

Township of Falls



2015 Proposed Budget

**TOWNSHIP OF FALLS
GENERAL FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/14	2014 YR END PROJECTION	2015 PROPOSED BUDGET
REVENUES								
01.301.100.000	Real Estate Txs	874,262	869,779	802,320	835,470	792,032	802,051	837,213
01.301.400.000	Real Est. Tax Delinquent	25,255	25,317	25,633	30,000	19,429	27,000	27,000
01.301.600.000	Interim Taxes	629	495	454	600	1,602	1,750	1,200
01.301.700.000	KOIZ	29,605	29,605	27,320	27,320	-	27,320	27,320
TOTALS for Real Estate Taxes		929,751	925,196	855,727	893,390	813,064	858,121	892,733
01.310.100.000	Real Estate Transfer Tax	361,953	582,059	858,764	700,000	485,263	700,000	700,000
01.310.650.000	LOCAL SERVICE TAX REVENUE	376,414	371,209	371,787	400,000	218,847	400,000	400,000
01.310.700.000	Mechanical Dev. Taxes	36,372	33,583	34,023	35,000	15,103	34,285	35,000
TOTALS for Local Tax Enabling Act		774,739	986,851	1,264,574	1,135,000	719,213	1,134,285	1,135,000
01.321.620.000	Plumbers License	1,650	675	-	-	75	75	-
01.321.640.000	Tower's Fees	4,500	5,000	5,000	5,000	4,500	4,500	4,500
01.321.645.000	Overweight Veh Fees	-	-	-	-	500	500	-
01.321.800.000	Cable T.V. Franchise	612,567	662,299	677,295	700,000	347,524	700,000	725,000
01.321.900.000	Mobile Home License	14,670	15,170	15,180	15,000	2,840	15,140	15,140
01.321.910.000	Business License	111,150	109,838	113,656	115,000	62,987	113,500	115,000
01.321.920.000	Junk Yard Licenses	1,200	1,000	850	1,000	675	1,075	1,000
01.322.820.000	Street Openings	3,375	3,275	4,375	3,000	2,175	3,050	3,125
TOTALS for Licenses & Permits		749,112	797,257	816,356	839,000	421,276	837,840	863,765
01.331.110.000	Vehicle Code Violations	144,157	146,290	169,264	175,000	108,424	145,000	150,000
01.331.120.000	Code Violations,Etc	17,998	-	-	-	405	405	-
01.331.130.000	Booking Fees	-	40,072	31,079	35,000	32,050	31,946	35,000
TOTALS for Fines		162,155	186,362	200,344	210,000	140,878	177,351	185,000
01.341.000.000	Interest Earnings	34	7	-	300	-	200	200
TOTALS for Interest Earnings		34	7	-	300	-	200	200
01.342.200.000	Rent Revenue (Fund 24)	84,154	67,241	74,550	72,520	56,807	72,653	72,653
TOTALS for Rents & Royalties		84,154	67,241	74,550	72,520	56,807	72,653	72,653

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01.355.010.000	Public Utility Realty Tax	4,238	4,178	4,138	4,200	-	4,473	4,300
01.355.060.000	State Pension System Asst	769,897	479,199	516,620	517,000	-	518,939	519,000
01.355.080.000	Alcoholic Beverages Taxes	8,700	10,150	9,150	9,150	9,700	9,700	9,700
TOTALS for State Shared Entitlements		782,835	493,527	529,908	530,350	9,700	533,112	533,000
01.361.300.000	Land Development Appl.	750	-	222	-	-	-	-
01.361.330.000	Zoning Application/Permit	28,887	33,400	40,490	38,000	30,950	40,500	40,500
01.361.340.000	Hearing Fees	6,730	3,716	6,353	6,300	7,939	7,939	8,000
01.361.350.000	Earth Disturbance	10	-	-	-	-	-	-
01.361.500.000	Sale of Maps/Publications	378	167	137	200	91	198	200
TOTALS for General Government Fees		36,755	37,283	47,202	44,500	38,980	48,637	48,700
01.362.100.000	Crossing Guard Reimb.	107,359	115,468	118,308	120,000	-	110,000	110,000
01.362.110.000	Copies of Accident Report	18,795	17,295	17,235	18,300	12,450	17,300	17,300
01.362.210.000	Fire Inspection - Annual	31,055	26,758	44,369	44,400	50,870	51,212	51,200
01.362.211.000	Fire Permits	149,548	145,026	169,237	162,000	49,485	148,000	152,000
01.362.220.000	Sale of Fire Reports	4,425	4,550	5,100	5,000	3,950	5,000	5,000
01.362.405.000	Permit Review Fee	8,950	15,885	18,840	20,000	21,175	24,000	26,000
01.362.410.000	Building Permits	441,860	485,386	484,499	550,000	380,766	530,000	550,000
01.362.415.000	Building Review	20,225	17,000	20,775	21,000	17,435	23,135	23,000
01.362.420.000	Electrical Permits	69,128	71,011	81,828	83,000	65,423	87,000	87,000
01.362.421.000	Electrical Inspections	37,165	41,008	48,090	50,000	37,267	50,000	50,000
01.362.422.000	Electric Plan Review	8,300	8,600	7,400	8,000	6,900	8,700	8,700
01.362.424.000	Heating and AC Review	5,100	4,300	4,385	4,400	2,800	4,400	4,400
01.362.426.000	Heating and AC Permit	126,831	101,665	88,320	92,000	63,475	90,000	92,000
01.362.430.000	Plumbing Permits	25,311	29,040	28,215	31,000	24,945	34,000	34,000
01.362.450.000	Use & Occupancy Permits	75,704	82,185	84,993	85,000	62,006	85,000	85,000
01.362.465.000	UCC Surcharge	4,348	3,984	4,176	4,200	3,618	4,700	4,700
01.362.470.000	Escrow-Admin Fees	27,007	20,855	29,734	25,000	23,938	38,000	38,000
TOTALS for Public Safety Fees		1,161,111	1,190,016	1,255,502	1,323,300	826,501	1,310,447	1,338,300
01.364.310.000	Host Community Fees	6,050,000	9,000,000	10,200,000	11,000,000	-	11,000,000	12,000,000
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	501,820	442,026	359,181	550,000	-	550,000	550,000
01.364.313.000	WASTE MANAGEMENT CONTRIB	100,000	-	-	-	-	-	-
TOTALS for Host Community Fees		7,601,820	10,392,026	11,509,181	12,500,000	-	12,500,000	13,500,000

**TOWNSHIP OF FALLS
GENERAL FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/14	2014 YR END PROJECTION	2015 PROPOSED BUDGET
01.380.060.000	Animal Control Fees	700	950	850	1,000	400	1,000	1,000
01.380.070.000	Insurance Dividends	28,481	34,614	34,292	25,000	35,797	35,797	35,000
01.380.100.000	Recycling	102,070	108,645	145,870	145,000	58,429	182,200	170,000
01.380.200.000	Sale of Gasoline	4,304	8,690	12,285	10,000	-	10,000	10,000
01.380.300.000	Misc. Revenue - Other	19	2,275	-	100	950	3,950	-
01.380.312.000	Que for the Troops Escrow	-	459	-	-	9	9	-
01.380.320.000	TOFA ANNUAL INT PAYMENT	620,055	-	-	-	-	-	-
01.380.350.000	Bank Fees	(4,430)	(4,965)	(7,093)	(5,000)	180	(5,000)	(5,000)
01.380.361.000	Misc. Reimbursements (Fund 24)	39,999	17,703	17,068	20,000	13,292	20,000	20,000
01.380.402.000	Reimbursable-Finance	224	-	-	-	-	-	-
01.380.410.000	Reimbursable- Police	82,641	153,890	100,418	110,000	51,668	60,000	60,000
01.380.410.001	Reimbursable-US Steel	116,662	-	-	-	-	-	-
01.380.411.000	Reimbursable-Fire Prevent	50	-	-	-	1,036	1,036	-
01.380.414.000	Reimbursement- Code Proj	75	-	2	-	6,386	6,386	-
01.380.430.000	Reimb.- Public Works	30,325	47,605	123,765	35,000	32,368	45,000	45,000
01.386.100.000	Sale of Equipment	597	10,861	677	2,000	487	2,000	2,000
01.391.000.000	Sale of Genl Fixed Assets	-	-	38,750	-	-	-	-
TOTALS for Miscellaneous		1,021,772	380,727	466,885	343,100	201,002	362,378	338,000
01.392.010.000	Trf. From Other Funds	1,000	1,000	1,000	1,000	-	1,000	1,000
01.392.030.000	Trf from Fire Protection	20,000	-	26,000	-	-	-	-
01.392.300.000	Tfr from Capital Reserve	HCF	1,000,000	-	-	-	-	-
01.392.310.000	Tfr from HCF (Fund 24)	-	-	-	54,000	-	54,000	-
TOTALS for Interfund Transfers		21,000	1,001,000	27,000	55,000	-	55,000	1,000
01.395.000.000	Refund of PY expenditure	1,797	512	382	-	362	3,692	-
TOTALS for Other Financing Sources		1,797	512	382	-	362	3,692	-
SUBTOTAL		13,327,035	16,458,005	17,047,609	17,946,460	3,227,783	17,893,716	18,908,351
01.399.000.000	Fund Balance Forward	1,343,232	(553,398)	(751,322)	(371,209)	(1,124,824)	(1,124,824)	(1,144,569)
	Add: Fund 24	56,411	32,034	(7,058)	(29,931)	(28,311)	(28,311)	(4,902)
TOTALS FOR REVENUES		14,726,678	15,936,641	16,289,229	17,545,320	2,074,648	16,740,581	17,758,880
Millage 2015		2.63						
2014		2.63						
2013		2.63						

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EXPENDITURES								
01.400.100.000	Salaries - Supervisors	21,250	21,332	21,332	21,250	15,529	21,250	21,250
01.400.153.000	Life/Disabilitiy Insurance	578	689	705	760	470	705	730
01.400.156.000	Health Insurance	28,397	-	-	-	359	-	-
01.400.161.000	FICA	1,625	1,631	1,631	1,626	1,188	1,626	1,626
01.400.210.000	Supplies	-	4,447	163	200	-	-	200
01.400.321.000	Telephone/Data	-	3,297	6,557	5,300	3,361	5,000	5,000
01.400.331.000	Travel	-	-	-	200	-	-	200
01.400.420.000	Dues, Subscript, Membersh	6,353	6,353	6,447	6,700	6,452	6,452	6,500
01.400.460.000	Meeting & Conferences	-	-	-	300	-	-	300
TOTALS FOR General Gov't-Supervisors		58,203	37,749	36,835	36,336	27,358	35,033	35,806
01.401.100.000	Salary - Township Manager (1)	119,164	123,476	124,720	129,029	88,835	129,029	134,835
01.401.140.000	Salaries - Admin Asst (1)	58,293	76,092	50,552	47,648	40,453	47,648	52,000
01.401.141.000	Part Time Clerk (0)	5,748	5,943	6,121	6,281	4,041	5,732	-
01.401.142.000	MEDIA COORDINATOR (1)	47,532	55,905	64,217	58,207	30,775	58,207	59,953
01.401.153.000	Life/Disability Insurance	3,723	4,433	5,130	5,537	3,349	5,023	5,100
01.401.156.000	Health Insurance	61,310	70,372	90,323	95,633	64,380	98,246	106,154
01.401.161.000	FICA	17,740	20,363	18,240	20,094	16,233	20,717	21,021
01.401.162.000	Unemployment Compensation	1,280	1,037	1,149	1,000	875	875	1,000
01.401.180.000	Salaries - Overtime	17,259	17,043	15,151	19,000	22,924	27,200	25,000
01.401.182.000	Salaries - Longevity	3,300	3,031	2,600	2,500	2,400	3,000	3,000
01.401.314.000	Professional Services	2,511	-	-	-	-	-	-
01.401.331.000	Travel	895	553	1,678	1,600	270	270	1,600
01.401.354.000	Worker's Compensation	919	794	831	831	-	772	800
01.401.420.000	Dues/Subscript/Membership	238	2,277	544	600	564	564	600
01.401.460.000	Meetings & Conferences	489	205	165	250	1,535	1,715	1,500
01.401.750.000	Minor Equipment	-	-	4,923	500	-	-	500
01.401.760.000	Computer Technology	484	-	-	1,000	-	-	1,000
TOTALS FOR Administration - Manager		340,885	381,524	386,343	389,710	276,633	398,998	414,063

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01.402.100.000	Salary - Finance Director (1)	85,236	88,902	92,209	93,724	67,616	93,724	96,536
01.402.140.000	Salaries-Bookkeeper (2)	101,725	108,584	115,811	109,801	74,866	109,801	113,095
01.402.150.000	Salaries-Clerk (1)	35,249	37,635	34,892	38,966	18,095	38,966	40,131
01.402.152.000	Clerical- Part Time (1)	17,891	19,983	20,332	20,700	15,838	21,100	16,626
01.402.153.000	Life/Disability Insurance	3,596	4,512	4,244	4,580	3,193	4,790	4,820
01.402.156.000	Health Insurance	118,187	124,052	130,806	138,788	93,920	142,590	154,100
01.402.161.000	FICA	19,901	20,605	21,983	21,718	16,639	22,611	22,574
01.402.162.000	Unemployment Compensation	1,746	1,002	1,543	1,200	1,151	1,274	1,300
01.402.180.000	Salaries Overtime	17,343	15,518	21,403	20,000	19,233	27,280	24,000
01.402.182.000	Longevity	2,800	3,100	4,700	4,700	2,900	4,700	4,700
01.402.210.000	Supplies	6,331	5,503	4,999	5,000	4,759	5,500	5,000
01.402.231.000	VEHICLE FUEL AND SUPPLIES	2,353	4,033	2,646	2,500	2,876	3,625	3,500
01.402.311.000	Audit Service	19,000	22,000	26,900	25,000	27,046	27,046	27,050
01.402.331.000	Travel	1,063	916	2,130	2,200	672	672	2,200
01.402.342.000	Printing	2,207	2,283	2,670	2,600	2,602	2,602	2,600
01.402.354.000	Worker's Compensation	862	854	898	898	-	846	875
01.402.374.000	Repairs & Maintenance	527	967	375	1,000	350	350	750
01.402.420.000	Dues, Memberships, Subscr	991	1,150	1,644	1,600	991	1,321	1,400
01.402.452.000	Maintenance Contracts	9,778	11,720	14,343	14,500	14,958	14,958	15,000
01.402.460.000	Seminars & Conferences	515	580	1,055	1,100	350	350	1,000
01.402.750.000	Min. Mach. Equipment	-	-	258	500	-	500	500
01.402.760.000	Computer Technology	1,516	4,516	432	2,000	3,746	3,746	2,000
TOTALS FOR Finance Department		448,817	478,415	506,270	513,075	371,800	528,352	539,757
01.403.114.000	Fees - Tax Collector	14,988	14,708	22,781	23,000	23,742	23,742	24,000
01.403.325.000	Postage	2,797	3,096	3,781	3,500	3,230	3,550	3,700
01.403.331.000	Travel	-	355	-	400	374	374	400
01.403.342.000	Printing	1,918	262	-	500	-	-	500
TOTALS FOR Tax Collections		19,703	18,421	26,562	27,400	27,347	27,666	28,600
01.404.310.000	Solicitor	254,890	267,183	354,169	275,000	210,847	306,500	275,000
01.404.314.000	Special Counsel	49,767	64,141	110,261	50,000	48,874	70,000	60,000
01.404.316.000	Codifications	4,777	8,218	3,693	5,000	3,009	3,251	5,000
TOTALS FOR Law		309,434	339,542	468,123	330,000	262,730	379,751	340,000

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01.406.141.000	Salaries-Meeting Clerk (1)	5,775	5,364	8,423	8,274	4,515	6,300	8,523
01.406.142.000	Salaries- Cable TV System Sub (1)	874	1,490	831	1,500	-	1,000	1,000
01.406.161.000	FICA	310	524	708	748	345	558	729
01.406.162.000	Unemployment Compensation	309	124	203	200	81	127	200
01.406.210.000	Supplies - Office	2,136	5,095	5,954	4,000	1,895	4,000	4,000
01.406.310.000	Professional Services	2,168	5,707	3,182	3,000	2,998	20,000	20,000
01.406.321.000	Telephone	30,599	44,324	30,808	33,100	23,446	33,069	33,069
01.406.322.000	Cable TV System	2,275	8,575	2,756	5,000	1,929	2,580	4,000
01.406.325.000	Postage	10,299	9,949	8,556	10,000	3,747	9,200	10,000
01.406.341.000	Advertising Jobs, Bids,...	22,020	26,207	26,904	22,000	13,854	23,500	24,000
01.406.342.000	Printing	76	165	246	400	563	563	500
01.406.374.000	Repairs & Maintenance	2,279	824	1,562	2,000	313	415	1,500
01.406.420.000	Dues, Memberships, Subscr	705	783	865	1,100	1,390	1,390	1,400
01.406.421.000	Books	-	-	-	-	64	64	-
01.406.760.000	Computer Technology	9,122	22,761	5,981	10,000	4,797	5,624	15,000
TOTALS FOR Administration - General		88,947	131,892	96,979	101,322	59,937	108,390	123,921
01.408.310.000	Engineer	185,233	236,940	249,018	225,000	264,124	365,000	250,000
TOTALS FOR Engineer		185,233	236,940	249,018	225,000	264,124	365,000	250,000
01.409.140.000	Salaries - Janitorial (1)	37,695	45,081	40,092	40,905	30,128	40,905	42,132
01.409.156.000	Health Insurance	28,397	29,845	31,468	33,380	22,598	34,292	37,050
01.409.161.000	FICA	2,887	3,452	3,071	3,130	2,305	3,130	3,223
01.409.220.000	Supplies - Operating	11	-	-	-	-	-	-
01.409.310.000	Professional Services (Fund 24)	260	280	-	-	-	-	-
01.409.361.000	Electricity	126,320	93,303	95,527	98,000	78,713	95,500	96,000
01.409.364.000	Sewer/Water	3,071	3,594	3,048	3,100	3,051	3,832	3,900
01.409.367.000	Heat	2,375	4,950	4,950	2,500	2,883	5,358	5,400
01.409.370.000	Repairs/Maintenance	21,099	41,128	23,524	27,000	32,796	39,000	27,000
01.409.430.000	Real Estate Taxes (Fund 24)	19,740	19,878	20,062	20,200	20,225	20,225	20,225
01.409.450.000	Janitorial Services	12,493	8,947	10,748	8,000	3,276	8,000	8,000
01.409.452.000	Cont. Service Bldg-Orkin	777	824	958	900	713	951	1,000
TOTALS FOR General Gov't - Building		255,125	251,282	233,448	237,115	196,687	251,193	243,930
01.410.100.000	Salary - Police Chief (1)	120,984	137,335	132,954	129,029	101,210	129,029	134,835
01.410.110.000	SALARIES-ADMINISTRATION (4)	326,989	394,594	382,530	472,140	293,369	472,140	493,388
01.410.130.000	Salaries- Sworn Officers (46)	3,804,499	4,081,667	4,450,928	4,120,620	2,778,152	4,120,620	4,230,732

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01.410.133.000	Salary-Range Master-P/T (1)	-	16,792	24,367	25,464	17,040	25,464	26,232
01.410.140.000	Salaries-Clerical (5)	193,025	208,490	214,998	219,301	152,026	219,301	225,872
01.410.142.000	Salaries-Crossing Guards (14)	182,920	176,635	181,563	164,532	107,777	147,039	150,000
01.410.143.000	Salary- Animal Control (1)	54,611	57,803	64,205	59,655	35,563	59,655	61,443
01.410.144.000	Salaries- Court Liason (2)	77,178	76,398	92,754	81,584	56,520	81,584	84,030
01.410.145.000	Salary - Clerical - P/T (2)	16,742	17,254	17,891	22,530	13,032	17,668	23,204
01.410.146.000	Clerical Overtime	5,094	9,913	2,428	6,000	3,267	6,000	6,000
01.410.153.000	Life/Disability Insurance	46,889	57,253	57,454	62,074	38,755	57,993	58,500
01.410.156.000	Health Insurance	1,592,531	1,676,355	1,749,475	1,890,502	1,170,680	1,742,982	1,993,129
01.410.161.000	FICA	439,347	450,400	472,742	504,145	365,604	515,855	529,508
01.410.162.000	Unemployment	26,089	14,988	22,189	20,000	15,683	16,471	18,000
01.410.174.000	Salaries-Education Incent	69,248	72,634	75,517	78,537	520	77,445	78,123
01.410.177.000	Overtime- Animal Control	1,704	-	915	2,000	1,011	1,011	1,200
01.410.179.000	Salaries-Holiday Pay	28,208	26,998	47,464	35,000	33,943	54,000	50,000
01.410.182.000	Salaries-Longevity	160,366	170,623	186,985	180,000	133,507	191,623	178,174
01.410.183.000	Salaries-Overtime	255,259	250,752	285,535	285,000	243,538	346,800	325,000
01.410.184.000	Salaries-Shift Different.	64,524	60,419	66,363	75,000	381	67,000	69,000
01.410.185.000	Training Overtime	153,519	178,678	211,906	163,000	138,847	197,209	198,435
01.410.186.000	Instructors Overtime	24,207	14,868	24,285	26,000	16,173	24,819	26,000
01.410.187.000	Salaries-Magistrate Court	108,563	116,921	144,366	140,000	124,256	164,085	165,000
01.410.188.000	Salaries-County Court	104,150	87,515	125,171	118,000	94,768	136,985	135,000
01.410.189.000	SALARIES-ADMIN ON CALL	73,788	88,902	70,915	85,000	81,247	100,000	100,000
01.410.190.000	Salaries-Detectives OT	71,324	55,164	120,761	80,000	106,675	93,127	100,000
01.410.191.000	Uniform Maint. Police Off	3,506	6,714	10,854	10,000	7,017	10,580	11,000
01.410.192.000	Clothing Maint. Detective	8,100	8,050	8,100	9,000	7,500	7,750	9,000
01.410.193.000	Traffic Enforcement OT	-	-	-	-	-	-	40,000
01.410.210.000	Supplies-Office	14,153	9,650	15,641	15,000	10,008	12,550	12,000
01.410.216.000	Supplies-Photo	3,107	5,198	2,343	4,000	196	3,000	3,000
01.410.220.000	Supplies-Oper.	9,999	10,054	10,096	-	6,483	11,420	3,150
01.410.221.000	Firearm Training Equip.	9,546	4,075	1,487	-	636	954	HCF
01.410.223.000	SWAT	19,417	99,082	327	75,000	200	200	19,090
01.410.224.000	Firing Range Operations	354	51	25	-	-	-	HCF
01.410.229.000	Food	1,250	796	163	1,000	352	600	1,000
01.410.231.000	Vehicle Fuel Oil	173,544	165,595	179,434	170,000	111,746	162,000	162,000
01.410.238.000	Uniforms - Police Officer	36,580	34,207	35,997	40,000	28,197	40,000	42,000
01.410.239.000	Clothing Allowance Detect	14,114	14,937	15,034	16,000	14,468	14,922	15,000
01.410.310.000	Professional Services	12,877	6,145	11,475	8,000	2,414	6,000	8,000

**TOWNSHIP OF FALLS
GENERAL FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/14	2014 YR END PROJECTION	2015 PROPOSED BUDGET
01.410.318.000	Vet Services	4,972	10,301	6,967	9,000	6,680	8,000	8,000
01.410.321.000	Telephone	30,467	45,889	31,992	30,000	27,102	39,400	40,000
01.410.325.000	Postage	689	1,346	1,982	2,000	1,707	2,000	2,200
01.410.331.000	Travel	7,528	14,052	7,927	15,000	19,856	21,700	20,000
01.410.342.000	Printing	3,815	2,604	1,555	3,000	2,495	3,205	3,000
01.410.352.000	Insurance Prof. Liability	24,705	26,648	27,278	26,000	13,469	28,178	29,418
01.410.354.000	Worker's Compensation	271,277	275,178	281,420	282,311	(1,274)	260,700	268,500
01.410.374.000	Repairs & Maintenance	7,510	8,853	3,911	4,500	271	1,500	3,000
01.410.384.000	Rent Machinery	3,333	1,575	2,181	2,500	1,770	2,106	2,200
01.410.420.000	Dues, Subscript, Membersh	6,201	6,134	4,785	6,000	4,345	4,900	5,000
01.410.421.000	Books	1,137	141	150	500	598	598	600
01.410.451.000	Vehicle Maint/Repair	116,290	178,409	171,635	173,000	176,986	211,800	200,000
01.410.452.000	Equip. Maint. Contractual	21,598	30,770	31,536	-	30,233	32,242	HCF
01.410.453.000	Vehicle Accident Repairs	2,801	22,405	7,520	5,000	6,989	8,889	7,000
01.410.460.000	Seminars	11,702	10,484	15,359	18,000	5,750	6,280	15,000
01.410.470.000	Miscellaneous	3,391	217	162	1,000	-	-	1,000
01.410.471.000	Police Testing Expense	150	-	-	3,500	-	-	3,500
01.410.740.000	Capital Expenditures	6,455	-	-	-	29	29	HCF
01.410.750.000	Minor Equipment	1,924	4,298	1,301	2,000	83	500	1,500
01.410.760.000	Computer Technology	12,347	9,834	7,135	-	7,960	7,960	5,000
TOTALS FOR Public Safety - Police		8,846,597	9,513,043	10,122,431	9,976,424	6,617,810	9,975,868	10,400,963
01.411.132.000	Salary - Fire Marshal (1)	74,897	79,443	81,060	79,475	43,044	79,475	81,859
01.411.133.000	Salary-Clerk (1)	38,200	39,884	40,923	42,060	27,522	42,060	43,316
01.411.142.000	Salary-Inspections (2 FT, 1 PT)	100,226	102,679	109,235	125,582	74,404	125,582	116,499
01.411.153.000	Life/Disability Insurance	3,604	4,541	4,632	5,000	3,184	4,777	4,825
01.411.156.000	Health Insurance	127,920	131,752	138,920	147,371	99,769	151,392	163,571
01.411.161.000	Fica/Medicare	17,740	19,070	19,334	21,138	14,520	21,177	20,722
01.411.162.000	Unemployment Compensation	1,259	486	807	1,000	743	825	900
01.411.180.000	Salaries-Overtime	18,589	24,372	22,177	25,000	16,230	25,500	25,000
01.411.182.000	Salaries-Longevity	3,300	3,600	4,200	4,200	4,200	4,200	4,200
01.411.210.000	Office Supplies	2,499	2,193	2,605	2,000	1,090	2,000	2,000
01.411.216.000	Photo Supplies	533	120	930	1,000	-	500	1,000
01.411.231.000	Vehicle Fuel & Supplies	23,268	25,551	19,106	22,000	12,667	18,000	17,000
01.411.238.000	Uniforms	358	996	1,104	2,000	473	2,000	2,000
01.411.240.000	Fire Marshal Supplies	379	1,015	157	1,000	350	500	500
01.411.242.000	Safety&Fire Prevention Ma	165	235	-	1,500	-	1,500	1,500
01.411.315.000	Telephone	-	16	21	-	-	-	-
01.411.331.000	Travel Expense	355	428	838	2,000	416	750	2,000
01.411.342.000	Printing	821	620	765	1,000	374	600	1,000

**TOWNSHIP OF FALLS
GENERAL FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/14	2014 YR END PROJECTION	2015 PROPOSED BUDGET
01.411.354.000	Workmen's Compensation	4,592	4,893	5,266	5,266	-	8,622	8,800
01.411.374.000	Contract Service-Equip	520	485	375	500	313	500	500
01.411.384.000	Equipment Rental	-	-	-	200	-	-	200
01.411.420.000	Dues/Subscription/Members	1,511	1,892	825	2,000	455	500	2,000
01.411.421.000	Books	280	-	-	1,000	-	-	1,000
01.411.450.000	Contracted Services	-	-	-	1,000	-	-	4,000
01.411.460.000	Meetings & Conferences	590	944	840	1,600	475	660	1,600
01.411.740.000	Major Equipment	-	-	1,500	1,500	-	1,010	1,500
01.411.750.000	Minor Equipment	763	375	4,481	1,500	303	500	1,500
01.411.760.000	Computer Technology	484	-	89	2,500	723	983	3,000
01.411.770.000	Fire Protection Equipment	-	35	244	1,000	54	300	1,000
01.411.771.000	Safety Equipment	-	108	500	500	-	-	5,000
TOTALS FOR FIRE MARSHAL'S OFFICE		422,853	445,733	460,936	501,892	301,308	493,913	517,992
01.413.100.000	Planning & Development	1,750	2,150	1,900	2,000	1,350	1,850	2,000
01.413.110.000	HANDICAP ADVISORY BOARD	-	-	-	200	-	-	200
01.413.740.000	Industrial Dev. Comm.	-	-	-	200	-	-	200
01.413.741.000	Environmental Adv Comm	195	-	186	300	-	-	300
TOTALS FOR Planning & Development		1,945	2,150	2,086	2,700	1,350	1,850	2,700
01.414.130.000	Salaries-CCEO/Zoning Ofcr (1)	82,520	89,310	87,128	88,643	54,001	88,643	91,302
01.414.133.000	Salaries-Code Off IV Code (3)	152,589	162,343	169,454	150,314	126,091	150,314	154,846
01.414.141.000	Sal-P.Time Meeting Clerk (0)	204	370	41	-	-	-	-
01.414.142.000	Salaries - Clerical (4)	137,911	116,499	139,587	152,807	103,304	152,807	157,412
01.414.143.000	Salaries- ZHB Meetings	2,268	1,404	3,106	2,200	2,736	4,096	3,000
01.414.153.000	Life/Disability Insurance	6,335	7,758	8,130	8,773	5,669	8,504	8,600
01.414.156.000	Health Insurance	224,970	251,815	252,204	267,688	173,192	252,720	296,738
01.414.161.000	FICA	32,981	33,410	35,803	32,235	26,528	32,379	33,274
01.414.162.000	Unemployment Comp.	2,684	1,528	2,213	2,500	1,823	1,823	2,000
01.414.180.000	Salaries-Overtime	20,873	23,413	23,912	24,000	15,766	24,000	24,000
01.414.182.000	Salaries- Longevity	500	1,000	2,200	3,400	2,800	3,400	4,600
01.414.210.000	Office Supplies	2,950	3,464	2,901	5,000	1,774	2,800	3,500
01.414.216.000	Photo Supplies	38	8	163	-	9	9	-
01.414.231.000	Vehicle Fuel & Supplies	25,680	18,725	20,568	20,000	13,640	19,000	18,000

**TOWNSHIP OF FALLS
GENERAL FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/14	2014 YR END PROJECTION	2015 PROPOSED BUDGET
01.414.238.000	Uniforms	1,459	731	2,089	2,000	901	1,500	2,000
01.414.240.000	Code Supplies	1,175	1,487	760	2,000	675	1,000	1,500
01.414.314.000	Legal Services	25,474	10,614	14,748	10,000	11,643	19,800	19,000
01.414.319.000	Stenographic	2,567	2,134	2,800	3,000	3,155	4,000	3,500
01.414.331.000	Travel Expenses	454	-	631	2,000	33	1,000	1,500
01.414.341.000	Advertising	6,373	1,855	5,032	2,500	5,133	7,500	5,000
01.414.342.000	Printing	2,172	1,244	1,933	3,000	908	2,500	2,500
01.414.354.000	Worker's Compensation	1,103	1,278	1,333	1,333	-	1,238	1,400
01.414.374.000	Repairs & Maint. - Minor	520	485	375	500	313	500	500
01.414.384.000	Rental	23	-	-	-	-	-	-
01.414.420.000	Dues, Subscript, Membersh	1,439	1,365	2,472	3,000	948	1,800	2,500
01.414.421.000	Books	1,805	667	230	2,500	-	500	2,500
01.414.450.000	Contracted Services	975	1,325	1,480	2,000	1,775	2,500	2,500
01.414.451.000	Contract Service-Inspect.	173,396	212,911	222,653	220,000	135,269	233,772	220,000
01.414.460.000	Meetings & Conferences	1,660	1,027	605	1,500	758	1,528	1,500
01.414.740.000	Major Equipment	-	1,519	-	2,500	-	2,500	3,500
01.414.750.000	Minor Machinery Equipment	-	278	48	500	-	-	500
01.414.760.000	Computer Technology	1,725	469	2,356	5,000	1,685	3,355	5,000
01.414.765.000	UCC Payment to State	8,136	4,084	4,808	5,000	3,176	4,300	4,800
TOTALS FOR Code Enforcement		922,959	954,520	1,011,761	1,025,893	693,705	1,029,788	1,076,972
01.415.210.000	Emergency Management	-	-	-	1,500	-	-	1,500
TOTALS FOR Emergency Management		-	-	-	1,500	-	-	1,500
01.427.130.000	Landfill Inspector (1)	15,712	16,248	16,886	17,179	12,483	17,179	17,697
01.427.161.000	FICA	1,312	1,419	1,662	1,314	1,077	1,314	1,354
01.427.162.000	Unemployment	320	360	553	500	219	277	300
01.427.300.000	Recycling	11,879	6,404	12,898	10,000	8,595	13,500	13,500
01.427.310.000	RAIN BARRELS	(2,221)	1,170	206	-	(1,470)	-	-
01.427.311.000	Compost Bins	885	(120)	(40)	-	243	-	-
01.427.354.000	Worker's Compensation	663	813	929	774	51	712	750
01.427.355.000	Landfill Vehicle Expense	2,435	3,039	2,490	2,500	1,552	2,300	2,500
01.427.365.000	Hauler's Monitoring Exp.	1,661	2,233	1,663	1,700	1,794	2,221	2,000
01.427.366.000	Haulers - Police expense	1,414	2,280	4,811	3,000	1,596	2,000	2,500
TOTALS FOR Waste Hauler Monitoring		34,060	33,846	42,056	36,967	26,140	39,503	40,601

**TOWNSHIP OF FALLS
GENERAL FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/14	2014 YR END PROJECTION	2015 PROPOSED BUDGET
01.430.130.000	Salaries- Road Foreman (1)	36,889	76,003	45,723	73,736	38,396	73,736	75,941
01.430.140.000	Salaries-Clerk-Part Time (1)	17,501	19,430	20,307	16,700	15,838	21,000	17,199
01.430.142.000	Salaries-Mechanic (1)	41,401	74,639	60,828	71,199	37,496	71,199	73,341
01.430.145.000	Salaries-Road Crew (13)	492,134	807,255	621,338	571,496	492,580	525,000	540,000
01.430.153.000	Life/Disability Insurance	14,906	18,504	19,907	21,842	13,276	19,749	19,950
01.430.156.000	Health Insurance	461,648	499,035	512,481	537,147	363,419	551,462	595,828
01.430.161.000	FICA	52,790	85,905	67,259	69,411	72,725	73,940	69,009
01.430.162.000	Unemployment Compensation	5,852	3,419	5,179	6,000	3,690	4,150	5,000
01.430.182.000	Salaries-Longevity	21,600	22,700	25,200	24,200	9,100	25,600	25,600
01.430.183.000	Salaries-Overtime	99,551	138,171	123,217	150,000	204,747	230,000	150,000
01.430.191.000	Uniform Maint. Allowance	19,821	19,509	22,499	20,000	11,017	20,000	20,000
01.430.210.000	Office Supplies	993	1,343	2,532	2,500	1,026	2,500	2,500
01.430.220.000	Operating Supplies	4,361	5,240	4,637	6,000	3,625	5,500	5,500
01.430.242.000	Safety Supplies	9,284	10,661	11,134	10,000	11,001	14,000	11,000
01.430.251.000	Vehicle Parts	42	-	-	-	-	-	-
01.430.331.000	Travel Expenses	346	470	290	1,000	34	200	500
01.430.354.000	Worker's Compensation	68,243	70,034	68,102	68,102	-	68,099	70,200
01.430.374.000	Machinery Equip. Repair	520	418	375	1,000	313	460	500
01.430.384.000	Rent of Machinery/Equip.	187	150	246	500	92	159	-
01.430.420.000	Dues, Subscript, Membersh	321	622	1,658	1,500	1,030	1,733	1,800
01.430.421.000	Books	44	-	-	100	-	-	100
01.430.460.000	Seminars & Conferences	244	814	1,584	2,000	50	510	1,600
01.430.740.000	Capital Purchases	10	420	-	-	-	-	HCF
01.430.760.000	Computer Technology	-	666	-	1,000	-	-	3,000
TOTALS FOR Public Works Department		1,348,688	1,855,408	1,614,494	1,655,433	1,279,454	1,708,997	1,688,568
01.481.231.000	Vehicle Fuel	62,111	53,053	51,321	53,000	50,062	65,000	63,000
TOTALS FOR Vehicle Fuel		62,111	53,053	51,321	53,000	50,062	65,000	63,000
01.486.352.000	Liability Insurance	151,024	154,914	172,003	174,000	250,000	172,327	173,000
01.486.353.000	Surety/Fidelity Insurance	2,919	5,838	9,728	8,757	7,298	7,298	7,298
01.486.354.000	Worker's Comp. Fire Depts	25,162	5,541	20,814	17,348	310,356	54,066	55,000
01.486.355.000	Vehicle Insurance	70,778	77,776	83,012	78,000	42,629	91,680	98,102
01.486.356.000	Pollution Insurance	4,792	4,025	4,025	4,500	4,067	4,067	4,067
TOTALS FOR Insurance		254,675	248,094	289,582	282,605	614,349	329,438	337,467

**TOWNSHIP OF FALLS
GENERAL FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/14	2014 YR END PROJECTION	2015 PROPOSED BUDGET
01.487.156.000	Retirees Medical Premium	176,043	191,559	193,931	216,000	116,798	231,691	294,000
01.487.160.000	Pension - Municipal	152,336	159,462	163,384	164,438	134,772	178,000	182,494
01.487.166.000	State Pension Asst. Police	1,313,893	1,318,901	1,470,557	1,741,005	-	1,741,005	2,234,730
TOTALS FOR Employee Benefits		1,642,272	1,669,922	1,827,872	2,121,443	251,569	2,150,696	2,711,224
01.489.519.000	Parade & Celebrations	-	-	8,156	-	-	-	-
TOTALS FOR Contributions		-	-	8,156	-	-	-	-
01.491.000.000	Refunds	673	40,187	7,898	-	616	616	-
TOTALS FOR Refunds		673	40,187	7,898	-	616	616	-
01.494.000.000	Contingencies	4,866	3,301	-	25,000	-	-	25,000
01.494.100.000	Fund Balance (Fund 24)	32,034	(7,058)	(28,311)	1,089	-	(4,902)	(28,543)
01.494.210.000	Fund Reserve	(553,398)	(751,322)	(1,124,824)	1,416	-	(1,144,569)	(1,054,641)
TOTALS FOR Other Financing Uses		(516,498)	(755,079)	(1,153,135)	27,505	-	(1,149,471)	(1,058,184)
TOTALS FOR EXPENDITURES		14,726,682	15,936,642	16,289,036	17,545,320	11,322,979	16,740,581	17,758,880

**TOWNSHIP OF FALLS
STREET LIGHTING FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/14	2014 YR END PROJECTION	2015 PROPOSED BUDGET
REVENUES								
02.301.100.000	Real Estate Txs	306,452	305,185	366,078	381,203	361,989	365,955	350,165
02.301.400.000	Delinquent Taxes	8,843	8,884	8,994	9,000	7,937	9,000	9,000
02.301.600.000	Interim Taxes	221	173	202	250	740	770	500
02.301.700.000	KOIZ	10,388	10,388	12,465	12,465	-	12,465	11,427
02.341.000.000	Interest Earnings	18	4	2	80	-	2	10
02.392.031.000	Transfer from HCF	57,500	16,000	100,000	-	-	-	-
	SUBTOTAL	383,422	340,634	487,740	402,998	370,666	388,192	371,102
02.399.000.000	Fund Balance Forward	(33,395)	(53,842)	(125,142)	(20,782)	(15,893)	(15,893)	39,001
TOTALS FOR REVENUES		350,027	286,792	362,598	382,216	354,773	372,299	410,103
EXPENDITURES								
02.434.145.000	Maintenance Labor	12,231	15,551	16,132	16,000	-	16,000	16,000
02.434.375.000	Maint. - Street Lighting	36,971	44,043	25,996	25,000	7,404	25,000	25,000
02.434.690.000	Street Lights - Power	354,665	352,339	336,364	336,000	220,420	292,298	300,000
02.494.200.000	Funds Balance Reserve	(53,842)	(125,142)	(15,893)	5,216	-	39,001	69,103
TOTALS FOR EXPENDITURES		350,025	286,791	362,598	382,216	227,824	372,299	410,103
	Millage	2015	1.10					
		2014	1.20					
		2013	1.20					

**TOWNSHIP OF FALLS
FIRE PROTECTION FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/14	2014 YR END PROJECTION	2015 PROPOSED BUDGET
REVENUES								
03.301.100.000	Real Estate Txs	383,216	381,481	381,330	397,086	377,072	381,203	397,915
03.301.400.000	Delinquent Taxes	11,063	11,104	11,242	11,200	8,911	11,200	11,200
03.301.600.000	Interim Taxes	276	216	214	300	771	800	600
03.301.610.000	KOIZ	12,985	12,985	12,985	12,985	-	12,985	12,985
03.341.000.000	Interest Earnings	62	17	9	80	-	10	10
03.355.130.000	Firemen's Relief Fund	434,570	246,147	277,028	270,000	-	260,871	270,000
	SUBTOTAL	842,172	651,950	682,808	691,651	386,754	667,069	692,710
03.399.000.000	Fund Balance Forward	4,766	(4,576)	1,662	(18,039)	(18,252)	(18,252)	(14,076)
TOTALS FOR REVENUES		846,938	647,374	684,470	673,612	368,502	648,817	678,634
EXPENDITURES								
03.411.355.000	Vehicle Insurance	16,483	17,925	19,331	19,500	9,927	21,350	22,850
03.411.465.000	Telephone	1,861	3,039	1,763	2,000	1,379	2,072	2,100
03.411.505.000	Firemen's Relief	434,570	246,147	277,028	270,000	-	260,871	270,000
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
03.492.010.000	Trf to G.F.- Admin Exp	20,000	-	26,000	-	-	-	-
03.494.200.000	Funds Balance Reserve	(4,576)	1,662	(18,252)	3,512	-	(14,076)	5,084
TOTALS FOR EXPENDITURES		846,938	647,373	684,470	673,612	314,906	648,817	678,634
	Millage 2015		1.25					
	2014		1.25					
	2013		1.25					

**TOWNSHIP OF FALLS
FIRE HYDRANT FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/14	2014 YR END PROJECTION	2015 PROPOSED BUDGET
REVENUES								
04.301.100.000	Real Estate Txs	67,400	67,141	73,215	76,241	72,398	73,191	108,233
04.301.400.000	Delinquent Taxes	1,946	1,955	1,980	1,950	1,650	1,950	1,950
04.301.600.000	Interim Taxes	49	38	41	45	148	150	100
04.301.700.000	KOIZ	2,285	2,285	2,493	2,493	-	2,493	3,531
04.341.000.000	Interest Earnings	7	3	3	65	-	3	10
04.392.031.000	Trf. from HCF	10,200	7,500	-	-	-	-	-
	SUBTOTAL	81,887	78,922	77,732	80,794	74,196	77,787	113,824
04.399.000.000	Fund Balance Forward	(9,804)	(4,916)	(2,955)	(1,120)	(4,364)	(4,364)	(9,415)
TOTALS FOR REVENUES		72,083	74,006	74,777	79,674	69,832	73,423	104,409
EXPENDITURES								
04.411.363.000	Hydrant Service	76,999	76,962	79,141	76,000	51,136	82,838	85,000
04.494.200.000	Fund Balance	(4,916)	(2,955)	(4,364)	3,674	-	(9,415)	19,409
TOTALS FOR EXPENDITURES		72,083	74,007	74,777	79,674	51,136	73,423	104,409
	Millage	2015	0.34					
		2014	0.24					
		2013	0.24					

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/14	2014 YR END PROJECTION	2015 PROPOSED BUDGET
REVENUES								
05.301.100.000	Real Estate Tx	386,156	384,533	384,381	400,263	379,452	384,253	401,098
05.301.400.000	Delinquent Taxes	11,153	11,193	11,332	11,500	8,982	11,500	11,500
05.301.600.000	Interim Taxes	278	218	215	450	767	792	600
05.301.700.000	KOIZ	13,089	13,089	13,089	13,089	-	13,089	13,089
05.341.000.000	Interest Earnings	804	289	265	75	-	300	300
05.342.000.000	Three Arches Rent	5,500	5,637	5,729	6,024	1,434	1,434	-
05.342.100.000	Pavilion Rental Reg Fees	6,280	7,500	7,425	9,000	7,100	7,325	9,000
05.342.200.000	Community Park Lighting	2,969	2,520	1,642	1,600	570	2,500	2,500
05.342.209.000	Summer Camp Trip Fees	7,092	10,543	13,098	14,000	14,905	14,905	14,000
05.342.210.000	Summer Camp Program Fees	139,421	121,765	126,880	140,625	7,675	109,975	125,000
05.342.220.000	Boat Permit Fees-Comm Pk	80	-	-	-	60	-	-
05.342.220.100	Boat Permit Fees-Quaker	6,480	19,433	19,597	20,000	16,121	17,000	20,000
05.387.100.000	Contributions	-	32	30	-	1,800	-	-
05.387.500.000	Program Revenues	3,991	4,871	3,161	6,000	4,552	5,500	7,000
05.387.510.000	Amuse Pk/Ski Ticket Sales	20,058	15,087	13,969	15,000	6,746	7,500	13,000
05.392.031.000	Trn from HCF	100,000	150,000	170,000	427,000	-	427,000	295,000
	SUBTOTAL	703,351	746,710	770,813	1,064,626	450,165	1,003,073	912,087
05.399.000.000	FUND BALANCE FORWARD	542,435	333,961	120,805	(74,376)	(163,085)	(163,085)	(3,709)
TOTALS FOR REVENUES		1,245,786	1,080,671	891,618	990,250	287,080	839,988	908,378

Millage 2015 1.26
2014 1.26
2013 1.26

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/14	2014 YR END PROJECTION	2015 PROPOSED BUDGET
EXPENDITURES								
05.452.341.000	Advertising-Program Promo	-	-	-	500	-	500	1,000
05.452.420.000	Memberships	255	646	642	650	659	659	900
05.452.505.000	Three Arches Programs	720	342	75	500	-	500	1,000
05.452.510.000	Programs- Special Events	9,409	14,425	10,244	10,000	4,032	10,000	13,000
05.452.515.000	Summer Concerts (Bands)	8,765	11,108	10,758	11,500	10,008	10,008	11,000
05.454.120.000	Park & Rec Director (1)	67,753	69,734	97,899	70,800	23,200	41,200	56,908
05.454.125.000	Salary - Asst P&R Dir (1)	36,363	34,291	27,377	35,799	28,743	41,204	40,788
05.454.145.000	Salary- Park Maintenance (1)	59,024	58,043	76,874	66,519	31,206	49,442	68,515
05.454.150.000	Salary - Park Security (1 FT, 5 PT, 2 Seasonal)	128,048	142,418	161,630	100,000	53,207	75,000	77,000
05.454.155.000	Salary - Clerical (1)	27,453	27,751	29,563	29,877	16,239	25,431	34,970
05.454.157.000	Salary- Summer Camp Staff (36)	87,283	78,965	86,182	90,000	72,327	72,327	74,000
05.454.158.000	Salaries - police (as needed)	2,212	718	1,343	2,000	-	-	1,200
05.454.161.000	FICA	32,680	34,519	36,056	32,535	23,598	25,786	29,306
05.454.162.000	Unemployment Compensation	10,595	6,412	8,793	7,000	2,442	5,908	6,000
05.454.180.000	Overtime	18,513	26,781	22,107	25,000	20,861	24,000	24,000
05.454.182.000	Salary - Longevity	4,900	4,900	5,300	5,300	2,170	5,470	4,700
05.454.310.000	Prof/Cons Service	1,315	1,200	1,620	1,620	1,770	1,770	6,500
05.454.331.000	Travel & Training	18	56	955	100	628	900	2,000
05.454.342.000	Printing	8,786	7,525	6,633	7,000	1,769	2,500	3,000
05.454.354.000	Worker's Comp.	1,500	1,537	1,546	1,546	-	1,249	1,290
05.454.361.000	Utilities-Parks	6,539	8,140	5,975	6,500	6,483	8,185	8,200
05.454.362.000	Millcreek Lighting	1,544	2,550	3,177	3,200	2,293	3,000	3,000
05.454.373.000	Three Arches Maintenance	1,388	1,572	1,919	1,800	5,307	7,000	5,000
05.454.405.000	Community Park-Utilities	26,520	30,077	30,977	30,000	23,820	35,000	35,000
05.454.406.000	Community Park - Supplies	9,203	13,496	15,257	14,000	4,627	10,000	12,000
05.454.407.000	Quaker Penn Park-Supplies	15,613	18,757	18,557	15,000	12,729	16,500	17,500
05.454.450.000	Contr Instructor-Seasonal	4,564	6,154	4,005	6,000	2,700	4,500	4,800
05.454.460.000	Seminars	20	-	550	550	-	550	800
05.454.600.000	Parks - Improvements	-	(116)	653	HCF	HCF	HCF	HCF
05.454.615.000	Improvements-Three Arches	593	2,933	-	HCF	HCF	HCF	HCF
05.454.620.000	Parks-Supplies	23,273	37,617	41,019	32,000	23,177	30,000	30,000
05.454.640.000	Parks Repairs and Maint.	37,665	20,812	12,478	19,000	9,890	13,000	16,000
05.454.641.000	Athletic Field Maintenanc	21,338	17,330	15,907	10,000	11,087	15,000	15,500
05.454.642.000	Community Park Maintenanc	63,582	62,735	88,519	70,000	54,725	68,000	68,000
05.454.643.000	Bus Trips	17,046	24,963	21,668	22,000	10,808	10,808	17,000

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/14	2014 YR END PROJECTION	2015 PROPOSED BUDGET
05.454.644.000	Summer Playground-supplie	27,823	30,196	37,052	25,000	20,032	22,833	24,000
05.454.645.000	SKI/AMUSEMENT TICKET EXP	20,469	14,268	12,641	15,000	9,642	9,642	13,000
05.454.760.000	Computer Technology	-	899	-	-	-	-	3,500
05.459.100.000	Senior Citizens Ctr-Utill	17,938	15,285	17,117	18,000	16,010	22,500	22,400
05.459.220.000	Three Arches- Supplies	2,252	4,402	1,602	1,000	192	1,000	2,800
05.459.221.000	Three Arches Utilities	6,350	6,054	6,669	7,500	4,390	5,200	5,700
05.459.450.000	Three Arches- Contr Exp	1,895	2,071	2,281	2,200	2,645	4,245	3,000
05.487.153.000	Life/Disabilitiy Insurance	2,438	3,072	3,101	3,200	2,580	4,238	4,280
05.487.156.000	Medical Benefits	98,178	115,336	127,983	150,961	100,324	158,642	139,224
05.494.200.000	Funds Balance Reserve	333,961	120,805	(163,085)	39,093	-	(3,709)	597
TOTALS FOR EXPENDITURES		1,245,784	1,080,779	891,618	990,250	616,319	839,988	908,378

**TOWNSHIP OF FALLS
FALLSINGTON LIBRARY FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/2014	2014 YR END PROJECTION	2015 PROPOSED BUDGET
REVENUES								
06.301.100.000	Real Estate Txs	42,921	42,727	42,710	44,474	42,233	42,695	44,566
06.301.400.000	Delinquent Taxes	1,239	1,244	1,259	1,250	998	1,250	1,250
06.301.600.000	Interim Taxes	31	24	24	40	86	92	70
06.301.700.000	KOIZ	1,454	1,454	1,454	1,454	-	1,454	1,454
06.341.000.000	Interest Earnings	2	1	0	5	-	-	-
	SUBTOTAL	45,647	45,450	45,448	47,223	43,318	45,491	47,340
06.399.000.000	Fund Balance Forward	1,274	922	372	(209)	(180)	(180)	(689)
TOTALS FOR REVENUES		46,921	46,372	45,820	47,014	43,138	45,311	46,651
EXPENDITURES								
06.456.540.000	Contrib. to Non-Govt.	45,000	45,000	45,000	45,000	45,000	45,000	45,000
06.492.010.000	Trf to G.F. Fund Adm Exp	1,000	1,000	1,000	1,000	-	1,000	1,000
06.494.200.000	Funds Balance Reserve	922	372	(180)	1,014	-	(689)	651
TOTALS FOR EXPENDITURES		46,922	46,372	45,820	47,014	45,000	45,311	46,651
	Millage 2015	0.14						
	2014	0.14						
	2013	0.14						

**TOWNSHIP OF FALLS
RESCUE SQUAD FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/2014	2014 YR END PROJECTION	2015 PROPOSED BUDGET
REVENUES								
08.301.100.000	Real Estate Txs	153,287	152,593	152,532	158,835	150,829	152,482	159,166
08.301.400.000	Delinquent Taxes	4,427	4,443	4,498	4,600	3,566	4,400	4,400
08.301.600.000	Interim Taxes	110	86	85	90	308	310	230
08.301.700.000	KOIZ	5,194	5,194	5,194	5,194	-	5,194	5,194
08.341.000.000	Interest Earnings	15	6	4	10	-	5	5
	SUBTOTAL	163,033	162,322	162,313	168,729	154,703	162,391	168,995
08.399.000.000	Fund Balance Forward	(350)	135	(23)	1,779	1,929	1,929	2,530
TOTALS FOR REVENUES		162,683	162,457	162,290	170,508	156,632	164,320	171,525
EXPENDITURES								
08.416.540.000	Contributions	158,000	158,000	158,000	158,000	120,000	158,000	158,000
08.492.010.000	Trf to G.F. Adm. Exp	-	-	-	-	-	-	-
08.492.354.000	Worker's Compensation Ins	4,547	4,480	2,362	2,362	1,450	3,790	3,800
08.494.200.000	Funds Balance Reserve	135	(23)	1,929	10,146	-	2,530	9,725
TOTALS FOR EXPENDITURES		162,682	162,457	162,291	170,508	121,450	164,320	171,525
	Millage 2015	0.50						
	2014	0.50						
	2013	0.50						

**TOWNSHIP OF FALLS
PINEWOOD POOL FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/14	2014 YR END PROJECTION	2015 PROPOSED BUDGET
REVENUES								
15.367.200.000	Pool Memberships	123,645	127,365	130,498	150,000	7,592	114,873	120,000
15.367.300.000	Guest Fees	13,912	18,772	16,706	18,000	16,453	16,453	17,500
15.367.500.000	Program Income	7,317	9,306	8,982	10,000	8,419	8,419	9,000
15.367.600.000	Concession Stand Revenue	21,806	20,696	17,803	20,000	16,457	16,457	18,000
15.380.300.000	Misc. Revenue	75	-	-	-	-	-	-
15.392.030.000	Proceeds from other funds	150,000	-	75,000	30,000	-	30,000	57,000
	SUBTOTAL	316,755	176,139	248,989	228,000	48,921	186,202	221,500
15.399.000.000	Fund Balance Forward	(78,236)	22,921	(27,019)	(918)	(876)	(876)	(3,994)
TOTALS FOR REVENUES		238,519	199,060	221,970	227,082	48,045	185,326	217,506
EXPENDITURES								
15.452.100.000	Salaries-Township Staff (DPW as needed)	18,364	16,972	14,932	18,000	156	18,200	16,000
15.452.110.000	Salaries- P&R Director/Asst Director (2)	11,897	11,187	10,930	11,844	10,201	13,162	15,605
15.452.122.000	Salary - Pool Manager/Asst Mgr (2)	23,942	25,315	27,768	30,000	17,506	17,506	19,000
15.452.141.000	Salary - Lifeguards (24)	40,730	48,649	41,155	42,000	26,796	26,796	40,000
15.452.143.000	Salary - Clerical (1)	5,748	5,943	6,121	6,281	4,041	5,732	8,742
15.452.144.000	Salary - Gateguards (3)	5,290	5,721	-	-	-	-	6,700
15.452.145.000	Salaries-Concession Stand (5)	10,764	12,063	11,176	12,000	27,133	27,133	6,700
15.452.161.000	FICA	8,934	9,632	8,500	9,190	6,566	8,303	8,625
15.452.210.000	Office Supplies	1,761	140	697	700	3	700	700
15.452.225.000	Laboratory Testing	-	928	868	1,000	930	992	1,050
15.452.247.000	Operating Supplies	12,433	18,493	21,987	18,000	11,139	15,000	17,500
15.452.248.000	Chlorine Supplies	21,643	10,452	17,237	17,500	2,521	2,521	10,000
15.452.310.000	Professional/Consulting	935	-	-	-	-	-	2,500
15.452.321.000	Telephone/Pager Service	240	354	298	200	214	220	275
15.452.331.000	Travel	61	16	23	50	32	32	35
15.452.341.000	Advertising-Pinewood Pool	-	-	-	500	-	-	1,000
15.452.342.000	Printing	1,525	1,375	990	1,000	-	-	500
15.452.354.000	Worker's Comp. Ins.	599	724	1,005	1,005	-	1,005	1,000
15.452.361.000	Electricity	18,364	17,055	16,607	18,000	18,320	19,800	20,000
15.452.362.000	Water/Sewer	6,272	7,750	6,519	7,000	-	6,241	6,500

**TOWNSHIP OF FALLS
PINWOOD POOL FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/14	2014 YR END PROJECTION	2015 PROPOSED BUDGET
15.452.372.000	Maintenance & Repairs	7,514	15,911	13,909	13,000	10,019	10,019	14,000
15.452.460.000	Meetings & Conferences	-	-	2,873	3,000	285	285	1,000
15.452.500.000	Program Expense	1,204	1,788	5,065	3,000	2,938	2,938	4,000
15.452.600.000	Concession Stand Expense	15,180	13,745	12,215	13,000	10,636	10,762	13,000
15.452.740.000	Capital Improvements	225	-	-	-	-	HCF	HCF
15.493.840.000	Depreciation Expense	1,973	1,973	1,973	1,973	-	1,973	1,973
15.452.299.000	Fund Balance	22,921	(27,019)	(876)	(1,161)	-	(3,994)	1,101
TOTALS FOR EXPENDITURES		238,519	199,167	221,970	227,082	149,436	185,326	217,506

**TOWNSHIP OF FALLS
CAPITAL RESERVE FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/2014	2014 YR END PROJECTION	2015 PROPOSED BUDGET
REVENUES								
30.341.000.000	Interest Earnings	21,186	6,314	4,951	6,500	-	5,000	5,000
30.380.000.000	Misc. Revenue	869	-	-	-	-	-	-
30.387.000.000	Contrib in Lieu of Trees	-	-	-	-	-	-	-
30.392.300.000	Host Comm. Fees Revenue	-	-	200,000	-	-	-	-
	SUBTOTAL	22,055	6,314	204,951	6,500	-	5,000	5,000
30.399.000.000	Fund Balance Forward	16,836,334	16,576,441	7,590,030	3,026,533	3,054,331	3,054,331	2,984,060
	TOTALS FOR REVENUES	16,858,389	16,582,755	7,794,981	3,033,033	3,054,331	3,059,331	2,989,060
EXPENDITURES								
30.406.700.000	Capital Purchases- Admin.	8,260	9,316	25,308	25,000	9,289	13,860	15,000
30.409.370.000	Repairs/ Maint. Twp Bldg	9,033	9,211	9,572	15,000	8,945	12,000	15,000
30.409.700.000	Township Facility Expense	204,039	25,097	15,575	50,000	17,766	22,000	50,000
30.431.316.000	BANK/TRUSTEE FEE	1,238	-	-	-	-	-	-
30.434.600.000	Street Light Upgrade	22,396	107,904	58,375	-	16,027	16,027	542,000
30.486.000.000	Extraordinary Ins Expense	31,982	16,933	11,756	25,000	7,494	8,684	25,000
30.492.001.000	Tfr to General Fund	HCF	HCF	HCF	HCF	HCF	HCF	HCF
30.492.015.000	Trn to Pinewood Pool	HCF	HCF	HCF	HCF	HCF	HCF	HCF
30.492.310.000	Tfr to HCF	-	8,820,000	4,615,064	-	-	-	-
30.494.000.000	Contingencies	5,000	5,000	5,000	5,000	2,700	2,700	3,000
30.494.210.000	Fund Reserve	16,576,441	7,590,030	3,054,331	2,913,033	-	2,984,060	2,339,060
	TOTALS FOR EXPENDITURES	16,858,389	16,583,491	7,794,981	3,033,033	62,221	3,059,331	2,989,060

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/2014	2014 YR END PROJECTION	2015 PROPOSED BUDGET
REVENUES								
31.341.100.000	Interest Earnings	6,912	2,787	2,333	3,500	-	2,500	2,500
31.341.200.000	Interest Earnings - Restr	559,345	278,740	29,590	300,000	-	300,000	300,000
31.354.070.000	Grant-State-DVRPC (PCTI)	-	-	-	90,000	63,217	90,000	-
31.357.000.000	Grant-Bcks Cty-Open Space	-	-	-	-	-	-	945,000
31.357.010.000	Grant-Bcks Cty-CDBG	-	-	-	-	-	-	-
31.357.020.000	Grant-Bcks Cty-Redev Auth	-	216,779	55,129	-	-	-	-
31.364.310.000	Host Community Fees-WM	11,869,968	13,027,397	14,776,807	11,139,700	8,185,197	12,771,197	11,209,200
31.364.310.100	Host Community Fees-GRE	-	10,000	-	-	-	-	-
31.364.311.000	Resource Recovery Fees	1,209,553	1,066,739	1,305,771	1,200,000	435,749	1,200,000	1,200,000
31.380.300.000	Reimbursements	12,146	13,961	26,050	15,000	60,895	60,895	15,000
31.383.000.000	Sidewalk Assessment	12,127	12,224	3,043	12,000	7,494	8,000	8,000
31.392.300.000	Tfr from Capital Reserve	-	8,820,000	4,615,064	-	-	-	-
	SUBTOTAL	13,670,051	23,448,627	20,813,788	12,760,200	8,752,552	14,432,592	13,679,700
31.399.000.000	Fund Balance Forward	5,585,526	5,050,400	11,067,832	9,822,012	10,930,117	10,030,117	4,955,463
31.399.001.000	Fund Balance - Restr'd Sav	31,764,697	31,764,697	31,764,697	31,464,697	30,564,697	31,464,697	31,364,697
	TOTALS FOR REVENUES	51,020,274	60,263,724	63,646,317	54,046,909	50,247,366	55,927,406	49,999,860

EXPENDITURES								
31.440.330.000	2013 Road Prog-Engineer	-	177,869	463,108	212,924	57,038	212,924	-
31.440.335.000	2013 Road Program	-	68	1,057,341	4,288,667	3,141,646	4,372,763	-
31.440.340.000	2015 Road Prog-Engineer	-	-	-	-	-	-	134,815
31.440.345.000	2015 Road Program	-	-	-	-	-	-	165,376
31.440.385.000	2007 Road Construct - Eng	-	3,610	-	-	-	-	-
31.440.405.000	2009 Road Program	72,512	-	-	-	-	-	-
31.440.415.000	2010 Road Program	2,133,847	-	-	-	-	-	-
31.440.420.000	2010 Road Prog-Engineer	46,993	3,768	-	-	-	-	-
31.440.425.000	2011 Road Program	871,837	2,565,902	8,409	-	-	-	-
31.440.430.000	2011 Road Prog-Engineer	414,416	47,412	-	-	-	-	-
31.440.435.000	2012 Road Program	-	646,530	4,361,126	200,000	305,375	305,375	-
31.440.436.000	Storm Sewer Construction	-	-	-	30,000	-	30,000	-
31.440.440.000	2012 Road Prog-Engineer	126,939	431,763	120,606	49,314	14,406	49,314	-
31.440.446.000	STORM WATER MANAGEMENT	-	3,800	-	-	-	-	-
31.440.448.000	DEP ACT 537 - Engineering	40,789	-	2,500	-	606	606	-
31.454.600.000	Recreational Improvements	5,225	37,878	139,327	-	2,000	2,000	26,700
31.454.610.000	Recreationl Imp-Comm Park	308,938	211,614	97,622	72,000	5,225	5,225	110,050
31.454.612.000	BILES ISLAND Master Plan	46,210	26,259	58,407	507,000	25,036	25,036	-

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 8/31/2014	2014 YR END PROJECTION	2015 PROPOSED BUDGET
31.454.613.000	Turning Basin	75,000	-	-	-	-	-	-
31.454.615.000	Fallsington Library	26,063	-	-	-	-	-	-
31.454.665.000	NEW FALLS RD-Sidewalks	5,967	-	13,159	175,738	3,993	9,000	166,738
31.454.675.000	South Olds Blvd Culvert	-	58,752	507,836	-	-	-	-
31.454.690.000	Land Acquisition-Open Spa	5,000	37,255	18,116	25,000	11,732	11,732	1,271,610
31.454.710.000	Pinewood Pool purchases	-	3,841	13,799	29,000	27,800	27,800	5,000
31.454.735.000	Mill and Overlay projects	61,850	37,426	45,016	-	-	-	45,000
31.454.745.000	Traffic light improvement	84,811	19,223	6,999	-	669	669	154,654
31.454.746.000	PCTI Grant - PennDot	-	13,792	27,410	87,500	77,119	87,500	-
31.454.750.000	Township Building Expansi	5,305	23,628	207,538	900,000	-	100,000	6,095,429
31.454.770.000	Township Computer Upgrade	22,226	23,216	29,376	25,000	16,613	25,000	222,150
31.454.790.000	Senior Citizen Constr	275	-	-	-	-	-	-
31.454.791.000	HISTORICAL RENOV-3ARCHES	-	19,285	9,250	30,000	-	-	100,100
31.454.792.000	Senior Ctr Eng/Architectr	147,744	114,408	933,013	-	1,238	1,238	-
31.454.793.000	QUAKER PENN BOAT RAMP	1,016,950	19,800	10,550	9,500	71,828	90,000	9,200
31.454.794.000	QUAKER PENN BABE RUTH FLD	12,750	321,048	18,674	-	15,799	15,799	-
31.454.900.000	Capital Purchases-Police	351,897	272,116	1,144,201	1,274,777	188,718	447,545	470,580
31.454.905.000	Capital Purch-Vehicles	26,000	125,651	37,718	-	750	750	102,000
31.454.910.000	CAPITAL PURCHASES - PW	53,549	153,285	217,075	220,000	222,934	222,934	-
31.454.915.000	Capital Purch-Twp Bldg	20,980	41,834	113,846	293,561	75,488	293,561	122,000
31.489.510.000	Gun Buy-Back Program	-	-	945	-	-	-	-
31.489.519.000	Contributions	53,000	29,210	59,511	47,000	46,875	51,875	229,000
31.489.520.000	Volunteer Incentives	44,383	48,277	42,365	45,000	-	45,000	45,000
31.489.530.000	Township Events	29,200	32,150	42,480	30,000	32,600	32,600	30,000
31.494.000.000	Miscellaneous Expense	-	-	50,000	-	-	-	-
31.494.001.000	Transfer to General Fund	7,501,820	11,392,026	11,509,181	12,500,000	-	12,500,000	13,500,000
31.494.002.000	Trn to Street Light	57,500	16,000	100,000	-	-	-	-
31.494.004.000	Transfer To Fire Hydrant	10,200	7,500	-	-	-	-	-
31.494.005.000	Trn to P&R	100,000	150,000	170,000	427,000	-	427,000	295,000
31.494.015.000	Transfer to Pinewood Pool	150,000	-	75,000	30,000	-	30,000	57,000
31.494.024.000	Tfr to Twp Bldg Complex	-	-	-	54,000	-	54,000	-
31.494.030.000	Trn to Capital Reserve	-	-	200,000	-	-	-	-
31.494.086.000	Transfer to Crime Prevent	275,000	315,000	240,000	130,000	-	130,000	388,000
31.494.100.000	Fund Reserve-Available Funding	5,050,400	11,067,832	10,030,117	1,789,231	-	4,955,463	985,190
31.494.200.000	Fund Reserve-Restricted Savings	31,764,697	31,764,697	31,464,697	30,564,697	-	31,364,697	25,269,268
TOTALS FOR EXPENDITURES		61,020,273	60,263,725	63,646,317	64,046,909	4,345,486	55,927,406	49,999,860

**TOWNSHIP OF FALLS
HIGHWAY AID FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 08/31/14	2014 YR END PROJECTION	2015 PROPOSED BUDGET
REVENUES								
35.341.000.000	Interest Earnings	252	123	140	200	-	200	200
35.355.050.000	State Entitlements	633,393	633,435	621,321	620,000	671,686	671,686	716,144
	SUBTOTAL	633,645	633,558	621,461	620,200	671,686	671,886	716,344
35.399.000.000	Fund Balance Forward	525,326	290,572	427,175	303,041	222,604	222,604	1,841
TOTALS FOR REVENUES		1,158,971	924,130	1,048,636	923,241	894,290	894,490	718,185
EXPENDITURES								
35.430.740.000	Major Equipment Purchases	49,033	50,000	50,000	50,000	50,000	50,000	50,000
35.432.100.000	Snow Removal Salaries	62,835	-	25,118	15,000	-	15,000	15,000
35.432.255.000	Snow and Ice	101,058	50,939	69,942	75,000	144,164	170,000	75,000
35.433.256.000	Street/Traffic Signs	14,312	11,590	9,769	25,000	9,736	15,000	20,000
35.433.257.000	Traffic Signal Parts	41,622	53,910	45,378	50,000	53,217	56,000	55,000
35.433.368.000	Traffic Signal Power	11,317	17,068	9,749	15,000	6,535	10,000	11,000
35.436.000.000	Maint-Sewers & Drains	18,483	54,759	37,593	40,000	14,491	20,000	30,000
35.437.253.000	Twp Equip Repairs- Supply	237,850	200,179	254,328	180,000	167,402	220,000	200,000
35.438.000.000	Road Maintenance	40,646	58,511	73,312	75,000	89,148	130,000	80,000
35.438.100.000	Maintenance Salaries	263,709	-	229,856	250,000	-	185,000	150,000
35.438.110.000	Bridge Maintenance	-	-	-	5,000	-	1,000	5,000
35.438.161.000	FICA	24,981	-	19,506	20,655	-	20,349	13,005
35.438.220.000	Operating Supplies	2,554	-	1,481	5,000	42	300	1,000
35.494.200.000	Fund Balance	290,572	427,175	222,604	117,586	-	1,841	13,180
TOTALS FOR EXPENDITURES		1,158,972	924,131	1,048,636	923,241	534,734	894,490	718,185

**TOWNSHIP OF FALLS
CRIME PREVENTION (DARE) FUND
2015 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL AT 08/31/14	2014 YR END PROJECTION	2015 PROPOSED BUDGET
REVENUES								
86.341.000.000	Interest Earnings	-	-	8	-	-	-	-
86.354.700.000	LYFT (UNITED WAY)	7,500	-	3,750	-	3,750	3,750	3,750
86.358.100.000	Dare Secondary	15,000	15,000	15,000	15,000	-	15,000	15,000
86.358.200.000	Dare Elementary	10,000	10,000	10,000	10,000	-	10,000	10,000
86.387.200.000	Tullytown Contribution	-	7,000	7,000	7,000	-	7,000	7,000
86.387.210.000	Fundraising/Pvt.Contribut	150	650	50	-	50	50	-
86.387.220.000	Rapid Recovery Contrib	-	-	-	-	-	-	-
86.392.310.000	Transfer from HCF	275,000	315,000	240,000	130,000	-	130,000	388,000
	SUBTOTAL	307,650	347,650	275,808	162,000	3,800	165,800	423,750
86.399.100.000	FUND BALANCE FORWARD	45,830	24,196	141,833	196,021	193,858	193,858	(571)
TOTALS FOR REVENUES		353,480	371,846	417,641	358,021	197,658	359,658	423,179
EXPENDITURES								
86.410.140.000	Salaries-DARE Officers	169,014	110,035	96,325	184,560	134,871	184,560	191,019
86.410.156.000	Health Insurance	68,738	41,799	37,992	73,087	27,287	41,405	81,084
86.410.161.000	FICA	15,452	10,486	9,539	16,414	13,111	17,179	17,291
86.410.162.000	Unemployment Comp.	-	-	-	500	-	-	-
86.410.183.000	Fad/Dare O.T. & Training	32,923	28,084	31,958	30,000	36,511	40,000	35,000
86.410.210.000	Office Supplies	21	20	-	500	-	-	500
86.410.220.000	Operating Supplies	390	1,297	-	500	185	185	500
86.410.229.000	Food	-	50	-	-	-	-	-
86.410.321.000	Telephone	760	1,025	447	500	428	642	650
86.410.331.000	Travel	-	2,329	11	1,200	-	-	1,000
86.410.354.000	Worker's Comp.	12,328	12,931	13,784	13,784	-	12,411	12,800
86.410.460.000	Seminars	-	585	1,000	3,000	-	-	2,500
86.410.510.000	Crime Prevention Program	7,627	6,577	5,044	7,500	21,490	28,863	17,500
86.410.512.000	Neighborhood Watch Prog.	-	717	2,180	1,500	-	-	-
86.410.570.000	State Grant Exp-DARE	6,762	-	4,011	8,000	280	7,500	7,750
86.410.600.000	Rapid Recovery Expense	256	-	541	-	-	-	-
86.410.610.000	Citizens Police Acadmy Ex	-	-	-	-	1,358	1,944	36,000
86.410.623.000	Smooth Operator Expense	4,441	3,372	7,917	6,000	11,316	11,316	8,000
86.410.740.000	Capital Purchases	1,164	1,598	-	-	-	HCF	HCF
86.410.750.000	Minor Equipment	725	-	394	1,000	141	750	750
86.410.900.000	Falls Police Partners	8,333	8,842	11,972	7,500	12,074	13,474	10,000
86.410.905.000	Tobacco expenditures	352	266	669	750	-	-	750
86.494.200.000	Fund Balance	24,196	141,833	193,858	1,726	-	(571)	85
TOTALS FOR EXPENDITURES		353,482	371,846	417,640	358,021	259,050	359,658	423,179