

Township of Falls



2014 Adopted Budget

**TOWNSHIP OF FALLS
GENERAL FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 8/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
REVENUES								
01.301.100.000	Real Estate Tx	875,253	874,262	869,779	839,320	788,878	801,300	835,470
01.301.400.000	Real Est. Tax Delinquent	20,262	25,255	25,317	30,000	21,617	26,325	30,000
01.301.600.000	Interim Taxes	1,378	629	495	600	389	600	600
01.301.700.000	KOIZ	29,605	29,605	29,605	29,605	27,320	27,320	27,320
TOTALS for Real Estate Taxes		926,498	929,751	925,197	899,525	838,203	855,545	893,390
01.310.100.000	Real Estate Transfer Tax	323,164	361,953	582,059	560,000	579,886	735,000	700,000
01.310.650.000	LOCAL SERVICE TAX REVENUE	401,538	376,414	371,209	400,000	206,533	370,000	400,000
01.310.700.000	Mechanical Dev. Taxes	32,513	36,372	33,583	35,000	20,716	34,023	35,000
TOTALS for Local Tax Enabling Act		757,215	774,739	986,851	995,000	807,135	1,139,023	1,135,000
01.321.620.000	Plumbers License	1,575	1,650	675	1,500	-	-	-
01.321.640.000	Tower's Fees	4,000	4,500	5,000	5,000	5,000	5,000	5,000
01.321.800.000	Cable T.V. Franchise	606,593	612,567	662,299	710,000	334,109	670,000	700,000
01.321.900.000	Mobile Home License	15,020	14,670	15,170	15,000	780	15,180	15,000
01.321.910.000	Business License	107,582	111,150	109,838	110,000	58,853	113,656	115,000
01.321.920.000	Junk Yard Licenses	800	1,200	1,000	1,000	450	850	1,000
01.322.820.000	Street Openings	2,075	3,375	3,275	2,500	2,650	4,075	3,000
TOTALS for Licenses & Permits		737,645	749,112	797,257	845,000	401,843	808,761	839,000
01.331.110.000	Vehicle Code Violations	135,117	144,157	146,290	148,000	124,714	175,000	175,000
01.331.120.000	Code Violations,Etc	67,861	17,998	-	-	-	-	-
01.331.130.000	Booking Fees	-	-	40,072	-	33,809	32,879	35,000
TOTALS for Fines		202,978	162,155	186,362	148,000	158,523	207,879	210,000
01.341.000.000	Interest Earnings	186	4	-	200	-	200	200
TOTALS for Interest Earnings		186	4	-	200	-	200	200

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01.355.010.000	Public Utility Realty Tax	4,689	4,238	4,178	4,200	-	4,138	4,200
01.355.060.000	State Pension System Asst	420,530	769,897	479,199	480,000	516,620	516,620	517,000
01.355.080.000	Alcoholic Beverages Taxes	8,850	8,700	10,150	10,150	9,150	9,150	9,150
TOTALS for State Shared Entitlements		434,069	782,835	493,527	494,350	525,770	529,908	530,350
01.361.300.000	Land Development Appl.	-	750	-	-	222	222	-
01.361.330.000	Zoning Application/Permit	30,650	28,887	33,400	33,000	30,890	38,000	38,000
01.361.340.000	Hearing Fees	9,072	6,730	3,716	5,000	4,553	6,300	6,300
01.361.350.000	Earth Disturbance	147	10	-	-	-	-	-
01.361.500.000	Sale of Maps/Publications	650	378	167	200	130	137	200
TOTALS for General Government Fees		40,519	36,755	37,284	38,200	35,795	44,659	44,500
01.362.100.000	Crossing Guard Reimb.	114,178	107,359	115,468	115,000	72,658	120,000	120,000
01.362.110.000	Copies of Accident Report	16,905	18,795	17,295	18,000	12,975	18,300	18,300
01.362.210.000	Fire Inspection - Annual	32,120	31,055	26,758	28,000	44,119	44,400	44,400
01.362.211.000	Fire Permits	108,023	149,548	145,026	150,000	63,776	164,710	162,000
01.362.220.000	Sale of Fire Reports	4,220	4,425	4,550	4,500	4,400	4,800	5,000
01.362.405.000	Permit Review Fee	13,050	8,950	15,885	14,000	13,915	19,780	20,000
01.362.410.000	Building Permits	407,905	441,860	485,386	420,000	402,192	548,000	550,000
01.362.415.000	Building Review	15,585	20,225	17,000	15,500	15,875	20,775	21,000
01.362.420.000	Electrical Permits	55,092	69,128	71,011	66,000	61,691	82,500	83,000
01.362.421.000	Electrical Inspections	38,833	37,165	41,008	37,000	38,100	48,880	50,000
01.362.422.000	Electric Plan Review	8,000	8,300	8,600	8,300	5,900	7,700	8,000
01.362.424.000	Heating and AC Review	3,300	5,100	4,300	4,000	3,100	4,200	4,400
01.362.426.000	Heating and AC Permit	61,530	126,831	101,665	95,000	72,120	92,000	92,000
01.362.430.000	Plumbing Permits	20,770	25,311	29,040	26,000	21,785	31,000	31,000
01.362.450.000	Use & Occupancy Permits	78,197	75,704	82,185	80,000	63,923	85,000	85,000
01.362.465.000	UCC Surcharge	5,204	4,348	3,984	3,600	3,289	4,200	4,200
01.362.470.000	Escrow-Admin Fees	40,677	27,007	20,855	25,000	18,614	25,000	25,000
TOTALS for Public Safety Fees		1,023,589	1,161,111	1,190,014	1,109,900	918,431	1,321,245	1,323,300
01.364.310.000	Host Community Fees	5,500,000	6,050,000	9,000,000	10,200,000	-	10,200,000	11,000,000
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	601,958	501,820	442,026	550,000	-	550,000	550,000
01.364.313.000	WASTE MANAGEMENT CONTRIB	450,000	100,000	-	-	-	-	-
TOTALS for Host Community Fees		7,501,958	7,601,820	10,392,026	11,700,000	-	11,700,000	12,500,000

**TOWNSHIP OF FALLS
GENERAL FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 8/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
01.380.060.000	Animal Control Fees	1,400	700	950	1,000	700	1,000	1,000
01.380.070.000	Insurance Dividends	30,435	28,481	34,614	32,000	23,500	23,500	25,000
01.380.100.000	Recycling	109,131	102,070	108,645	110,000	33,976	145,800	145,000
01.380.200.000	Sale of Gasoline	2,659	4,304	8,690	6,000	-	9,800	10,000
01.380.300.000	Misc. Revenue - Other	301	19	2,275	100	250	250	100
01.380.312.000	Que for the Troops Escrow	-	-	459	-	(8,156)	(8,156)	-
01.380.320.000	TOFA ANNUAL INT PAYMENT	503,882	620,055	-	-	-	-	-
01.380.350.000	Bank Fees	(1,599)	(4,430)	(4,965)	-	150	(5,000)	(5,000)
01.380.402.000	Reimbursable-Finance	-	224	-	-	-	-	-
01.380.410.000	Reimburseable- Police	30,688	82,641	153,890	100,000	89,546	110,000	110,000
01.380.410.001	Reimbursable-US Steel	166,660	116,662	-	-	-	-	-
01.380.411.000	Reimbursable-Fire Prevent	82	50	-	-	-	-	-
01.380.414.000	Reimbursement- Code Proj	1,100	75	-	-	2	2	-
01.380.430.000	Reimb.- Public Works	33,270	30,325	47,605	30,000	109,296	116,800	35,000
01.386.100.000	Sale of Equipment	2,769	597	10,861	2,000	610	653	2,000
TOTALS for Miscellaneous		880,778	981,773	363,023	281,100	249,873	394,649	323,100
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	-	26,000	-
01.392.300.000	Tfr from Capital Reserve	3,000,000	HCF	1,000,000	-	-	-	-
TOTALS for Interfund Transfers		3,001,000	21,000	1,001,000	27,000	-	27,000	1,000
01.395.000.000	Refund of PY expenditure	376	1,797	512	-	382	382	-
TOTALS for Other Financing Sources		376	1,797	512	-	382	382	-
SUBTOTAL		15,506,811	13,202,852	16,373,052	16,538,275	3,935,954	17,029,251	17,799,840
01.399.000.000	Fund Balance Forward	1,292,164	1,343,232	(553,398)	(31,181)	-	(751,322)	(371,209)
TOTALS FOR REVENUES		16,798,975	14,546,084	15,819,654	16,507,094	3,935,954	16,277,929	17,428,631
Millage 2014		2.63						
2013		2.63						
2012		2.85						

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EXPENDITURES								
01.400.100.000	Salaries - Supervisors	21,332	21,250	21,332	21,250	15,610	21,250	21,250
01.400.153.000	Life/Disability Insurance	570	578	689	650	529	705	760
01.400.156.000	Health Insurance	26,419	28,397	-	-	-	-	-
01.400.161.000	FICA	1,631	1,625	1,631	1,626	1,194	1,626	1,626
01.400.210.000	Supplies	406	-	4,447	200	-	-	200
01.400.321.000	Telephone/Data	-	-	3,297	4,000	4,179	5,293	5,300
01.400.331.000	Travel	361	-	-	200	-	-	200
01.400.420.000	Dues, Subscript, Membersh	6,747	6,353	6,353	6,700	6,447	6,447	6,700
01.400.460.000	Meeting & Conferences	325	-	-	300	-	-	300
TOTALS FOR General Gov't-Supervisors		57,791	58,203	37,749	34,926	27,959	35,321	36,336
01.401.100.000	Salary - Township Manager	117,681	119,164	123,476	122,882	73,816	122,882	129,029
01.401.140.000	Salaries - Admin Asst	54,041	58,293	76,092	46,260	37,547	46,260	47,648
01.401.141.000	Part Time Clerk	5,548	5,748	5,943	6,098	4,479	6,098	6,281
01.401.142.000	MEDIA COORDINATOR	42,458	47,532	55,905	56,512	33,883	56,512	58,207
01.401.153.000	Life/Disability Insurance	3,614	3,723	4,433	4,100	3,927	5,127	5,537
01.401.156.000	Health Insurance	67,725	61,310	70,372	91,233	38,970	90,360	95,633
01.401.161.000	FICA	18,341	17,740	20,363	19,305	14,844	19,221	20,094
01.401.162.000	Unemployment Compensation	1,280	1,280	1,037	1,000	1,149	1,149	1,000
01.401.180.000	Salaries - Overtime	18,450	17,259	17,043	19,000	12,378	17,000	19,000
01.401.182.000	Salaries - Longevity	3,000	3,300	3,031	1,600	2,000	2,500	2,500
01.401.314.000	Professional Services	-	2,511	-	-	-	-	-
01.401.331.000	Travel	1,283	895	553	1,200	1,650	1,678	1,600
01.401.354.000	Worker's Compensation	879	919	794	850	-	831	831
01.401.420.000	Dues/Subscript/Membership	693	238	2,277	800	544	544	600
01.401.460.000	Meetings & Conferences	210	489	205	500	165	165	250
01.401.750.000	Minor Equipment	-	-	-	500	4,923	4,923	500
01.401.760.000	Computer Technology	-	484	-	1,500	-	-	1,000
TOTALS FOR Administration - Manager		335,203	340,885	381,524	373,340	230,276	375,250	389,710

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2013 YR END	2014
						at 8/31/2013	PROJECTION	ADOPTED BUDGET
01.402.100.000	Salary - Finance Director	81,912	85,236	88,902	90,995	66,836	90,995	93,724
01.402.140.000	Salaries-Bookkeeper	98,901	101,725	108,584	106,580	73,762	106,580	109,801
01.402.150.000	Salaries-Clerk	34,638	35,249	37,635	37,820	19,455	37,820	38,966
01.402.152.000	Clerical- Part Time	16,324	17,891	19,983	16,208	15,370	16,208	20,700
01.402.153.000	Life/Disability Insurance	3,496	3,596	4,512	4,200	3,078	4,240	4,580
01.402.156.000	Health Insurance	110,809	118,187	124,052	132,412	56,276	130,806	138,788
01.402.161.000	FICA	19,359	19,901	20,605	20,862	15,929	21,153	21,718
01.402.162.000	Unemployment Compensation	1,682	1,746	1,002	1,000	1,443	1,443	1,200
01.402.180.000	Salaries Overtime	18,185	17,343	15,518	18,000	13,405	20,200	20,000
01.402.182.000	Longevity	2,500	2,800	3,100	3,100	2,900	4,700	4,700
01.402.210.000	Supplies	5,470	6,331	5,503	5,000	3,233	5,000	5,000
01.402.231.000	VEHICLE FUEL AND SUPPLIES	2,176	2,353	4,033	2,500	1,900	2,500	2,500
01.402.311.000	Audit Service	23,000	19,000	22,000	25,000	26,900	26,900	25,000
01.402.331.000	Travel	111	1,063	916	950	2,126	2,126	2,200
01.402.342.000	Printing	2,348	2,207	2,283	2,500	2,599	2,599	2,600
01.402.354.000	Worker's Compensation	830	862	854	900	-	898	898
01.402.374.000	Repairs & Maintenance	1,173	527	967	1,100	272	500	1,000
01.402.420.000	Dues, Memberships, Subscr	730	991	1,150	1,200	1,594	1,594	1,600
01.402.452.000	Maintenance Contracts	8,858	9,778	11,720	12,000	14,343	14,343	14,500
01.402.460.000	Seminars & Conferences	20	515	580	600	1,055	1,055	1,100
01.402.750.000	Min. Mach. Equipment	-	-	-	500	-	258	500
01.402.760.000	Computer Technology	2,572	1,516	4,516	3,000	-	1,000	2,000
TOTALS FOR Finance Department		435,094	448,817	478,416	486,427	322,477	492,918	513,075
01.403.114.000	Fees - Tax Collector	15,370	14,988	14,708	15,500	22,781	22,781	23,000
01.403.325.000	Postage	2,850	2,797	3,096	3,200	3,464	3,464	3,500
01.403.331.000	Travel	-	-	355	400	-	-	400
01.403.342.000	Printing	2,569	1,918	262	500	-	-	500
TOTALS FOR Tax Collections		20,789	19,703	18,421	19,600	26,245	26,245	27,400
01.404.310.000	Solicitor	213,939	254,890	267,183	250,000	234,091	320,000	275,000
01.404.314.000	Special Counsel	58,579	49,767	64,141	50,000	69,878	90,000	50,000
01.404.316.000	Codifications	2,657	4,777	8,218	7,500	2,880	4,880	5,000
TOTALS FOR Law		275,175	309,434	339,542	307,500	306,849	414,880	330,000

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01.406.141.000	Salaries-Meeting Clerk	5,221	5,775	5,364	5,967	5,829	7,965	8,274
01.406.142.000	Salaries- Cable TV System	1,922	874	1,490	4,264	-	1,000	1,500
01.406.161.000	FICA-Meeting Clerk	546	310	524	783	446	686	748
01.406.162.000	Unemployment Compensation	283	309	124	130	125	203	200
01.406.210.000	Supplies - Office	3,569	2,136	5,095	4,000	3,901	4,700	4,000
01.406.310.000	Professional Services	3,326	2,168	5,707	5,000	1,491	1,491	3,000
01.406.321.000	Telephone	28,396	29,503	43,255	42,000	20,134	31,500	32,000
01.406.322.000	Cable TV System	4,140	2,275	8,575	6,000	2,531	3,500	5,000
01.406.325.000	Postage	7,611	10,299	9,949	10,000	131	10,000	10,000
01.406.341.000	Advertising Jobs, Bids,..	20,050	22,020	26,207	22,000	20,551	26,875	22,000
01.406.342.000	Printing	498	76	165	400	61	200	400
01.406.374.000	Repairs & Maintenance	2,668	2,279	824	2,000	1,460	1,700	2,000
01.406.420.000	Dues, Memberships, Subscr	1,210	705	783	1,000	865	1,044	1,100
01.406.700.000	Capital Purchases- Admin.	-	-	-	1,000	-	-	-
01.406.760.000	Computer Technology	7,366	9,122	22,761	16,000	5,632	10,000	10,000
TOTALS FOR Administration - General		86,806	87,851	130,822	120,544	63,158	100,864	100,222
01.408.310.000	Engineer	123,138	185,233	236,940	200,000	154,154	250,000	225,000
TOTALS FOR Engineer		123,138	185,233	236,940	200,000	154,154	250,000	225,000
01.409.140.000	Salaries - Janitorial	38,538	37,695	45,081	39,714	29,400	39,714	40,905
01.409.156.000	Health Insurance	15,923	28,397	29,845	31,783	13,577	31,468	33,380
01.409.161.000	FICA	1,776	2,887	3,452	3,038	2,249	3,038	3,130
01.409.220.000	Supplies - Operating	-	11	-	-	-	-	-
01.409.361.000	Electricity	15,294	9,981	6,702	10,000	6,257	7,500	8,000
01.409.364.000	Sewer/Water	768	575	766	800	575	767	800
01.409.367.000	Heat	2,375	2,375	4,950	5,000	2,475	2,475	2,500
01.409.370.000	Repairs/Maintenance	26,593	16,834	27,741	23,000	19,025	25,000	25,000
01.409.450.000	Janitorial Services	11,133	12,493	8,947	8,000	2,873	8,000	8,000
01.409.452.000	Cont. Service Bldg-Orkin	730	777	824	850	720	958	900
TOTALS FOR General Gov't - Building		113,130	112,025	128,306	122,185	77,151	118,920	122,615
01.410.100.000	Salary - Police Chief	121,715	120,984	137,335	122,882	86,255	122,882	129,029
01.410.110.000	SALARIES-ADMINISTRATION	336,210	326,989	394,594	337,235	221,700	337,235	472,140
01.410.130.000	Salaries- Sworn Officers	3,718,759	3,804,499	4,081,667	4,136,260	2,998,512	4,136,260	4,120,620

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01.410.133.000	Salary-Range Master-P/T	-	-	16,792	16,068	17,538	24,458	25,464
01.410.140.000	Salaries-Clerical	188,387	193,025	208,490	212,890	148,300	212,890	219,301
01.410.142.000	Salaries-Crossing Guards	198,265	182,920	176,635	192,024	133,584	188,000	164,532
01.410.143.000	Salary- Animal Control	50,283	54,611	57,803	57,907	40,584	57,907	59,655
01.410.144.000	Salaries- Court Liason	78,288	77,178	76,398	68,258	65,081	86,040	81,584
01.410.145.000	Salary - Clerical (P/T)	16,336	16,742	17,254	17,210	12,896	17,700	22,530
01.410.146.000	Clerical Overtime	7,283	5,094	9,913	6,000	1,191	4,000	6,000
01.410.153.000	Life/Disability Insurance	47,529	46,889	57,253	52,440	42,854	57,476	62,074
01.410.156.000	Health Insurance	1,480,158	1,592,531	1,676,355	1,838,717	765,456	1,763,384	1,890,502
01.410.161.000	FICA	440,722	439,347	450,400	476,867	352,204	493,765	504,145
01.410.162.000	Unemployment	27,809	26,089	14,988	16,000	21,001	22,188	20,000
01.410.174.000	Salaries-Education Incent	65,386	69,248	72,634	70,048	-	74,797	78,537
01.410.177.000	Overtime- Animal Control	2,336	1,704	-	2,000	539	1,000	2,000
01.410.179.000	Salaries-Holiday Pay	29,735	28,208	26,998	31,050	26,402	31,050	35,000
01.410.182.000	Salaries-Longevity	156,958	160,366	170,623	171,160	123,317	183,000	180,000
01.410.183.000	Salaries-Overtime	422,809	255,259	250,752	250,000	188,133	270,000	285,000
01.410.184.000	Salaries-Shift Different.	62,042	64,524	60,419	70,000	-	70,000	75,000
01.410.185.000	Training Overtime	176,073	153,519	178,678	82,560	151,263	200,000	163,000
01.410.186.000	Instructors Overtime	25,583	24,207	14,868	25,000	19,159	25,000	26,000
01.410.187.000	Salaries-Magistrate Court	127,544	108,563	116,921	115,000	102,515	135,000	140,000
01.410.188.000	Salaries-County Court	119,995	104,150	87,515	100,000	88,772	115,000	118,000
01.410.189.000	SALARIES-ADMIN ON CALL	71,169	73,788	88,902	80,000	45,367	80,000	85,000
01.410.190.000	Salaries-Detectives OT	78,638	71,324	55,164	70,000	76,201	100,000	80,000
01.410.191.000	Uniform Maint. Police Off	4,912	3,506	6,714	7,600	7,247	9,000	10,000
01.410.192.000	Clothing Maint. Detective	7,800	8,100	8,050	10,000	8,100	8,100	9,000
01.410.193.000	Traffic Enforcement-OT	-	-	-	35,000	-	-	-
01.410.210.000	Supplies-Office	13,089	14,153	9,650	15,000	11,772	15,000	15,000
01.410.215.000	Duplication Supplies	-	-	-	-	-	-	-
01.410.216.000	Supplies-Photo	4,591	3,107	5,198	6,000	2,334	3,000	4,000
01.410.220.000	Supplies-Oper.	15,722	9,999	10,054	-	3,524	4,000	HCF
01.410.221.000	Firearm Training Equip.	1,134	9,546	4,075	-	909	1,310	-
01.410.222.000	Detectives Operating supp	-	-	-	-	-	-	-
01.410.223.000	SWAT	10,249	19,417	99,082	68,425	137	137	75,000
01.410.224.000	Firing Range Operations	1,535	354	51	-	-	-	HCF
01.410.229.000	Food	1,083	1,250	796	2,000	163	500	1,000
01.410.231.000	Vehicle Fuel Oil	139,844	173,544	165,595	180,000	125,664	168,000	170,000
01.410.238.000	Uniforms - Police Officer	38,617	36,580	34,207	50,280	22,542	36,433	40,000
01.410.239.000	Clothing Allowance Detect	12,847	14,114	14,937	16,000	15,034	15,034	16,000
01.410.310.000	Professional Services	6,678	12,877	6,145	7,000	9,325	11,000	8,000

**TOWNSHIP OF FALLS
GENERAL FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010	2011	2012	2013	2013	2013	2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL at 8/31/2013	YR END PROJECTION	ADOPTED BUDGET
01.410.318.000	Vet Services	6,268	4,972	10,301	12,000	5,641	7,000	9,000
01.410.321.000	Telephone	29,047	30,467	45,889	35,000	19,357	32,000	30,000
01.410.325.000	Postage	1,429	689	1,346	2,000	1,649	2,000	2,000
01.410.331.000	Travel	18,621	7,528	14,052	16,000	6,370	9,500	15,000
01.410.342.000	Printing	2,562	3,815	2,604	4,000	1,460	2,000	3,000
01.410.352.000	Insurance Prof. Liability	24,051	24,705	26,648	26,000	13,809	26,000	26,000
01.410.354.000	Worker's Compensation	260,505	271,277	275,178	280,000	(626)	282,311	282,311
01.410.374.000	Repairs & Maintenance	6,782	7,510	8,853	10,000	3,084	3,800	4,500
01.410.384.000	Rent Machinery	1,953	3,333	1,575	3,000	1,462	1,865	2,500
01.410.420.000	Dues, Subscript, Membersh	3,167	6,201	6,134	7,000	4,156	4,800	6,000
01.410.421.000	Books	1,622	1,137	141	1,000	150	150	500
01.410.451.000	Vehicle Maint/Repair	115,636	116,290	178,409	140,000	124,827	173,000	173,000
01.410.452.000	Equip. Maint. Contractual	13,795	21,598	30,770	-	30,733	-	HCF
01.410.453.000	Vehicle Accident Repairs	-	2,801	22,405	5,000	13,732	7,241	5,000
01.410.460.000	Seminars	10,722	11,702	10,484	20,000	14,923	15,173	18,000
01.410.470.000	Miscellaneous	3,227	3,391	217	3,000	162	162	1,000
01.410.471.000	Police Testing Expense	4,850	150	-	3,500	-	-	3,500
01.410.740.000	Capital Expenditures	-	6,455	-	-	-	-	HCF
01.410.750.000	Minor Equipment	2,678	1,924	4,298	4,000	1,301	1,301	2,000
01.410.760.000	Computer Technology	14,946	12,347	9,834	-	7,135	7,135	HCF
TOTALS FOR Public Safety - Police		8,829,974	8,846,597	9,513,043	9,586,381	6,184,902	9,655,984	9,976,424
01.411.132.000	Salary - Fire Marshal	71,405	74,897	79,443	77,161	44,659	77,161	79,475
01.411.133.000	Salary-Clerk	38,025	38,200	39,884	40,823	26,768	40,823	42,060
01.411.142.000	Salary-Inspections	95,414	100,226	102,679	121,899	74,676	121,899	125,582
01.411.153.000	Life/Disability Insurance	3,502	3,604	4,541	4,400	3,468	4,629	5,000
01.411.156.000	Health Insurance	122,921	127,920	131,752	140,608	59,948	138,920	147,371
01.411.161.000	Fica/Medicare	17,132	17,740	19,070	20,539	13,954	20,524	21,138
01.411.162.000	Unemployment Compensation	739	1,259	486	1,000	738	807	1,000
01.411.180.000	Salaries-Overtime	17,952	18,589	24,372	25,000	13,081	24,200	25,000
01.411.182.000	Salaries-Longevity	3,000	3,300	3,600	3,600	4,200	4,200	4,200
01.411.210.000	Office Supplies	1,409	2,499	2,193	2,000	1,734	2,250	2,000
01.411.216.000	Photo Supplies	328	533	120	1,000	-	1,000	1,000
01.411.231.000	Vehicle Fuel & Supplies	19,542	23,268	25,551	25,000	12,985	18,500	22,000
01.411.238.000	Uniforms	1,118	358	996	2,000	234	2,000	2,000
01.411.240.000	Fire Marshal Supplies	464	379	1,015	1,000	57	1,000	1,000
01.411.242.000	Safety&Fire Prevention Ma	1,366	165	235	1,500	-	1,500	1,500
01.411.315.000	Telephone	36	-	16	-	21	21	-

**TOWNSHIP OF FALLS
GENERAL FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010	2011	2012	2013	2013	2013	2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL at 8/31/2013	YR END PROJECTION	ADOPTED BUDGET
01.411.331.000	Travel Expense	1,141	355	428	2,800	838	838	2,000
01.411.342.000	Printing	506	821	620	1,000	635	1,000	1,000
01.411.354.000	Workmen's Compensation	4,596	4,592	4,893	4,900	-	5,266	5,266
01.411.374.000	Contract Service-Equip	456	520	485	500	272	272	500
01.411.384.000	Equipment Rental	-	-	-	200	-	-	200
01.411.420.000	Dues/Subsription/Members	592	1,511	1,892	2,000	760	1,000	2,000
01.411.421.000	Books	810	280	-	1,000	-	-	1,000
01.411.450.000	Contracted Services	-	-	-	2,000	-	-	1,000
01.411.460.000	Meetings & Conferences	831	590	944	1,600	340	340	1,600
01.411.740.000	Major Equipment	1,835	-	-	1,500	-	1,500	1,500
01.411.750.000	Minor Equipment	1,037	763	375	2,000	311	1,200	1,500
01.411.760.000	Computer Technology	1,516	484	-	3,000	89	1,100	2,500
01.411.770.000	Fire Protection Equipment	74	-	35	1,000	244	1,000	1,000
01.411.771.000	Safety Equipment	-	-	108	500	-	500	500
TOTALS FOR Fire Marshal's Office		407,747	422,853	445,732	491,530	260,012	473,450	501,892
01.413.100.000	Planning & Development	3,200	1,750	2,150	1,750	1,350	2,000	2,000
01.413.110.000	HANDICAP ADVISORY BOARD	-	-	-	200	-	100	200
01.413.740.000	Industrial Dev. Comm.	-	-	-	200	-	100	200
01.413.741.000	Environmental Adv Comm	-	195	-	300	186	200	300
TOTALS FOR Planning & Development		3,200	1,945	2,150	2,450	1,536	2,400	2,700
01.414.130.000	Salaries-CCEO/Zoning Ofcr	81,287	82,520	89,310	86,061	53,181	86,061	88,643
01.414.133.000	Salaries-Code Off IV Code	148,857	152,589	162,343	145,892	122,632	145,892	150,314
01.414.135.000	Assist.Code Enf.Officer	2,676	-	-	-	-	-	-
01.414.141.000	Sal-P.Time Meeting Clerk	555	204	370	-	41	41	-
01.414.142.000	Salaries - Clerical	138,456	137,911	116,499	148,330	98,194	148,330	152,807
01.414.143.000	Salaries- ZHB Meetings	2,754	2,268	1,404	2,500	918	2,200	2,200
01.414.153.000	Life/Disability Insurance	6,856	6,335	7,758	8,000	6,064	8,124	8,773
01.414.156.000	Health Insurance	200,704	224,970	251,815	255,400	111,182	252,204	267,688
01.414.161.000	FICA	32,382	32,981	33,410	30,989	25,121	31,228	32,235
01.414.162.000	Unemployment Comp.	3,556	2,684	1,528	3,000	2,213	2,250	2,500
01.414.180.000	Salaries-Overtime	19,220	20,873	23,413	20,000	15,366	23,480	24,000
01.414.182.000	Salaries- Longevity	2,899	500	1,000	2,300	1,600	2,200	3,400
01.414.210.000	Office Supplies	3,239	2,950	3,464	5,000	2,033	3,200	5,000
01.414.216.000	Photo Supplies	45	38	8	-	163	163	-
01.414.231.000	Vehicle Fuel & Supplies	20,031	25,680	18,725	20,000	14,782	18,500	20,000

**TOWNSHIP OF FALLS
GENERAL FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013	2013	2014
						ACTUAL at 8/31/2013	YR END PROJECTION	ADOPTED BUDGET
01.414.238.000	Uniforms	1,460	1,459	731	2,000	-	2,000	2,000
01.414.240.000	Code Supplies	764	1,175	1,487	2,000	760	1,000	2,000
01.414.314.000	Legal Services	9,033	25,474	10,614	10,000	6,311	11,900	10,000
01.414.319.000	Stenographic	3,203	2,567	2,134	3,000	1,750	2,600	3,000
01.414.331.000	Travel Expenses	453	454	-	2,000	631	631	2,000
01.414.341.000	Advertising	3,767	6,373	1,855	2,500	1,678	2,500	2,500
01.414.342.000	Printing	2,348	2,172	1,244	3,000	1,573	2,500	3,000
01.414.354.000	Worker's Compensation	1,264	1,103	1,278	1,300	-	1,333	1,333
01.414.374.000	Repairs & Maint. - Minor	456	520	485	500	272	500	500
01.414.384.000	Rental	141	23	-	-	-	-	-
01.414.420.000	Dues, Subscript, Membersh	1,390	1,439	1,365	2,500	2,347	2,600	3,000
01.414.421.000	Books	970	1,805	667	2,500	230	230	2,500
01.414.450.000	Contracted Services	975	975	1,325	1,500	1,480	1,480	2,000
01.414.451.000	Contract Service-Inspect.	163,751	173,396	212,911	210,000	150,151	218,000	220,000
01.414.460.000	Meetings & Conferences	934	1,660	1,027	1,500	480	800	1,500
01.414.740.000	Major Equipment	-	-	1,519	2,000	-	-	2,500
01.414.750.000	Minor Machinery Equipment	-	-	278	500	-	500	500
01.414.760.000	Computer Technology	2,586	1,725	469	5,000	699	1,500	5,000
01.414.765.000	UCC Payment to State	5,068	8,136	4,084	3,600	3,672	4,808	5,000
TOTALS FOR Code Enforcement		862,080	922,959	954,519	982,872	625,525	978,755	1,025,893
01.415.210.000	Emergency Management	-	-	-	1,500	-	-	1,500
TOTALS FOR Emergency Management		-	-	-	1,500	-	-	1,500
01.427.130.000	Landfill Inspector	15,191	15,712	16,248	16,673	12,397	16,673	17,179
01.427.161.000	FICA	1,331	1,312	1,419	1,276	1,276	1,275	1,314
01.427.162.000	Unemployment	320	320	360	360	553	553	500
01.427.300.000	Recycling	5,037	11,879	6,404	12,000	6,823	12,025	10,000
01.427.310.000	RAIN BARRELS	2,040	(2,221)	1,170	-	206	206	-
01.427.311.000	Compost Bins	-	885	(120)	-	95	95	-
01.427.354.000	Worker's Compensation	749	663	813	800	137	774	774
01.427.355.000	Landfill Vehicle Expense	1,936	2,435	3,039	2,500	1,743	2,350	2,500
01.427.365.000	Hauler's Monitoring Exp.	1,675	1,661	2,233	1,600	1,236	1,643	1,700
01.427.366.000	Haulers - Police expense	2,191	1,414	2,280	600	4,281	6,000	3,000
TOTALS FOR Waste Hauler Monitoring		30,470	34,060	33,847	35,809	28,747	41,594	36,967

**TOWNSHIP OF FALLS
GENERAL FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2013 YR END	2014 ADOPTED
						at 8/31/2013	PROJECTION	BUDGET
01.430.130.000	Salaries- Road Foreman	69,052	36,889	76,003	72,300	38,509	72,300	73,736
01.430.140.000	Salaries-Clerk	16,218	17,501	19,430	16,208	15,345	16,208	16,700
01.430.142.000	Salaries-Assst. Mechanic	66,988	41,401	74,639	69,805	46,063	69,805	71,199
01.430.145.000	Salaries-Road Crew	745,341	492,134	807,255	500,000	483,948	457,814	571,496
01.430.153.000	Life/Disability Insurance	14,476	14,906	18,504	19,000	14,851	19,890	21,842
01.430.156.000	Health Insurance	412,796	461,648	499,035	531,579	220,699	512,537	537,147
01.430.161.000	FICA	81,616	52,790	85,905	62,928	63,125	61,149	69,411
01.430.162.000	Unemployment Compensation	5,948	5,852	3,419	6,000	4,500	5,180	6,000
01.430.182.000	Salaries-Longevity	25,758	21,600	22,700	17,000	8,700	24,200	24,200
01.430.183.000	Salaries-Overtime	137,857	99,551	138,171	105,000	116,760	159,000	150,000
01.430.191.000	Uniform Maint. Allowance	18,876	19,821	19,509	20,000	14,550	20,000	20,000
01.430.210.000	Office Supplies	1,105	993	1,343	1,500	2,036	2,500	2,500
01.430.220.000	Operating Supplies	6,150	4,361	5,240	6,000	2,820	6,000	6,000
01.430.242.000	Safety Supplies	12,244	9,284	10,661	10,000	8,036	10,000	10,000
01.430.251.000	Vehicle Parts	-	42	-	-	-	-	-
01.430.331.000	Travel Expenses	202	346	470	1,000	155	500	1,000
01.430.354.000	Worker's Compensation	57,403	68,243	70,034	72,000	-	68,102	68,102
01.430.374.000	Machinery Equip. Repair	456	520	418	2,000	272	1,000	1,000
01.430.384.000	Rent of Machinery/Equip.	162	187	150	500	200	500	500
01.430.420.000	Dues, Subscript, Membersh	362	321	622	1,000	1,165	1,500	1,500
01.430.421.000	Books	80	44	-	100	-	100	100
01.430.460.000	Seminars & Conferences	345	244	814	2,000	1,584	2,000	2,000
01.430.740.000	Capital Purchases	-	10	420	-	-	-	-
01.430.760.000	Computer Technology	1,689	-	666	1,000	-	1,000	1,000
TOTALS FOR Public Works Department		1,675,124	1,348,688	1,855,408	1,516,920	1,043,317	1,511,285	1,655,433
01.481.231.000	Vehicle Fuel	45,174	62,111	53,053	60,000	35,462	51,000	53,000
TOTALS FOR Vehicle Fuel		45,174	62,111	53,053	60,000	35,462	51,000	53,000
01.486.352.000	Liability Insurance	169,160	151,024	154,914	220,000	234,697	171,697	174,000
01.486.353.000	Surety/Fidelity Insurance	8,757	2,919	5,838	6,000	8,757	8,757	8,757
01.486.354.000	Worker's Comp. Fire Depts	21,846	25,162	5,541	10,000	395,560	17,348	17,348
01.486.355.000	Vehicle Insurance	64,897	70,778	77,776	73,000	40,383	78,000	78,000
01.486.356.000	Pollution Insurance	5,514	4,792	4,025	4,500	4,025	4,025	4,500
TOTALS FOR Insurance		270,174	254,675	248,094	313,500	683,422	279,827	282,605

**TOWNSHIP OF FALLS
GENERAL FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 8/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
01.487.156.000	Retirees Medical Premium	160,364	176,043	191,559	190,000	93,572	193,631	216,000
01.487.160.000	Pension - Municipal	147,297	152,336	159,462	168,359	120,416	168,359	164,438
01.487.166.000	State Pension Asst.Police	1,570,253	1,313,893	1,318,901	1,470,557	-	1,470,557	1,741,005
TOTALS FOR Employee Benefits		1,877,914	1,642,272	1,669,922	1,828,916	213,988	1,832,547	2,121,443
01.491.000.000	Refunds	1,648	673	40,187	-	7,898	7,898	-
TOTALS FOR Refunds		1,648	673	40,187	-	7,898	7,898	-
01.494.000.000	Contingencies	4,465	502	3,301	-	-	-	25,000
01.494.210.000	Fund Reserve	1,343,232	(553,398)	(751,322)	22,694	-	(371,209)	1,416
01.494.300.000	prior period adjustment	-	-	-	-	-	-	-
TOTALS FOR Other Financing Uses		1,347,697	(552,896)	(748,021)	22,694	-	(371,209)	26,416
TOTALS FOR EXPENDITURES		16,798,328	14,546,088	15,819,654	16,507,094	10,293,077	16,277,929	17,428,631

**TOWNSHIP OF FALLS
GENERAL STREET LIGHTING FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 8/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
REVENUES								
02.301.100.000	Real Estate Txs	306,493	306,452	305,185	382,960	360,839	364,639	381,203
02.301.400.000	Delinquent Taxes	7,055	8,843	8,884	8,600	8,290	9,290	9,000
02.301.600.000	Interim Taxes	483	221	173	250	187	250	250
02.301.700.000	KOIZ	10,388	10,388	10,388	10,388	12,465	12,465	12,465
02.341.000.000	Interest Earnings	57	18	4	80	-	80	80
02.392.031.000	Transfer from HCF	25,000	57,500	16,000	100,000	-	100,000	-
	SUBTOTAL	349,476	383,422	340,633	502,278	381,781	486,724	402,998
02.399.000.000	Fund Balance Forward	(28,056)	(33,395)	(53,842)	(107,095)	-	(125,142)	(20,782)
TOTALS FOR REVENUES		321,420	350,027	286,791	395,183	381,781	361,582	382,216
EXPENDITURES								
EXPENDITURES								
02.434.145.000	Maintenance Labor	-	12,231	15,551	16,000	-	16,000	16,000
02.434.375.000	Maint. - Street Lighting	20,860	36,971	44,043	25,000	17,987	30,000	25,000
02.434.690.000	Street Lights - Power	333,955	354,665	352,339	350,000	282,244	336,364	336,000
02.494.200.000	Funds Balance Reserve	(33,395)	(53,842)	(125,142)	4,183	-	(20,782)	5,216
TOTALS FOR EXPENDITURES		321,420	350,025	286,792	395,183	300,231	361,582	382,216
	Millage 2014	1.20						
	2013	1.20						
	2012	1.00						

**TOWNSHIP OF FALLS
FIRE PROTECTION FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 8/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
REVENUES								
03.301.100.000	Real Estate Tx	383,420	383,216	381,481	398,916	375,873	380,673	397,086
03.301.400.000	Delinquent Taxes	8,846	11,063	11,104	10,900	10,361	11,561	11,200
03.301.600.000	Interim Taxes	604	276	216	300	198	300	300
03.301.610.000	KOIZ	12,985	12,985	12,985	12,985	12,985	12,985	12,985
03.341.000.000	Interest Earnings	70	62	17	80	-	80	80
03.355.130.000	Firemen's Relief Fund	293,244	434,570	246,147	250,000	277,028	277,028	270,000
	SUBTOTAL	699,169	842,172	651,949	673,181	676,446	682,627	691,651
03.399.000.000	Fund Balance Forward	(5,378)	4,766	(4,576)	2,531	-	1,662	(18,039)
TOTALS FOR REVENUES		693,791	846,938	647,373	675,712	676,446	684,289	673,612
EXPENDITURES								
03.411.355.000	Vehicle Insurance	15,113	16,483	17,925	17,000	9,404	18,800	19,500
03.411.464.000	Safety and Fire Materials	-	-	-	-	-	-	-
03.411.465.000	Telephone	2,068	1,861	3,039	2,200	1,196	1,900	2,000
03.411.505.000	Firemen's Relief	293,244	434,570	246,147	250,000	277,028	277,028	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	375,000	375,000	375,000
03.492.010.000	Trf to G.F.- Admin Exp	-	20,000	-	26,000	-	26,000	-
03.494.200.000	Funds Balance Reserve	4,766	(4,576)	1,662	1,912	-	(18,039)	3,512
TOTALS FOR EXPENDITURES		693,791	846,938	647,373	675,712	666,228	684,289	673,612
	Millage 2014	1.25						
	2013	1.25						
	2012	1.25						

**TOWNSHIP OF FALLS
FIRE HYDRANT FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 8/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
REVENUES								
04.301.100.000	Real Estate Txs	67,389	67,400	67,141	76,592	72,168	73,018	76,241
04.301.400.000	Delinquent Taxes	1,553	1,946	1,955	1,920	1,824	2,024	1,950
04.301.600.000	Interim Taxes	106	49	38	45	38	58	45
04.301.700.000	KOIZ	2,285	2,285	2,285	2,285	2,493	2,493	2,493
04.341.000.000	Interest Earnings	18	7	3	65	-	65	65
04.392.031.000	Trf. from HCF	-	10,200	7,500	-	-	-	-
	SUBTOTAL	71,351	81,887	78,922	80,907	76,523	77,658	80,794
04.399.000.000	Fund Balance Forward	(2,171)	(9,804)	(4,916)	(3,087)	-	(2,955)	(1,120)
TOTALS FOR REVENUES		69,180	72,083	74,006	77,820	76,523	74,703	79,674
EXPENDITURES								
04.411.363.000	Hydrant Service	78,983	76,999	76,962	77,000	58,957	75,823	76,000
04.494.200.000	Fund Balance	(9,804)	(4,916)	(2,955)	820	-	(1,120)	3,674
TOTALS FOR EXPENDITURES		69,179	72,083	74,007	77,820	58,957	74,703	79,674
	Millage 2014	0.24						
	2013	0.24						
	2012	0.22						

**TOWNSHIP OF FALLS
PARKS & RECREATION
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 08/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
REVENUES								
05.301.100.000	Real Estate Txs	386,235	386,156	384,533	402,108	377,941	383,680	400,263
05.301.400.000	Delinquent Taxes	8,915	11,153	11,193	11,500	9,557	11,645	11,500
05.301.600.000	Interim Taxes	609	278	218	450	184	450	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	652	804	289	75	-	75	75
05.342.000.000	Three Arches Rent	4,975	5,500	5,637	5,729	4,297	5,856	6,024
05.342.100.000	Pavilion Rental Reg Fees	6,600	6,280	7,500	9,750	7,524	8,000	9,000
05.342.200.000	Community Park Lighting	4,155	2,969	2,520	3,000	-	1,642	1,600
05.342.209.000	Summer Camp Trip Fees	9,201	7,092	10,543	11,000	13,098	13,098	14,000
05.342.210.000	Summer Camp Program Fees	114,108	139,421	121,765	160,000	127,505	127,505	140,625
05.342.220.000	Boat Permit Fees-Comm Pk	4,580	80	-	-	-	-	-
05.342.220.100	Boat Permit Fees-Quaker	-	6,480	19,433	19,000	15,868	19,517	20,000
05.357.030.000	COMMUNITY DAY	6,200	-	-	-	-	-	-
05.387.100.000	Contributions	2,500	-	32	-	30	30	-
05.387.500.000	Program Revenues	3,318	3,991	4,871	4,200	2,780	4,200	6,000
05.387.510.000	Amuse Pk/Ski Ticket Sales	12,359	20,058	15,087	21,000	13,128	13,400	15,000
05.392.031.000	Trn from HCF	100,000	100,000	150,000	170,000	-	170,000	427,000
	SUBTOTAL	677,496	703,351	746,710	830,901	585,001	772,187	1,064,626
05.399.000.000	FUND BALANCE FORWARD	720,203	542,435	333,961	149,592	-	120,805	(74,376)
TOTALS FOR REVENUES		1,397,699	1,245,786	1,080,671	980,493	585,001	892,992	990,250

Millage 2014 1.26
 2013 1.26
 2012 1.26

**TOWNSHIP OF FALLS
PARKS & RECREATION
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 08/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
EXPENDITURES								
05.452.341.000	Advertising-Program Promo	-	-	-	500	-	-	500
05.452.420.000	Memberships	598	255	646	650	642	642	650
05.452.505.000	Three Arches Programs	482	720	342	500	-	500	500
05.452.510.000	Programs- Special Events	8,163	9,409	14,425	10,000	4,447	9,000	10,000
05.452.515.000	Summer Concerts (Bands)	7,148	8,765	11,108	11,500	10,758	10,758	11,500
05.454.120.000	Park & Rec Director	98,248	67,753	69,734	68,737	45,226	68,737	70,800
05.454.125.000	Salary - Asst P&R Dir	2,891	36,363	34,291	43,855	14,730	24,086	35,799
05.454.145.000	Salary- Park Maintenance	57,989	59,024	58,043	65,208	45,349	60,000	66,519
05.454.150.000	Salary - Park Security	102,126	128,048	142,418	145,902	117,677	145,000	100,000
05.454.155.000	Salary - Clerical	26,430	27,453	27,751	29,007	19,919	27,728	29,877
05.454.156.000	Contract Seasonal Program	499	-	-	-	-	-	-
05.454.157.000	Salary- Summer Camp Staff	92,464	87,283	78,965	85,000	86,182	86,182	90,000
05.454.158.000	Salaries - police	222	2,212	718	2,000	-	803	2,000
05.454.161.000	FICA	29,993	32,680	34,519	35,925	28,001	33,877	32,535
05.454.162.000	Unemployment Compensation	7,219	10,595	6,412	7,000	3,509	8,793	7,000
05.454.180.000	Overtime	14,852	18,513	26,781	25,000	20,499	25,000	25,000
05.454.182.000	Salary - Longevity	4,100	4,900	4,900	4,900	2,000	5,300	5,300
05.454.310.000	Prof/Cons Service	681	1,315	1,200	1,200	1,620	1,620	1,620
05.454.331.000	Travel & Training	4	18	56	100	950	950	100
05.454.342.000	Printing	7,140	8,786	7,525	7,800	4,278	6,633	7,000
05.454.354.000	Worker's Comp.	1,418	1,500	1,537	1,600	-	1,546	1,546
05.454.361.000	Utilities-Parks	6,978	6,539	8,140	6,800	3,991	6,200	6,500
05.454.362.000	Millcreek Lighting	43,517	1,544	2,550	2,000	2,323	3,200	3,200
05.454.373.000	Three Arches Maintenance	5,392	1,388	1,572	1,800	1,407	1,800	1,800
05.454.405.000	Community Park-Utilities	26,835	26,520	30,077	30,000	19,934	28,458	30,000
05.454.406.000	Community Park - Supplies	11,450	9,203	13,496	14,000	7,358	14,000	14,000
05.454.407.000	Quaker Penn Park-Supplies	-	15,613	18,757	15,000	13,676	15,000	15,000
05.454.450.000	Contr Instructor-Seasonal	5,550	4,564	6,154	5,500	2,925	5,500	6,000
05.454.460.000	Seminars	-	20	-	200	-	550	550
05.454.600.000	Parks - Improvements	-	-	(116)	HCF	653	653	HCF
05.454.615.000	Improvements-Three Arches	-	593	2,933	HCF	-	-	HCF

**TOWNSHIP OF FALLS
PARKS & RECREATION
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013	2013	2014
						ACTUAL at 08/31/2013	YR END PROJECTION	ADOPTED BUDGET
05.454.620.000	Parks-Supplies	11,008	23,273	37,617	28,000	30,297	37,000	32,000
05.454.640.000	Parks Repairs and Maint.	38,335	37,665	20,812	20,000	12,229	18,000	19,000
05.454.641.000	Athletic Field Maintenanc	8,243	21,338	17,330	13,000	9,567	9,567	10,000
05.454.642.000	Community Park Maintenanc	57,013	63,582	62,735	60,000	70,357	80,000	70,000
05.454.643.000	Bus Trips	24,634	17,046	24,963	25,000	21,668	21,668	22,000
05.454.644.000	Summer Playground-supplie	16,682	27,823	30,196	25,000	35,325	35,325	25,000
05.454.645.000	SKI/AMUSEMENT TICKET EXP	11,533	20,469	14,268	20,000	12,641	15,000	15,000
05.454.650.000	Telephone	20	-	-	-	-	-	-
05.454.760.000	Computer Technology	-	-	899	-	-	-	-
05.459.100.000	Senior Citizens Ctr-Utili	22,599	17,938	15,285	16,000	12,714	16,600	18,000
05.459.220.000	Three Arches- Supplies	1,742	2,252	4,402	1,500	212	1,000	1,000
05.459.221.000	Three Arches Utilities	7,569	6,350	6,054	6,000	5,348	7,300	7,500
05.459.450.000	Three Arches- Contr Exp	1,662	1,895	2,071	2,200	2,281	2,281	2,200
05.459.740.000	Capital Purchases	3,087	-	-	-	-	-	-
05.487.153.000	Life/Disabilitiy Insurance	2,685	2,438	3,072	2,900	2,343	3,128	3,200
05.487.156.000	Medical Benefits	86,061	98,178	115,336	129,682	54,253	127,983	150,961
05.494.200.000	Funds Balance Reserve	542,435	333,961	120,805	9,527	-	(74,376)	39,093
TOTALS FOR EXPENDITURES		1,397,697	1,245,784	1,080,780	980,493	727,293	892,992	990,250

**TOWNSHIP OF FALLS
FALLSINGTON LIBRARY FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 8/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
REVENUES								
06.301.100.000	Real Estate Txs	42,944	42,921	42,727	44,679	42,099	42,630	44,474
06.301.400.000	Delinquent Taxes	991	1,239	1,244	1,220	1,161	1,290	1,250
06.301.600.000	Interim Taxes	68	31	24	40	22	40	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	5	2	1	25	-	5	5
	SUBTOTAL	45,462	45,647	45,450	47,418	44,736	45,419	47,223
06.399.000.000	Fund Balance Forward	1,812	1,274	922	241	-	372	(209)
TOTALS FOR REVENUES		47,274	46,921	46,372	47,659	44,736	45,791	47,014
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	1,274	922	372	1,659	-	(209)	1,014
TOTALS FOR EXPENDITURES		47,274	46,922	46,372	47,659	45,000	45,791	47,014
	Millage 2014		0.14					
	2013		0.14					
	2012		0.14					

**TOWNSHIP OF FALLS
RESQUE SQUAD FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 8/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
REVENUES								
08.301.100.000	Real Estate Txs	153,368	153,287	152,593	159,566	150,349	152,249	158,835
08.301.400.000	Delinquent Taxes	3,540	4,427	4,443	4,400	4,146	4,621	4,600
08.301.600.000	Interim Taxes	242	110	86	90	79	90	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	34	15	6	65	-	10	10
	SUBTOTAL	162,378	163,033	162,322	169,315	159,769	162,164	168,729
08.399.000.000	Fund Balance Forward	(600)	(350)	135	(421)	-	(23)	1,779
TOTALS FOR REVENUES		161,778	162,683	162,457	168,894	159,769	162,141	170,508
EXPENDITURES								
08.416.540.000	Contributions	157,600	158,000	158,000	158,000	158,000	158,000	158,000
08.492.010.000	Trf to G.F. Adm. Exp	-	-	-	-	-	-	-
08.492.354.000	Worker's Compensation Ins	4,527	4,547	4,480	4,500	-	2,362	2,362
08.494.200.000	Funds Balance Reserve	(350)	135	(23)	6,394	-	1,779	10,146
TOTALS FOR EXPENDITURES		161,777	162,682	162,457	168,894	158,000	162,141	170,508
	Millage 2014	0.50						
	2013	0.50						
	2012	0.50						

**TOWNSHIP OF FALLS
PINWOOD POOL FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 8/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
REVENUES								
15.367.200.000	Pool Memberships	105,726	123,645	127,365	145,600	14,190	131,135	150,000
15.367.300.000	Guest Fees	14,705	13,912	18,772	19,000	16,706	16,706	18,000
15.367.500.000	Program Income	3,974	7,317	9,306	10,000	8,632	8,632	10,000
15.367.600.000	Concession Stand Revenue	16,093	21,806	20,696	22,000	17,803	17,803	20,000
15.380.300.000	Misc. Revenue	-	75	-	-	-	-	-
15.392.030.000	Proceeds from other funds	70,000	150,000	-	75,000	-	75,000	30,000
	SUBTOTAL	210,498	316,755	176,139	271,600	57,331	249,276	228,000
15.399.000.000	Fund Balance Forward	(90,356)	(78,236)	22,921	(21,681)	-	(27,019)	(918)
	TOTALS FOR REVENUES	120,142	238,519	199,060	249,919	57,331	222,257	227,082
EXPENDITURES								
15.452.100.000	Salaries-Township Staff	127	18,364	16,972	18,000	44	18,000	18,000
15.452.110.000	Salaries- P&R Director	11,014	11,897	11,187	11,500	7,834	10,930	11,844
15.452.122.000	Salary - Pool Managers	-	23,942	25,315	28,000	27,768	27,768	30,000
15.452.141.000	Salary - Lifeguards	-	40,730	48,649	53,000	41,155	41,155	42,000
15.452.143.000	Salary - Clerical	5,548	5,748	5,943	6,098	4,479	6,121	6,281
15.452.144.000	Salary - Gateguards	-	5,290	5,721	6,000	-	-	-
15.452.145.000	Salaries-Concession Stand	-	10,764	12,063	13,500	11,176	11,176	12,000
15.452.161.000	FICA	1,280	8,934	9,632	10,412	7,073	8,809	9,190
15.452.162.000	Unemployment Comp. Tax	-	-	-	200	-	-	-
15.452.210.000	Office Supplies	-	1,761	140	200	697	697	700
15.452.225.000	Laboratory Testing	-	-	928	900	806	868	1,000
15.452.247.000	Operating Supplies	5,120	12,433	18,493	19,000	17,684	19,220	18,000
15.452.248.000	Chlorine Supplies	16,198	21,643	10,452	15,000	16,501	17,237	17,500
15.452.310.000	Professional/Consulting	-	935	-	-	-	-	-
15.452.320.000	Pool Management Company	102,467	-	-	-	-	-	-
15.452.321.000	Telephone/Pager Service	279	240	354	250	189	189	200
15.452.331.000	Travel	-	61	16	-	23	23	50
15.452.341.000	Advertising-Pinewood Pool	-	-	-	-	-	-	500
15.452.342.000	Printing	120	1,525	1,375	1,500	990	990	1,000
15.452.351.000	Liability Insurance	-	-	-	3,000	-	-	-
15.452.354.000	Worker's Comp. Ins.	117	599	724	725	-	1,005	1,005

**TOWNSHIP OF FALLS
PINEWOOD POOL FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 8/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
15.452.361.000	Electricity	21,629	18,364	17,055	18,000	14,881	17,100	18,000
15.452.362.000	Water/Sewer	6,929	6,272	7,750	8,000	-	6,519	7,000
15.452.372.000	Maintenance & Repairs	12,540	7,514	15,911	9,000	13,563	13,563	13,000
15.452.460.000	Meetings & Conferences	-	-	-	-	2,873	2,873	3,000
15.452.500.000	Program Expense	1,002	1,204	1,788	2,000	4,744	4,744	3,000
15.452.600.000	Concession Stand Expense	12,035	15,180	13,745	14,000	11,251	12,215	13,000
15.452.740.000	Capital Improvements	-	225	-	-	-	-	-
15.493.840.000	Depreciation Expense	1,973	1,973	1,973	1,973	-	1,973	1,973
15.452.299.000	Fund Balance	(78,236)	22,921	(27,019)	9,661		(918)	(1,161)
TOTALS FOR EXPENDITURES		120,142	238,519	199,167	249,919	183,731	222,257	227,082

**TOWNSHIP OF FALLS
TOWNSHIP BUILDING COMPLEX FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 8/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
REVENUES								
24.341.000.000	Interest Earnings	138	30	7	100	-	100	100
24.342.200.000	Rent Revenue	70,454	84,154	67,241	70,408	64,974	70,408	72,520
24.380.361.000	Misc. Reimbursements	(839)	39,999	17,703	20,000	14,512	20,000	20,000
24.392.310.000	Tfr From HCF	-	-	-	-	-	-	54,000
	SUBTOTAL	69,753	124,183	84,951	90,508	79,486	90,508	146,620
24.394.100.000	Fund Balance Forward	117,879	56,411	32,034	1,496	-	(7,058)	(29,931)
	TOTALS FOR REVENUES	187,632	180,594	116,985	92,004	79,486	83,450	116,689
EXPENDITURES								
24.406.321.000	Telephone	1,071	1,096	1,069	1,100	891	1,069	1,100
24.409.310.000	Professional Services	2,763	260	280	300	-	-	-
24.409.361.000	Electric/Gas Expense	97,888	116,339	86,601	90,000	74,589	88,000	90,000
24.409.364.000	Water & Sewer Expense	3,113	2,496	2,828	3,000	1,661	2,250	2,300
24.409.370.000	Repair & Maintenance	6,221	4,265	13,387	5,000	7,433	2,000	2,000
24.409.430.000	Real Estate Taxes	19,740	19,740	19,878	19,878	20,062	20,062	20,200
24.409.450.000	Cleaning Services	425	-	-	-	-	-	-
24.494.000.000	Misc. Expense	-	4,364	-	-	-	-	-
24.494.100.000	Fund Balance	56,411	32,034	(7,058)	(27,274)	-	(29,931)	1,089
	TOTALS FOR EXPENDITURES	187,632	180,594	116,985	92,004	104,636	83,450	116,689

**TOWNSHIP OF FALLS
CAPITAL RESERVE FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 8/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
REVENUES								
30.341.000.000	Interest Earnings	69,394	21,186	6,314	65,000	-	6,500	6,500
30.380.000.000	Misc. Revenue	2,780	869	-	-	-	-	-
30.387.000.000	Contrib in Lieu of Trees	-	-	-	-	-	-	-
30.392.300.000	Host Comm. Fees Revenue	-	-	-	200,000	-	200,000	-
	SUBTOTAL	72,174	22,055	6,314	265,000	-	206,500	6,500
30.399.000.000	Fund Balance Forward	22,056,284	16,836,334	16,576,441	7,651,395	-	7,590,030	3,026,533
TOTALS FOR REVENUES		22,128,458	16,858,389	16,582,755	7,916,395	-	7,796,530	3,033,033
EXPENDITURES								
30.406.700.000	Capital Purchases- Admin.	8,136	8,260	9,316	8,136	20,758	25,000	25,000
30.409.370.000	Repairs/ Maint. Twp Bldg	8,319	9,033	9,211	14,620	9,428	14,228	15,000
30.409.700.000	Township Facility Expense	59,020	204,039	25,097	50,000	8,172	25,000	50,000
30.431.316.000	BANK/TRUSTEE FEE	300	1,238	-	1,200	-	-	-
30.434.600.000	Street Light Upgrade	26,977	22,396	107,904	-	16,616	75,000	-
30.486.000.000	Extraordinary Ins Expense	43,767	31,982	16,933	25,000	6,016	10,705	25,000
30.492.001.000	Tfr to General Fund	3,000,000	HCF	-	HCF	-	-	HCF
30.492.015.000	Tm to Pinewood Pool	70,000	HCF	-	HCF	-	-	HCF
30.492.310.000	Tfr to HCF	2,000,000	-	8,820,000	4,615,064	-	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	16,906,941	16,576,441	7,590,030	3,197,375	-	3,026,533	2,913,033
TOTALS FOR EXPENDITURES		22,128,460	16,858,389	16,583,491	7,916,395	65,990	7,796,530	3,033,033

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 8/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
REVENUES								
31.341.100.000	Interest Earnings	10,864	6,912	2,787	25,000	-	3,500	3,500
31.341.200.000	Interest Earnings - Restr	637,371	559,345	278,740	750,000	-	300,000	300,000
31.354.070.000	Grant-State-DVRPC (PCTI project)	30,000	-	-	-	-	-	90,000
31.357.000.000	Grant-Bcks Cty-Open Space	-	-	-	-	-	-	-
31.357.010.000	Grant-Bcks Cty-CDBG	279,109	-	-	-	-	-	-
31.357.020.000	Grant-Bcks Cty-Redev Auth	-	-	216,779	-	-	-	-
31.364.310.000	Host Community Fees-WM	10,285,753	11,869,968	13,027,397	13,466,100	11,318,730	14,400,830	11,139,700
31.364.310.100	Host Community Fees-GRE	-	-	10,000	-	-	-	-
31.364.311.000	Resource Recovery Fees	1,243,377	1,209,553	1,066,739	1,170,000	1,136,592	1,400,000	1,200,000
31.380.300.000	Reimbursements	30,000	12,146	13,961	15,000	26,050	26,050	15,000
31.383.000.000	Sidewalk Assessment	23,092	12,127	12,224	12,000	1,733	12,000	12,000
31.392.300.000	Tfr from Capital Reserve	2,000,000	-	8,820,000	4,615,064	-	4,615,064	-
	SUBTOTAL	14,539,566	13,670,051	23,448,627	20,053,164	12,483,105	20,757,444	12,760,200
31.399.000.000	Fund Balance Forward	1,480,377	5,585,526	5,050,400	11,026,260	-	11,067,832	9,822,012
31.399.001.000	Fund Balance - Restr'd Sav	31,764,697	31,764,697	31,764,697	31,464,697	-	31,764,697	31,464,697
	TOTALS FOR REVENUES	47,784,640	51,020,274	60,263,724	62,544,121	12,483,105	63,589,973	54,046,909

EXPENDITURES

31.440.330.000	2013 Road Prog-Engineer	-	-	177,869	637,908	374,984	424,984	212,924
31.440.335.000	2013 Road Program	-	-	68	5,482,092	193,425	1,193,425	4,288,667
31.440.385.000	2007 Road Construct - Eng	3,600	-	3,610	-	-	-	-
31.440.395.000	2008 Road Program	222,666	-	-	-	-	-	-
31.440.405.000	2009 Road Program	124,892	72,512	-	-	-	-	-
31.440.415.000	2010 Road Program	764,062	2,133,847	-	-	-	-	-
31.440.420.000	2010 Road Prog-Engineer	426,499	46,993	3,768	-	-	-	-
31.440.425.000	2011 Road Program	-	871,837	2,565,902	366,380	34	-	-
31.440.430.000	2011 Road Prog-Engineer	89,732	414,416	47,412	-	-	-	-
31.440.435.000	2012 Road Program	-	-	646,530	4,818,000	3,613,088	4,618,000	200,000

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013	2013	2014
						ACTUAL at 8/31/2013	YR END PROJECTION	ADOPTED BUDGET
31.440.436.000	Storm Sewer Construction	-	-	-	30,000	-	-	30,000
31.440.440.000	2012 Road Prog-Engineer	-	126,939	431,763	249,314	118,758	200,000	49,314
31.440.446.000	STORM WATER MANAGEMENT	-	-	3,800	-	-	-	-
31.440.448.000	DEP ACT 537 - Engineering	-	40,789	-	-	-	-	-
31.454.600.000	Recreational Improvements	75,389	5,225	37,878	72,212	107,104	124,254	-
31.454.610.000	Recreationl Imp-Comm Park	5,225	308,938	211,614	77,144	96,586	110,356	72,000
31.454.612.000	BILES ISLAND Master Plan	35,356	46,210	26,259	507,000	13,586	13,586	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	-	-	-	-	-
31.454.665.000	NEW FALLS RD Sidewalks	5,010	5,967	-	60,000	12,649	12,649	175,738
31.454.675.000	South Olds Blvd Culvert	-	-	58,752	527,700	507,836	507,836	-
31.454.690.000	Land Acquisition-Open Spa	-	5,000	37,255	-	18,116	25,000	25,000
31.454.710.000	Pinewood Pool purchases	-	-	3,841	50,295	13,799	13,799	29,000
31.454.735.000	Mill and OVerlay projects	-	61,850	37,426	45,000	45,016	45,016	-
31.454.745.000	Traffic light improvement	-	84,811	19,223	175,000	6,999	25,000	-
31.454.746.000	PCTI Grant - PennDot	-	-	13,792	-	4,910	12,500	87,500
31.454.750.000	Township Building Expansi	-	5,305	23,628	900,000	200,926	300,000	900,000
31.454.770.000	Township Computer Upgrade	25,022	22,226	23,216	23,000	29,376	29,376	25,000
31.454.790.000	Senior Citizen Constr	-	275	-	-	-	-	-
31.454.791.000	HISTORICAL RENOV-3ARCHES	3,197	-	19,285	41,000	9,250	9,250	30,000
31.454.792.000	Senior Ctr Eng/Architectr/Constr	97,093	147,744	114,408	1,019,000	754,511	941,511	-
31.454.793.000	QUAKER PENN BOAT RAMP	263,458	1,016,950	19,800	7,000	10,550	15,550	9,500
31.454.794.000	QUAKER PENN BABE RUTH FLD	-	12,750	321,048	15,000	7,794	15,994	-
31.454.795.000	Skateboard Park	32	-	-	-	-	-	-
31.454.900.000	Capital Purchases-Police	301,011	351,897	272,116	1,581,824	304,259	532,930	1,274,777
31.454.905.000	Capital Purch-Vehicles	22,767	26,000	125,651	52,078	37,718	130,718	-
31.454.910.000	CAPITAL PURCHASES - PW	95,971	53,549	153,285	220,000	211,122	211,122	220,000
31.454.915.000	Capital Purch-Twp Bldg	60,053	20,980	41,834	369,723	109,631	109,631	293,561
31.489.519.000	Contributions	31,000	53,000	29,210	59,000	57,352	57,352	47,000
31.489.520.000	Volunteer Incentives	44,726	44,383	48,277	45,000	-	45,000	45,000
31.489.530.000	Township Events	31,194	29,200	32,150	35,000	43,425	43,425	30,000
31.494.000.000	Miscellaneous Expense	-	-	-	-	50,000	50,000	-
31.494.001.000	Transfer to General Fund	7,051,958	7,501,820	11,392,026	11,700,000	-	11,700,000	12,500,000
31.494.002.000	Trn to Street Light	25,000	57,500	16,000	100,000	-	100,000	-
31.494.004.000	Transfer To Fire Hydrant	-	10,200	7,500	-	-	-	-

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 8/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
31.494.005.000	Trn to P&R	100,000	100,000	150,000	170,000	-	170,000	427,000
31.494.015.000	Transfer to Pinewood Pool	-	150,000	-	75,000	-	75,000	30,000
31.494.024.000	Transfer to Twp Bldg Complex Fund	-	-	-	-	-	-	54,000
31.494.030.000	Trn to Capital Reserve	-	-	-	200,000	-	200,000	-
31.494.086.000	Transfer to Crime Prevent	295,000	275,000	315,000	240,000	-	240,000	130,000
31.494.100.000	Fund Reserve - Available Funding	5,585,526	5,050,400	11,067,832	2,028,754	-	9,822,012	1,789,231
31.494.200.000	Fund Reserve - Restricted Savings	31,764,697	31,764,697	31,764,697	30,564,697	-	31,464,697	30,564,697
TOTALS FOR EXPENDITURES		47,784,640	51,020,273	60,263,724	62,544,121	6,952,803	63,589,973	54,046,909

**TOWNSHIP OF FALLS
HIGHWAY AID FUND
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 08/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
REVENUES								
35.341.000.000	Interest Earnings	434	252	123	400	-	200	200
35.355.050.000	State Entitlements	620,034	633,393	633,435	605,031	621,321	621,321	620,000
	SUBTOTAL	620,468	633,645	633,558	605,431	621,321	621,521	620,200
35.399.000.000	Fund Balance Forward	376,006	525,326	290,572	184,101	-	427,175	303,041
TOTALS FOR REVENUES		996,474	1,158,971	924,130	789,532	621,321	1,048,696	923,241
EXPENDITURES								
35.430.740.000	Major Equipment Purchases	50,000	49,033	50,000	50,000	50,000	50,000	50,000
35.432.100.000	Snow Removal Salaries	-	62,835	-	15,000	-	15,000	15,000
35.432.255.000	Snow and Ice	64,527	101,058	50,939	75,000	21,652	35,000	75,000
35.433.256.000	Street/Traffic Signs	9,155	14,312	11,590	25,000	6,471	15,000	25,000
35.433.257.000	Traffic Signal Parts	50,765	41,622	53,910	50,000	36,975	50,000	50,000
35.433.368.000	Traffic Signal Power	16,552	11,317	17,068	12,000	11,348	15,000	15,000
35.436.000.000	Maint-Sewers & Drains	14,906	18,483	54,759	40,000	27,301	40,000	40,000
35.437.253.000	Twp Equip Repairs- Supply	193,703	237,850	200,179	180,000	145,961	180,000	180,000
35.438.000.000	Road Maintenance	65,444	40,646	58,511	50,000	60,238	65,000	75,000
35.438.100.000	Maintenance Salaries	-	263,709	-	250,000	-	250,000	250,000
35.438.110.000	Bridge Maintenance	-	-	-	5,000	-	5,000	5,000
35.438.161.000	FICA	-	24,981	-	24,863	-	20,655	20,655
35.438.220.000	Operating Supplies	6,096	2,554	-	5,000	63	5,000	5,000
35.494.200.000	Fund Balance	525,326	290,572	427,175	7,669	-	303,041	117,586
TOTALS FOR EXPENDITURES		996,474	1,158,972	924,131	789,532	360,010	1,048,696	923,241

**TOWNSHIP OF FALLS
CRIME PREVENTION PROGRAM (DARE)
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 8/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
REVENUES								
86.354.200.000	State Grants-DARE	3,970	-	-	-	-	-	-
86.354.700.000	LYFT	-	7,500	-	-	3,750	3,750	-
86.358.100.000	Dare Secondary	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
86.387.200.000	Tullytown Contribution	6,500	-	7,000	-	-	7,000	7,000
86.387.210.000	Fundraising/Pvt.Contribut	180	150	650	-	50	50	-
86.392.310.000	Transfer from HCF	295,000	275,000	315,000	240,000	-	240,000	130,000
	SUBTOTAL	330,650	307,650	347,650	240,000	3,800	275,800	162,000
86.399.100.000	FUND BALANCE FORWARD	33,335	45,830	24,196	109,095	-	141,833	196,021
TOTALS FOR REVENUES		363,985	353,480	371,846	349,095	3,800	417,633	358,021
EXPENDITURES								
86.410.140.000	Salaries-DARE Officers	163,138	169,014	110,035	182,580	67,953	92,773	184,560
86.410.156.000	Health Insurance	64,335	68,738	41,799	76,896	16,398	37,992	73,087
86.410.161.000	FICA	14,358	15,452	10,486	16,262	6,801	9,239	16,414
86.410.162.000	Unemployment Comp.	-	-	-	500	-	-	500
86.410.183.000	Fad/Dare O.T. & Training	25,154	32,923	28,084	30,000	20,947	28,000	30,000
86.410.210.000	Office Supplies	316	21	20	500	-	500	500
86.410.220.000	Operating Supplies	302	390	1,297	500	-	500	500
86.410.229.000	Food	40	-	50	100	-	-	-
86.410.321.000	Telephone	535	760	1,025	720	233	447	500
86.410.331.000	Travel	1,093	-	2,329	1,200	11	1,200	1,200
86.410.354.000	Worker's Comp.	12,628	12,328	12,931	-	-	13,784	13,784
86.410.420.000	Dues, Subscrip,Membership	-	-	-	150	-	-	-
86.410.421.000	Books	-	-	-	75	-	-	-
86.410.460.000	Seminars	-	-	585	3,000	-	3,000	3,000
86.410.510.000	Crime Prevention Program	9,195	7,627	6,577	8,000	2,214	7,000	7,500

**TOWNSHIP OF FALLS
CRIME PREVENTION PROGRAM (DARE)
2014 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL at 8/31/2013	2013 YR END PROJECTION	2014 ADOPTED BUDGET
86.410.512.000	Neighborhood Watch Prog.	154	-	717	1,500	1,068	1,500	1,500
86.410.570.000	State Grant Exp-DARE	7,451	6,762	-	8,000	-	8,000	8,000
86.410.600.000	Rapid Recovery Expense	-	256	-	-	541	541	-
86.410.623.000	Smooth Operator Expense	7,469	4,441	3,372	6,000	7,917	7,917	6,000
86.410.740.000	Capital Purchases	-	1,164	1,598	-	-	-	-
86.410.750.000	Minor Equipment	1,619	725	-	1,050	394	1,050	1,000
86.410.900.000	Falls Police Partners	10,365	8,333	8,842	7,500	5,615	7,500	7,500
86.410.905.000	Tobacco expenditures	-	352	266	500	669	669	750
86.494.200.000	Fund Balance	45,830	24,196	141,833	4,062	-	196,021	1,726
TOTALS FOR EXPENDITURES		363,982	353,482	371,846	349,095	130,760	417,633	358,021