-	-
01.395.000.000	Refund of PY expenditure	27,831	21,152	1,823	-	559	76,958	-
<b>TOTALS FOR Other Financing Sources</b>		<b>28,831</b>	<b>21,152</b>	<b>1,823</b>	<b>-</b>	<b>559</b>	<b>76,958</b>	<b>-</b>
01.399.000.000	Fund Balance Forward	(1,944,814)	(728,958)	65,554	1,739,522	-	1,505,558	4,030,819
<b>TOTALS FOR REVENUES</b>		<b>18,888,519</b>	<b>21,024,977</b>	<b>22,331,861</b>	<b>25,468,668</b>	<b>3,908,330</b>	<b>26,168,555</b>	<b>28,037,542</b>

Millage 2020 2.63  
2019 2.63  
2018 2.63

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<b>EXPENDITURES</b>								
01.400.100.000	Salaries - Supervisors (5)	21,332	21,250	21,332	21,250	15,202	21,250	21,250
01.400.153.000	Life/Disability Insurance	705	705	646	705	602	803	803
01.400.161.000	FICA	1,631	1,625	1,631	1,626	1,163	1,626	1,626
01.400.210.000	Supplies	442	-	-	200	-	-	200
01.400.321.000	Telephone/Data	5,405	4,922	4,241	4,500	5,744	7,184	6,500
01.400.331.000	Travel	-	-	-	200	-	-	200
01.400.420.000	Dues, Subscript, Membersh	3,565	9,425	7,020	7,000	4,358	7,614	7,600
01.400.460.000	Meeting & Conferences	-	-	-	200	-	-	200
<b>TOTALS FOR General Gov't-Supervisors</b>		<b>33,080</b>	<b>37,927</b>	<b>34,870</b>	<b>35,681</b>	<b>27,068</b>	<b>38,477</b>	<b>38,379</b>
01.401.100.000	Salary - Township Manager (1)	147,092	150,072	155,777	147,337	89,284	147,337	152,337
01.401.140.000	Salaries - Admin Asst (1)	60,340	65,353	62,810	58,243	44,472	58,243	65,000
01.401.141.000	Part Time Clerk	6,611	264	-	-	-	-	-
01.401.142.000	Media Coordinator/IT Technician (1 FT, 1 PT)	69,226	63,880	133,270	125,575	65,988	123,595	80,880
01.401.153.000	Life/Disability Insurance	5,336	5,434	6,181	6,950	5,374	6,954	7,163
01.401.156.000	Health Insurance	115,033	121,848	109,115	110,500	41,223	104,668	93,152
01.401.161.000	FICA	20,471	21,385	28,137	27,888	22,215	27,759	25,705
01.401.162.000	Unemployment Compensation	856	1,655	2,014	1,800	-	1,900	1,900
01.401.180.000	Salaries - Overtime	20,053	23,622	32,680	29,000	22,587	29,000	35,000
01.401.182.000	Salaries - Longevity	4,400	4,400	4,400	4,400	3,800	4,688	2,800
01.401.231.000	Vehicle Maint/Repair	-	-	-	-	1,247	1,800	1,500
01.401.315.000	Physician's Fees	-	-	220	-	270	270	-
01.401.331.000	Travel	328	1,471	591	1,500	1,889	1,889	1,500
01.401.354.000	Worker's Compensation	848	486	470	600	-	506	600
01.401.420.000	Dues/Subscript/Membership	605	695	844	950	1,070	1,070	1,100
01.401.460.000	Meetings & Conferences	284	1,044	1,099	1,500	3,580	3,580	1,500
01.401.750.000	Minor Equipment	-	-	-	500	-	-	500
01.401.760.000	Computer Technology	-	455	-	5,000	-	-	5,000
<b>TOTALS FOR Administration - Manager</b>		<b>451,483</b>	<b>462,062</b>	<b>537,608</b>	<b>521,743</b>	<b>303,000</b>	<b>513,259</b>	<b>475,637</b>

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01.402.100.000	Salary - Finance Director (1)	99,929	102,324	107,632	108,125	74,949	108,125	111,369
01.402.140.000	Salaries-Bookkeeper (3)	121,807	164,018	169,655	176,704	122,180	178,588	202,866
01.402.150.000	Salaries-Clerk	48,182	11,570	-	-	-	-	-
01.402.152.000	Clerical- Part Time (2)	17,715	17,334	30,967	37,251	11,391	16,136	36,026
01.402.153.000	Life/Disability Insurance	5,154	5,337	4,929	5,539	4,278	5,732	5,904
01.402.156.000	Health Insurance	166,019	171,527	174,312	181,257	60,723	175,600	162,508
01.402.161.000	FICA	23,420	24,067	25,452	26,498	19,307	25,364	29,113
01.402.162.000	Unemployment Compensation	986	1,814	1,933	2,000	88	2,022	2,022
01.402.180.000	Salaries Overtime	17,956	18,511	19,767	20,000	18,606	24,400	26,000
01.402.182.000	Longevity	3,500	3,900	4,300	4,300	4,300	4,300	4,300
01.402.210.000	Supplies	5,632	3,930	4,209	5,000	2,548	3,500	4,500
01.402.231.000	VEHICLE FUEL AND SUPPLIES	2,065	1,761	2,460	2,500	2,025	2,560	2,600
01.402.311.000	Audit Service	22,023	22,046	22,361	27,000	22,046	22,046	27,000
01.402.315.000	Physicians Fees	90	-	110	150	-	-	150
01.402.331.000	Travel	1,176	1,116	678	1,500	37	37	1,500
01.402.342.000	Printing	3,308	3,917	5,620	4,000	2,788	4,000	4,000
01.402.354.000	Worker's Compensation	921	454	448	550	-	425	500
01.402.374.000	Repairs & Maintenance	419	266	314	600	169	290	500
01.402.420.000	Dues, Memberships, Subscr	1,289	1,365	1,813	1,600	904	904	1,200
01.402.452.000	Maintenance Contracts	18,285	17,406	16,092	18,000	13,861	18,361	18,000
01.402.460.000	Seminars & Conferences	620	630	755	700	330	330	800
01.402.750.000	Min. Mach. Equipment	-	315	-	500	232	500	500
01.402.760.000	Computer Technology	1,755	295	1,154	2,000	1,287	1,800	2,000
<b>TOTALS FOR Finance Department</b>		<b>562,251</b>	<b>573,902</b>	<b>594,962</b>	<b>625,774</b>	<b>362,049</b>	<b>595,020</b>	<b>643,358</b>
01.403.114.000	Fees - Tax Collector	23,334	24,374	25,108	25,500	25,175	25,175	25,500
01.403.325.000	Postage	3,497	3,592	3,561	3,675	3,251	3,600	3,675
01.403.331.000	Travel	428	398	391	400	-	-	400
01.403.342.000	Printing	-	-	-	300	-	-	300
01.403.460.000	Meetings	270	280	280	300	330	330	330
<b>TOTALS FOR Tax Collections</b>		<b>27,529</b>	<b>28,644</b>	<b>29,340</b>	<b>30,175</b>	<b>28,756</b>	<b>29,105</b>	<b>30,205</b>

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01.404.310.000	Solicitor	264,989	253,310	302,710	290,000	272,503	384,837	350,000
01.404.314.000	Special Counsel	44,556	65,644	122,910	65,000	141,351	175,000	140,000
01.404.316.000	Codifications	2,873	5,777	3,805	7,000	15,378	15,378	6,000
<b>TOTALS FOR Law</b>		<b>312,418</b>	<b>324,732</b>	<b>429,425</b>	<b>362,000</b>	<b>429,233</b>	<b>575,215</b>	<b>496,000</b>
01.406.141.000	Salaries-Meeting Clerk (1)	3,308	3,865	2,896	4,094	3,340	4,600	4,217
01.406.142.000	Salaries- Cable TV System (1)	680	552	704	2,533	-	1,040	2,609
01.406.161.000	FICA-Meeting Clerk	305	338	275	507	256	431	522
01.406.162.000	Unemployment Compensation	90	155	110	125	53	140	140
01.406.210.000	Supplies - Office	5,313	4,596	4,108	5,000	3,496	4,866	4,800
01.406.310.000	Professional Services	19,936	18,798	21,083	20,000	13,527	19,408	25,000
01.406.321.000	Telephone	32,221	31,457	43,742	34,000	26,572	37,857	35,000
01.406.322.000	Cable TV System	2,688	2,955	4,763	4,500	2,126	3,000	4,500
01.406.325.000	Postage	32,376	23,728	24,392	25,000	6,559	10,000	10,000
01.406.341.000	Advertising Jobs, Bids,...	14,061	19,104	19,586	19,000	5,432	10,000	18,000
01.406.342.000	Printing	828	715	10,248	11,000	20,325	22,000	22,000
01.406.343.000	Newsletters	-	9,895	-	-	-	-	-
01.406.374.000	Repairs & Maintenance	419	338	314	1,000	169	290	900
01.406.420.000	Dues, Memberships, Subscr	734	475	540	1,200	638	638	1,000
01.406.760.000	Computer Technology	1,155	4,786	1,379	5,000	3,194	4,500	4,500
<b>TOTALS FOR Administration - General</b>		<b>114,114</b>	<b>121,756</b>	<b>134,140</b>	<b>132,959</b>	<b>85,687</b>	<b>118,770</b>	<b>133,188</b>
01.408.310.000	Engineer	164,616	203,449	208,845	210,000	211,493	295,000	280,000
<b>TOTALS FOR Engineer</b>		<b>164,616</b>	<b>203,449</b>	<b>208,845</b>	<b>210,000</b>	<b>211,493</b>	<b>295,000</b>	<b>280,000</b>
01.409.140.000	Salaries - Janitorial (1)	40,047	49,002	46,418	47,190	33,930	47,535	48,606
01.409.156.000	Health Insurance	38,614	33,052	16,672	16,300	5,426	15,700	16,475
01.409.161.000	FICA	3,564	3,760	3,563	3,610	2,596	3,636	3,718
01.409.361.000	Electricity	91,757	80,342	84,882	85,000	60,624	80,000	85,000



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01.409.364.000	Sewer/Water	7,367	6,149	5,802	6,000	4,735	6,315	6,300
01.409.370.000	Repairs/Maintenance	24,353	46,078	51,051	50,000	36,854	48,000	62,000
01.409.430.000	Real Estate Taxes	21,095	2,038	2,077	2,300	2,104	2,104	2,300
01.409.450.000	Janitorial Services	14,972	8,936	15,313	8,000	2,693	9,500	9,500
01.409.452.000	Cont. Service Bldg-Orkin	885	1,134	919	1,100	1,000	1,000	1,100
<b>TOTALS FOR General Gov't - Building</b>		<b>242,654</b>	<b>230,492</b>	<b>226,698</b>	<b>219,500</b>	<b>149,962</b>	<b>213,790</b>	<b>234,999</b>
01.410.100.000	Salary - Police Chief (1)	156,244	156,234	176,964	143,743	81,960	149,810	143,743
01.410.110.000	SALARIES-ADMINISTRATION (3)	564,797	601,288	454,962	430,000	261,426	439,266	407,176
01.410.130.000	Salaries- Sworn Officers (47)	4,289,523	4,607,300	4,691,388	5,222,829	3,562,457	5,163,167	5,126,770
01.410.133.000	Salary-Range Master (1 PT)	40,746	16,718	9,785	12,672	4,213	7,500	13,050
01.410.140.000	Salaries-Clerical (5)	270,173	228,916	228,210	235,780	169,523	244,811	251,386
01.410.142.000	Salaries-Crossing Guards (14)	115,371	122,132	122,423	125,717	82,541	123,145	129,539
01.410.143.000	Salary- Animal Control (1)	60,248	65,516	65,783	67,142	51,399	71,204	72,301
01.410.144.000	Salaries- Court Liason (1)	82,650	66,868	52,764	54,142	42,241	58,450	58,282
01.410.145.000	Salary - Clerical (2 PT)	15,823	35,515	39,289	44,960	26,892	36,068	46,300
01.410.146.000	Clerical Overtime	9,154	8,953	5,792	20,000	5,917	7,889	20,000
01.410.153.000	Life/Disability Insurance	59,766	62,014	56,340	63,256	48,632	61,414	63,256
01.410.156.000	Health Insurance	2,054,653	2,256,441	2,304,216	2,480,000	861,473	2,614,536	2,315,000
01.410.161.000	FICA	500,424	532,479	524,122	620,337	433,636	615,539	616,632
01.410.162.000	Unemployment	14,491	27,816	26,821	30,000	1,369	25,671	25,671
01.410.174.000	Salaries-Education Incent	91,256	93,526	96,542	100,000	488	98,528	100,000
01.410.177.000	Overtime- Animal Control	228	376	282	1,000	-	400	1,000
01.410.179.000	Salaries-Holiday Pay	38,432	38,161	47,625	49,000	40,225	60,225	49,000
01.410.182.000	Salaries-Longevity	186,841	198,415	201,563	214,000	145,334	202,232	214,000
01.410.183.000	Salaries-Overtime	367,195	457,427	356,089	400,000	225,607	369,544	400,000
01.410.184.000	Salaries-Shift Different.	62,291	60,817	61,778	63,000	886	63,000	63,000
01.410.185.000	Training Overtime	233,281	207,344	252,169	245,000	204,042	272,056	275,000
01.410.186.000	Instructors Overtime	33,967	32,799	21,428	35,000	15,126	28,459	35,000
01.410.187.000	Salaries-Magistrate Court	201,509	212,257	169,460	190,000	152,176	202,901	200,000
01.410.188.000	Salaries-County Court	154,685	177,088	200,483	180,000	171,041	228,055	200,000
01.410.189.000	SALARIES-ADMIN ON CALL	136,260	164,454	103,811	140,000	63,967	85,289	120,000

TOWNSHIP OF FALLS  
GENERAL FUND  
2020 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
01.410.190.000	Salaries-Detectives OT	114,833	110,796	111,039	113,000	65,563	115,661	113,000
01.410.191.000	Uniform Maint. Police Off	11,334	10,433	10,876	12,000	9,321	12,000	12,000
01.410.192.000	Clothing Maint. Detective	7,200	7,800	7,200	10,000	6,600	6,600	10,000
01.410.210.000	Supplies-Office	11,473	15,574	13,388	14,000	8,323	11,097	14,000
01.410.216.000	Supplies-Photo	4,390	3,512	1,347	3,000	907	1,209	3,000
01.410.220.000	Supplies-Oper.	3,721	4,548	2,438	8,000	7,662	10,216	8,000
01.410.221.000	Firearm Training Equip.	1,034	1,296	2,148	2,000	1,644	2,192	2,500
01.410.229.000	Food	251	643	1,626	1,000	877	1,169	1,000
01.410.231.000	Vehicle Fuel Oil	88,582	113,912	143,151	145,000	74,707	105,589	145,000
01.410.238.000	Uniforms - Police Officer	58,467	53,728	32,438	51,000	18,019	37,074	51,000
01.410.239.000	Clothing Allowance Detect	14,299	15,850	15,850	16,500	14,680	14,680	16,500
01.410.310.000	Professional Services	3,302	5,267	11,118	10,000	10,148	20,000	10,000
01.410.315.000	Physician's Fees	3,385	1,678	1,800	3,500	-	330	3,500
01.410.318.000	Vet Services	11,125	11,652	12,326	13,000	8,765	12,000	13,000
01.410.321.000	Telephone	44,612	41,561	51,882	55,000	34,936	54,813	55,000
01.410.325.000	Postage	926	1,226	1,808	2,000	595	1,000	2,000
01.410.331.000	Travel	18,617	15,042	18,763	17,000	14,604	17,235	17,000
01.410.342.000	Printing	3,859	3,332	2,770	3,000	935	2,000	3,000
01.410.352.000	Insurance Prof. Liability	24,851	29,710	29,949	32,000	15,185	30,369	32,000
01.410.354.000	Worker's Compensation	320,855	335,705	348,559	325,000	34,207	310,912	325,000
01.410.374.000	Repairs & Maintenance	198	294	897	2,000	77	1,000	2,000
01.410.384.000	Rent Machinery	2,571	2,501	4,348	4,500	3,368	4,500	4,500
01.410.420.000	Dues, Subscript, Membersh	5,711	4,011	6,289	4,000	4,158	4,700	4,300
01.410.421.000	Books	150	548	586	550	557	557	550
01.410.451.000	Vehicle Maint/Repair	214,059	141,128	140,023	210,000	87,539	127,596	210,000
01.410.452.000	Equip. Maint. Contractual	-	4,952	5,141	5,200	2,096	2,270	5,200
01.410.453.000	Vehicle Accident Repairs	10,666	679	700	5,000	21,329	5,000	5,000
01.410.460.000	Seminars	11,890	15,289	14,016	14,000	11,027	15,962	14,000
01.410.750.000	Minor Equipment	1,471	141	-	-	-	-	-
01.410.760.000	Computer Technology	8,394	11,984	3,113	8,000	1,286	3,000	8,000
<b>TOTALS FOR Public Safety - Police</b>		<b>10,742,234</b>	<b>11,395,647</b>	<b>11,265,677</b>	<b>12,256,828</b>	<b>7,111,687</b>	<b>12,159,890</b>	<b>12,036,156</b>

TOWNSHIP OF FALLS  
GENERAL FUND  
2020 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
01.411.132.000	Salary - Fire Marshal (1)	88,526	95,926	93,157	91,686	45,173	96,155	94,437
01.411.133.000	Salary-Clerk (1)	42,257	45,854	45,971	47,284	30,005	51,148	50,887
01.411.142.000	Salary-Inspections (3)	109,259	118,030	119,508	128,848	120,126	183,024	187,237
01.411.153.000	Life/Disability Insurance	5,031	5,067	4,569	5,134	4,016	5,451	5,615
01.411.156.000	Health Insurance	153,647	162,746	164,631	172,630	61,109	212,433	172,249
01.411.161.000	Fica/Medicare	20,077	21,273	21,573	22,446	19,280	27,128	27,353
01.411.162.000	Unemployment Compensation	760	1,349	2,160	2,000	36	1,710	1,710
01.411.180.000	Salaries-Overtime	17,180	16,580	16,914	20,000	13,232	18,285	20,000
01.411.182.000	Salaries-Longevity	5,200	5,600	5,600	5,600	6,000	6,000	5,000
01.411.210.000	Office Supplies	2,103	2,449	2,281	2,000	1,303	2,000	2,000
01.411.216.000	Photo Supplies	100	-	-	1,000	-	-	1,000
01.411.231.000	Vehicle Fuel & Supplies	15,794	16,626	16,007	16,000	7,113	10,500	16,000
01.411.238.000	Uniforms	1,988	1,708	1,296	2,000	1,771	2,000	2,500
01.411.240.000	Fire Marshal Supplies	253	103	319	500	157	200	500
01.411.242.000	Safety&Fire Prevention Ma	870	819	-	1,500	783	1,036	1,500
01.411.316.000	Physicians Fees	110	-	-	-	160	160	-
01.411.331.000	Travel Expense	654	446	74	2,000	418	750	2,000
01.411.342.000	Printing	595	235	373	1,000	703	1,000	1,000
01.411.354.000	Workmen's Compensation	10,172	11,364	12,628	13,000	-	10,708	13,000
01.411.374.000	Contract Service-Equip	405	266	314	500	169	290	500
01.411.384.000	Equipment Rental	-	-	-	200	-	-	200
01.411.420.000	Dues/Subsription/Members	335	305	1,204	1,500	459	700	1,500
01.411.421.000	Books	-	370	777	1,000	-	-	1,000
01.411.450.000	Contracted Services	-	-	4,000	4,000	-	-	4,000
01.411.460.000	Meetings & Conferences	695	774	-	1,600	-	750	1,600
01.411.740.000	Major Equipment	-	350	-	1,500	1,400	1,400	1,500
01.411.750.000	Minor Equipment	228	519	1,113	1,500	1,112	1,500	1,500
01.411.760.000	Computer Technology	316	3,173	212	2,000	-	2,800	2,000
01.411.770.000	Fire Protection Equipment	-	898	-	1,000	-	-	1,000
01.411.771.000	Safety Equipment	-	4,405	165	5,000	-	3,000	5,000
<b>TOTALS FOR Fire Marshal's Office</b>		<b>476,555</b>	<b>517,236</b>	<b>514,846</b>	<b>554,428</b>	<b>314,527</b>	<b>640,128</b>	<b>623,788</b>

TOWNSHIP OF FALLS  
GENERAL FUND  
2020 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
01.413.100.000	Planning & Development	1,850	1,500	1,822	2,000	1,400	1,400	2,000
01.413.110.000	HANDICAP ADVISORY BOARD	-	-	-	500	-	-	500
01.413.741.000	Environmental Adv Comm	-	-	-	300	-	-	300
<b>TOTALS FOR Planning &amp; Development</b>		<b>1,850</b>	<b>1,500</b>	<b>1,822</b>	<b>2,800</b>	<b>1,400</b>	<b>1,400</b>	<b>2,800</b>
01.414.130.000	Salaries-CEO/Zoning Ofcr (1)	97,840	103,101	107,266	102,262	77,233	122,238	120,000
01.414.133.000	Salaries-Code Off IV Code (3)	189,089	191,400	186,421	171,244	142,827	210,261	184,330
01.414.142.000	Salaries - Clerical (4)	165,907	174,135	171,866	176,449	132,849	195,784	193,666
01.414.143.000	Salaries- ZHB Meetings	3,125	4,165	3,636	7,000	2,556	3,366	5,000
01.414.153.000	Life/Disability Insurance	9,073	9,328	8,370	9,425	7,138	9,543	9,829
01.414.156.000	Health Insurance	320,269	325,172	311,121	325,000	109,888	277,246	290,693
01.414.161.000	FICA	40,178	42,821	40,855	37,313	33,917	42,885	40,835
01.414.162.000	Unemployment Comp.	1,673	2,991	3,240	3,300	-	2,853	2,853
01.414.180.000	Salaries-Overtime	20,118	27,692	26,970	25,000	19,822	22,180	25,000
01.414.182.000	Salaries- Longevity	4,600	5,600	6,493	5,800	5,658	6,758	5,800
01.414.210.000	Office Supplies	2,742	3,113	3,261	3,000	2,049	3,000	3,000
01.414.231.000	Vehicle Fuel & Supplies	13,857	12,736	14,592	15,000	10,612	13,940	15,000
01.414.238.000	Uniforms	1,192	455	1,361	2,000	494	1,000	2,000
01.414.240.000	Code Supplies	528	650	351	1,000	177	500	1,000
01.414.245.000	FEMA Supplies/Services	-	-	40	5,000	-	-	5,000
01.414.314.000	Legal Services	18,921	22,819	21,159	24,000	9,133	13,850	21,000
01.414.315.000	Physician's Fees	-	-	110	-	-	-	-
01.414.319.000	Stenographic	3,424	2,839	2,000	3,500	1,350	3,303	3,500
01.414.331.000	Travel Expenses	205	881	787	1,500	35	35	1,500
01.414.341.000	Advertising	5,231	6,253	8,165	6,000	7,097	10,102	8,000
01.414.342.000	Printing	1,474	2,535	2,596	2,000	2,574	3,000	3,000
01.414.354.000	Worker's Compensation	1,351	673	659	1,200	-	590	1,000
01.414.374.000	Repairs & Maint. - Minor	405	266	314	600	302	400	600
01.414.420.000	Dues, Subscript, Membersh	896	1,556	558	1,500	754	754	1,500
01.414.421.000	Books	986	2,081	2,387	3,000	947	947	2,500
01.414.450.000	Contracted Services	2,443	2,460	2,502	4,000	2,344	2,344	4,000
01.414.451.000	Contract Service-Inspect.	259,267	251,572	262,112	275,000	171,080	270,475	275,000

TOWNSHIP OF FALLS  
GENERAL FUND  
2020 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
01.414.460.000	Meetings & Conferences	833	1,930	1,485	3,000	215	445	3,000
01.414.740.000	Major Equipment	495	-	-	3,000	-	-	3,000
01.414.750.000	Minor Machinery Equipment	-	-	95	500	156	500	500
01.414.760.000	Computer Technology	130	2,574	136	3,560	2,944	3,560	3,560
01.414.765.000	UCC Payment to State	6,808	5,728	4,941	7,000	5,252	6,543	7,000
<b>TOTALS FOR Code Enforcement</b>		<b>1,173,060</b>	<b>1,207,527</b>	<b>1,195,847</b>	<b>1,228,153</b>	<b>749,402</b>	<b>1,228,402</b>	<b>1,242,666</b>
01.415.210.000	Emergency Management	-	-	-	1,500	-	1,500	1,500
<b>TOTALS FOR Emergency Management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
01.427.130.000	Landfill Inspector (1 PT)	18,295	18,794	18,903	19,325	15,993	18,770	20,804
01.427.161.000	FICA	1,404	1,443	1,451	1,478	1,223	1,436	1,592
01.427.162.000	Unemployment	-	361	-	-	-	350	-
01.427.300.000	Recycling	13,672	15,023	15,259	14,000	8,706	15,814	15,000
01.427.310.000	RAIN BARRELS	(1,368)	1,158	(364)	-	(741)	(798)	-
01.427.311.000	Compost Bins	(945)	(135)	1,515	-	(90)	(225)	-
01.427.354.000	Worker's Compensation	765	812	831	850	-	685	850
01.427.355.000	Landfill Vehicle Expense	1,236	1,604	1,893	1,800	1,089	1,526	1,800
01.427.365.000	Hauler's Monitoring Exp.	2,214	1,939	2,338	2,300	1,531	1,891	2,300
<b>TOTALS FOR Waste Hauler Monitoring</b>		<b>35,273</b>	<b>40,999</b>	<b>41,825</b>	<b>39,753</b>	<b>27,711</b>	<b>39,449</b>	<b>42,346</b>
01.430.100.000	Salaries-P.W. Director (1)	76,848	87,551	90,524	92,432	66,103	94,589	95,205
01.430.130.000	Salaries- Road Foreman (1)	50,271	92,156	46,743	86,341	45,991	95,110	89,336
01.430.140.000	Salaries-Clerk (1 PT)	17,594	17,134	18,801	19,274	11,190	15,935	17,290
01.430.142.000	Salaries-Mechanic (1)	63,816	82,306	73,582	82,535	40,681	90,932	85,426
01.430.145.000	Salaries-Road Crew (13)	641,533	914,706	595,511	443,051	526,438	444,419	474,043
01.430.153.000	Life/Disability Insurance	21,093	22,514	20,812	23,385	17,676	23,904	24,621
01.430.156.000	Health Insurance	628,249	688,722	722,745	760,000	255,771	740,474	723,380
01.430.161.000	FICA	71,433	100,567	72,646	64,997	77,197	70,085	72,086
01.430.162.000	Unemployment Compensation	3,487	7,495	7,365	7,500	-	7,051	7,051

TOWNSHIP OF FALLS  
GENERAL FUND  
2020 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 PROJECTION YR END	2020 ADOPTED BUDGET
01.430.182.000	Salaries-Longevity	28,400	28,900	27,742	26,000	12,464	27,264	26,000
01.430.183.000	Salaries-Overtime	54,135	107,421	63,070	75,000	111,331	127,029	130,000
01.430.191.000	Uniform Maint. Allowance	16,075	17,813	26,167	25,000	15,211	20,861	25,000
01.430.210.000	Office Supplies	1,487	2,588	3,399	2,500	1,778	2,500	2,500
01.430.220.000	Operating Supplies	8,259	6,715	6,213	6,000	3,004	4,500	6,000
01.430.242.000	Safety Supplies	11,324	10,322	13,218	20,000	13,338	20,000	20,000
01.430.315.000	Physician's Fees	681	410	1,960	2,000	355	465	1,000
01.430.331.000	Travel Expenses	438	899	287	1,000	124	500	1,000
01.430.354.000	Worker's Compensation	84,015	76,154	77,376	80,000	-	66,973	80,000
01.430.374.000	Machinery Equip. Repair	371	266	314	500	169	500	500
01.430.420.000	Dues, Subscript, Membersh	783	550	430	2,000	270	590	2,000
01.430.460.000	Seminars & Conferences	948	999	402	3,000	600	600	3,000
01.430.760.000	Computer Technology	299	4,193	5,618	2,000	1,699	2,000	3,500
<b>TOTALS FOR Public Works Department</b>		<b>1,781,539</b>	<b>2,270,380</b>	<b>1,874,926</b>	<b>1,824,515</b>	<b>1,201,391</b>	<b>1,856,281</b>	<b>1,888,938</b>
01.481.231.000	Vehicle Fuel	25,183	30,876	40,015	38,000	27,307	34,395	38,000
<b>TOTALS FOR Vehicle Fuel</b>		<b>25,183</b>	<b>30,876</b>	<b>40,015</b>	<b>38,000</b>	<b>27,307</b>	<b>34,395</b>	<b>38,000</b>
01.486.352.000	Liability Insurance	151,812	205,798	140,754	200,000	246,177	172,324	200,000
01.486.353.000	Surety/Fidelity Insurance	7,857	10,476	6,257	8,900	5,238	7,857	10,476
01.486.354.000	Worker's Comp. Fire Depts	48,833	51,012	68,712	70,000	336,318	78,399	80,000
01.486.355.000	Vehicle Insurance	93,490	87,405	90,934	92,000	45,992	91,984	92,000
01.486.356.000	Pollution Insurance	4,187	4,185	4,182	4,200	4,182	4,182	4,200
<b>TOTALS FOR Insurance</b>		<b>306,179</b>	<b>358,877</b>	<b>310,840</b>	<b>375,100</b>	<b>637,907</b>	<b>354,746</b>	<b>386,676</b>
01.487.156.000	Retirees Medical Premium	339,474	340,298	358,169	370,000	185,713	395,740	404,179
01.487.160.000	Pension - Municipal	177,835	184,201	193,888	202,762	148,266	202,762	196,369
01.487.166.000	State Pension Asst.Police	2,579,076	2,589,914	2,832,336	2,828,993	-	2,828,993	2,835,893
<b>TOTALS FOR Employee Benefits</b>		<b>3,096,385</b>	<b>3,114,413</b>	<b>3,384,393</b>	<b>3,401,755</b>	<b>333,978</b>	<b>3,427,495</b>	<b>3,436,441</b>

**TOWNSHIP OF FALLS  
GENERAL FUND  
2020 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
01.491.000.000	Refunds	11,170	38,662	223	-	15,414	15,414	-
<b>TOTALS FOR Refunds</b>		<b>11,170</b>	<b>38,662</b>	<b>223</b>	<b>-</b>	<b>15,414</b>	<b>15,414</b>	<b>-</b>
01.492.350.000	Trf. to Highway Aid Fund	59,900	-	-	-	-	-	-
<b>TOTALS FOR Fund Operating Transfers</b>		<b>59,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01.494.000.000	Contingencies	-	-	-	-	(57)	-	-
01.494.210.000	Fund Reserve	(728,958)	65,894	1,505,558	3,608,004	-	4,030,819	6,006,465
<b>TOTALS FOR Other Financing Uses</b>		<b>(728,958)</b>	<b>65,894</b>	<b>1,505,558</b>	<b>3,608,004</b>	<b>(57)</b>	<b>4,030,819</b>	<b>6,006,465</b>
<b>TOTALS FOR EXPENDITURES</b>		<b>18,888,515</b>	<b>21,024,976</b>	<b>22,331,860</b>	<b>25,468,668</b>	<b>12,017,914</b>	<b>26,168,555</b>	<b>28,037,542</b>

**TOWNSHIP OF FALLS  
STREET LIGHTING FUND  
2020 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
<b>REVENUES</b>								
02.301.100.000	Real Estate Txs	304,427	276,041	278,580	288,748	284,105	285,861	288,146
02.301.400.000	Delinquent Taxes	8,658	7,163	9,163	8,000	4,507	5,600	5,000
02.301.600.000	Interim Taxes	1,807	1,103	850	750	1,042	1,238	1,000
02.301.700.000	KOIZ	10,388	9,349	9,349	-	-	-	-
02.341.000.000	Interest Earnings	181	242	683	100	-	200	200
<b>SUBTOTAL</b>		<b>325,461</b>	<b>293,898</b>	<b>298,625</b>	<b>297,598</b>	<b>289,654</b>	<b>292,899</b>	<b>294,346</b>
02.399.000.000	Fund Balance Forward	113,158	172,011	200,251	225,826	-	215,732	232,352
<b>TOTALS FOR REVENUES</b>		<b>438,619</b>	<b>465,909</b>	<b>498,876</b>	<b>523,424</b>	<b>289,654</b>	<b>508,631</b>	<b>526,698</b>
<b>EXPENDITURES</b>								
02.434.145.000	Maintenance Labor	20,436	17,450	13,473	20,000	-	13,871	20,000
02.434.375.000	Maint. - Street Lighting	12,002	29,274	46,760	45,000	26,569	42,782	45,000
02.434.690.000	Street Lights - Power	234,171	218,934	222,912	225,000	181,494	219,626	228,792
02.494.200.000	Funds Balance Reserve	172,011	200,251	215,732	233,424	-	232,352	232,906
<b>TOTALS FOR EXPENDITURES</b>		<b>438,620</b>	<b>465,909</b>	<b>498,876</b>	<b>523,424</b>	<b>208,063</b>	<b>508,631</b>	<b>526,698</b>
Millage		2020	2019	2018				
		0.88	0.90	0.90				



**TOWNSHIP OF FALLS  
FIRE PROTECTION FUND  
2020 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
<b>REVENUES</b>								
03.301.100.000	Real Estate Tx	380,534	383,389	386,915	401,039	394,589	397,029	409,298
03.301.400.000	Delinquent Taxes	9,504	8,547	12,173	10,000	6,229	7,000	6,500
03.301.600.000	Interim Taxes	2,250	1,510	1,180	900	1,444	1,500	1,400
03.301.610.000	KOIZ	12,985	12,985	12,985	-	-	-	-
03.341.000.000	Interest Earnings	74	59	192	75	-	150	150
03.355.130.000	Firemen's Relief Fund	250,772	223,383	203,277	210,000	-	217,843	210,000
03.392.310.000	Transfer from HCF	-	-	12,000	-	-	-	-
<b>SUBTOTAL</b>		<b>656,119</b>	<b>629,873</b>	<b>628,722</b>	<b>622,014</b>	<b>402,262</b>	<b>623,522</b>	<b>627,348</b>
03.399.000.000	Fund Balance Forward	(12,136)	(14,800)	(20,511)	(175)	-	(3,192)	(5,084)
<b>TOTALS FOR REVENUES</b>		<b>643,983</b>	<b>615,073</b>	<b>608,211</b>	<b>621,839</b>	<b>402,262</b>	<b>620,330</b>	<b>622,264</b>
<b>EXPENDITURES</b>								
03.411.315.000	Physician's Fees	4,048	8,242	5,209	6,000	2,019	3,519	5,000
03.411.354.000	Accident Insurance	-	2,000	500	1,000	1,398	1,398	1,000
03.411.355.000	Vehicle Insurance	23,272	21,339	21,176	23,000	10,711	21,421	23,000
03.411.465.000	Telephone	2,091	2,019	2,640	2,500	1,972	2,633	2,600
03.411.505.000	Firemen's Relief	250,772	223,383	203,277	210,000	217,843	217,843	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	(14,800)	(20,511)	(3,192)	739	-	(5,084)	2,064
<b>TOTALS FOR EXPENDITURES</b>		<b>643,983</b>	<b>615,072</b>	<b>608,211</b>	<b>621,839</b>	<b>537,542</b>	<b>620,330</b>	<b>622,264</b>

Millage	2020	1.25
	2019	1.25
	2018	1.25

TOWNSHIP OF FALLS  
FIRE HYDRANT FUND  
2020 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
<b>REVENUES</b>								
04.301.100.000	Real Estate Tx	103,504	104,281	105,240	109,083	107,327	107,992	88,408
04.301.400.000	Delinquent Taxes	2,236	2,298	3,306	2,000	1,695	1,895	1,600
04.301.600.000	Interim Taxes	612	411	321	230	393	405	400
04.301.700.000	KDIZ	3,532	3,532	3,532	-	-	-	-
04.341.000.000	Interest Earnings	48	78	266	50	-	200	200
<b>SUBTOTAL</b>		<b>109,932</b>	<b>110,600</b>	<b>112,666</b>	<b>111,363</b>	<b>109,415</b>	<b>110,492</b>	<b>90,608</b>
04.399.000.000	Fund Balance Forward	10,845	33,123	56,311	82,834	-	81,228	104,331
<b>TOTALS FOR REVENUES</b>		<b>120,777</b>	<b>143,723</b>	<b>168,977</b>	<b>194,197</b>	<b>109,415</b>	<b>191,720</b>	<b>194,939</b>
<b>EXPENDITURES</b>								
04.411.363.000	Hydrant Service	87,654	87,412	87,749	87,000	64,974	87,389	87,500
04.494.200.000	Fund Balance	33,123	56,311	81,228	107,197	-	104,331	107,439
<b>TOTALS FOR EXPENDITURES</b>		<b>120,777</b>	<b>143,723</b>	<b>168,977</b>	<b>194,197</b>	<b>64,974</b>	<b>191,720</b>	<b>194,939</b>

Millage 2020 0.27  
2019 0.34  
2018 0.34

**TOWNSHIP OF FALLS  
PARKS & RECREATION FUND  
2020 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
	<b>REVENUES</b>							
05.301.100.000	Real Estate Txs	414,022	447,798	451,917	468,413	459,803	463,729	487,817
05.301.400.000	Delinquent Taxes	9,581	9,003	13,821	10,000	6,384	7,800	7,000
05.301.600.000	Interim Taxes	2,441	1,748	1,378	1,000	1,426	1,750	1,600
05.301.700.000	KOIZ	14,127	15,166	15,166	-	-	-	-
05.341.000.000	Interest Earnings	1,136	2,712	6,606	1,100	-	5,000	5,000
05.342.000.000	Three Arches Rent	-	300	300	-	-	-	-
05.342.100.000	Pavilion Rental Reg Fees	9,188	8,455	8,490	9,500	9,390	9,340	9,500
05.342.200.000	Community Park Lighting	2,447	1,744	3,038	2,500	1,844	2,700	2,700
05.342.209.000	Summer Camp Trip Fees	15,780	17,560	15,140	16,000	180	15,460	15,500
05.342.210.000	Summer Camp Program Fees	125,670	134,315	133,405	128,000	3,315	138,735	132,500
05.342.220.100	Boat Permit Fees-Quaker	20,676	20,790	13,435	19,000	11,493	15,000	17,500
05.387.100.000	Contributions	4,718	6,800	4,699	4,000	3,245	3,500	4,000
05.387.500.000	Program Revenues	8,440	15,644	10,028	9,000	17,731	17,731	10,000
05.387.510.000	Amuse Pk/Ski Ticket Sales	10,284	13,176	14,136	13,500	19,456	19,589	17,000
05.392.031.000	Trn from HCF	290,000	270,000	100,000	100,000	-	100,000	100,000
	<b>SUBTOTAL</b>	<b>928,510</b>	<b>965,211</b>	<b>791,559</b>	<b>782,013</b>	<b>534,267</b>	<b>800,334</b>	<b>810,117</b>
05.399.000.000	FUND BALANCE FORWARD	(19,087)	20,744	164,577	174,900	-	173,637	168,440
	<b>TOTALS FOR REVENUES</b>	<b>909,423</b>	<b>985,955</b>	<b>956,136</b>	<b>956,913</b>	<b>534,267</b>	<b>973,971</b>	<b>978,557</b>

**TOWNSHIP OF FALLS  
PARKS & RECREATION FUND  
2020 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
<b>EXPENDITURES</b>								
05.452.341.000	Advertising-Program Promo	1,105	-	-	350	-	-	250
05.452.420.000	Memberships	456	908	616	650	386	600	600
05.452.505.000	Three Arches Programs	-	88	-	500	-	-	350
05.452.510.000	Programs- Special Events	13,019	9,182	9,801	11,000	3,177	6,000	9,000
05.452.515.000	Summer Concerts (Bands)	11,473	11,843	9,358	11,523	10,325	10,325	10,500
05.454.120.000	Park & Rec Director	61,801	58,280	44,548	44,993	29,328	45,310	46,343
05.454.125.000	Salary-Program Coord	46,910	24,778	-	-	-	-	-
05.454.145.000	Salary- Park Maintenance	114,642	105,359	107,151	102,295	60,668	99,809	129,958
05.454.150.000	Salary - Park Security	59,942	67,116	72,122	80,000	54,348	76,000	95,000
05.454.155.000	Salary - Clerical	31,952	33,288	34,571	36,720	20,602	31,645	37,822
05.454.157.000	Salary- Summer Camp Staff	78,683	69,713	71,126	80,000	76,957	76,957	83,000
05.454.158.000	Salaries - police	-	-	-	200	-	-	-
05.454.161.000	FICA	32,034	29,298	26,223	27,579	20,973	26,528	31,321
05.454.162.000	Unemployment Compensation	5,331	9,045	8,894	8,500	387	8,275	8,500
05.454.180.000	Overtime	20,918	13,258	9,182	11,500	7,025	11,250	11,500
05.454.182.000	Salary - Longevity	4,800	4,800	4,800	4,800	2,400	5,800	5,800
05.454.310.000	Prof/Cons Service	5,925	3,534	4,548	5,000	3,935	4,100	4,800
05.454.315.000	Physician's Fees	4,205	3,110	2,760	3,500	2,940	2,940	3,300
05.454.331.000	Travel & Training	366	918	1,271	1,500	12	12	750
05.454.342.000	Printing	255	-	-	250	175	175	250
05.454.351.000	Millcreek Property Ins	2,971	2,969	2,940	3,000	1,918	2,920	3,000
05.454.352.000	Quaker Penn Property Ins	547	547	548	600	559	559	600
05.454.354.000	Worker's Comp.	1,173	617	516	1,000	-	442	800
05.454.361.000	Utilities-Parks	8,085	6,586	8,252	8,000	6,746	9,050	8,000
05.454.362.000	Millcreek Lighting	3,180	2,441	2,568	3,000	1,579	2,180	3,000
05.454.373.000	Three Arches Maintenance	2,608	2,620	3,529	2,600	2,615	3,300	3,000
05.454.405.000	Community Park-Utilities	34,994	21,970	21,574	30,000	9,547	28,243	28,000
05.454.406.000	Community Park - Supplies	11,707	12,388	11,061	11,000	4,325	10,000	11,000
05.454.407.000	Quaker Penn Park-Supplies	17,663	23,231	31,910	21,500	13,321	18,000	21,500
05.454.450.000	Contr Instructor-Seasonal	4,320	4,860	4,230	4,500	1,860	3,360	3,500
05.454.460.000	Seminars	1,412	145	655	1,000	-	-	1,000

**TOWNSHIP OF FALLS  
PARKS & RECREATION FUND  
2020 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	PROJECTION YR END	ADOPTED BUDGET
05.454.620.000	Parks-Supplies	31,350	30,724	34,824	34,000	19,448	32,000	34,000
05.454.640.000	Parks Repairs and Maint.	10,181	22,484	8,593	12,500	5,777	10,000	12,500
05.454.641.000	Athletic Field Maintenance	13,555	16,800	17,567	17,000	13,507	17,102	17,000
05.454.642.000	Community Park Maintenance	37,165	28,812	35,122	45,000	36,152	45,000	45,000
05.454.643.000	Bus Trips	7,143	5,456	5,330	7,500	800	7,280	7,500
05.454.644.000	Summer Playground-supplie	30,339	23,805	22,913	27,000	28,999	24,566	25,000
05.454.645.000	SKI/AMUSEMENT TICKET EXP	9,901	12,563	14,147	13,000	16,322	18,656	16,000
05.454.760.000	Computer Technology	1,500	1,298	-	6,000	229	1,500	6,000
05.459.100.000	Senior Citizens Ctr-Utili	22,821	17,945	18,476	23,000	14,258	20,000	21,500
05.459.220.000	Three Arches- Supplies	998	1,115	545	1,000	150	379	500
05.459.221.000	Three Arches Utilities	4,572	5,768	5,909	5,500	4,925	5,500	5,500
05.459.450.000	Three Arches- Contr Exp	284	-	-	5,500	-	5,500	5,500
05.487.153.000	Life/Disability Insurance	4,635	4,151	3,441	4,000	2,967	3,708	3,819
05.487.156.000	Medical Benefits	131,758	127,565	120,878	122,895	41,992	119,710	129,138
05.489.519.000	Contributions	-	-	-	-	10,850	10,850	-
05.494.200.000	Funds Balance Reserve	20,744	164,577	173,637	115,958	-	168,440	87,156
<b>TOTALS FOR EXPENDITURES</b>		<b>909,423</b>	<b>985,955</b>	<b>956,136</b>	<b>956,913</b>	<b>532,482</b>	<b>973,971</b>	<b>978,557</b>

Millage 2020 1.46  
2019 1.46  
2019 1.46

TOWNSHIP OF FALLS  
LIBRARY TAX FUND  
2020 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
<b>REVENUES</b>								
06.301.100.000	Real Estate Tx	42,621	42,941	43,335	44,916	44,195	44,467	75,311
06.301.400.000	Delinquent Taxes	1,065	958	1,364	950	698	773	700
06.301.600.000	Interim Taxes	252	169	132	110	162	175	150
06.301.700.000	KOIZ	1,454	1,454	1,454	-	-	-	-
06.341.000.000	Interest Earnings	6	2	3	10	-	10	10
<b>SUBTOTAL</b>		<b>45,398</b>	<b>45,524</b>	<b>46,289</b>	<b>45,986</b>	<b>45,055</b>	<b>45,425</b>	<b>76,171</b>
06.399.000.000	Fund Balance Forward	(1,104)	(1,706)	(1,182)	467	-	107	532
<b>TOTALS FOR REVENUES</b>		<b>44,294</b>	<b>43,818</b>	<b>45,107</b>	<b>46,453</b>	<b>45,055</b>	<b>45,532</b>	<b>76,703</b>
<b>EXPENDITURES</b>								
06.456.540.000	Contrib. to Non-Govt.	45,000	45,000	45,000	45,000	45,000	45,000	75,000
06.492.010.000	Trf to G.F. Fund Adm Exp	1,000	-	-	-	-	-	-
06.494.200.000	Funds Balance Reserve	(1,706)	(1,182)	107	1,453	-	532	1,703
<b>TOTALS FOR EXPENDITURES</b>		<b>44,294</b>	<b>43,818</b>	<b>45,107</b>	<b>46,453</b>	<b>45,000</b>	<b>45,532</b>	<b>76,703</b>

Millage 2020 0.23  
2019 0.14  
2018 0.14

**TOWNSHIP OF FALLS  
RESCUE SQUAD TAX FUND  
2020 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
<b>REVENUES</b>								
08.301.100.000	Real Estate Tx's	152,214	153,355	154,766	160,416	157,835	158,812	163,719
08.301.400.000	Delinquent Taxes	3,803	3,418	4,871	3,500	2,493	2,792	2,500
08.301.600.000	Interim Taxes	900	604	472	350	578	600	500
08.301.700.000	KOIZ	5,194	5,194	5,194	-	-	-	-
08.341.000.000	Interest Earnings	30	31	78	25	-	50	50
<b>SUBTOTAL</b>		<b>162,141</b>	<b>162,602</b>	<b>165,380</b>	<b>164,291</b>	<b>160,906</b>	<b>162,254</b>	<b>166,769</b>
08.399.000.000	Fund Balance Forward	4,722	4,978	5,429	11,137	-	15,926	17,957
<b>TOTALS FOR REVENUES</b>		<b>166,863</b>	<b>167,580</b>	<b>170,809</b>	<b>175,428</b>	<b>160,906</b>	<b>178,180</b>	<b>184,726</b>
<b>EXPENDITURES</b>								
08.416.540.000	Contributions	158,000	158,000	153,440	158,000	120,000	158,000	158,000
08.492.354.000	Worker's Compensation Ins	3,884	4,152	1,443	3,000	1,368	2,223	3,000
08.494.200.000	Funds Balance Reserve	4,978	5,429	15,926	14,428	-	17,957	23,726
<b>TOTALS FOR EXPENDITURES</b>		<b>166,862</b>	<b>167,581</b>	<b>170,809</b>	<b>175,428</b>	<b>121,368</b>	<b>178,180</b>	<b>184,726</b>

Millage 2020 0.50  
2019 0.50  
2018 0.50

TOWNSHIP OF FALLS  
Pinewood Pool Fund  
2020 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
<b>REVENUES</b>								
15.341.000.000	Interest Earned	-	-	16	-	-	50	50
15.367.200.000	Pool Memberships	120,718	134,810	139,975	137,600	8,262	152,000	145,000
15.367.300.000	Guest Fees	21,678	21,257	25,494	24,000	26,579	26,579	25,000
15.367.500.000	Program Income	15,207	17,943	15,314	15,000	15,917	15,917	15,000
15.367.600.000	Concession Stand Revenue	19,669	4,381	4,743	4,500	2,864	4,500	4,500
15.392.031.000	Transfer from HCF	-	-	-	-	-	-	50,000
<b>SUBTOTAL</b>		<b>177,272</b>	<b>178,392</b>	<b>185,542</b>	<b>181,100</b>	<b>53,621</b>	<b>199,046</b>	<b>239,550</b>
15.399.000.000	Fund Balance Forward	66,149	42,166	33,735	28,511	-	(733)	(7,959)
<b>TOTALS FOR REVENUES</b>		<b>243,421</b>	<b>220,558</b>	<b>219,277</b>	<b>209,611</b>	<b>53,621</b>	<b>198,313</b>	<b>231,591</b>
<b>EXPENDITURES</b>								
15.452.100.000	Salaries-Township Staff	20,958	16,140	34,538	14,000	-	13,933	14,000
15.452.110.000	Salaries- P&R Director	11,942	17,848	28,775	29,995	21,283	29,958	30,895
15.452.122.000	Salary - Pool Managers	17,156	19,225	17,258	17,776	11,308	11,308	16,500
15.452.141.000	Salary - Lifeguards	41,088	43,840	44,349	46,000	57,513	57,513	62,000
15.452.143.000	Salary - Clerical	6,717	8,276	13,276	12,240	8,213	10,896	12,607
15.452.144.000	Salary - Gateguards	16,954	1,385	5,099	6,000	4,678	4,678	5,000
15.452.145.000	Salaries-Concession Stand	-	5,929	-	-	1,002	1,002	1,000
15.452.161.000	FICA	8,784	8,235	10,906	9,640	7,956	9,891	10,863
15.452.210.000	Office Supplies	83	793	651	600	877	877	600
15.452.225.000	Laboratory Testing	1,054	960	1,200	1,250	875	875	1,250
15.452.247.000	Operating Supplies	12,351	12,930	11,412	12,000	14,377	12,663	12,000
15.452.248.000	Chlorine Supplies	6,510	4,190	6,434	7,000	6,357	8,589	7,000
15.452.310.000	Professional/Consulting	2,500	2,500	2,500	2,500	2,500	2,500	2,500
15.452.315.000	Physician's Fees	2,540	2,120	2,360	2,400	2,390	2,390	2,400
15.452.321.000	Telephone/Pager Service	196	371	229	250	225	205	250
15.452.331.000	Travel	-	-	-	-	-	-	-



TOWNSHIP OF FALLS  
 Pinewood Pool Fund  
 2020 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
15.452.341.000	Advertising-Pinewood Pool	500	-	214	250	179	179	200
15.452.342.000	Printing	-	-	-	-	-	-	-
15.452.354.000	Worker's Comp. Ins.	656	429	334	500	-	315	500
15.452.361.000	Electricity	21,091	16,546	15,589	17,500	15,140	16,333	17,000
15.452.362.000	Water/Sewer	5,120	6,112	5,847	6,000	-	6,062	6,000
15.452.372.000	Maintenance & Repairs	6,255	9,348	10,105	9,500	8,706	8,706	9,500
15.452.460.000	Meetings & Conferences	239	990	100	250	-	-	125
15.452.500.000	Program Expense	3,800	4,266	5,529	6,000	4,096	4,140	5,000
15.452.600.000	Concession Stand Expense	12,787	2,419	1,333	2,500	203	1,286	1,700
15.493.840.000	Depreciation Expense	1,973	1,973	1,973	1,973	-	1,973	1,973
15.452.299.000	Fund Balance	42,166	33,735	(733)	3,487	-	(7,959)	10,728
<b>TOTALS FOR EXPENDITURES</b>		<b>243,420</b>	<b>220,559</b>	<b>219,277</b>	<b>209,611</b>	<b>167,877</b>	<b>198,313</b>	<b>231,591</b>

TOWNSHIP OF FALLS  
 CAPITAL RESERVE FUND  
 2020 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
<b>REVENUES</b>								
30.341.000.000	Interest Earnings	7,004	13,952	31,248	7,000	-	25,000	25,000
30.380.000.000	Misc. Revenue	26,077	-	-	-	-	-	-
30.380.300.000	Insurance Contingencies	-	-	-	-	8,605	8,605	-
30.380.310.000	Misc. Revenue - Other	-	456	-	-	-	-	-
30.387.000.000	Contrib in Lieu of Trees	10,000	-	-	-	-	-	-
30.392.300.000	Transfer from HCF	-	-	-	100,000	-	100,000	100,000
<b>SUBTOTAL</b>		<b>43,081</b>	<b>14,408</b>	<b>31,248</b>	<b>107,000</b>	<b>8,605</b>	<b>133,605</b>	<b>125,000</b>
30.399.000.000	Fund Balance Forward	2,371,834	2,227,944	2,150,377	2,087,683	-	2,097,933	2,147,924
<b>TOTALS FOR REVENUES</b>		<b>2,414,915</b>	<b>2,242,352</b>	<b>2,181,625</b>	<b>2,194,683</b>	<b>8,605</b>	<b>2,231,538</b>	<b>2,272,924</b>
<b>EXPENDITURES</b>								
30.406.700.000	Capital Purchases- Admin.	19,391	17,859	16,051	19,000	11,561	15,307	18,000
30.409.370.000	Repairs/ Maint. Twp Bldg	6,580	16,013	2,577	10,000	1,255	5,000	10,000
30.409.700.000	Township Facility Expense	16,577	41,430	45,790	50,000	49,214	57,781	50,000
30.434.600.000	Street Light Upgrade	35,887	5,101	-	-	-	-	-
30.454.700.000	Community Garden Improv	2,538	5,174	6,390	500	-	500	500
30.486.000.000	Extraordinary Ins Expense	2,598	2,598	9,684	10,000	5,026	5,026	10,000
30.492.350.000	Trf to Hwy Aid	100,000	-	-	-	-	-	-
30.494.000.000	Contingencies	3,400	3,800	3,200	4,000	-	-	-
30.494.210.000	Fund Reserve	2,227,944	2,150,377	2,097,933	2,101,183	-	2,147,924	2,184,424
<b>TOTALS FOR EXPENDITURES</b>		<b>2,414,915</b>	<b>2,242,352</b>	<b>2,181,625</b>	<b>2,194,683</b>	<b>67,055</b>	<b>2,231,538</b>	<b>2,272,924</b>

**TOWNSHIP OF FALLS  
HOST COMMUNITY FEES FUND  
2020 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
<b>REVENUES</b>								
31.341.100.000	Interest Earnings	13,022	15,048	39,551	20,000	-	35,000	35,000
31.341.200.000	Interest Earnings - Restr	199,163	145,803	413,596	225,000	-	220,000	220,000
31.357.000.000	Grant-Bcks Cty-Open Space	-	256,592	230,790	-	-	-	-
31.357.010.000	Grant-Bcks Cty-CDBG	-	-	-	-	-	-	-
31.357.020.000	Grant-Bcks Cty-Redev Auth	-	-	-	-	-	-	-
31.364.310.000	Host Community Fees-WM	14,148,244	20,663,292	23,130,020	22,090,500	3,691,999	22,332,669	22,331,400
31.364.311.000	Resource Recovery Fees	1,108,678	1,043,160	1,042,503	1,000,000	762,692	1,100,000	1,000,000
31.380.300.000	Reimbursements	19,034	2,112	67,697	5,000	18,125	18,125	5,000
31.383.000.000	Sidewalk Assessment	705	8,515	2,538	1,000	-	1,000	1,000
<b>SUBTOTAL</b>		<b>15,488,846</b>	<b>22,134,522</b>	<b>24,926,695</b>	<b>23,341,500</b>	<b>4,472,816</b>	<b>23,706,794</b>	<b>23,592,400</b>
31.399.000.000	Fund Balance Forward	6,380,550	4,137,298	6,196,385	11,461,055	-	9,918,547	9,471,668
31.399.001.000	Fund Balance - Restr'd Sav	30,964,697	30,964,697	30,964,697	32,964,697	-	32,964,697	34,964,697
<b>TOTALS FOR REVENUES</b>		<b>52,834,093</b>	<b>57,236,517</b>	<b>62,087,777</b>	<b>67,767,252</b>	<b>4,472,816</b>	<b>66,590,038</b>	<b>68,028,765</b>
<b>EXPENDITURES</b>								
31.440.335.000	2013 Road Program	8,500	-	-	-	-	-	-
31.440.340.000	2015 Road Prog-Engineer	7,600	-	-	-	-	-	-
31.440.350.000	2016 Road Prog-Engineer	194,651	83,637	-	-	-	49,635	-
31.440.355.000	2016 Road Program	189,755	535,595	1,705	49,635	-	-	-
31.440.360.000	2017 Road Prog-Engineer	-	66,626	-	5,000	-	5,000	-
31.440.365.000	2017 Road Program	-	1,184,971	30,831	113,266	-	113,266	-
31.440.370.000	2018 Road Prog-Engineer	-	26,010	248,564	41,889	47,772	47,772	-
31.440.375.000	2018 Road Program	-	-	913,931	2,267,510	1,081,977	1,081,977	-
31.440.380.000	2019 Road Program-Eng	-	-	-	325,000	335,685	335,685	85,000
31.440.385.000	2019 Road Program	-	-	-	2,500,000	-	300,000	1,317,390
31.440.390.000	2020 Road Program-Eng	-	-	-	-	-	-	196,300
31.440.395.000	2020 Road Program	-	-	-	-	-	-	3,760,000

**TOWNSHIP OF FALLS  
HOST COMMUNITY FEES FUND  
2020 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
31.440.400.000	2021 Road Program-Design/Eng	-	-	-	-	-	-	195,000
31.440.448.000	DEP ACT 537 - Engineering	204	-	13,829	-	-	-	-
31.454.600.000	Recreational Improvements	5,550	9,948	2,000	1,500	1,350	1,500	191,922
31.454.610.000	Recreational Imp-Comm Park	37,209	38,741	103,529	168,733	19,771	22,000	367,215
31.454.665.000	NEW FALLS RD-Sidewalks	309,381	928	-	-	-	-	-
31.454.675.000	South Olds Blvd Culvert	-	-	60,717	620,000	18,135	18,135	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)	-	3,374	8,374	-
31.454.690.000	Land Acquisition-Open Spa	28,079	347,569	265,980	91,610	12,508	72,508	-
31.454.710.000	Pinewood Pool purchases	130,880	-	40,302	53,445	6,095	50,000	31,029
31.454.735.000	Mill and Overlay projects	30,587	35,946	75,052	40,570	26,951	36,119	20,000
31.454.740.000	Pinewood Pool Reconstruct	276	-	-	-	-	-	-
31.454.744.000	Street Light Upgrade	-	-	-	48,334	4,500	40,000	48,334
31.454.745.000	Traffic light improvement	26,403	7,303	-	334,000	190,810	190,810	396,505
31.454.750.000	Township Building Expansion/Upgrades	10,121	203,902	7,900	75,000	-	-	40,000
31.454.770.000	Township Computer Upgrade	32,860	47,094	15,380	250,000	62,754	82,805	167,195
31.454.790.000	Senior Citizen Constr	11,640	-	-	-	-	-	-
31.454.791.000	HISTORICAL RENOV-3ARCHES	110,584	-	6,208	1,000	-	1,000	-
31.454.793.000	QUAKER PENN BOAT RAMP	28,011	4,055	22,786	15,000	11,915	15,000	16,000
31.454.794.000	QUAKER PENN BABE RUTH FLD	-	-	-	-	-	-	-
31.454.796.000	QUAKER PENN PARK UPGRADES	-	-	13,417	8,000	191,405	215,000	-
31.454.900.000	Capital Purchases-Police	476,002	385,807	365,325	470,560	396,834	470,560	470,579
31.454.905.000	Capital Purch-Vehicles	22,071	123,624	86,824	-	-	-	-
31.454.910.000	CAPITAL PURCHASES - PW	219,210	110,109	161,197	63,960	7,196	23,196	33,960
31.454.915.000	Capital Purch-Twp Bldg/IT	28,407	47,542	90,041	558,200	106,118	300,000	662,749
31.489.519.000	Contributions	63,050	63,800	82,350	85,000	83,000	83,000	85,000
31.489.520.000	Volunteer Incentives	37,211	34,973	36,885	45,000	-	45,000	45,000
31.489.530.000	Township Events	42,755	37,373	29,863	32,500	25,331	25,331	32,500
31.494.001.000	Transfer to General Fund	14,966,917	15,974,413	16,068,222	17,970,000	-	17,970,000	17,970,000
31.494.003.000	Tfr to Fire Protection	-	-	12,000	-	-	-	-
31.494.005.000	Trn to P&R	290,000	270,000	100,000	100,000	-	100,000	100,000
31.494.015.000	Transfer to Pinewood Pool	-	-	-	-	-	-	50,000
31.494.030.000	Trn to Capital Reserve	-	-	-	100,000	-	100,000	100,000

**TOWNSHIP OF FALLS  
HOST COMMUNITY FEES FUND  
2020 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
31.494.035.000	Transfer to Highway Aid	40,000	-	-	-	-	-	-
31.494.086.000	Transfer to Crime Prevent	366,000	350,000	350,000	350,000	-	350,000	350,000
31.494.100.000	Fund Reserve-Available	4,137,298	6,196,385	9,918,547	6,017,843	-	9,471,668	3,712,390
31.494.200.000	Fund Reserve-Restricted	30,964,697	30,964,697	32,964,697	34,964,697	-	34,964,697	36,964,697
<b>TOTALS FOR EXPENDITURES</b>		<b>52,834,094</b>	<b>57,236,518</b>	<b>62,087,777</b>	<b>67,767,252</b>	<b>2,633,482</b>	<b>66,590,038</b>	<b>68,028,765</b>

TOWNSHIP OF FALLS  
HIGHWAY AID FUND  
2020 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
<b>REVENUES</b>								
35.341.000.000	Interest Earnings	1,261	3,621	11,220	3,000	-	10,000	10,000
35.355.050.000	State Entitlements	864,028	901,513	947,675	944,924	-	944,924	925,822
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>1,065,189</b>	<b>905,134</b>	<b>958,895</b>	<b>947,924</b>	<b>-</b>	<b>954,924</b>	<b>935,822</b>
35.399.000.000	Fund Balance Forward	52,427	430,561	929,108	834,862	-	918,569	921,147
<b>TOTALS FOR REVENUES</b>		<b>1,117,616</b>	<b>1,335,695</b>	<b>1,888,003</b>	<b>1,782,786</b>	<b>-</b>	<b>1,873,493</b>	<b>1,856,969</b>
<b>EXPENDITURES</b>								
35.430.740.000	Major Equipment Purchases	50,000	50,000	87,750	134,133	127,491	127,491	242,000
35.432.100.000	Snow Removal Salaries	41,213	-	80,706	40,000	-	49,392	40,000
35.432.255.000	Snow and Ice	53,923	77,964	82,185	100,000	51,859	76,859	100,000
35.433.256.000	Street/Traffic Signs	10,206	6,695	7,342	25,000	3,007	8,044	20,000
35.433.257.000	Traffic Signal Parts	24,254	32,606	27,057	25,000	36,795	47,637	50,000
35.433.368.000	Traffic Signal Power	9,028	10,916	9,447	11,000	7,226	9,864	11,000
35.436.000.000	Maint-Sewers & Drains	16,558	7,024	9,774	10,000	3,873	7,626	10,000
35.437.253.000	Twp Equip Repairs- Supply	172,710	168,108	133,811	200,000	81,517	155,800	150,000
35.438.000.000	Road Maintenance	42,923	53,148	68,449	70,000	39,252	51,379	70,000
35.438.100.000	Maintenance Salaries	244,391	-	424,281	500,000	-	385,000	500,000
35.438.110.000	Bridge Maintenance	-	-	-	-	-	-	-
35.438.161.000	FICA	21,849	-	38,632	41,310	-	33,231	41,310
35.438.220.000	Operating Supplies	-	126	-	2,000	23	23	2,000
35.494.200.000	Fund Balance	430,561	929,108	918,569	624,343	-	921,147	620,659
<b>TOTALS FOR EXPENDITURES</b>		<b>1,117,616</b>	<b>1,335,695</b>	<b>1,888,004</b>	<b>1,782,786</b>	<b>351,043</b>	<b>1,873,493</b>	<b>1,856,969</b>

**TOWNSHIP OF FALLS**  
**Crime Prevention (DARE/STEPS) Fund**  
**2020 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2019	2019	2019	2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL TO DATE	YR END PROJECTION	ADOPTED BUDGET
	<b>REVENUES</b>							
86.341.000.000	Interest Earnings	2	4	74	-	-	100	100
86.354.700.000	LYFT	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	2,000	4,000	-	2,000	2,000
86.387.210.000	Fundraising/Pvt.Contribut	150	200	150	-	-	-	-
86.387.220.000	Rapid Recovery Contrib	-	-	-	-	(146)	2,000	-
86.387.240.000	Youth/Citizens Police Acadmy Rev	23,250	7,044	16,950	18,000	10,920	12,420	15,000
86.392.310.000	Transfer from HCF	366,000	350,000	350,000	350,000	-	350,000	350,000
	<b>SUBTOTAL</b>	<b>415,995</b>	<b>390,248</b>	<b>394,174</b>	<b>397,000</b>	<b>10,774</b>	<b>391,520</b>	<b>392,100</b>
86.399.100.000	FUND BALANCE FORWARD	(13,092)	40,963	67,087	84,217	-	100,836	98,768
	<b>TOTALS FOR REVENUES</b>	<b>402,903</b>	<b>431,211</b>	<b>461,261</b>	<b>481,217</b>	<b>10,774</b>	<b>492,356</b>	<b>490,868</b>
	<b>EXPENDITURES</b>							
86.410.140.000	Salaries-DARE/STEPS Officers	198,545	204,625	205,412	226,200	166,538	227,883	221,322
86.410.156.000	Health Insurance	49,154	52,065	54,443	57,679	19,082	49,262	48,431
86.410.161.000	FICA	16,608	17,741	16,914	20,365	14,310	19,787	19,800
86.410.183.000	DARE/STEPS O.T. & Training	37,798	30,577	25,520	40,000	20,522	30,773	37,500
86.410.210.000	Office Supplies	68	-	76	500	-	500	500
86.410.220.000	Operating Supplies	3,311	3,175	4,690	15,000	2,117	12,000	10,000
86.410.321.000	Telephone	657	547	795	760	358	760	760
86.410.331.000	Travel	-	1,328	1,500	1,600	-	1,600	1,600
86.410.354.000	Worker's Comp.	13,704	13,270	13,945	14,000	-	11,789	14,000
86.410.460.000	Seminars	-	-	250	1,000	-	1,000	1,000
86.410.510.000	Crime Prevention Program	1,064	2,494	1,500	1,000	-	1,000	1,000
86.410.512.000	Neighborhood Watch Prog.	-	-	-	-	-	-	-
86.410.570.000	State Grant Exp-DARE/STEPS	732	6,951	10,097	7,000	-	7,000	7,000

**TOWNSHIP OF FALLS**  
**Crime Prevention (DARE/STEPS) Fund**  
**2020 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL TO DATE	2019 YR END PROJECTION	2020 ADOPTED BUDGET
86.410.600.000	Rapid Recovery Expense	-	-	-	-	7,883	10,029	-
86.410.610.000	Youth/Citizens Police Academy Exps	24,321	30,926	25,282	30,000	12,615	18,705	30,000
86.410.623.000	Smooth Operator Expense	13,025	-	-	-	-	-	-
86.410.750.000	Minor Equipment	2,951	424	-	1,500	-	1,500	1,500
86.410.900.000	Falls Police Partners	-	-	-	-	-	-	-
86.410.940.000	MIRT	-	-	-	-	-	-	-
86.494.200.000	Fund Balance	40,963	67,087	100,836	64,613	-	98,768	96,455
<b>TOTALS FOR EXPENDITURES</b>		<b>402,901</b>	<b>431,211</b>	<b>461,262</b>	<b>481,217</b>	<b>243,426</b>	<b>497,356</b>	<b>490,868</b>