EAST FALLOWFIELD TOWNSHIP - 2020 - GENERAL FUND BUDGET

Account #	2016-Actual	2017-Actual	2018-Actual	2019-Budget	2019-YTD	2019-Projected	2020-Budget
GENERAL FUND INCOMES							
301.10 · Real Property Taxes - Current	$ 479,845.60	$ 498,895.97	$ 763,635.48	$ 790,000.00	$ 786,470.98	$ 789,000.00	$ 770,000.00
301.11 · Real Property Taxes - Fire/EMS	$ -	$ -	$ 380,000.00	$ 375,000.00	$ 375,000.00	$ 375,000.00	$ 375,000.00
301.20 · Real Property Taxes - Prior Yea	$ -	$ -	$ 22,705.79	$ 20,000.00	$ 46,142.12	$ 54,000.00	$ 25,000.00
301.24 · Real Property Taxes - Collect F	$ (5,273.40)	$ (5,202.04)	$ (5,460.00)	$ (5,400.00)	$ (5,460.25)	$ (5,442.75)	$ (5,400.00)
310.10 · Real Estate Transfer Tax	$ 170,896.06	$ 173,197.23	$ 214,019.11	$ 170,000.00	$ 143,135.52	$ 135,000.00	$ 170,000.00
310.20 · Earned Income Tax—Current	$ 1,269,369.55	$ 1,197,246.19	$ 1,219,679.90	$ 1,200,000.00	$ 1,016,160.06	$ 1,316,160.06	$ 1,225,000.00
310.24 · Earned Income Tax—Collector F	$ (18,461.04)	$ (16,717.60)	$ (16,398.72)	$ (16,800.00)	$ (12,811.83)	$ (18,426.24)	$ (17,150.00)
310.25 · ChesCo. Tax Collection Comm.Fe	$ -	$ -	$ -	$ -	$ -		$ -
310.50 · Local Services Tax—Current	$ 23,954.30	$ 22,122.73	$ 28,211.78	$ 24,800.00	$ 23,375.62	$ 29,075.62	$ 26,000.00
310.54 · Local Services Tax-CollectorFee	$ (329.00)	$ (314.30)	$ (338.77)	$ (360.00)	$ (271.94)	$ (407.06)	$ (360.00)
321.60 · Contractor Registration	$ 80.00	$ -	$ -	$ -	$ -	$ -	$ -
321.61 · Peddler Permit	$ -	$ -	$ 630.00	$ 100.00	$ 480.00	$ 500.00	$ 500.00
321.801 · Comcast Franchise Fee	$ 64,889.68	$ 78,229.00	$ 68,777.90	$ 64,000.00	$ 51,787.27	$ 61,000.00	$ 65,000.00
321.802 · Verizon Franchise Fee	$ 102,206.95	$ 100,268.63	$ 93,867.61	$ 100,000.00	$ 68,528.95	$ 95,000.00	$ 90,000.00
321.90 · Cable Tower Fee	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
322.50 · Street Opening Permit	$ 850.00	$ 820.00	$ 2,440.00	$ 1,000.00	$ 1,260.00	$ 1,000.00	$ 1,300.00
322.90 · Miscellaneous Permits	$ 150.00	$ 120.00	$ -	$ 100.00	$ -	$ -	$ 100.00
331.11 · Vehicle Code Violations	$ 12,339.92	$ 12,744.44	$ 13,053.37	$ 13,000.00	$ 15,416.56	$ 14,000.00	$ 13,000.00
331.12 · Violations Ordin/Statues/Etc	$ -	$ -	$ 50.00	$ -	$ -	$ -	$ -
331.13 · State Police Fines	$ 4,202.60	$ 5,351.50	$ 5,122.19	$ 4,000.00	$ 2,604.81	$ 3,907.22	$ 4,000.00
341.01 · Interest on Checking	$ 1,049.11	$ 7,135.93	$ 22,235.93	$ 18,000.00	$ 31,779.73	$ 47,669.60	$ 30,000.00
342.53 · Royalties from Cell Tower	$ 37,940.55	$ 37,422.61	$ 37,902.40	$ 38,280.00	$ 34,429.08	$ 36,000.00	$ 36,000.00
351.12 · FEMA Grant-Emerg Disaster Rel	$ 12,394.90	$ -	$ -	$ -	$ -	$ -	$ -
354.02 · Public Safety	$ -	$ -	$ -	$ -	$ -	$ -	$ -
354.03 · PennDot -Winter Services Agree	$ -	$ -	$ -	$ -	$ -	$ -	$ -
354.15 · Recycling/Act 101	$ 4,592.68	$ 5,546.00	$ 10,702.00	$ 4,500.00	$ 7,829.00	$ 7,829.00	$ -
355.01 · PURTA	$ 1,884.63	$ 2,002.22	$ 1,932.89	$ 1,900.00	$ 2,396.64	$ 1,900.00	$ 1,900.00
355.05 · General Municipal Pension Syste	$ 96,242.21	$ 91,765.06	$ 54,877.42	$ 55,000.00	$ 64,290.01	$ 55,000.00	$ 48,000.00
355.07 · Foreign Fire Insur Tax	$ 50,965.38	$ 46,786.84	$ 42,433.02	$ 43,000.00	$ 45,959.91	$ 45,959.91	$ 43,000.00
357.01 · County Grants		$ -	$ -	$ -	$ 3,500.00	$ 3,500.00	-
361.34 · Hearing Fees	$ 3,000.00	$ 6,487.25	$ 6,848.85	$ -	$ -	$ -	$ -
361.50 · Sale of Maps and Publications	$ 5.00	$ -		$ -	$ -	$ -	$ -
361.74 · Postage	$ -	$ -	$ 32.82	$ -	$ 45.00	$ 40.00	$ -
361.80 · Grass Cutting or Chipping Srvc	$ 90.00	$ 170.65	$ 611.82	$ 100.00	$ 210.00	$ 210.00	$ 100.00
362.100 · Police Services	$ 5,585.00	$ -	$ 720.00	$ -	$ -	$ -	$ -
362.105 · Special Police Services	$ 1,290.00	$ -	$ -	$ -	$ -	$ -	$ -
362.11 · Police Reports - Copies	$ 2,323.11	$ 885.00	$ 600.00	$ 1,000.00	$ 450.00	$ 650.00	$ 700.00
362.41 · Building Permits	$ 68,605.06	$ 57,909.69	$ 74,279.03	$ 54,000.00	$ 176,300.51	$ 175,000.00	$ 80,000.00

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Account #	2016-Actual	2017-Actual	2018-Actual	2019-Budget	2019-YTD	2019-Projected	2020-Budget
362.50 · Burning Permit	$ 80.00	$ 60.00	$ 30.00	$ 40.00	$ 80.00	$ 50.00	$ 40.00
363.51 · Contracted Snow Removal	$ 3,161.36	$ 1,600.28		$ -	$ -	$ -	$ -
364.30 · Trash - Current Year	$ 539,040.26	$ 537,996.49	$ 546,366.79	$ 715,000.00	$ 711,861.45	$ 712,000.00	$ -
364.31 · Trash - Prior Year	$ 21,866.67	$ 1,331.57	$ 7,388.14		$ 6,657.50	$ 6,700.00	$ -
364.32 · Trash - Collections - 2005-2018	$ 32,045.13	$ 48,045.72	$ 45,178.33	$ 40,000.00	$ 29,406.70	$ 34,000.00	$ -
364.33 · Trash - Next Year	$ 1,282.67	$ -	$ 1,828.04	$ -	$ -	$ -	$ -
364.34 · Trash - $5 Late Fees	$ 11,077.03	$ 12,110.08	$ 9,225.00	$ 8,000.00	$ 2,539.40	$ 1,500.00	$ -
364.35 · Trash Certifications	$ 7,430.00	$ 5,835.00	$ 6,435.00	$ 6,000.00	$ 3,525.00	$ 3,500.00	$ -
364.36 · Portnoff Notice Fee Collection	$ -		$ 7,277.27	$ 6,000.00	$ 5,271.85	$ 5,065.14	$ -
364.37 · Interest on Collections	$ 7,301.40	$ 6,120.44	$ 5,862.65	$ 6,000.00	$ 2,534.16	$ 3,000.00	
364.50 · Recyclable Sales	$ 1,470.47	$ 3,311.63	$ 466.00	$ -	$ -	$ -	$ -
364.90 · Trash - Dumpster	$ 1,032.00	$ 928.00	$ 784.00	$ 700.00	$ 172.00	$ 200.00	$ -
364.91 · Scrap / TV Disposal	$ 1,727.00	$ 1,364.00	$ 1,783.00	$ 400.00	$ 662.00	$ 638.00	
364.92 · Sale of Trash/Leaf Bags	$ 694.50	$ 596.50	$ 597.00	$ -	$ 19.00	$ 19.00	$ -
364.93 · Hazardous Waste Rebate	$ 285.34	$ 1,195.58	$ 1,228.01	$ 800.00	$ 1,380.60	$ 1,380.60	$ -
389.00 · Miscellaneous Revenue	$ 1,249.49	$ 9,483.20	$ 9,738.73	$ 1,250.00	$ 1,233.01	$ 984.30	$ 1,000.00
389.10 · Insurance Refund	$ -	$ 30,624.98	$ 7,425.11	$ -	$ 55,756.92	$ 55,756.92	$ -
391.10 · Sale of Fixed Assets	$ -	$ 2,250.00		$ -	$ 12,613.07	$ 12,611.00	$ -
392.01 · Transfer From GF Balance	$ -	$ -		$ -		$ -	$ -
392.18 · Transfer From Capital Projects	$ -	$ -		$ -		$ -	$ -
395 · Refunds of Prior Year Expend	$ 15,570.93	$ -		$ -		$ -	$ -
Total Revenue	**$ 3,036,203.10**	**$ 2,985,926.47**	**$ 3,694,984.89**	**$ 3,739,610.00**	**$ 3,712,920.41**	**$ 4,060,730.31**	**$ 2,982,930.00**
GENERAL FUND EXPENSES							
Administration							
400.105 · Salaries	$ 11,666.66	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 9,375.00	$ 12,500.00	$ 12,500.00
400.192 · FICA/Medicare	$ 892.46	$ 936.20	$ 956.20	$ 956.25	$ 717.15	$ 956.25	$ 956.25
400.352 · Liability Insurance	$ -	$ -	$ 4,714.00	$ 4,800.00	$ 4,551.00	$ 4,551.00	$ 4,650.00
400.460 · Conferences/Training	$ 504.00	$ 332.00	$ 296.00	$ 1,000.00	$ 388.00	$ 500.00	$ 1,000.00
401.110 · Manager - Salary	$ -	$ -	$ 65,384.72	$ 103,000.00	$ 84,615.52	$ 100,000.00	$ 103,000.00
401.197 · 457 Plan	$ -	$ -	$ 2,615.45	$ 5,150.00	$ 3,384.70	$ 5,150.00	$ 5,150.00
402.311 · Annual Audit Fee	$ 14,900.00	$ 11,500.00	$ 11,500.00	$ 12,500.00	$ 12,000.00	$ 12,000.00	$ 12,500.00
403.430 · Tax Collection Committee Fee	$ 258.25	$ 252.18	$ 199.92	$ 210.00	$ 185.24	$ 185.24	$ 210.00
404.310 · Legal Services	$ 39,284.25	$ 39,966.75	$ 27,129.15	$ 45,000.00	$ 35,134.00	$ 45,000.00	$ 47,000.00
404.314 · Special Legal - Unions	$ 9,318.71	$ -	$ 6,332.18	$ 40,000.00	$ 4,088.85	$ 15,000.00	$ 25,000.00
405.110 · Secretary - Wages	$ 25,585.34	$ 26,827.08	$ 25,481.61	$ 40,000.00	$ 22,661.78	$ 27,000.00	$ 29,000.00
405.112 · Treasurer - Salary	$ 51,499.29	$ 55,286.60	$ 52,342.45	$ 56,280.01	$ 34,821.95	$ 50,000.00	$ 57,968.41
405.115 · PT Admin - Wages	$ 18,927.96	$ 23,287.95	$ 32,305.94	$ 30,724.69	$ 20,851.93	$ 27,000.00	$ 31,643.25
405.182 · Salaries for Trash Program	$ -	$ -	$ -	$ (24,700.00)	$ -	$ (24,700.00)	$ (25,441.00)
405.192 · FICA/Medicare	$ 6,893.23	$ 6,842.94	$ 12,249.56	$ 17,250.35	$ 11,905.13	$ 15,300.00	$ 16,620.87
405.194 · Unemployment Compensation	$ 1,586.92	$ 1,372.80	$ 1,439.98	$ 1,800.00	$ 400.00	$ 400.00	$ 400.00
405.195 · Workers' Compensation	$ 276.02	$ 203.62	$ 273.05	$ 380.00	$ 212.20	$ 380.00	$ 400.00
405.196 · Health/Dental Insurance	$ -	$ -	$ 23,992.39	$ 80,809.86	$ 71,750.91	$ 80,809.86	$ 80,809.86

EAST FALLOWFIELD TOWNSHIP - 2020 - GENERAL FUND BUDGET

Account #	2016-Actual	2017-Actual	2018-Actual	2019-Budget	2019-YTD	2019-Projected	2020-Budget
405.197 · Pension	$ 4,322.43	$ 6,010.54	$ 6,339.17	$ 6,350.24	$ 5,306.52	$ 5,200.00	$ 5,930.58
405.198 · Life / AD&D	$ 156.00	$ 156.00	$ 377.00	$ 495.00	$ 386.25	$ 460.00	$ 481.95
405.199 · STD/LTD	$ 571.75	$ 591.84	$ 2,353.73	$ 1,700.00	$ 1,228.81	$ 1,700.00	$ 1,373.15
405.315 · Employee Medical Contrib	$ -	$ -	$ (990.86)	$ (4,720.00)	$ (4,726.33)	$ (4,400.00)	$ (4,041.41)
405.316 · Aflac Insurance	$ 1,238.64	$ 3,459.96	$ 8,731.36	$ 4,108.00	$ 3,897.12	$ 4,108.00	$ 4,108.00
405.317 · Aflac Insurance - Employee Cor	$ (1,191.00)	$ (3,185.45)	$ (4,288.48)	$ (4,108.00)	$ (3,421.63)	$ (4,108.00)	$ (4,108.00)
405.353 · Surety & Fidelity - Bonding	$ 4,401.00	$ 2,418.00	$ 2,418.00	$ 2,500.00	$ 368.00	$ 2,786.00	$ 2,800.00
406.198 · Transitional Reinsurance Fee	$ 633.96	$ -	$ -	$ -	$ -	$ -	$ -
406.210 · Office Supplies	$ 4,223.07	$ 4,532.94	$ 7,271.75	$ 9,000.00	$ 2,556.57	$ 7,000.00	$ 9,000.00
406.215 · Postage	$ 1,670.79	$ 1,080.70	$ 1,710.78	$ 1,800.00	$ 1,604.60	$ 2,000.00	$ 2,000.00
406.310 · Payroll Service	$ 6,982.15	$ 6,000.61	$ 3,821.20	$ 5,000.00	$ 3,294.50	$ 4,000.00	$ 4,000.00
406.311 · Consultant/Bookkeeping Help	$ -	$ 250.00	$ 3,622.00	$ 5,500.00	$ 5,200.00	$ 5,500.00	$ 5,500.00
406.317 · Other Services/Charges	$ 2,094.21	$ 3,736.02	$ 11,127.98	$ 9,000.00	$ 2,114.40	$ 9,000.00	$ 9,000.00
406.321 · Telephone	$ 5,700.42	$ 3,150.36	$ 2,865.79	$ 3,500.00	$ 2,360.68	$ 3,500.00	$ 3,500.00
406.324 · Mobile	$ 11.24	$ -	$ 312.83	$ 1,080.00	$ 539.72	$ 650.00	$ 700.00
406.341 · Advertising	$ 3,690.92	$ 4,586.15	$ 3,842.02	$ 4,500.00	$ 2,943.00	$ 4,500.00	$ 4,500.00
406.342 · Printing/Newsletter	$ 152.26	$ -	$ 977.95	$ 2,150.00	$ 885.92	$ 2,150.00	$ 2,150.00
406.352 · Liability Insurance	$ 12,439.00	$ 13,720.00	$ 6,892.00	$ 10,000.00	$ 6,772.00	$ 10,000.00	$ 10,500.00
406.384 · Rent - Copier/Postage Meter	$ 3,843.57	$ 3,584.91	$ 2,848.19	$ 3,500.00	$ 3,750.94	$ 3,600.00	$ 3,600.00
406.391 · Credit Card Processing Fees	$ 585.29	$ 610.72	$ 649.58	$ 900.00	$ 898.07	$ 900.00	$ 900.00
406.392 · Bank Fees	$ 161.00	$ 2,178.92	$ 10,184.22	$ 10,800.00	$ 6,075.87	$ 8,000.00	$ 9,800.00
406.393 · Late Fees	$ 50.24	$ 93.16	$ -	$ -	$ -	$ -	$ -
406.420 · Dues/Memberships/Subscripti	$ 3,123.85	$ 2,653.00	$ 3,844.00	$ 4,000.00	$ 2,352.00	$ 4,000.00	$ 4,000.00
406.450 · Codification/Transparency	$ 4,273.00	$ 995.00	$ 5,254.74	$ 8,000.00	$ 4,286.67	$ 8,000.00	$ 8,000.00
406.460 · Meetings and Education	$ 897.00	$ 1,801.00	$ 2,811.14	$ 4,500.00	$ 1,548.97	$ 4,500.00	$ 3,000.00
406.454 · Document Digitization	$ -	$ -	$ -	$ -	$ -	$ -	$ -
406.520 · Library Donation	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
407.325 · Internet Fees	$ 944.88	$ 1,185.55	$ 1,595.23	$ 1,800.00	$ 806.91	$ 1,800.00	$ 1,700.00
407.452 · Contracted IT Service	$ 3,572.50	$ 2,840.00	$ 4,705.28	$ 5,000.00	$ 5,677.50	$ 5,500.00	$ 6,000.00
407.453 · Computer Repairs/Maint/Equi	$ 8,927.82	$ 2,133.96	$ 3,019.27	$ 3,000.00	$ 2,912.87	$ 3,000.00	$ 3,500.00
407.454 · Website	$ 986.25	$ 1,786.15	$ 1,063.45	$ 4,000.00	$ 524.15	$ 1,000.00	$ 4,000.00
407.455 · Email Hosting	$ -	$ 2,754.00	$ 2,754.00	$ 3,500.00	$ 3,162.00	$ 3,500.00	$ 3,500.00
407.456 · Software/Web Applications	$ -	$ -	$ 790.00	$ 1,500.00	$ 867.17	$ 1,500.00	$ 1,500.00
408.313 · Engineering Services	$ 5,578.24	$ 15,927.47	$ 7,976.25	$ 22,000.00	$ 6,093.97	$ 10,000.00	$ 18,000.00
409.236 · Building Supplies	$ 39.99	$ 14.98	$ 785.84	$ 1,500.00	$ 23.63	$ 1,500.00	$ 1,000.00
409.351 · Property Insurance	$ 1,049.37	$ 1,130.96	$ 1,095.00	$ 1,100.00	$ 1,021.00	$ 1,021.00	$ 1,100.00
409.361 · Electricity	$ 4,996.00	$ 4,468.83	$ 3,432.66	$ 4,500.00	$ 3,412.14	$ 4,500.00	$ 4,500.00
409.362 · Gas	$ 3,284.68	$ 2,902.18	$ 3,355.46	$ 4,000.00	$ 4,005.31	$ 5,000.00	$ 5,000.00
409.373 · Building Repair/Maintenance	$ 4,152.41	$ 2,713.36	$ 7,674.31	$ 10,000.00	$ 2,407.07	$ 5,000.00	$ 10,000.00
409.430 · Taxes	$ 2,116.20	$ 2,206.57	$ 2,402.01	$ 2,500.00	$ 2,480.84	$ 2,500.00	$ 2,600.00
Total Administration	**$ 285,272.22**	**$ 285,796.51**	**$ 411,337.45**	**$ 589,616.41**	**$ 408,660.57**	**$ 508,899.35**	**$ 560,461.92**
Police							
410.110 · Chief - Salary	$ 89,441.82	$ 91,230.86	$ 93,967.90	$ 96,772.21	$ 82,033.88	$ 96,772.21	$ 99,927.83
410.112 · FT Officer - Salaries	$ 280,936.68	$ 315,500.51	$ 356,743.98	$ 345,458.17	$ 308,096.70	$ 325,800.00	$ 360,392.03
410.114 · Admin Assistant - Wages	$ 21,157.18	$ 23,172.67	$ 24,063.74	$ 24,654.74	$ 22,194.15	$ 24,654.74	$ 25,400.29
410.115 · PT Officer - Wages	$ 107,552.36	$ 94,603.21	$ 115,718.65	$ 110,000.00	$ 106,809.08	$ 110,000.00	$ 120,000.00

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Account #	2016-Actual	2017-Actual	2018-Actual	2019-Budget	2019-YTD	2019-Projected	2020-Budget
410.171 · Leave - Vacation	$ 24,065.10	$ 31,166.28	$ 33,339.40	$ 34,213.84	$ 28,683.84	$ 34,213.84	$ 31,369.57
410.172 · Leave - Holiday	$ 27,622.80	$ 25,994.60	$ 30,409.37	$ 30,917.30	$ 20,726.94	$ 30,917.30	$ 31,724.71
410.173 · Leave - Jury Duty	$ 411.48	$ -	$ -	$ -	$ -	$ -	$ -
410.176 · Leave - Personal	$ 11,160.32	$ 9,698.31	$ 8,366.16	$ 11,947.18	$ 11,111.23	$ 11,947.18	$ 10,084.76
410.177 · Leave - Sick	$ 23,887.14	$ 21,425.05	$ 18,520.85	$ 28,106.64	$ 15,332.34	$ 28,106.64	$ 28,840.65
410.178 · Leave - Kelly Time/Old Contr O	$ 31,345.32	$ 31,889.04	$ 34,917.54	$ 36,538.63	$ 28,388.17	$ 36,538.63	$ 37,492.84
410.180 · Overtime Pay	$ 26,495.32	$ 18,025.20	$ 22,170.87	$ 20,000.00	$ 13,878.89	$ 20,000.00	$ 20,000.00
410.181 · Court Overtime Pay	$ -	$ -	$ 2,529.54	$ 500.00	$ 3,597.98	$ 4,000.00	$ 3,000.00
410.182 · Special Detail - Prof. ERT	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 3,000.00	$ 2,500.00	$ 3,000.00	$ 3,000.00
410.184 · Sick Pay Buy-Back	$ 12,455.45	$ 11,594.46	$ 14,265.60	$ 14,451.31	$ 10,915.80	$ 14,451.31	$ 17,297.11
410.187 · Medical Opt Out - 50%	$ 5,692.70	$ 7,424.06	$ 13,972.32	$ 23,581.28	$ 11,352.51	$ 18,000.00	$ 11,477.59
410.192 · FICA/Medicare	$ 50,061.18	$ 51,304.52	$ 57,984.71	$ 58,510.60	$ 50,053.89	$ 56,880.14	$ 60,000.55
410.194 · Unemployment Compensation	$ 5,607.01	$ 5,686.40	$ 5,034.99	$ 4,320.00	$ 1,023.76	$ 1,100.00	$ 1,040.00
410.195 · Workers' Compensation	$ 50,057.49	$ 37,016.85	$ 39,318.86	$ 50,000.00	$ 25,421.89	$ 33,000.00	$ 33,000.00
410.196 · Health/Dental Insurance	$ 156,435.42	$ 212,078.44	$ 178,939.04	$ 202,024.64	$ 170,835.50	$ 202,024.64	$ 242,484.48
410.197 · Pension	$ 96,602.23	$ 90,640.64	$ 85,817.21	$ 55,000.00	$ 45,638.00	$ 55,000.00	$ 48,000.00
410.198 · Life / AD&D	$ 3,717.78	$ 3,529.16	$ 3,771.60	$ 3,960.18	$ 2,848.81	$ 3,960.02	$ 3,936.37
410.199 · STD/LTD	$ 5,628.58	$ 5,859.05	$ 6,011.28	$ 6,300.00	$ 4,557.36	$ 6,300.00	$ 5,472.31
410.210 · Office Supplies	$ 1,290.84	$ 2,183.42	$ 2,345.23	$ 2,500.00	$ 1,711.74	$ 2,500.00	$ 2,500.00
410.215 · Postage	$ 16.16	$ 32.50	$ -	$ 25.00	$ 42.25	$ 25.00	$ 35.00
410.220 · Operating Supplies	$ 1,088.32	$ 4,621.34	$ 4,485.54	$ 5,500.00	$ 4,408.19	$ 5,500.00	$ 5,500.00
410.224 · Medical Supplies	$ -	$ 296.98	$ 304.55	$ 200.00	$ 152.94	$ 200.00	$ 200.00
410.225 · Laboratory / Testing Supplies	$ 336.00	$ 1,742.85	$ 1,680.00	$ 2,000.00	$ 672.00	$ 2,000.00	$ 2,000.00
410.231 · Vehicle Fuel - Gasoline	$ 28,307.56	$ 30,784.59	$ 19,979.36	$ 23,130.00	$ 19,906.18	$ 20,000.00	$ 22,000.00
410.236 · Building Supplies	$ -	$ 1,500.00	$ 323.85	$ 1,500.00	$ 107.40	$ 1,500.00	$ 1,500.00
410.238 · Clothing and Uniforms	$ 2,312.64	$ 7,145.06	$ 1,568.01	$ 5,000.00	$ 1,122.93	$ 5,000.00	$ 5,000.00
410.242 · Ammunition	$ 635.98	$ 2,049.98	$ 2,758.12	$ 3,000.00	$ 1,775.71	$ 3,000.00	$ 3,500.00
410.261 · Vehicle Equipment	$ -	$ -	$ 32,645.26	$ 5,000.00	$ 1,267.57	$ 5,000.00	$ 15,000.00
410.315 · Health/Dental - Employee Cont	$ (4,523.06)	$ (9,925.56)	$ (10,213.48)	$ (23,581.28)	$ (8,515.70)	$ (11,890.32)	$ (12,124.22)
410.316 · Aflac Insurance	$ 6,187.36	$ 3,067.92	$ 3,360.86	$ 1,650.00	$ 1,704.99	$ 1,650.00	$ 1,650.00
410.317 · Aflac Insurance - Employee Cor	$ (6,317.27)	$ (2,947.56)	$ (1,583.75)	$ (1,650.00)	$ (1,499.32)	$ (1,650.00)	$ (1,650.00)
410.318 · Other Services & Charges	$ 2,463.50	$ 3,115.99	$ 3,222.50	$ 3,000.00	$ 728.00	$ 3,000.00	$ 3,000.00
410.319 · Other	$ 386.30	$ 2,567.65	$ 2,911.15	$ 3,000.00	$ 1,095.00	$ 3,000.00	$ 3,000.00
410.321 · Telephone	$ 3,010.65	$ 3,012.43	$ 2,525.19	$ 2,400.00	$ 1,529.27	$ 2,400.00	$ 2,400.00
410.324 · Mobile Phones	$ 3,766.26	$ 2,543.88	$ 1,420.43	$ 1,100.00	$ 448.78	$ 750.00	$ 750.00
410.325 · Internet	$ 2,873.14	$ 1,254.88	$ 1,660.20	$ 1,500.00	$ 1,470.55	$ 1,800.00	$ 2,040.00
410.338 · Court Parking	$ -	$ -	$ 8.50	$ 100.00	$ 10.75	$ 100.00	$ 100.00
410.351 · Property Insurance	$ 3,976.36	$ 1,102.00	$ 1,492.00	$ 1,550.00	$ 1,517.00	$ 1,600.00	$ 1,627.50
410.352 · Liability Insurance	$ 9,981.00	$ 9,018.00	$ 9,520.00	$ 9,600.00	$ 9,325.00	$ 9,600.00	$ 10,080.00
410.355 · Auto Insurance	$ 3,488.00	$ 7,756.39	$ 7,512.00	$ 7,700.00	$ 8,470.00	$ 9,000.00	$ 9,400.00
410.361 · Electricity	$ 3,333.32	$ 2,251.05	$ 1,869.30	$ 2,400.00	$ 1,468.43	$ 1,700.00	$ 2,400.00
410.362 · Gas	$ 691.35	$ 1,312.13	$ 1,205.22	$ 2,000.00	$ 1,159.75	$ 2,000.00	$ 2,000.00
410.366 · Water	$ 701.72	$ 761.40	$ 867.30	$ 800.00	$ 653.61	$ 800.00	$ 800.00
410.373 · Building Repair/Maintenance	$ 3,261.72	$ 3,110.76	$ 2,866.18	$ 8,000.00	$ 3,068.52	$ 8,000.00	$ 8,000.00
410.374 · Vehicle/Equipment Repair	$ 13,442.52	$ 15,100.56	$ 20,815.53	$ 15,000.00	$ 7,754.49	$ 14,000.00	$ 5,000.00
410.384 · Copier Rent	$ 1,833.39	$ 1,963.02	$ 1,985.61	$ 1,900.00	$ 1,880.44	$ 1,900.00	$ 1,900.00
410.420 · Dues/Memberships/Subscripti	$ 741.58	$ 425.00	$ 878.00	$ 800.00	$ 644.00	$ 800.00	$ 800.00
410.450 · CODY - Contracted Service	$ 3,015.21	$ 2,581.24	$ 2,679.33	$ 3,000.00	$ 2,679.33	$ 2,679.33	$ 5,000.00

EAST FALLOWFIELD TOWNSHIP - 2020 - GENERAL FUND BUDGET

Account #	2016-Actual	2017-Actual	2018-Actual	2019-Budget	2019-YTD	2019-Projected	2020-Budget
410.452 · Contracted IT	$ -	$ 1,000.00	$ 1,165.00	$ 1,000.00	$ 1,695.00	$ 1,500.00	$ 2,000.00
410.454 · Computer Repair/Maint/Equip	$ 2,315.00	$ 4,845.00	$ 4,009.62	$ 4,000.00	$ 2,649.00	$ 4,000.00	$ 4,000.00
410.460 · Meetings and Education	$ 570.00	$ 1,149.66	$ 2,683.11	$ 3,500.00	$ 526.38	$ 2,500.00	$ 3,500.00
410.735 · Interest - Vehicles	$ 386.26	$ -	$ 1,771.14	$ -	$ 521.29	$ -	$ -
410.740 · Capital Purchase - Vehicles	$ 8,078.49	$ 12,551.63	$ 24,395.84	$ -	$ -	$ -	$ -
Total Police	**$ 1,130,483.66**	**$ 1,208,313.50**	**$ 1,303,480.31**	**$ 1,256,880.44**	**$ 1,038,152.19**	**$ 1,220,630.66**	**$ 1,306,849.37**
Fire/EMS							
411.110 · Salaries/Wages	$ 1,311.36	$ 1,311.36	$ 2,133.26	$ 2,500.00	$ 1,165.26	$ 2,500.00	$ 2,500.00
411.192 · FICA/Medicare	$ 100.32	$ 100.32	$ 243.43	$ 200.00	$ 89.18	$ 200.00	$ 200.00
411.194 · Unemployment Compensation	$ 62.50	$ 61.07	$ 106.52	$ 100.00	$ 31.11	$ 100.00	$ 16.00
411.195 · Workers' Compensation	$ 10,580.46	$ 13,098.62	$ 13,639.60	$ 13,500.00	$ 12.00	$ 13,500.00	$ 12,489.00
411.231 · Vehicle Fuel - Gasoline			$ 4,900.00	$ 11,300.00	$ 534.41	$ 11,300.00	$ 11,750.00
411.238 · Clothing and Uniforms	$ -	$ -	$ 67.78	$ 350.00	$ -	$ 100.00	$ 350.00
411.242 · Supplies	$ 337.45	$ 526.41	$ 357.95	$ 500.00	$ 348.40	$ 500.00	$ 500.00
411.317 · Other Services & Charges	$ 60.00	$ -	$ -	$ 100.00	$ -	$ 100.00	$ 100.00
411.324 · Mobile Phones	$ 664.53	$ 667.24	$ 665.03	$ 600.00	$ 539.74	$ 650.00	$ 650.00
411.363 · Hydrant Service	$ 20,737.24	$ 20,735.55	$ 26,801.78	$ 23,000.00	$ 19,644.86	$ 24,000.00	$ 24,150.00
411.374 · Vehicle Repair	$ -	$ -	$ 2,179.99	$ 3,000.00	$ 1,212.00	$ 3,000.00	$ 3,000.00
411.420 · Dues and Memberships	$ 515.00	$ 340.00	$ 655.00	$ 600.00	$ -	$ 100.00	$ 600.00
411.460 · Meetings and Education	$ -	$ -	$ 1,048.42	$ 2,500.00	$ -	$ 1,000.00	$ 2,500.00
411.540 · Subsidy to Fire Companies	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
411.541 · Subsidy to Fire Relief Assoc.	$ 50,965.38	$ 46,786.84	$ 42,433.02	$ 42,000.00	$ 45,959.91	$ 45,959.91	$ 46,000.00
411.542 · Subsidy to EMS Companies	$ -	$ -	$ 132,800.00	$ 132,800.00	$ 99,600.00	$ 132,800.00	$ 132,800.00
411.543 · Capital Expenditures - Modena	$ -		$ 30,000.00	$ -	$ 20,000.00	$ 20,000.00	$ 20,000.00
411.544 · Capital Expenditures - Westwo	$ -			$ -			$ -
411.545 · Capital Expenditures -Reserve	$ -			$ 83,000.00		$ 60,000.00	$ 57,500.00
Total Fire/EMS	**$ 185,334.24**	**$ 183,627.41**	**$ 358,031.78**	**$ 416,050.00**	**$ 289,136.87**	**$ 415,809.91**	**$ 415,105.00**
Planning/Zoning							
413.210 · Office Supplies	$ 20.99	$ 510.88	$ 810.44	$ 1,300.00	$ 373.23	$ 700.00	$ 1,300.00
413.310 · Code Enforcement/Zoning Srvc	$ 35,374.96	$ 28,905.47	$ 42,089.18	$ 28,000.00	$ 90,944.07	$ 96,250.00	$ 44,000.00
413.454 · UCC Permit Fee	$ 484.00	$ 652.00	$ 473.50	$ 650.00	$ 661.50	$ 750.00	$ 700.00
414.110 · Zoning Hearing Board Wages	$ -	$ 550.00	$ 1,100.00	$ 450.00	$ 200.00	$ 450.00	$ 450.00
414.192 · FICA/Medicare	$ -	$ 42.08	$ 84.15	$ 53.55	$ 15.32	$ 53.55	$ 53.55
414.247 · Planning Commission Budget	$ 1,935.99	$ 3,176.08	$ 8,031.22	$ 12,500.00	$ 1,484.64	$ 12,500.00	$ 8,000.00
414.248 · Historic Commission Budget	$ 125.00	$ 193.52	$ 292.08	$ 750.00	$ 442.97	$ 750.00	$ 750.00
414.310 · ZHB Court Reporter	$ 610.00	$ 966.00	$ 917.75	$ 1,000.00	$ 418.00	$ 1,000.00	$ 1,000.00
414.314 · Legal Service	$ 888.50	$ 6,692.59	$ 8,025.38	$ 3,000.00	$ 2,902.50	$ 3,000.00	$ 5,000.00
414.315 · PC Legal Service	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00
414.317 · Court Reporter	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00
414.318 · Other	$ -	$ -	$ -	$ 200.00	$ 143.00	$ 120.50	$ 200.00
414.341 · Advertising	$ -	$ 1,210.03	$ 1,627.38	$ 2,000.00	$ 696.42	$ 750.00	$ 2,000.00
414.420 · Dues & Memberships	$ 50.00	$ 50.00	$ -	$ 100.00	$ -	$ -	$ 100.00
414.460 · Meetings and Education	$ -		$ 40.00	$ 50.00	$ -	$ -	$ 50.00
Total Planning/Zoning	**$ 39,489.44**	**$ 42,948.65**	**$ 63,491.08**	**$ 53,053.55**	**$ 98,281.65**	**$ 116,324.05**	**$ 66,603.55**

EAST FALLOWFIELD TOWNSHIP - 2020 - GENERAL FUND BUDGET

Account #	2016-Actual	2017-Actual	2018-Actual	2019-Budget	2019-YTD	2019-Projected	2020-Budget
Animal Control							
422.450 · SPCA	$ 6,710.00	$ 6,986.10	$ 7,952.58	$ 10,000.00	$ 2,883.58	$ 2,260.78	$ 9,000.00
Trash/Recycling							
427.112 · Trash Personnel Costs	$ -	$ -	$ -	$ 50,700.00	$ -	$ 50,700.00	$ -
427.227 · Trash Bags for Residents	$ -	$ -	$ -	$ -	$ -	$ -	$ -
427.246 · Reserves for Refuse Contingenc	$ -	$ -	$ -	$ 29,815.00	$ -	$ 29,815.00	$ -
427.310 · Trash Invoicing/Education	$ 15,093.68	$ 14,388.12	$ 10,621.25	$ 20,000.00	$ 1,710.00	$ 10,000.00	$ -
427.314 · Collection Notice Expense	$ 14,023.85	$ 13,395.46	$ 6,994.20	$ 6,800.00	$ 6,793.32	$ 6,793.32	$ -
427.317 · Hazardous Waste Collection	$ 1,516.48	$ 1,697.78	$ 831.16	$ 1,200.00	$ 2,500.04	$ 2,500.04	$ -
427.319 · TV / Tire / Dumping Fees	$ 4,109.30	$ 2,052.69	$ 1,236.08	$ 4,000.00	$ -	$ -	$ -
427.367 · Trash/Recycling Hauling Servic	$ 549,009.27	$ 548,883.02	$ 554,440.37	$ 364,635.00	$ 303,862.50	$ 364,635.00	$ -
427.368 · Trash Tipping Fees			$ -	$ 198,000.00	$ 143,090.30	$ 180,000.00	$ -
427.369 · Recycling Processing/Marketing			$ -	$ 28,350.00	$ 14,293.34	$ 24,000.00	$ -
427.374 · Vehicle Repairs/Fuel	$ 1,024.65	$ -	$ -	$ 10,000.00	$ -	$ 5,000.00	$ -
427.420 · Reycling Authority Membershi	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
Total Trash/Recycling	$ 586,277.23	$ 581,917.07	$ 575,623.06	$ 715,000.00	$ 473,749.50	$ 674,943.36	$ -
ACT 537							
429.313 · ACT 537 - Engineering	$ 3,899.37	$ 660.38	$ 2,261.25	$ 10,000.00	$ 5,131.87	$ 7,500.00	$ 10,000.00
429.314 · ACT 537 - Legal	$ -		$ -	$ 4,000.00	$ -	$ -	$ 4,000.00
Total ACT 537	$ 3,899.37	$ 660.38	$ 2,261.25	$ 14,000.00	$ 5,131.87	$ 7,500.00	$ 14,000.00
Public Works							
430.110 · Foreman - Salary	$ 47,830.91	$ 55,659.32	$ 58,686.59	$ 54,782.49	$ 50,033.31	$ 54,782.49	$ 60,447.19
430.112 · FT Road Crew - Salaries	$ 156,058.34	$ 157,697.67	$ 165,173.57	$ 167,172.96	$ 145,557.38	$ 167,172.96	$ 172,000.00
430.117 · PT - Snow Plowers	$ 5,140.95	$ 3,572.00	$ 8,377.44	$ 6,000.00	$ 4,448.52	$ 6,000.00	$ 6,000.00
430.118 · PT - Summer Grass Cutters	$ -	$ 12,834.63	$ 17,394.17	$ 23,833.44	$ 7,325.08	$ 7,146.74	$ 17,500.00
430.171 · Leave - Vacation	$ 25,324.19	$ 26,240.70	$ 29,875.58	$ 32,890.62	$ 28,419.16	$ 32,890.62	$ 35,009.21
430.172 · Leave - Holiday	$ 9,964.96	$ 10,258.42	$ 11,662.57	$ 12,083.22	$ 8,691.84	$ 12,083.22	$ 12,445.78
430.176 · Leave - Personal	$ 2,183.82	$ 1,671.82	$ 2,445.79	$ 2,196.95	$ 1,356.76	$ 2,196.95	$ 2,262.87
430.177 · Leave - Sick	$ 20,520.17	$ 17,367.71	$ 11,725.87	$ 24,832.73	$ 8,831.91	$ 15,000.00	$ 22,000.00
430.180 · Foreman - Overtime Pay	$ 7,968.51	$ 7,649.73	$ 11,800.72	$ 7,000.00	$ 5,839.98	$ 7,500.00	$ 7,500.00
430.181 · FT Road Crew - Overtime Pay	$ 12,320.58	$ 9,092.05	$ 5,331.95	$ 16,000.00	$ 8,024.41	$ 12,000.00	$ 16,000.00
430.182 · Salaries for Trash Program	$ -	$ -	$ -	$ (26,000.00)	$ -	$ (26,000.00)	$ (26,000.00)
430.187 · Union Negotiated Retro-Pay	$ 2,537.61	$ 2,613.73	$ 2,692.14	$ 2,772.85	$ 2,213.72	$ 2,213.72	$ -
430.192 · FICA/Medicare	$ 21,240.83	$ 22,525.11	$ 24,054.87	$ 26,217.39	$ 19,941.91	$ 26,217.39	$ 26,337.38
430.194 · Unemployment Compensation	$ 2,689.66	$ 2,975.60	$ 2,568.42	$ 2,800.00	$ 691.12	$ 691.12	$ 579.84
430.195 · Workers' Compensation	$ 23,844.03	$ 17,830.91	$ 23,533.49	$ 25,000.00	$ 16,191.91	$ 22,000.00	$ 22,000.00

EAST FALLOWFIELD TOWNSHIP - 2020 - GENERAL FUND BUDGET

Account #	2016-Actual	2017-Actual	2018-Actual	2019-Budget	2019-YTD	2019-Projected	2020-Budget
430.196 · Health/Dental Insurance	$ 107,347.45	$ 91,378.03	$ 92,938.35	$ 98,268.03	$ 77,990.50	$ 98,268.03	$ 101,216.07
430.197 · Pension	$ 14,202.51	$ 17,192.97	$ 14,626.96	$ 15,986.59	$ 12,922.21	$ 15,986.59	$ 16,383.25
430.198 · Life / AD&D	$ 725.40	$ 725.40	$ 725.40	$ 825.00	$ 598.70	$ 720.00	$ 747.05
430.199 · STD/LTD	$ 2,824.80	$ 2,933.14	$ 2,996.76	$ 3,300.00	$ 2,397.50	$ 2,800.00	$ 2,665.66
430.210 · Office/Shop Supplies	$ 1,846.70	$ 1,682.72	$ 1,451.83	$ 2,200.00	$ 1,701.19	$ 2,200.00	$ 2,200.00
430.220 · Operating Supplies	$ 1,964.58	$ 2,113.67	$ 2,077.18	$ 2,500.00	$ 506.05	$ 2,500.00	$ 2,500.00
430.224 · Medical Supplies	$ -	$ 219.52	$ 244.81	$ 200.00	$ 34.88	$ 200.00	$ 200.00
430.231 · Vehicle Fuel - Gasoline	$ -	$ -	$ 7,100.00	$ 9,252.00	$ 6,091.04	$ 10,000.00	$ 11,000.00
430.238 · Clothing/Uniform	$ 1,818.93	$ 1,385.70	$ 2,053.87	$ 2,000.00	$ 578.25	$ 2,000.00	$ 2,000.00
430.242 · PA One Call	$ 209.29	$ 284.88	$ 413.37	$ 500.00	$ 198.18	$ 350.00	$ 500.00
430.246 · Street Signs	$ 19.86	$ -	$ (0.50)	$ -	$ -	$ 30.78	$ -
430.250 · Repair/Maintenance Supplies	$ 261.84	$ 674.50	$ 759.30	$ 1,500.00	$ 52.94	$ 1,500.00	$ 1,500.00
430.260 · Small Tools/Minor Equipment	$ 1,379.71	$ 1,309.80	$ 9,777.99	$ 1,000.00	$ 229.95	$ 1,000.00	$ 1,000.00
430.315 · Health/Dental - Employee Cont	$ (10,230.87)	$ (8,142.16)	$ (9,202.70)	$ (8,844.12)	$ (7,786.90)	$ (8,844.12)	$ (8,844.12)
430.316 · Aflac Insurance	$ 2,243.28	$ 2,070.72	$ 4,572.76	$ 2,100.00	$ 1,984.44	$ 2,100.00	$ 2,100.00
430.317 · Aflac Insurance-Employee Con	$ (2,243.28)	$ (2,070.72)	$ (2,070.64)	$ (2,100.00)	$ (1,752.08)	$ (2,100.00)	$ (2,100.00)
430.318 · Other Services & Charges	$ 776.78	$ 451.97	$ 391.77	$ 500.00	$ 242.99	$ 500.00	$ 500.00
430.324 · Mobile Phones	$ 3,112.89	$ 2,790.49	$ 2,657.71	$ 3,000.00	$ 2,087.60	$ 3,000.00	$ 3,000.00
430.351 · Property Insurance	$ 9,800.27	$ 3,704.00	$ 4,058.00	$ 4,200.00	$ 4,563.00	$ 4,563.00	$ 4,650.00
430.352 · Liability Insurance	$ 4,468.00	$ 4,398.00	$ 4,733.00	$ 4,800.00	$ 4,708.00	$ 4,708.00	$ 5,040.00
430.355 · Auto Insurance	$ 5,021.00	$ 9,908.65	$ 11,528.00	$ 11,500.00	$ 10,869.00	$ 10,869.00	$ 12,075.00
430.372 · Vehicle-Repair/Maintenance	$ 3,572.26	$ 2,825.75	$ 692.25	$ 28,000.00	$ 15,771.19	$ 25,000.00	$ 28,000.00
430.373 · Building-Repair/Maintenance	$ 11,263.82	$ -	$ 326.51	$ 2,000.00	$ 895.22	$ 2,000.00	$ 2,000.00
430.374 · Equipment-Repair/Maintenanc	$ -	$ -	$ 47.62	$ 16,000.00	$ 12,928.29	$ 16,000.00	$ 16,000.00
430.420 · Dues & Memberships	$ 25.00	$ 25.00	$ 25.00	$ 200.00	$ 25.00	$ 100.00	$ 200.00
430.460 · Meetings and Education	$ -	$ -	$ -	$ 500.00	$ -	$ 100.00	$ 500.00
430.735 · Capital Purchases - Interest	$ 23,062.64	$ -	$ -	$ -	$ -	$ -	$ -
430.740 · Capital Purchases	$ -	$ -	$ 1,600.72	$ -	$ -	$ -	$ -
Total Public Works	**$ 521,097.42**	**$ 483,851.43**	**$ 529,848.49**	**$ 576,970.14**	**$ 455,404.15**	**$ 537,446.49**	**$ 579,115.17**
Road Maintenance/Repair							
438.372 · Road Improvements	**$ 344.00**	**$ 55,420.67**	**$ 93,142.60**	**$ -**	**$ -**	**$ -**	**$ -**
MS4							
446.313 · MS4 Engineering	$ 5,126.86	$ 12,399.98	$ 3,225.06	$ 18,500.00	$ 8,536.24	$ 10,000.00	$ 15,000.00
446.314 · MS4 Legal	$ -	$ -		$ -	$ -	$ -	$ -
446.317 · MS4 Permit Compliance	$ 690.31	$ 2,794.11	$ 500.00	$ 4,000.00	$ 500.00	$ 500.00	$ 3,000.00
Total MS4	**$ 5,817.17**	**$ 15,194.09**	**$ 3,725.06**	**$ 22,500.00**	**$ 9,036.24**	**$ 10,500.00**	**$ 18,000.00**
Park & Recreation							
454.247 · Park & Rec Commission Budget	$ 7.37	$ -	$ 2,000.00	$ 5,000.00	$ 1,849.52	$ 5,000.00	
454.371 · Park Maintenance	$ 4,433.76	$ 10,273.07	$ 12,887.58	$ 12,500.00	$ 5,860.26	$ 12,500.00	$ 10,000.00
Total Park & Recreation	**$ 4,441.13**	**$ 10,273.07**	**$ 14,887.58**	**$ 17,500.00**	**$ 7,709.78**	**$ 17,500.00**	**$ 10,000.00**
Refunds/Transfers							
491 · Refunds of Prior Year Revenues	$ 96.50	$ -	$ 1,227.88	$ -	$ -	$ -	$ -
492.01 · Transfer to General Fund-Reserv	$ -	$ -	$ -	$ -	$ -	$ -	$ -
492.18 · Transfer to Capital Funds	$ 65,000.00	$ 19,592.64	$ 162,000.00	$ 67,000.00	$ -	$ 67,000.00	$ -

EAST FALLOWFIELD TOWNSHIP - 2020 - GENERAL FUND BUDGET

Account #	2016-Actual	2017-Actual	2018-Actual	2019-Budget	2019-YTD	2019-Projected	2020-Budget
492.35 · Transfer to Liquid Fuels		$ 11,032.34	$ -	$ -	$ -	$ -	$ -
Total Refunds/Transfers	**$ 65,096.50**	**$ 30,624.98**	**$ 163,227.88**	**$ 67,000.00**	**$ -**	**$ 67,000.00**	**$ -**
Total Expenses	**$ 2,834,262.38**	**$ 2,905,613.86**	**$ 3,527,009.12**	**$ 3,738,570.54**	**$ 2,788,146.40**	**$ 3,578,814.60**	**$ 2,979,135.01**
Excess of Revenues over Expenditures	**$ 201,940.72**	**$ 80,312.61**	**$ 167,975.77**	**$ 1,039.46**	**$ 924,774.01**	**$ 481,915.71**	**$ 3,794.99**

EAST FALLOWFIELD TOWNSHIP - 2020 - LIQUID FUELS BUDGET

Account #	2017-Actual	2018-Budget	2018-Actual	2019-Budget	2020-Budget
LIQUID FUELS REVENUE					
355.02 · Liquid Fuels Tax	$ 283,091.98	$ 292,691.82	$ 297,347.06	$ 296,710.63	$ 295,382.82
355.03 · State Turnback Allocation	$ 29,480.00	$ 29,480.00	$ 29,480.00	$ 29,480.00	$ 29,480.00
341.01 · Interest on Checking	$ 1,491.11	$ 2,000.00	$ 5,130.51	$ 3,500.00	$ 3,500.00
351.12 · FEMA Grant-Emerg Dis. Relief	$ -	$ -	$ -	$ -	$ -
354.03 · Winter/Severe Winter Agree	$ 32,093.44	$ 25,000.00	$ 39,869.11	$ 27,000.00	$ 27,000.00
389.00 · Miscellaneous Revenue	$ 975.00	$ -	$ -	$ -	$ -
392.01 · Transfer from General Fund	$ 11,032.34	$ -	$ -	$ -	$ -
392.35 · Transfer from Liquid Fuels Balance	$ -	$ 75,000.00	$ 75,000.00	$ -	$ 20,000.00
Total Revenue	**$ 358,163.87**	**$ 424,171.82**	**$ 446,826.68**	**$ 356,690.63**	**$ 375,362.82**
LIQUID FUELS EXPENSES					
430.232 · Diesel Fuel	$ 7,087.99	$ 12,000.00	$ 13,852.38	$ 14,250.00	$ 15,000.00
430.260 · Small Tools/Minor Equipment	$ 1,030.74	$ 1,800.00	$ 462.55	$ 1,800.00	$ 1,800.00
430.310 · Fuel Pump Repair	$ 1,723.25	$ 16,000.00	$ 607.70	$ 2,000.00	$ 2,000.00
430.317 · Other	$ -	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00
430.384 · Rental of Machinery /Equipment	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00
430.735 · Interest - Capital Purchases	$ 3,189.41	$ -	$ 3,213.54	$ 2,200.00	$ 2,200.00
430.740 · Capital Purchases	$ 34,022.52	$ 112,717.98	$ 94,581.74	$ 52,000.00	$ 68,000.00
432.221 · Road Salt	$ 32,407.12	$ 40,000.00	$ 64,266.55	$ 40,000.00	$ 40,000.00
432.310 · Snow Removal Contractors	$ -	$ -	$ -	$ -	$ -
433.220 · Traffic Control Devices/Signs	$ 1,459.45	$ 2,000.00	$ 817.72	$ 4,000.00	$ 4,000.00
434.361 · Street Lights - Electricity	$ 1,858.01	$ 1,400.00	$ 1,087.87	$ 1,500.00	$ 1,500.00
436.371 · Storm Drain Repairs	$ 2,299.33	$ 6,000.00	$ -	$ 10,000.00	$ 10,000.00
437.245 · Shop Supplies	$ 950.90	$ 2,200.00	$ 2,325.19	$ 2,600.00	$ 2,600.00
437.372 · Vehicle-Repair/Maintenance	$ 28,729.05	$ 23,000.00	$ 33,043.99	$ -	$ -
437.374 · Equipment-Repair/Maintenance	$ 15,757.61	$ 16,500.00	$ 12,563.89	$ -	$ -
437.375 · Mower-Repair/Maintenance	$ -	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00
438.220 · Aggregate {Asphalt/Stone/Etc}	$ 4,353.27	$ 12,000.00	$ 16,369.27	$ 12,000.00	$ 12,000.00
438.310 · Highway/Shoulder - Maintenance	$ 2,400.00	$ 4,500.00	$ 2,070.00	$ 4,500.00	$ 4,500.00
439.371 · Road Paving/Improvements	$ 150,861.61	$ 165,000.00	$ 166,897.50	$ 200,000.00	$ 200,000.00
491.00 · Refund of Prior Years Revenue	$ -	$ -	$ 2,140.00	$ -	$ -
Total Expenses	**$ 288,130.26**	**$ 422,117.98**	**$ 414,299.89**	**$ 353,850.00**	**$ 370,600.00**
Excess of Revenues over Expenditures	**$ 70,033.61**	**$ 2,053.84**	**$ 32,526.79**	**$ 2,840.63**	**$ 4,762.82**

EAST FALLOWFIELD TOWNSHIP - 2020 - TRASH BUDGET

Account #	2019-Budget	2019-YTD	2019-Projected	2020-Budget
TRASH INCOME				
341.01 · Interest on Checking				$ 3,000.00
354.15 · Recycling/Act 101	$ 4,500.00	$ 7,829.00	$ 7,829.00	$ 4,500.00
364.30 · Trash - Current Year	$ 715,000.00	$ 711,861.45	$ 712,000.00	$ 715,000.00
364.31 · Trash - Prior Year		$ 6,657.50	$ 6,700.00	$ 3,500.00
364.32 · Trash - Collections - 2005-2018	$ 40,000.00	$ 29,406.70	$ 34,000.00	$ 30,000.00
364.33 · Trash - Next Year	$ -	$ -	$ -	$ -
364.34 · Trash - $5 Late Fees	$ 8,000.00	$ 2,539.40	$ 1,500.00	$ -
364.35 · Trash Certifications	$ 6,000.00	$ 3,525.00	$ 3,500.00	$ 3,500.00
364.36 · Portnoff Notice Fee Collection	$ 6,000.00	$ 5,271.85	$ 5,065.14	$ 2,000.00
364.37 · Interest on Collections	$ 6,000.00	$ 2,534.16	$ 3,000.00	$ 4,500.00
364.50 · Recyclable Sales	$ -	$ -	$ -	$ -
364.90 · Trash - Dumpster	$ 700.00	$ 172.00	$ 200.00	$ 200.00
364.91 · Scrap / TV Disposal	$ 400.00	$ 662.00	$ 638.00	$ -
364.92 · Sale of Trash/Leaf Bags	$ -	$ 19.00	$ 19.00	$ -
364.93 · Hazardous Waste Rebate	$ 800.00	$ 1,380.60	$ 1,380.60	$ 1,100.00
Total Revenue	**$ 787,400.00**	**$ 771,858.66**	**$ 775,831.74**	**$ 767,300.00**
TRASH EXPENSES				
427.112 · Trash Personnel Costs	$ 50,700.00	$ -	$ 50,700.00	$ 52,221.00
427.227 · Trash Bags for Residents	$ -	$ -	$ -	$ -
427.246 · Reserves for Refuse Contingencies	$ 29,815.00	$ -	$ 29,815.00	$ 21,135.00
427.310 · Trash Invoicing/Education	$ 20,000.00	$ 1,710.00	$ 10,000.00	$ 5,000.00
427.314 · Collection Notice Expense	$ 6,800.00	$ 6,793.32	$ 6,793.32	$ 6,800.00
427.317 · Hazardous Waste Collection	$ 1,200.00	$ 2,500.04	$ 2,500.04	$ 2,000.00
427.319 · TV / Tire / Dumping Fees	$ 4,000.00	$ -	$ -	$ 4,000.00
427.367 · Trash/Recycling Hauling Service	$ 364,635.00	$ 303,862.50	$ 364,635.00	$ 384,694.00
427.368 · Trash Tipping Fees		$ 143,090.30	$ 180,000.00	$ 194,300.00
427.369 · Recycling Processing/Marketing	$ 28,350.00	$ 14,293.34	$ 24,000.00	$ 28,350.00
427.374 · Vehicle Repairs/Fuel	$ 10,000.00	$ -	$ 5,000.00	$ 10,000.00
427.420 · Reycling Authority Membership	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Total Expenses	**$ 517,000.00**	**$ 473,749.50**	**$ 674,943.36**	**$ 710,000.00**
Excess of Revenues over Expenditures	**$ 270,400.00**	**$ 298,109.16**	**$ 100,888.38**	**$ 57,300.00**

EAST FALLOWFIELD TOWNSHIP - 2020 - PARK RECREATION BUDGET

Account #	2019-Budget	2020-Budget
PARK & RECREATION INCOME		
Prior Year Estimated Beginning Balance	$ 272,000.00	$ 272,000.00
341.01 · Interest on Checking	$ 4,200.00	$ 4,200.00
Park & Rec - Fee in Lieu of	$ 18,000.00	$ 18,000.00
Park Day	$ 10,000.00	$ 10,000.00
Grants	$ 125,000.00	$ 125,000.00
Total Revenue	**$ 429,200.00**	**$ 429,200.00**
PARK & RECREATION EXPENSES		
Park Bathrooms - For Project after Grant	$ 85,000.00	$ 85,000.00
Picnic Tables for Pavillion - 10	$ 10,000.00	$ 6,500.00
Park Day	$ 10,000.00	$ 10,000.00
454.247 · Park & Rec Commission Budget	$ -	$ 5,000.00
Landscaping/Shade Tree		$ 10,000.00
Total Expenses	**$ 105,000.00**	**$ 106,500.00**
Excess of Revenues over Expenditures	**$ 324,200.00**	**$ 322,700.00**

EAST FALLOWFIELD TOWNSHIP - 2020 - CAPITAL PROJECTS BUDGET

Account #	2019-Budget	2019-Actual	2020-Budget	2021	2022
CAPITAL PROJECTS INCOME					
Prior Year Estimated Beginning Balance	$ 379,500.00	$ 379,500.00	$ 335,800.00	$ 1,430.00	$ (47,885.00)
341.01 · Interest on Checking	$ 4,200.00	$ 4,200.00	$ 4,150.00	$ 4,000.00	$ 3,500.00
392.01 · Transfer from General Fund	$ 67,000.00	$ 67,000.00	$ -		$ -
Total Revenue	**$ 446,500.00**	**$ 446,500.00**	**$ 335,800.00**	**$ 1,430.00**	**$ (47,885.00)**
CAPITAL EXPENSES PROJECT EXPENSES					
Record Retention / Database Management	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -
Code Enforcement Software	$ -	$ -	$ 10,000.00	$ -	$ -
Police Vehicles - 2017 & 2018 Lease Options	$ -	$ 26,500.00	$ 26,500.00	$ 13,615.00	
Police Vehicles - 2019 Lease Options	$ 56,462.00	$ 23,200.00	$ 23,200.00	$ 23,200.00	$ 23,200.00
Police Vehicle - 2020 Lease Option	$ -	$ -	$ 12,500.00	$ 12,500.00	$ 12,500.00
Body Cameras for Police	$ -	$ -	$ 10,000.00	$ -	$ -
General Road Improvements/Parking Lot	$ 75,000.00	$ 42,000.00	$ -	$ -	$ -
Mortonville Road	$ -	$ -	$ -	$ -	$ -
Fuel Master / Fuel Pump System	$ 30,000.00	$ -	$ 30,000.00	$ -	$ -
Alamo Side Mower for TR-3	$ 9,000.00	$ -	$ -	$ -	$ -
Ferris Mower	$ -	$ -	$ 12,000.00	$ -	$ -
Grapple Loader	$ -	$ -	$ 120,000.00	$ -	$ -
Roof for Township Building	$ 50,000.00	$ 19,000.00	$ -	$ -	$ -
LED Sign for Township Building	$ 26,790.00	$ -	$ 26,790.00	$ -	$ -
Township Building Feasability Study	$ -	$ -	$ 23,000.00	$ -	$ -
Vision Partnership Grant			$ 30,380.00		
Strategic Financial Planning	$ -	$ -	$ -	$ -	$ -
Updated Computers for Township Building	$ 6,000.00	$ -	$ -	$ -	$ -
Updated Computer System for Police	$ 10,000.00	$ -	$ -	$ -	$ -
Total Expenses	**$ 273,252.00**	**$ 110,700.00**	**$ 334,370.00**	**$ 49,315.00**	**$ 35,700.00**
Excess of Revenues over Expenditures	**$ 173,248.00**	**$ 335,800.00**	**$ 1,430.00**	**$ (47,885.00)**	**$ (83,585.00)**