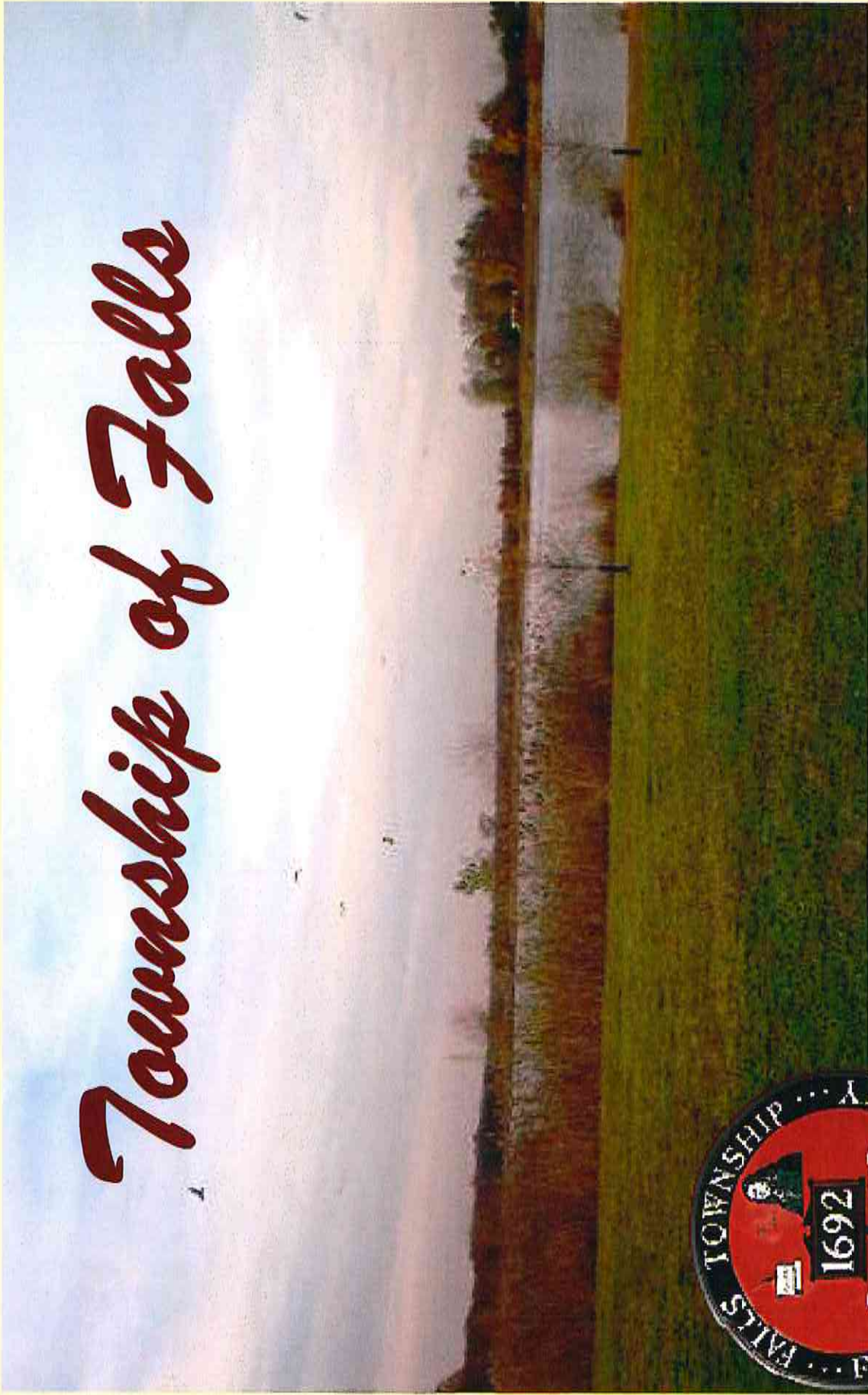


Township of Falls



2013 Adopted Budget

TOWNSHIP OF FALLS
GENERAL FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
REVENUES								
01.301.100.000	Real Estate Tx	889,205	875,253	874,262	909,192	858,438	875,000	839,320
01.301.200.000	Prior Year Taxes	76	-	-	-	-	-	-
01.301.400.000	Real Est. Tax Delinquent	29,366	20,262	25,255	30,000	20,504	26,600	30,000
01.301.600.000	Interim Taxes	2,465	1,378	629	800	142	400	600
01.301.700.000	KOIZ	29,605	29,605	29,605	29,605	29,605	29,605	29,605
TOTALS FOR Real Estate Taxes		950,717	926,498	929,750	969,597	908,689	931,605	899,525
01.310.100.000	Real Estate Transfer Tax	531,353	323,164	361,953	350,000	456,677	555,000	560,000
01.310.600.000	Emerg Muni Services Tax	(13)	-	-	-	-	-	-
01.310.650.000	LOCAL SERVICE TAX REVENUE	393,212	401,538	376,414	400,000	209,711	375,000	400,000
01.310.700.000	Mechanical Dev. Taxes	23,778	32,513	36,372	36,000	24,253	33,965	35,000
TOTALS FOR Local Tax Enabling Act		948,330	757,215	774,739	786,000	690,641	963,965	995,000
01.321.620.000	Plumbers License	3,825	1,575	1,650	2,000	375	675	1,500
01.321.640.000	Tower's Fees	4,000	4,000	4,500	4,500	5,000	5,000	5,000
01.321.800.000	Cable T.V. Franchise	504,429	606,593	612,567	610,000	339,559	705,000	710,000
01.321.900.000	Mobile Home License	15,430	15,020	14,670	15,000	13,480	15,170	15,000
01.321.910.000	Business License	122,175	107,582	111,150	110,000	56,663	110,000	110,000
01.321.920.000	Junk Yard Licenses	400	800	1,200	1,200	400	1,000	1,000
01.322.820.000	Street Openings	1,225	2,075	3,375	2,000	2,000	2,525	2,500
TOTALS FOR Licenses & Permits		651,484	737,645	749,112	744,700	417,477	839,370	845,000
01.331.110.000	Vehicle Code Violations	125,958	135,117	144,157	132,000	89,278	146,600	148,000
01.331.120.000	Code Violations,Etc	76,862	67,861	17,998	-	-	-	-
01.331.130.000	Booking Fees	-	-	-	-	40,072	40,072	-
TOTALS FOR Fines		202,820	202,978	162,154	132,000	129,350	186,672	148,000
01.341.000.000	Interest Earnings	9	186	4	200	-	200	200
TOTALS FOR Interest Earnings		9	186	4	200	-	200	200

TOWNSHIP OF FALLS
GENERAL FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
01.355.010.000	Public Utility Realty Tax	4,809	4,689	4,238	4,200	-	4,178	4,200
01.355.060.000	State Pension System Asst	403,514	420,530	769,897	438,400	-	479,199	480,000
01.355.080.000	Alcoholic Beverages Taxes	9,300	8,850	8,700	8,700	10,150	10,150	10,150
TOTALS FOR State Shared Entitlements		417,623	434,069	782,835	451,300	10,150	493,527	494,350
01.361.300.000	Land Development Appl.	-	-	750	-	-	-	-
01.361.330.000	Zoning Application/Permit	24,744	30,650	28,887	28,000	25,150	32,500	33,000
01.361.340.000	Hearing Fees	6,800	9,072	6,730	7,000	2,745	5,000	5,000
01.361.350.000	Earth Disturbance	5	147	10	50	-	-	-
01.361.500.000	Sale of Maps/Publications	328	650	378	400	160	180	200
TOTALS FOR General Government Fees		31,877	40,519	36,755	35,450	28,056	37,680	38,200
01.362.100.000	Crossing Guard Reimb.	140,936	114,178	107,359	110,000	-	110,000	115,000
01.362.110.000	Copies of Accident Report	18,165	16,905	18,795	18,000	11,985	18,000	18,000
01.362.210.000	Fire Inspection - Annual	35,450	32,120	31,055	32,000	26,683	26,708	28,000
01.362.211.000	Fire Permits	143,413	108,023	149,548	125,000	59,531	145,000	150,000
01.362.220.000	Sale of Fire Reports	5,543	4,220	4,425	5,000	3,400	4,500	4,500
01.362.405.000	Permit Review Fee	7,705	13,050	8,950	8,000	12,585	13,825	14,000
01.362.410.000	Building Permits	485,072	407,905	441,860	450,000	311,023	415,000	420,000
01.362.415.000	Building Review	14,775	15,585	20,225	20,000	12,350	15,500	15,500
01.362.420.000	Electrical Permits	92,672	55,092	69,128	70,000	49,946	66,000	66,000
01.362.421.000	Electrical Inspections	43,721	38,833	37,165	40,000	29,413	37,000	37,000
01.362.422.000	Electric Plan Review	8,100	8,000	8,300	7,500	7,100	8,300	8,300
01.362.424.000	Heating and AC Review	2,400	3,300	5,100	5,000	3,400	3,900	4,000
01.362.426.000	Heating and AC Permit	95,965	61,530	126,831	120,000	65,890	95,000	95,000
01.362.430.000	Plumbing Permits	22,941	20,770	25,311	28,000	18,560	26,000	26,000
01.362.450.000	Use & Occupancy Permits	80,290	78,197	75,704	80,000	58,515	80,000	80,000
01.362.460.000	Tank Removal Permit	4	-	-	-	-	-	-
01.362.465.000	UCC Surcharge	4,964	5,204	4,348	5,000	3,056	3,600	3,600
01.362.470.000	Escrow-Admin Fees	35,449	40,677	27,007	30,000	11,486	20,000	25,000
TOTALS FOR Public Safety Fees		1,237,565	1,023,589	1,161,110	1,153,500	684,920	1,088,333	1,109,900
01.364.310.000	Host Community Fees	6,400,000	5,500,000	6,050,000	9,000,000	-	10,000,000	10,200,000
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	543,037	601,958	501,820	550,000	-	550,000	550,000
01.364.313.000	WASTE MANAGEMENT CONTRIB	550,000	450,000	100,000	-	-	-	-
TOTALS FOR Host Community Fees		8,443,037	7,501,958	7,601,820	10,500,000	-	11,500,000	11,700,000

TOWNSHIP OF FALLS
GENERAL FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
01.380.060.000	Animal Control Fees	1,950	1,400	700	1,400	350	850	1,000
01.380.070.000	Insurance Dividends	25,391	30,435	28,481	20,000	34,614	34,614	32,000
01.380.100.000	Recycling	97,841	109,131	102,070	110,000	108,114	110,000	110,000
01.380.200.000	Sale of Gasoline	6,964	2,659	4,304	3,000	-	3,000	6,000
01.380.300.000	Misc. Revenue - Other	89	301	19	100	2,275	2,275	100
01.380.312.000	Que for the Troops Escrow	-	-	-	-	459	459	-
01.380.320.000	TOFA ANNUAL INT PAYMENT	503,882	503,882	620,055	-	-	-	-
01.380.350.000	Bank Fees	(4,387)	(1,599)	(4,430)	-	165	-	-
01.380.402.000	Reimbursable-Finance	1,647	-	224	-	-	-	-
01.380.410.000	Reimbursable-Police	51,272	30,688	82,641	55,000	108,603	100,000	100,000
01.380.410.001	Reimbursable-US Steel	33,332	166,660	116,662	-	-	-	-
01.380.411.000	Reimbursable-Fire Prevent	6,430	82	50	-	-	-	-
01.380.414.000	Reimbursement- Code Proj	455	1,100	75	-	-	-	-
01.380.430.000	Reimb.- Public Works	16,016	33,270	30,325	25,000	41,184	45,000	30,000
01.386.100.000	Sale of Equipment	3,274	2,769	597	2,000	511	9,359	2,000
TOTALS FOR Miscellaneous		744,156	880,778	981,774	216,500	296,274	305,557	281,100
01.392.010.000	Trf. From Other Funds	8,000	1,000	1,000	8,000	-	1,000	1,000
01.392.030.000	Trf from Fire Protection	26,000	-	20,000	26,000	-	-	26,000
01.392.300.000	Tfr from Capital Reserve	1,997,914	3,000,000	HCF	1,000,000	-	HCF	HCF
TOTALS FOR Interfund Transfers		2,031,914	3,001,000	21,000	1,034,000	-	1,000	27,000
01.395.000.000	Refund of PY expenditure	789	376	1,797	-	512	512	-
TOTALS FOR Other Financing Sources		789	376	1,797	-	512	512	-
SUBTOTAL		15,660,321	15,506,811	13,202,852	16,023,247	3,166,068	16,348,421	16,538,275
01.399.000.000	Fund Balance Forward	3,762	1,292,164	1,343,232	12,690	(553,398)	(553,398)	(31,181)
TOTALS FOR REVENUES		15,664,083	16,798,975	14,546,084	16,035,937	2,612,670	15,795,023	16,507,094
Millage		2013	2.63					
		2012	2.85					
		2011	2.85					

TOWNSHIP OF FALLS
GENERAL FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
EXPENDITURES								
01.400.100.000	Salaries - Supervisors	21,332	21,332	21,250	21,250	14,875	21,250	21,250
01.400.153.000	Life/Disability Insurance	570	570	578	650	473	630	650
01.400.156.000	Health Insurance	24,286	26,419	28,397	-	-	-	-
01.400.161.000	FICA	1,631	1,631	1,625	1,626	1,138	1,626	1,626
01.400.210.000	Supplies	315	406	-	200	4,447	5,000	200
01.400.321.000	Telephone/Data	-	-	-	-	1,947	3,777	4,000
01.400.331.000	Travel	-	361	-	200	-	-	200
01.400.420.000	Dues, Subscript, Membersh	6,732	6,747	6,353	6,700	6,353	6,353	6,700
01.400.460.000	Meeting & Conferences	133	325	-	300	-	-	300
TOTALS FOR General Gov't-Supervisors		54,999	57,791	58,202	30,926	29,232	38,636	34,926
01.401.100.000	Salary - Township Manager	113,041	117,681	119,164	117,020	70,821	117,020	122,862
01.401.140.000	Salaries - Admin Asst	53,799	54,041	58,293	54,923	63,646	76,569	46,260
01.401.141.000	Part Time Clerk	5,252	5,548	5,748	5,920	4,143	5,920	6,098
01.401.142.000	MEDIA COORDINATOR	21,429	42,458	47,532	44,026	24,376	49,526	56,512
01.401.153.000	Life/Disability Insurance	2,776	3,614	3,723	4,100	3,047	4,062	4,100
01.401.156.000	Health Insurance	52,991	67,725	61,310	65,471	41,516	70,045	91,233
01.401.161.000	FICA	17,596	18,341	17,740	18,719	16,594	20,545	19,305
01.401.162.000	Unemployment Compensation	840	1,280	1,280	1,280	1,000	1,000	1,000
01.401.180.000	Salaries - Overtime	21,676	18,450	17,259	20,000	11,106	17,000	19,000
01.401.182.000	Salaries - Longevity	2,500	3,000	3,300	2,800	2,531	2,531	1,600
01.401.314.000	Professional Services	-	-	2,511	-	-	-	-
01.401.331.000	Travel	435	1,283	895	1,200	553	1,000	1,200
01.401.354.000	Worker's Compensation	782	879	919	925	-	795	850
01.401.420.000	Dues/Subscript/Membership	500	693	238	700	539	750	800
01.401.460.000	Meetings & Conferences	506	210	489	500	205	400	500
01.401.750.000	Minor Equipment	-	-	-	500	-	500	500
01.401.760.000	Computer Technology	1,346	-	484	1,500	-	1,500	1,500
TOTALS FOR Administration - Manager		295,469	335,203	340,884	339,584	240,076	369,163	373,340

TOWNSHIP OF FALLS
GENERAL FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
01.402.100.000	Salary - Finance Director	78,039	81,912	85,236	88,344	62,050	88,344	90,995
01.402.140.000	Salaries-Bookkeeper	97,139	98,901	101,725	103,467	65,193	103,467	106,580
01.402.150.000	Salaries-Clerk	34,353	34,638	35,249	36,709	21,524	36,709	37,820
01.402.152.000	Clerical- Part Time	17,574	16,324	17,891	15,733	14,268	19,500	16,208
01.402.153.000	Life/Disability Insurance	3,412	3,496	3,596	4,000	3,101	4,135	4,200
01.402.156.000	Health Insurance	102,005	110,809	118,187	125,929	81,849	124,005	132,412
01.402.161.000	FICA	19,815	19,359	19,901	20,124	14,163	20,435	20,862
01.402.162.000	Unemployment Compensation	1,428	1,682	1,746	1,672	951	951	1,000
01.402.180.000	Salaries Overtime	23,031	18,185	17,343	16,000	8,720	16,000	18,000
01.402.182.000	Longevity	2,200	2,500	2,800	2,800	1,600	3,100	3,100
01.402.210.000	Supplies	5,603	5,470	6,331	5,000	3,264	5,000	5,000
01.402.231.000	VEHICLE FUEL AND SUPPLIES	1,537	2,176	2,353	2,100	3,391	4,120	2,500
01.402.311.000	Audit Service	33,400	23,000	19,000	25,000	22,000	22,000	25,000
01.402.331.000	Travel	433	111	1,063	950	895	895	950
01.402.342.000	Printing	2,882	2,348	2,207	2,500	2,061	2,061	2,500
01.402.354.000	Worker's Compensation	879	830	862	900	-	854	900
01.402.374.000	Repairs & Maintenance	841	1,173	527	1,200	785	1,000	1,100
01.402.420.000	Dues, Memberships, Subscr	500	730	991	1,000	1,150	1,150	1,200
01.402.452.000	Maintenance Contracts	15,541	8,858	9,778	12,000	11,720	11,720	12,000
01.402.460.000	Seminars & Conferences	418	20	515	500	580	580	600
01.402.750.000	Min. Mach. Equipment	-	-	-	500	-	300	500
01.402.760.000	Computer Technology	1,869	2,572	1,516	3,000	3,424	3,424	3,000
TOTALS FOR Finance Department		442,899	435,094	448,816	469,428	322,690	469,750	486,427
01.403.114.000	Fees - Tax Collector	14,271	15,370	14,988	15,500	14,708	15,500	15,500
01.403.325.000	Postage	2,681	2,850	2,797	2,750	3,096	3,096	3,200
01.403.331.000	Travel	-	-	-	-	355	355	400
01.403.342.000	Printing	1,549	2,569	1,918	2,000	262	262	500
TOTALS FOR Tax Collections		18,501	20,789	19,702	20,250	18,421	19,213	19,600
01.404.310.000	Solicitor	118,986	213,939	254,890	200,000	188,082	270,000	250,000
01.404.314.000	Special Counsel	55,761	58,579	49,767	50,000	27,350	50,000	50,000
01.404.316.000	Codifications	10,497	2,657	4,777	7,500	5,699	8,000	7,500
TOTALS FOR Law		185,244	275,175	309,434	257,500	221,131	328,000	307,500

TOWNSHIP OF FALLS
GENERAL FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
01.406.141.000	Salaries-Meeting Clerk	4,860	5,221	5,775	5,793	3,612	5,793	5,967
01.406.142.000	Salaries- Cable TV System	2,543	1,922	874	4,139	973	2,500	4,264
01.406.161.000	FICA-Meeting Clerk	566	546	310	760	351	635	783
01.406.162.000	Unemployment Compensation	234	283	309	200	124	124	130
01.406.210.000	Supplies - Office	8,357	3,569	2,136	4,000	3,745	4,000	4,000
01.406.310.000	Professional Services	7,065	3,326	2,168	5,000	5,036	5,300	5,000
01.406.321.000	Telephone	24,990	28,396	29,503	35,000	32,353	41,000	42,000
01.406.322.000	Cable TV System	1,714	4,140	2,275	2,200	5,217	5,800	6,000
01.406.325.000	Postage	13,382	7,611	10,299	10,000	24	10,000	10,000
01.406.341.000	Advertising Jobs, Bids,...	12,202	20,050	22,020	10,000	18,584	22,000	22,000
01.406.342.000	Printing	143	498	76	500	74	300	400
01.406.374.000	Repairs & Maintenance	2,134	2,668	2,279	2,200	642	1,500	2,000
01.406.420.000	Dues, Memberships, Subscr	1,167	1,210	705	1,000	679	800	1,000
01.406.700.000	Capital Purchases- Admin.	-	-	-	1,000	-	1,000	1,000
01.406.760.000	Computer Technology	8,658	7,366	9,122	6,000	15,829	18,000	16,000
TOTALS FOR Administration - General		88,015	86,806	87,850	87,792	87,242	118,752	120,544
01.408.310.000	Engineer	175,220	123,138	185,233	130,000	135,654	210,000	200,000
TOTALS FOR Engineer		175,220	123,138	185,233	130,000	135,654	210,000	200,000
01.409.140.000	Salaries - Janitorial	-	38,538	37,695	38,557	32,916	38,557	39,714
01.409.156.000	Health Insurance	-	15,923	28,397	30,290	19,691	29,833	31,783
01.409.161.000	FICA	-	1,776	2,887	2,950	2,518	2,950	3,038
01.409.220.000	Supplies - Operating	238	-	11	100	-	-	-
01.409.361.000	Electricity	14,497	15,294	9,981	10,000	5,483	8,000	10,000
01.409.364.000	Sewer/Water	767	768	575	800	574	764	800
01.409.367.000	Heat	5,190	2,375	2,375	2,500	2,475	4,950	5,000
01.409.370.000	Repairs/Maintenance	26,462	26,593	16,834	23,000	16,560	23,000	23,000
01.409.450.000	Janitorial Services	43,925	11,133	12,493	10,000	2,143	7,000	8,000
01.409.452.000	Cont. Service Bldg-Orkin	720	730	777	775	680	815	850
TOTALS FOR General Gov't - Building		91,799	113,130	112,024	118,972	83,040	115,869	122,185
01.410.100.000	Salary - Police Chief	120,808	121,715	120,984	118,156	87,255	118,156	122,882
01.410.110.000	SALARIES-ADMINISTRATION	242,635	336,210	326,989	324,264	244,218	324,264	337,235
01.410.130.000	Salaries- Sworn Officers	3,516,942	3,718,759	3,804,499	4,015,163	2,703,481	4,015,163	4,136,260

TOWNSHIP OF FALLS
GENERAL FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
01.410.133.000	Salary-Range Master-P/T	-	-	-	15,600	9,520	15,600	16,068
01.410.140.000	Salaries-Clerical	188,067	188,387	193,025	206,637	133,530	206,637	212,890
01.410.142.000	Salaries-Crossing Guards	216,538	198,265	182,920	184,629	114,893	184,629	192,024
01.410.143.000	Salary- Animal Control	55,424	50,283	54,611	56,222	38,284	56,222	57,907
01.410.144.000	Salaries- Court Liason	65,948	78,288	77,178	66,255	49,341	66,255	68,258
01.410.145.000	Salary - Clerical (P/T)	12,996	16,336	16,742	16,710	12,163	16,710	17,210
01.410.146.000	Clerical Overtime	5,276	7,283	5,094	5,000	7,186	8,000	6,000
01.410.153.000	Life/Disability Insurance	47,376	47,529	46,889	57,300	39,425	52,535	52,440
01.410.156.000	Health Insurance	1,357,497	1,480,158	1,592,531	1,744,491	1,122,361	1,604,360	1,838,717
01.410.161.000	FICA	423,008	440,722	439,347	477,922	318,536	467,663	476,867
01.410.162.000	Unemployment	23,790	27,809	26,089	25,000	14,216	16,000	16,000
01.410.174.000	Salaries-Education Incent	64,973	65,386	69,248	72,236	677	72,236	70,048
01.410.177.000	Overtime- Animal Control	1,586	2,336	1,704	2,000	-	2,000	2,000
01.410.179.000	Salaries-Holiday Pay	23,854	29,735	28,208	30,000	11,751	30,000	31,050
01.410.182.000	Salaries-Longevity	151,122	156,958	160,366	165,371	112,853	165,371	171,160
01.410.183.000	Salaries-Overtime	192,115	422,809	255,259	200,000	165,800	245,000	250,000
01.410.184.000	Salaries-Shift Different.	65,718	62,042	64,524	68,000	975	68,000	70,000
01.410.185.000	Training Overtime	214,525	176,073	153,519	180,000	97,983	155,000	82,560
01.410.186.000	Instructors Overtime	15,759	25,583	24,207	30,000	9,966	24,000	25,000
01.410.187.000	Salaries-Magistrate Court	116,336	127,544	108,563	135,000	83,588	110,000	115,000
01.410.188.000	Salaries-County Court	163,652	119,995	104,150	165,000	62,017	90,000	100,000
01.410.189.000	SALARIES-ADMIN ON CALL	74,552	71,169	73,788	75,000	54,175	75,000	80,000
01.410.190.000	Salaries-Detectives OT	21,476	78,638	71,324	65,000	49,399	65,000	70,000
01.410.191.000	Uniform Maint. Police Off	4,854	4,912	3,506	7,600	3,245	4,500	7,600
01.410.192.000	Clothing Maint. Detective	7,992	7,800	8,100	8,500	8,050	8,050	10,000
01.410.193.000	Traffic Enforcement-OT	-	-	-	35,000	-	-	35,000
01.410.210.000	Supplies-Office	14,691	13,089	14,153	15,000	6,610	13,000	15,000
01.410.215.000	Duplication Supplies	-	-	-	-	-	-	-
01.410.216.000	Supplies-Photo	4,948	4,591	3,107	5,000	4,023	5,000	6,000
01.410.220.000	Supplies-Oper.	12,754	15,722	9,999	10,000	4,474	10,000	HCF
01.410.221.000	Firearm Training Equip.	1,200	1,134	9,546	10,000	3,435	5,000	HCF
01.410.222.000	Detectives Operating supp	-	-	-	-	-	-	-
01.410.223.000	SWAT	5,531	10,249	19,417	75,000	75,030	106,830	68,425
01.410.224.000	Firing Range Operations	390	1,535	354	1,000	-	500	HCF
01.410.229.000	Food	3,041	1,083	1,250	2,000	214	1,000	2,000
01.410.231.000	Vehicle Fuel Oil	107,589	139,844	173,544	120,000	119,368	180,000	180,000
01.410.238.000	Uniforms - Police Officer	40,843	38,617	36,580	45,000	19,990	35,000	50,280
01.410.239.000	Clothing Allowance Detect	13,021	12,847	14,114	14,000	14,937	14,937	16,000
01.410.310.000	Professional Services	60,199	6,678	12,877	10,000	1,950	4,000	7,000

TOWNSHIP OF FALLS
GENERAL FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
01.410.318.000	Vet Services	7,427	6,268	4,972	10,000	7,003	10,000	12,000
01.410.321.000	Telephone	23,401	29,047	30,467	28,000	22,752	33,650	35,000
01.410.325.000	Postage	2,289	1,429	689	2,500	1,057	1,200	2,000
01.410.331.000	Travel	6,734	18,621	7,528	16,000	10,365	14,500	16,000
01.410.342.000	Printing	1,493	2,562	3,815	4,000	1,796	2,500	4,000
01.410.352.000	Insurance Prof. Liability	24,220	24,051	24,705	25,000	12,839	25,678	26,000
01.410.354.000	Worker's Compensation	276,667	260,505	271,277	280,000	(374)	275,372	280,000
01.410.374.000	Repairs & Maintenance	3,843	6,782	7,510	9,000	7,194	9,000	10,000
01.410.384.000	Rent Machinery	923	1,953	3,333	3,000	1,257	2,000	3,000
01.410.420.000	Dues, Subscript, Membersh	2,804	3,167	6,201	6,500	5,470	6,200	7,000
01.410.421.000	Books	280	1,622	1,137	1,000	141	500	1,000
01.410.451.000	Vehicle Maint/Repair	113,067	115,636	116,290	125,000	124,113	140,000	140,000
01.410.452.000	Equip. Maint. Contractual	6,916	13,795	21,598	-	24,726	26,000	HCF
01.410.453.000	Vehicle Accident Repairs	-	-	2,801	5,000	37,222	5,000	5,000
01.410.460.000	Seminars	9,108	10,722	11,702	20,000	10,234	14,000	20,000
01.410.470.000	Miscellaneous	2,221	3,227	3,391	5,000	217	1,500	3,000
01.410.471.000	Police Testing Expense	3,439	4,850	150	6,500	-	2,000	3,500
01.410.740.000	Capital Expenditures	-	-	6,455	-	-	-	HCF
01.410.750.000	Minor Equipment	10,601	2,678	1,924	3,000	2,600	3,000	4,000
01.410.760.000	Computer Technology	15,192	14,946	12,347	-	8,512	10,000	HCF

TOTALS FOR Public Safety - Police 8,169,651 8,829,974 8,846,598 9,408,556 6,082,023 9,223,718 9,586,381

01.411.132.000	Salary - Fire Marshal	67,400	71,405	74,897	72,413	44,656	74,913	77,161
01.411.133.000	Salary-Clerk	37,075	38,025	38,200	39,621	24,150	39,621	40,823
01.411.142.000	Salary-Inspections	80,948	95,414	100,226	118,348	68,637	118,348	121,899
01.411.153.000	Life/Disability Insurance	3,257	3,502	3,604	4,400	3,121	4,162	4,400
01.411.156.000	Health Insurance	115,415	122,921	127,920	133,761	86,935	131,699	140,608
01.411.161.000	Fica/Medicare	14,199	17,132	17,740	19,598	13,168	19,812	20,539
01.411.162.000	Unemployment Compensation	659	739	1,259	1,000	430	486	1,000
01.411.180.000	Salaries-Overtime	21,037	17,952	18,589	22,500	13,237	22,500	25,000
01.411.182.000	Salaries-Longevity	3,000	3,000	3,300	3,300	3,600	3,600	3,600
01.411.210.000	Office Supplies	2,929	1,409	2,499	2,000	1,522	2,000	2,000
01.411.216.000	Photo Supplies	-	328	533	1,000	-	-	1,000
01.411.231.000	Vehicle Fuel & Supplies	16,316	19,542	23,268	20,000	20,392	25,000	25,000
01.411.238.000	Uniforms	1,366	1,118	358	1,500	268	1,500	2,000
01.411.240.000	Fire Marshal Supplies	1,361	464	379	1,000	695	1,000	1,000
01.411.242.000	Safety&Fire Prevention Ma	285	1,366	165	1,500	-	500	1,500
01.411.315.000	Telephone	-	36	-	-	16	16	-

TOWNSHIP OF FALLS
GENERAL FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
01.411.331.000	Travel Expense	968	1,141	355	2,800	185	1,385	2,800
01.411.342.000	Printing	830	506	821	1,000	485	485	1,000
01.411.354.000	Workmen's Compensation	4,269	4,596	4,592	4,700	-	4,893	4,900
01.411.374.000	Contract Service-Equip	484	456	520	500	282	282	500
01.411.384.000	Equipment Rental	-	-	-	200	-	-	200
01.411.420.000	Dues/Subscription/Members	682	592	1,511	1,500	1,832	1,900	2,000
01.411.421.000	Books	502	810	280	1,000	-	-	1,000
01.411.450.000	Contracted Services	5,796	-	-	2,000	-	-	2,000
01.411.460.000	Meetings & Conferences	1,773	831	590	1,600	570	570	1,600
01.411.740.000	Major Equipment	-	1,835	-	-	-	-	1,500
01.411.750.000	Minor Equipment	1,786	1,037	763	1,500	-	1,500	2,000
01.411.760.000	Computer Technology	-	1,516	484	3,000	-	-	3,000
01.411.770.000	Fire Protection Equipment	12,085	74	-	1,000	-	1,000	1,000
01.411.771.000	Safety Equipment	-	-	-	-	108	108	500
TOTALS FOR FIRE MARSHAL'S OFFICE		394,422	407,747	422,855	462,741	284,287	457,280	491,530
01.413.100.000	Planning & Development	1,600	3,200	1,750	1,500	950	1,500	1,750
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	300	-	-	300
TOTALS FOR Planning & Development		1,600	3,200	1,945	2,200	950	1,500	2,450
01.414.130.000	Salaries-CCEO/Zoning Ofcr	75,032	81,287	82,520	83,554	53,882	83,554	86,061
01.414.133.000	Salaries-Code Off IV Code	91,777	148,857	152,589	141,632	110,281	141,632	145,892
01.414.135.000	Assist.Code Enf. Officer	3,854	2,676	-	-	-	-	-
01.414.141.000	Sal-P. Time Meeting Clerk	-	555	204	-	-	-	-
01.414.142.000	Salaries - Clerical	104,541	138,456	137,911	143,999	77,837	143,999	148,330
01.414.143.000	Salaries- ZHB Meetings	2,682	2,754	2,268	4,000	648	1,800	2,500
01.414.153.000	Life/Disability Insurance	5,082	6,856	6,335	7,735	5,439	7,883	8,000
01.414.156.000	Health Insurance	130,167	200,704	224,970	239,852	164,449	234,104	255,400
01.414.161.000	FICA	25,417	32,382	32,981	30,117	22,133	29,987	30,989
01.414.162.000	Unemployment Comp.	3,046	3,556	2,684	3,000	1,522	2,000	3,000
01.414.180.000	Salaries-Overtime	20,294	19,220	20,873	20,000	15,090	20,000	20,000
01.414.182.000	Salaries- Longevity	2,000	2,899	500	500	1,000	1,000	2,300
01.414.210.000	Office Supplies	4,740	3,239	2,950	5,000	2,210	5,000	5,000
01.414.216.000	Photo Supplies	52	45	38	500	8	8	-
01.414.231.000	Vehicle Fuel & Supplies	16,258	20,031	25,680	20,000	14,047	20,000	20,000

TOWNSHIP OF FALLS
GENERAL FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
01.414.238.000	Uniforms	1,179	1,460	1,459	2,000	-	2,000	2,000
01.414.240.000	Code Supplies	3,508	764	1,175	5,000	275	1,000	2,000
01.414.314.000	Legal Services	8,606	9,033	25,474	10,000	5,596	10,000	10,000
01.414.319.000	Stenographic	2,718	3,203	2,567	3,500	1,734	2,500	3,000
01.414.331.000	Travel Expenses	36	453	454	2,000	-	1,000	2,000
01.414.341.000	Advertising	5,144	3,767	6,373	6,000	1,001	2,000	2,500
01.414.342.000	Printing	2,027	2,348	2,172	2,500	1,109	2,500	3,000
01.414.354.000	Worker's Compensation	1,263	1,264	1,103	1,300	-	1,278	1,300
01.414.374.000	Repairs & Maint. - Minor	2,921	456	520	2,000	282	500	500
01.414.384.000	Rental	128	141	23	200	-	-	-
01.414.420.000	Dues, Subscript, Membersh	1,922	1,390	1,439	2,500	1,145	2,500	2,500
01.414.421.000	Books	2,429	970	1,805	3,000	331	500	2,500
01.414.450.000	Contracted Services	-	975	975	1,500	1,325	1,500	1,500
01.414.451.000	Contract Service-Inspect.	226,146	163,751	173,396	235,000	132,598	200,000	210,000
01.414.460.000	Meetings & Conferences	575	934	1,660	1,500	818	1,500	1,500
01.414.740.000	Major Equipment	-	-	-	-	1,519	1,519	2,000
01.414.750.000	Minor Machinery Equipment	246	-	-	500	-	500	500
01.414.760.000	Computer Technology	4,554	2,586	1,725	8,000	469	2,000	5,000
01.414.765.000	UCC Payment to State	4,676	5,068	8,136	5,000	3,196	3,600	3,600
TOTALS FOR Code Enforcement		753,020	862,080	922,959	991,389	619,944	927,364	982,872
01.415.210.000	Emergency Management	-	-	-	1,500	-	1,500	1,500
TOTALS FOR Emergency Management		-	-	-	1,500	-	1,500	1,500
01.427.130.000	Landfill Inspector	21,678	15,191	15,712	16,187	11,328	16,187	16,673
01.427.161.000	FICA	3,890	1,331	1,312	1,238	908	1,238	1,276
01.427.162.000	Unemployment	280	320	320	320	360	360	360
01.427.300.000	Recycling	10,402	5,037	11,879	11,800	701	701	12,000
01.427.310.000	RAIN BARRELS	-	2,040	(2,221)	-	1,227	-	-
01.427.311.000	Compost Bins	-	-	885	-	(675)	-	-
01.427.354.000	Worker's Compensation	692	749	663	700	17	758	800
01.427.355.000	Landfill Vehicle Expense	1,452	1,936	2,435	2,500	1,658	2,500	2,500
01.427.365.000	Hauler's Monitoring Exp.	1,411	1,675	1,661	1,600	1,552	1,552	1,600
01.427.366.000	Haulers - Police expense	6,845	2,191	1,414	-	540	540	600
TOTALS FOR Waste Hauler Monitoring		46,650	30,470	34,060	34,345	17,616	23,836	35,809

TOWNSHIP OF FALLS
GENERAL FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
01.430.130.000	Salaries- Road Foreman	72,006	69,052	36,889	70,179	40,255	70,179	72,300
01.430.140.000	Salaries-Clerk	14,457	16,218	17,501	15,733	13,945	15,733	16,208
01.430.142.000	Salaries-Asst. Mechanic	76,203	66,988	41,401	67,766	44,200	67,766	69,805
01.430.143.000	Salaries-Temporary Help	(105)	-	-	-	-	-	-
01.430.145.000	Salaries-Road Crew	688,222	745,341	492,134	459,387	509,747	500,000	500,000
01.430.153.000	Life/Disability Insurance	13,439	14,476	14,906	18,000	12,718	18,371	19,000
01.430.156.000	Health Insurance	372,072	412,796	461,648	485,214	329,418	498,838	531,579
01.430.161.000	FICA	75,008	81,616	52,790	82,778	62,618	59,646	62,928
01.430.162.000	Unemployment Compensation	4,772	5,948	5,852	6,000	2,995	3,420	6,000
01.430.182.000	Salaries-Longevity	21,600	25,758	21,600	24,000	7,200	16,000	17,000
01.430.183.000	Salaries-Overtime	120,973	137,857	99,551	130,000	92,576	100,000	105,000
01.430.191.000	Uniform Maint. Allowance	15,438	18,876	19,821	20,000	13,632	17,000	20,000
01.430.210.000	Office Supplies	1,424	1,105	993	1,000	1,136	1,300	1,500
01.430.220.000	Operating Supplies	5,342	6,150	4,361	6,000	3,118	6,000	6,000
01.430.242.000	Safety Supplies	5,910	12,244	9,284	10,000	7,876	10,000	10,000
01.430.251.000	Vehicle Parts	-	-	42	-	-	-	-
01.430.331.000	Travel Expenses	1,085	202	346	1,000	415	700	1,000
01.430.354.000	Worker's Compensation	47,245	57,403	68,243	75,000	-	70,034	72,000
01.430.374.000	Machinery Equip. Repair	2,144	456	520	2,000	282	1,000	2,000
01.430.384.000	Rent of Machinery/Equip.	128	162	187	500	104	500	500
01.430.420.000	Dues, Subscript, Membersh	308	362	321	600	608	800	1,000
01.430.421.000	Books	-	80	44	100	-	-	100
01.430.460.000	Seminars & Conferences	2,638	345	244	2,000	360	1,000	2,000
01.430.740.000	Capital Purchases	-	-	10	-	-	-	-
01.430.760.000	Computer Technology	-	1,689	-	1,000	433	1,000	1,000
TOTALS FOR Public Works Department		1,540,309	1,675,124	1,348,687	1,478,257	1,143,636	1,459,287	1,516,920
01.481.231.000	Vehicle Fuel	30,453	45,174	62,111	58,000	35,585	58,000	60,000
TOTALS FOR Vehicle Fuel		30,453	45,174	62,111	58,000	35,585	58,000	60,000
01.486.352.000	Liability Insurance	175,671	169,160	151,024	230,000	218,486	218,486	220,000
01.486.353.000	Surety/Fidelity Insurance	1,009	8,757	2,919	6,000	5,838	5,838	6,000
01.486.354.000	Worker's Comp. Fire Depts	(35,154)	21,846	25,162	24,000	379,589	7,600	10,000
01.486.355.000	Vehicle Insurance	70,246	64,897	70,778	75,000	37,393	72,500	73,000
01.486.356.000	Pollution Insurance	5,420	5,514	4,792	5,000	4,025	4,025	4,500
TOTALS FOR Insurance		217,192	270,174	254,674	340,000	645,331	308,449	313,500

TOWNSHIP OF FALLS
GENERAL FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
01.487.156.000	Retirees Medical Premium	108,689	160,364	176,043	180,000	96,385	179,514	190,000
01.487.160.000	Pension - Municipal	128,999	147,297	152,336	155,472	115,788	155,472	168,359
01.487.166.000	State Pension Asst.Police	1,060,137	1,570,253	1,313,893	1,318,901	-	1,318,901	1,470,557
TOTALS FOR Employee Benefits		1,297,825	1,877,914	1,642,272	1,654,373	212,173	1,653,887	1,828,916
01.491.000.000	Refunds	475,890	1,648	673	-	40,056	42,000	-
TOTALS FOR Refunds		475,890	1,648	673	-	40,056	42,000	-
01.492.350.000	Trf. to Highway Aid Fund	92,000	-	-	-	-	-	-
TOTALS FOR Fund Operating Transfers		92,000	-	-	-	-	-	-
01.494.000.000	Contingencies	-	4,465	502	-	-	-	-
01.494.210.000	Fund Reserve	1,292,164	1,343,232	(553,398)	150,125	-	(31,181)	22,694
01.494.300.000	prior period adjustment	-	-	-	-	-	-	-
TOTALS FOR Other Financing Uses		1,292,164	1,347,697	(552,896)	150,125	-	(31,181)	22,694
TOTALS FOR EXPENDITURES		15,663,322	16,798,328	14,546,094	16,035,938	10,219,086	15,795,023	16,507,094

TOWNSHIP OF FALLS
GENERAL STREET LIGHTING FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/12	2012 YR END PROJECTION	2013 ADOPTED BUDGET
REVENUES								
02.301.100.000	Real Estate Txs	311,389	306,493	306,452	319,015	301,354	304,500	382,960
02.301.200.000	Prior Year Taxes	27	-	-	-	-	-	-
02.301.400.000	Delinquent Taxes	7,623	7,055	8,843	8,000	7,941	8,600	8,600
02.301.600.000	Interim Taxes	864	483	221	500	73	170	250
02.301.700.000	KOIZ	10,388	10,388	10,388	10,388	10,388	10,388	10,388
02.341.000.000	Interest Earnings	151	57	18	100	-	75	80
02.392.031.000	Transfer from HCF	-	25,000	57,500	16,000	-	16,000	100,000
	SUBTOTAL	330,442	349,476	383,421	354,003	319,756	339,733	502,278
02.399.000.000	Fund Balance Forward	(18,139)	(28,056)	(33,395)	1,693	(53,842)	(53,842)	(107,095)
TOTALS FOR REVENUES		312,303	321,420	350,026	355,696	265,914	285,891	395,183
EXPENDITURES								
02.434.145.000	Maintenance Labor	-	-	12,231	-	15,551	15,551	16,000
02.434.375.000	Maint. - Street Lighting	19,873	20,860	36,971	25,000	21,846	25,000	25,000
02.434.690.000	Street Lights - Power	320,486	333,955	354,665	330,000	264,474	352,435	350,000
02.494.200.000	Funds Balance Reserve	(28,056)	(33,395)	(53,842)	696	(35,958)	(107,095)	4,183
TOTALS FOR EXPENDITURES		312,303	321,420	350,025	355,696	265,914	285,891	395,183
	Millage 2013		1.20					
	2012		1.00					
	2011		1.00					

TOWNSHIP OF FALLS
FIRE PROTECTION FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/12	2012 YR END PROJECTION	2013 ADOPTED BUDGET
REVENUES								
03.301.100.000	Real Estate Txs	389,540	383,420	383,216	398,769	376,693	380,690	398,916
03.301.200.000	Prior Year Taxes	33	-	-	-	-	-	-
03.301.400.000	Delinquent Taxes	10,352	8,846	11,063	10,000	9,925	10,900	10,900
03.301.600.000	Interim Taxes	1,080	604	276	600	91	200	300
03.301.610.000	KOIZ	12,985	12,985	12,985	12,983	12,985	12,985	12,985
03.301.700.000	Grants and Entitlements	-	-	-	-	-	-	-
03.341.000.000	Interest Earnings	164	70	62	100	-	75	80
03.355.130.000	Firemen's Relief Fund	260,532	293,244	434,570	300,000	246,147	246,147	250,000
	SUBTOTAL	674,686	699,169	842,171	722,452	645,841	650,997	673,181
03.399.000.000	Fund Balance Forward	3,557	(5,378)	4,766	5,157	(4,576)	(4,576)	2,531
TOTALS FOR REVENUES		678,243	693,791	846,937	727,609	641,265	646,421	675,712
EXPENDITURES								
03.411.355.000	Vehicle Insurance	16,358	15,113	16,483	17,000	8,521	17,000	17,000
03.411.464.000	Safety and Fire Materials	-	-	-	200	-	-	-
03.411.465.000	Telephone	2,131	2,068	1,861	1,200	1,782	2,143	2,200
03.411.505.000	Firemen's Relief	260,532	293,244	434,570	300,000	-	246,147	250,000
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.- Amin Exp	26,000	-	20,000	26,000	-	-	26,000
03.494.200.000	Funds Balance Reserve	(5,378)	4,766	(4,576)	4,609	-	2,531	1,912
TOTALS FOR EXPENDITURES		678,243	693,791	846,937	727,609	313,903	646,421	675,712
Millage		2012	2011	2010				
		1.25	1.25	1.25				

TOWNSHIP OF FALLS
FIRE HYDRANT FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/12	2012 YR END PROJECTION	2013 ADOPTED BUDGET
REVENUES								
04.301.100.000	Real Estate Txs	68,466	67,389	67,400	70,183	66,298	67,000	76,592
04.301.200.000	Prior Year Taxes	6	-	-	-	-	-	-
04.301.400.000	Delinquent Taxes	1,671	1,553	1,946	1,700	1,748	1,920	1,920
04.301.600.000	Interim Taxes	190	106	49	50	16	36	45
04.301.700.000	KOIZ	2,285	2,285	2,285	2,285	2,285	2,285	2,285
04.341.000.000	Interest Earnings	44	18	7	75	-	50	65
04.392.010.000	Trf. from General Fund	-	-	-	-	-	-	-
04.392.031.000	Trf. from HCF	-	-	10,200	7,500	-	7,500	-
	SUBTOTAL	72,662	71,351	81,887	81,793	70,348	78,791	80,907
04.399.000.000	Fund Balance Forward	458	(2,171)	(9,804)	(4,681)	(4,916)	(4,916)	(3,087)
TOTALS FOR REVENUES		73,120	69,180	72,083	77,112	65,432	73,875	77,820
EXPENDITURES								
04.411.363.000	Hydrant Service	75,291	78,983	76,999	77,000	58,287	76,962	77,000
04.494.200.000	Fund Balance	(2,171)	(9,804)	(4,916)	112	(3,087)	(3,087)	820
TOTALS FOR EXPENDITURES		73,120	69,179	72,083	77,112	58,287	73,875	77,820

Millage 2013 0.24
2012 0.22
2011 0.22

TOWNSHIP OF FALLS
 PARKS & RECREATION FUND
 2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/12	2012 YR END PROJECTION	2013 ADOPTED BUDGET
REVENUES								
05.301.100.000	Real Estate Tx	392,404	386,235	386,156	401,959	379,519	383,050	402,108
05.301.200.000	Prior Year Taxes	34	-	-	-	-	-	-
05.301.400.000	Delinquent Taxes	10,346	8,915	11,153	10,000	9,065	11,100	11,500
05.301.600.000	Interim Taxes	1,089	609	278	650	63	250	450
05.301.700.000	KOIZ	13,089	13,089	13,089	13,089	13,089	13,089	13,089
05.341.000.000	Interest Earnings	14,101	652	804	75	-	75	75
05.341.100.000	Interest Earnings-Restrict	-	-	-	300	-	-	-
05.342.000.000	Three Arches Rent	4,200	4,975	5,500	5,400	4,247	5,562	5,729
05.342.100.000	Pavilion Rental Reg Fees	5,850	6,600	6,280	8,000	7,100	7,500	9,750
05.342.200.000	Community Park Lighting	-	4,155	2,969	5,000	1,789	2,520	3,000
05.342.209.000	Summer Camp Trip Fees	5,859	9,201	7,092	7,000	10,543	10,543	11,000
05.342.210.000	Summer Camp Program Fees	123,850	114,108	139,421	140,000	121,765	121,765	160,000
05.342.220.100	Boat Permit Fees-Comm Pk	5,480	4,580	80	-	75	-	-
05.342.220.100	Boat Permit Fees-Quaker	-	-	6,480	12,000	17,828	18,313	19,000
05.357.030.000	COMMUNITY DAY	1,300	6,200	-	-	-	-	-
05.387.100.000	Contributions	5,085	2,500	-	-	-	-	-
05.387.500.000	Program Revenues	6,167	3,318	3,991	3,500	3,717	4,123	4,200
05.387.510.000	Amuse Pk/Ski Ticket Sales	12,890	12,359	20,058	25,000	14,852	20,000	21,000
05.392.031.000	Trn from HCF	100,000	100,000	100,000	150,000	-	150,000	170,000
	SUBTOTAL	701,744	677,496	703,351	781,973	583,651	747,890	830,901
05.399.000.000	FUND BALANCE FORWARD	(169,205)	(279,797)	(457,565)	(618,710)	(666,039)	333,961	149,592
05.399.001.000	RES FUND BALANCE FORWARD	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-
TOTALS FOR REVENUES		1,532,539	1,397,699	1,245,786	1,163,263	917,612	1,081,851	980,493

Millage 2013 1.26
 2012 1.26
 2011 1.26

TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/12	2012 YR END PROJECTION	2013 ADOPTED BUDGET
EXPENDITURES								
05.452.341.000	Advertising-Program Promo	1,794	-	-	500	-	-	500
05.452.420.000	Memberships	467	598	255	500	646	646	650
05.452.500.000	Programs	1,525	-	-	-	-	-	-
05.452.505.000	Three Arches Programs	4,180	482	720	1,000	306	500	500
05.452.510.000	Programs- Special Events	5,730	8,163	9,409	5,000	8,790	11,110	10,000
05.452.515.000	Summer Concerts (Bands)	8,096	7,148	8,765	9,000	11,108	11,108	11,500
05.454.120.000	Park & Rec Director	62,514	98,248	67,753	66,735	41,543	66,735	68,737
05.454.125.000	Salary - Asst P&R Dir	18,207	2,891	36,363	33,743	20,989	33,743	43,855
05.454.145.000	Salary- Park Maintenance	57,921	57,989	59,024	86,175	37,340	56,154	65,208
05.454.150.000	Salary - Park Security	110,474	102,126	128,048	139,755	101,636	139,755	145,902
05.454.155.000	Salary - Clerical	22,369	26,430	27,453	28,162	17,805	28,162	29,007
05.454.156.000	Contract Seasonal Program	-	499	-	-	-	-	-
05.454.157.000	Salary- Summer Camp Staff	94,750	92,464	87,283	95,000	78,920	78,920	85,000
05.454.158.000	Salaries - police	2,349	222	2,212	2,000	478	478	2,000
05.454.161.000	FICA	28,730	29,993	32,680	36,220	26,239	33,342	35,925
05.454.162.000	Unemployment Compensation	6,333	7,219	10,595	10,000	2,957	6,412	7,000
05.454.180.000	Overtime	21,633	14,852	18,513	17,000	20,888	27,000	25,000
05.454.182.000	Salary - Longevity	4,100	4,100	4,900	4,900	1,600	4,900	4,900
05.454.310.000	Prof/Cons Service	263	681	1,315	1,500	1,200	1,200	1,200
05.454.331.000	Travel & Training	-	4	18	100	32	100	100
05.454.342.000	Printing	2,371	7,140	8,786	8,700	4,984	7,800	7,800
05.454.354.000	Worker's Comp.	1,479	1,418	1,500	1,500	-	1,537	1,600
05.454.361.000	Utilities-Parks	6,708	6,978	6,539	6,800	5,433	6,800	6,800
05.454.362.000	Millcreek Lighting	2,346	43,517	1,544	1,800	1,746	2,011	2,000
05.454.373.000	Three Arches Maintenance	7,649	5,392	1,388	1,500	1,255	1,755	1,800
05.454.405.000	Community Park-Utilities	21,494	26,835	26,520	25,000	20,474	30,500	30,000
05.454.406.000	Community Park - Supplies	21,192	11,450	9,203	12,000	11,703	14,000	14,000
05.454.407.000	Quaker Penn Park-Supplies	-	-	15,613	8,000	13,699	15,000	15,000
05.454.450.000	Contr Instructor-Seasonal	8,989	5,550	4,564	5,000	4,349	5,500	5,500
05.454.460.000	Seminars	200	-	20	200	-	675	200
05.454.600.000	Parks - Improvements	-	-	-	-	(116)	(116)	HCF
05.454.615.000	Improvements-Three Arches	1,973	-	593	-	2,933	2,933	HCF

TOWNSHIP OF FALLS
 PARKS & RECREATION FUND
 2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/12	2012 YR END PROJECTION	2013 ADOPTED BUDGET
05.454.620.000	Parks-Supplies	17,858	11,008	23,273	20,000	25,494	31,000	28,000
05.454.640.000	Parks Repairs and Maint.	37,381	38,335	37,665	33,000	14,874	20,000	20,000
05.454.641.000	Athletic Field Maintenance	9,382	8,243	21,338	9,000	11,078	13,535	13,000
05.454.642.000	Community Park Maintenance	47,673	57,013	63,582	60,000	46,818	60,000	60,000
05.454.643.000	Bus Trips	18,510	24,634	17,046	18,000	24,963	24,963	25,000
05.454.644.000	Summer Playground-supplie	22,151	16,682	27,823	25,000	28,216	30,196	25,000
05.454.645.000	SKI/AMUSEMENT TICKET EXP	12,739	11,533	20,469	21,000	14,262	20,000	20,000
05.454.650.000	Telephone	394	20	-	200	-	-	-
05.454.760.000	Computer Technology	899	-	-	-	899	899	-
05.459.100.000	Senior Citizens Cir-Utill	21,197	22,599	17,938	22,000	10,313	15,500	16,000
05.459.220.000	Three Arches- Supplies	3,637	1,742	2,252	2,000	780	1,200	1,500
05.459.221.000	Three Arches Utilities	8,250	7,569	6,350	8,000	4,501	6,000	6,000
05.459.450.000	Three Arches- Contr Exp	-	1,662	1,895	1,900	2,071	2,200	2,200
05.459.740.000	Capital Purchases	-	3,087	-	-	-	-	-
05.487.153.000	Lifer/Disability Insurance	2,798	2,685	2,438	2,700	2,112	2,816	2,900
05.487.156.000	Medical Benefits	83,632	86,061	98,178	117,096	76,102	115,290	129,682
05.494.200.000	Funds Balance Reserve	(279,797)	(457,565)	(666,039)	(784,423)	-	149,592	9,527
05.494.700.000	Fund Reserve, Restricted	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-
TOTALS FOR EXPENDITURES		1,532,540	1,397,697	1,245,786	1,163,263	701,420	1,081,851	980,493

TOWNSHIP OF FALLS
FALLSINGTON LIBRARY FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
REVENUES								
06.301.100.000	Real Estate Txes	43,629	42,944	42,921	44,662	42,191	42,600	44,679
06.301.200.000	Prior Year Taxes	4	-	-	-	-	-	-
06.301.400.000	Delinquent Taxes	1,158	991	1,239	1,400	1,112	1,220	1,220
06.301.600.000	Interim Taxes	121	68	31	75	10	25	40
06.301.700.000	KOIZ	1,454	1,454	1,454	1,454	1,454	1,454	1,454
06.341.000.000	Interest Earnings	14	5	2	30	-	20	25
	SUBTOTAL	46,380	45,462	45,647	47,621	44,767	45,319	47,418
06.399.000.000	Fund Balance Forward	6,731	1,812	1,274	1,093	922	922	241
TOTALS FOR REVENUES		53,111	47,274	46,921	48,714	45,689	46,241	47,659
EXPENDITURES								
06.456.540.000	Contrib. to Non-Govt.	50,300	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	1,812	1,274	922	2,714	-	241	1,659
TOTALS FOR EXPENDITURES		53,112	47,274	46,922	48,714	45,000	46,241	47,659

Millage 2013
2012
2011

0.14
0.14
0.14

TOWNSHIP OF FALLS
 RESCUE SQUAD FUND
 2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
REVENUES								
08.301.100.000	Real Estate Tax	155,816	153,368	153,287	159,507	150,677	152,200	159,566
08.301.200.000	Prior Year Taxes	13	-	-	-	-	-	-
08.301.400.000	Delinquent Taxes	4,144	3,540	4,427	5,000	3,972	4,400	4,400
08.301.600.000	Interim Taxes	432	242	110	250	36	80	90
08.301.700.000	KOIZ	5,194	5,194	5,194	5,194	5,194	5,194	5,194
08.341.000.000	Interest Earnings	70	34	15	75	-	50	65
	SUBTOTAL	165,669	162,378	163,033	170,026	159,879	161,924	169,315
08.399.000.000	Fund Balance Forward	3,179	(600)	(350)	809	135	135	(421)
TOTALS FOR REVENUES		168,848	161,778	162,683	170,835	160,014	162,059	168,894
EXPENDITURES								
08.416.540.000	Contributions	158,000	157,600	158,000	158,000	120,000	158,000	158,000
08.492.010.000	Trf to G.F. Adm. Exp	7,000	-	-	7,000	-	-	-
08.492.354.000	Worker's Compensation Ins	4,449	4,527	4,547	4,600	4,480	4,480	4,500
08.494.200.000	Funds Balance Reserve	(600)	(350)	135	1,235	-	(421)	6,394
TOTALS FOR EXPENDITURES		168,849	161,777	162,682	170,835	124,480	162,059	168,894
	Millage 2013		0.50					
	2012		0.50					
	2011		0.50					

TOWNSHIP OF FALLS
 PINEWOOD POOL FUND
 2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/12	2012 YR END PROJECTION	2013 ADOPTED BUDGET
REVENUES								
15.367.200.000	Pool Memberships	92,487	105,726	123,645	130,000	127,365	127,365	145,600
15.367.300.000	Guest Fees	9,596	14,705	13,912	16,000	18,654	19,000	19,000
15.367.500.000	Program Income	1,506	3,974	7,317	7,500	9,306	9,306	10,000
15.367.600.000	Concession Stand Revenue	11,249	16,093	21,806	22,000	20,695	21,000	22,000
15.380.300.000	Misc. Revenue	-	-	75	-	-	-	-
15.392.030.000	Proceeds from other funds	-	70,000	150,000	-	-	-	75,000
	SUBTOTAL	114,838	210,498	316,755	175,500	176,020	176,671	271,600
15.399.000.000	Fund Balance Forward	(9,256)	(90,356)	(78,236)	36,941	22,921	22,921	(21,681)
TOTALS FOR REVENUES		105,582	120,142	238,519	212,441	198,941	199,592	249,919

EXPENDITURES

15.452.100.000	Salaries-Township Staff	534	127	18,364	-	273	16,843	18,000
15.452.110.000	Salaries- P&R Director	7,424	11,014	11,897	11,164	7,924	11,164	11,500
15.452.122.000	Salary - Pool Managers	-	-	23,942	25,000	25,315	25,315	28,000
15.452.141.000	Salary - Lifeguards	-	-	40,730	45,000	48,554	48,650	53,000
15.452.143.000	Salary - Clerical	5,338	5,548	5,748	5,920	4,143	5,920	6,098
15.452.144.000	Salary - Gateguards	-	-	5,290	4,500	5,699	5,700	6,000
15.452.145.000	Salaries-Concession Stand	-	-	10,764	8,000	12,063	12,063	13,500
15.452.161.000	FICA	1,039	1,280	8,934	7,618	7,954	9,613	10,412
15.452.162.000	Unemployment Comp. Tax	-	-	-	200	-	-	200
15.452.210.000	Office Supplies	748	-	1,761	2,000	140	140	200
15.452.225.000	Laboratory Testing	-	-	-	-	864	900	900
15.452.247.000	Operating Supplies	4,785	5,120	12,433	13,000	18,893	18,893	19,000
15.452.248.000	Chlorine Supplies	15,786	16,198	21,643	23,000	10,452	10,452	15,000
15.452.310.000	Professional/Consulting	-	-	935	1,000	-	-	-
15.452.320.000	Pool Management Company	99,450	102,467	-	-	-	-	-
15.452.321.000	Telephone/Pager Service	296	279	240	300	246	246	250
15.452.331.000	Travel	-	-	61	100	7	7	-
15.452.341.000	Advertising-Pinewood Pool	-	-	-	1,000	-	-	-
15.452.342.000	Printing	855	120	1,525	1,600	1,375	1,375	1,500
15.452.351.000	Liability Insurance	-	-	-	3,000	-	3,000	3,000
15.452.354.000	Worker's Comp. Ins.	129	117	599	600	-	725	725

TOWNSHIP OF FALLS
 PINWOOD POOL FUND
 2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/12	2012 YR END PROJECTION	2013 ADOPTED BUDGET
15.452.361.000	Electricity	22,749	21,629	18,364	21,000	14,471	16,925	18,000
15.452.362.000	Water/Sewer	4,991	6,929	6,272	7,000	-	7,750	8,000
15.452.372.000	Maintenance & Repairs	17,148	12,540	7,514	10,000	8,036	8,086	9,000
15.452.500.000	Program Expense	1,724	1,002	1,204	2,000	1,788	1,788	2,000
15.452.600.000	Concession Stand Expense	8,640	12,035	15,180	16,000	13,107	13,745	14,000
15.452.740.000	Capital Improvements	4,304	-	225	-	3,241	-	-
15.493.840.000	Depreciation Expense	-	1,973	1,973	-	-	1,973	1,973
15.452.299.000	Fund Balance	(90,356)	(78,236)	22,921	3,439	-	(21,681)	9,661
TOTALS FOR EXPENDITURES		105,584	120,142	238,519	212,441	184,545	199,592	249,919

TOWNSHIP OF FALLS
TOWNSHIP BUILDING COMPLEX
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/12	2012 YR END PROJECTION	2013 ADOPTED BUDGET
REVENUES								
24.341.000.000	Interest Earnings	202	138	30	150	-	50	100
24.342.200.000	Rent Revenue	156,476	70,454	84,154	86,000	62,789	71,085	70,408
24.380.361.000	Misc. Reimbursements	20,895	(839)	39,999	33,000	12,580	20,000	20,000
	SUBTOTALS	177,573	69,753	124,183	119,150	75,369	91,135	90,508
24.394.100.000	Fund Balance Forward	67,805	117,879	56,411	23,615	32,034	32,034	1,496
	TOTALS FOR REVENUES	245,378	187,632	180,594	142,765	107,403	123,169	92,004
EXPENDITURES								
24.406.321.000	Telephone	1,071	1,071	1,096	1,005	802	1,069	1,100
24.409.310.000	Professional Services	-	2,763	260	300	280	280	300
24.409.361.000	Electric/Gas Expense	99,696	97,888	116,339	115,000	64,966	85,000	90,000
24.409.364.000	Water & Sewer Expense	3,023	3,113	2,496	2,700	2,275	3,000	3,000
24.409.370.000	Repair & Maintenance	4,136	6,221	4,265	4,000	10,343	12,446	5,000
24.409.430.000	Real Estate Taxes	19,575	19,740	19,740	19,740	19,878	19,878	19,878
24.409.450.000	Cleaning Services	-	425	-	-	-	-	-
24.494.000.000	Misc. Expense	-	-	4,364	-	-	-	-
24.494.100.000	Fund Balance	117,879	56,411	32,034	20	-	1,496	(27,274)
	TOTALS FOR EXPENDITURES	245,380	187,632	180,594	142,765	98,543	123,169	92,004

TOWNSHIP OF FALLS
CAPITAL RESERVE FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
REVENUES								
30.341.000.000	Interest Earnings	117,442	69,394	21,186	100,000	-	50,000	65,000
30.380.000.000	Misc. Revenue	8,550	2,780	869	-	-	-	-
30.387.000.000	Contrib in Lieu of Trees	-	-	-	-	-	-	-
30.392.300.000	Host Comm. Fees Revenue	-	-	-	-	-	-	200,000
	SUBTOTAL	125,992	72,174	22,055	100,000	-	50,000	265,000
30.399.000.000	Fund Balance Forward	27,162,976	22,056,284	16,836,334	15,433,407	15,426,441	16,576,441	7,651,395
TOTALS FOR REVENUES		27,288,968	22,128,458	16,858,389	15,533,407	15,426,441	16,626,441	7,916,395
EXPENDITURES								
30.406.700.000	Capital Purchases- Admin.	-	8,136	8,260	8,136	7,960	9,316	8,136
30.409.370.000	Repairs/ Maint. Twp Bldg	2,733	8,319	9,033	10,000	7,811	10,248	14,620
30.409.700.000	Township Facility Expense	38,243	59,020	204,039	50,000	19,282	25,000	50,000
30.431.316.000	BANK/TRUSTEE FEE	525	300	1,238	1,200	-	1,200	1,200
30.431.471.000	DEBT SERVICE - INTEREST	102,594	-	-	-	-	-	-
30.431.472.000	DEBT SERVICE - PRINCIPAL	3,055,000	-	-	-	-	-	-
30.434.600.000	Street Light Upgrade	1,650	26,977	22,396	90,000	99,081	99,081	-
30.486.000.000	Extraordinary Ins Expense	28,997	43,767	31,982	25,000	5,201	5,201	25,000
30.492.001.000	Tfr to General Fund	1,997,914	3,000,000	HCF	1,000,000	-	HCF	-
30.492.015.000	Trn to Pinewood Pool	-	70,000	HCF	-	-	-	-
30.492.310.000	Tfr to HCF	-	2,000,000	-	8,820,000	-	8,820,000	4,615,064
30.494.000.000	Contingencies	5,000	5,000	5,000	5,000	5,000	5,000	5,000
30.494.210.000	Fund Reserve	22,056,284	16,906,941	16,576,441	5,524,071	-	7,651,395	3,197,375
TOTALS FOR EXPENDITURES		27,288,940	22,128,460	16,858,389	15,533,407	144,335	16,626,441	7,916,395

TOWNSHIP OF FALLS
 HOST COMMUNITY FEES FUND
 2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
REVENUES								
31.341.100.000	Interest Earnings	33,680	10,864	6,912	75,000	-	15,000	25,000
31.341.200.000	Interest Earnings - Restr	465,869	637,371	559,345	750,000	-	700,000	750,000
31.354.070.000	Grant-State-DCED	-	30,000	-	-	-	-	-
31.357.000.000	Grant-Bcks City-Open Space	-	-	-	-	-	-	-
31.357.010.000	Grant-Bcks City-CDBG	-	279,109	-	-	-	-	-
31.357.020.000	Grant-Bcks City-Redev Auth	-	-	-	-	142,854	142,854	-
31.364.310.000	Host Community Fees-WM	9,782,071	10,285,753	11,869,968	9,385,600	7,677,954	12,400,000	13,466,100
31.364.310.100	Host Community Fees-GRE	-	-	-	-	10,000	10,000	-
31.364.311.000	Resource Recovery Fees	1,285,275	1,243,377	1,209,553	1,170,000	786,668	1,050,000	1,170,000
31.380.300.000	Reimbursements	41,515	30,000	12,146	15,000	13,961	13,961	15,000
31.383.000.000	Sidewalk Assessment	40,115	23,092	12,127	10,000	12,440	12,225	12,000
31.392.300.000	Transfer from Capital Reserve	-	2,000,000	-	8,820,000	-	8,820,000	4,615,064
	SUBTOTAL	11,648,525	14,539,566	13,670,050	20,225,600	8,643,877	23,164,040	20,053,164
31.399.000.000	Fund Balance Forward	6,755,256	1,480,377	5,585,526	3,372,676	5,050,400	5,050,400	11,026,260
31.399.001.000	Fund Balance - Restr'd Sav	34,016,548	31,764,697	31,764,697	31,764,697	31,764,697	31,764,697	31,464,697
	TOTALS FOR REVENUES	52,420,329	47,784,640	51,020,273	55,362,973	45,458,974	59,979,137	62,544,121

EXPENDITURES

31.440.330.000	2013 Road Prog-Engineer	-	-	-	-	-	80,000	637,908
31.440.335.000	2013 Road Program	-	-	-	-	-	-	5,482,092
31.440.385.000	2007 Road Construct - Eng	5,443	3,600	-	-	-	-	-
31.440.390.000	2007 Road Construction	89,995	-	-	-	-	-	-
31.440.395.000	2008 Road Program	273,115	222,666	-	-	-	-	-
31.440.405.000	2009 Road Program	7,341,704	124,892	72,512	-	-	-	-
31.440.410.000	2009 Road Prog-Engineer	404,678	-	-	-	-	-	-
31.440.415.000	2010 Road Program	-	764,062	2,133,847	-	-	-	-
31.440.420.000	2010 Road Prog-Engineer	-	426,499	46,993	-	-	-	-
31.440.425.000	2011 Road Program	-	-	871,837	-	2,210,420	2,210,420	366,380
31.440.430.000	2011 Road Prog-Engineer	-	89,732	414,416	-	47,412	47,412	-
31.440.435.000	2012 Road Program	-	-	-	5,318,000	170	500,000	4,818,000

TOWNSHIP OF FALLS
 HOST COMMUNITY FEES FUND
 2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
31.440.436.000	Storm Sewer Construction	425	-	-	-	-	-	30,000
31.440.440.000	2012 Road Prog-Engineer	-	-	126,939	676,000	357,686	426,686	249,314
31.440.446.000	STORM WATER MANAGEMENT	6,800	-	-	-	2,800	2,800	-
31.440.448.000	DEP ACT 537 - Engineering	-	-	40,789	-	-	-	-
31.454.600.000	Recreational Improvements	36,251	75,389	5,225	153,000	34,596	96,532	72,212
31.454.610.000	Recreation Imp-Comm Park	6,883	5,225	308,938	302,000	28,395	266,545	77,144
31.454.612.000	BILES ISLAND Master Plan	-	35,356	46,210	-	12,481	12,481	507,000
31.454.613.000	Turning Basin	-	-	75,000	-	-	-	-
31.454.614.000	Challenger Field	-	234,504	-	-	-	-	-
31.454.615.000	Fallsington Library	-	-	26,063	-	-	-	-
31.454.660.000	Community Trail System	2,557	-	-	-	-	-	-
31.454.665.000	NEW FALLS RD PED TRAIL	9,440	5,010	5,967	-	-	-	60,000
31.454.675.000	South Olds Blvd Culvert	-	-	-	-	41,622	67,195	527,700
31.454.680.000	BRISTOL OXFORD VALLEY ENG	17,950	-	-	-	-	-	-
31.454.690.000	Land Acquisition-Open Spa	1,757,001	-	5,000	-	-	-	-
31.454.710.000	Pinewood Pool purchases	2,444	-	-	6,700	15,955	29,955	-
31.454.735.000	Mill and Overlay projects	32,330	-	61,850	35,000	3,841	3,841	50,295
31.454.745.000	Traffic light improvement	80,634	-	84,811	50,000	37,426	37,426	45,000
31.454.750.000	Township Building Expansi	20,085	-	5,305	300,000	6,958	50,000	175,000
31.454.770.000	Township Computer Upgrade	89,015	25,022	22,226	25,000	23,628	300,000	900,000
31.454.790.000	Senior Citizen Constr	676	-	275	1,100,000	22,891	22,891	23,000
31.454.791.000	HISTORICAL RENOV-3ARCHES	41,645	3,197	-	8,000	3,619	228,000	1,000,000
31.454.792.000	Senior Ctr Eng/Architectr	-	97,093	147,744	68,241	12,879	18,904	41,000
31.454.793.000	QUAKER PENN BOAT RAMP	93,642	263,458	1,016,950	-	11,815	20,879	19,000
31.454.794.000	QUAKER PENN BABE RUTH FLD	-	-	12,750	93,000	300,210	15,815	7,000
31.454.795.000	Skateboard Park	9,981	32	-	-	-	320,210	15,000
31.454.900.000	Capital Purchases-Police	386,623	301,011	351,897	1,374,141	240,757	325,000	1,581,824
31.454.905.000	Capital Purch-Vehicles	31,248	22,767	26,000	65,000	120,890	120,890	52,078
31.454.910.000	CAPITAL PURCHASES - PW	97,905	95,971	53,549	155,000	134,694	147,604	220,000
31.454.915.000	Capital Purch-Twp Bldg	3,480	60,053	20,980	183,000	41,834	41,834	369,723
31.489.519.000	Contributions	52,490	31,000	53,000	50,000	29,210	29,210	59,000
31.489.520.000	Volunteer Incentives	41,572	44,726	44,383	45,000	-	45,000	45,000
31.489.530.000	Township Events	26,209	31,194	29,200	25,000	32,150	32,150	35,000
31.494.001.000	Transfer to General Fund	7,893,037	7,051,958	7,501,820	10,500,000	-	11,500,000	11,700,000
31.494.002.000	Trn to Street Light	-	25,000	57,500	16,000	-	16,000	100,000
31.494.004.000	Transfer To Fire Hydrant	-	-	10,200	7,500	-	7,500	-

TOWNSHIP OF FALLS
 HOST COMMUNITY FEES FUND
 2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
31.494.005.000	Trn to P&R	100,000	100,000	100,000	150,000	-	150,000	170,000
31.494.015.000	Transfer to Pinewood Pool	-	-	150,000	-	-	-	75,000
31.494.030.000	Trn to Capital Reserve	-	-	-	-	-	-	200,000
31.494.035.000	Transfer to Highway Aid	30,000	-	-	-	-	-	-
31.494.086.000	Transfer to Crime Prevent	190,000	295,000	275,000	315,000	-	315,000	240,000
31.494.100.000	Fund Reserve-Available Funding	1,480,377	5,585,526	5,050,400	2,577,694	-	11,026,260	2,028,754
31.494.200.000	Fund Reserve-Restricted Savings	31,764,697	31,764,697	31,764,697	31,764,697	-	31,464,697	30,564,697
TOTALS FOR EXPENDITURES		52,420,332	47,784,640	51,020,273	55,362,973	3,774,334	59,979,137	62,544,121

TOWNSHIP OF FALLS
HIGHWAY AID FUND
2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
REVENUES								
35.341.000.000	Interest Earnings	1,221	434	252	500	57	300	400
35.355.050.000	State Entitlements	643,554	620,034	633,393	633,000	633,435	633,435	605,031
35.392.010.000	TRF. FROM GENERAL FUND	92,000	-	-	-	-	-	-
35.392.031.000	TRF FROM HCF	30,000	-	-	-	-	-	-
	SUBTOTAL	766,775	620,468	633,645	633,500	633,493	633,735	605,431
35.399.000.000	Fund Balance Forward	68,954	376,006	525,326	363,574	290,572	290,572	184,101
TOTALS FOR REVENUES		835,729	996,474	1,158,971	997,074	924,065	924,307	789,532
EXPENDITURES								
35.430.740.000	Major Equipment Purchases	39,247	50,000	49,033	50,000	88,610	50,000	50,000
35.432.100.000	Snow Removal Salaries	-	-	62,835	20,000	-	7,864	15,000
35.432.255.000	Snow and Ice	123,566	64,527	101,058	95,000	35,967	40,000	75,000
35.433.256.000	Street/Traffic Signs	22,795	9,155	14,312	40,000	8,235	12,000	25,000
35.433.257.000	Traffic Signal Parts	40,816	50,765	41,622	40,000	42,129	48,000	50,000
35.433.368.000	Traffic Signal Power	16,489	16,552	11,317	12,000	8,032	11,000	12,000
35.436.000.000	Maint-Sewers & Drains	12,552	14,906	18,483	20,000	46,507	50,000	40,000
35.437.253.000	Twp Equip Repairs- Supply	163,257	193,703	237,850	180,000	138,926	180,000	180,000
35.438.000.000	Road Maintenance	35,377	65,444	40,646	40,000	41,232	45,000	50,000
35.438.100.000	Maintenance Salaries	-	-	263,709	300,000	-	274,740	250,000
35.438.110.000	Bridge Maintenance	-	-	-	10,000	-	-	5,000
35.438.161.000	FICA	-	-	24,981	25,245	-	21,602	24,863
35.438.220.000	Operating Supplies	5,624	6,096	2,554	10,000	-	-	5,000
35.494.200.000	Fund Balance	376,006	525,326	290,572	154,829	-	184,101	7,669
TOTALS FOR EXPENDITURES		835,729	996,474	1,158,971	997,074	409,637	924,307	789,532

TOWNSHIP OF FALLS
 CRIME PREVENTION PROGRAM (DARE)
 2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
REVENUES								
86.341.000.000	Interest Earnings	109	-	-	75	-	-	-
86.354.200.000	State Grants-DARE	-	3,970	-	-	-	-	-
86.354.700.000	LYFT	-	-	7,500	-	-	-	-
86.358.100.000	Dare Secondary	11,925	15,000	15,000	8,000	(15,000)	-	-
86.358.200.000	Dare Elementary	5,841	10,000	10,000	8,000	(10,000)	-	-
86.387.200.000	Tullytown Contribution	6,000	6,500	-	6,000	-	-	-
86.387.210.000	Fundraising/Pvt. Contribut	250	180	150	-	150	150	-
86.387.220.000	Rapid Recovery Contrib	13,171	-	-	-	-	-	-
86.387.260.000	Seat Belt Grant	4,242	-	-	-	-	-	-
86.387.275.000	Tobacco revenues	1,085	-	-	-	-	-	-
86.392.310.000	Transfer from HCF	190,000	295,000	275,000	315,000	-	315,000	240,000
	SUBTOTAL	232,623	330,650	307,650	337,075	(24,850)	315,150	240,000
86.399.100.000	FUND BALANCE FORWARD	118,346	33,335	45,830	17,173	24,196	24,196	109,095
	TOTALS FOR REVENUES	350,969	363,985	353,480	354,248	(654)	339,346	349,095

EXPENDITURES

86.410.140.000	Salaries-DARE Officers	158,613	163,138	169,014	175,558	82,972	110,378	182,580
86.410.156.000	Health Insurance	59,346	64,335	68,738	73,181	29,544	41,785	76,896
86.410.161.000	FICA	8,729	14,358	15,452	15,725	8,107	10,739	16,262
86.410.162.000	Unemployment Comp.	-	-	-	500	-	-	500
86.410.183.000	Fad/Dare O.T. & Training	28,948	25,154	32,923	27,000	23,005	30,000	30,000
86.410.210.000	Office Supplies	150	316	21	750	-	500	500
86.410.220.000	Operating Supplies	1,878	302	390	500	2	250	500
86.410.229.000	Food	-	40	-	150	50	50	100
86.410.321.000	Telephone	1,029	535	760	600	456	720	720
86.410.331.000	Travel	11	1,093	-	1,200	874	2,329	1,200
86.410.342.000	Printing	-	-	-	100	-	-	-
86.410.354.000	Worker's Comp.	15,191	12,628	12,328	13,000	-	-	-
86.410.420.000	Dues, Subscrip,Membership	-	-	-	250	-	-	150
86.410.421.000	Books	-	-	-	150	-	-	75
86.410.460.000	Seminars	-	-	-	4,000	585	750	3,000
86.410.510.000	Crime Prevention Program	6,343	9,195	7,627	10,000	4,394	6,000	8,000

TOWNSHIP OF FALLS
 CRIME PREVENTION PROGRAM (DARE)
 2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL at 8/31/2012	2012 YR END PROJECTION	2013 ADOPTED BUDGET
86.410.512.000	Neighborhood Watch Prog.	617	154	-	-	717	1,000	1,500
86.410.570.000	State Grant Exp-DARE	6,393	7,451	6,762	8,000	-	8,000	8,000
86.410.595.000	Track Program Expense	5,035	-	-	-	-	-	-
86.410.600.000	Rapid Recovery Expense	615	-	256	-	-	-	-
86.410.620.000	Seat Belt Grant	5,040	-	-	-	-	-	-
86.410.623.000	Smooth Operator Expense	10,233	7,469	4,441	6,000	3,372	4,500	6,000
86.410.740.000	Capital Purchases	1,276	-	1,164	2,250	-	2,250	-
86.410.750.000	Minor Equipment	249	1,619	725	3,000	-	3,000	1,050
86.410.900.000	Falls Police Partners	7,464	10,365	8,333	7,500	4,928	7,500	7,500
86.410.905.000	Tobacco expenditures	473	-	352	750	266	500	500
86.494.200.000	Fund Balance	33,335	45,830	24,196	4,084	-	109,095	4,062
TOTALS FOR EXPENDITURES		350,968	363,982	353,480	354,248	159,272	339,346	349,095