

Township of Falls



2017 Adopted Budget

TOWNSHIP OF FALLS
GENERAL FUND
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL at 8/31/16	VR END PROJECTION	ADOPTED BUDGET
REVENUES								
01.301.100.000	Real Estate Txs	802,320	806,519	805,741	836,148	786,470	802,702	837,529
01.301.400.000	Real Est. Tax Delinquent	25,633	24,870	17,413	27,000	14,086	24,300	27,000
01.301.600.000	Interim Taxes	454	1,784	887	1,200	3,622	3,900	2,000
01.301.700.000	KOIZ	27,320	27,320	27,320	27,320	27,320	27,320	27,320
TOTALS FOR Real Estate Taxes		855,727	860,493	851,360	891,668	831,499	858,222	893,949
01.310.100.000	Real Estate Transfer Tax	858,764	664,784	727,455	700,000	339,675	560,000	650,000
01.310.650.000	LOCAL SERVICE TAX REVENUE	371,787	410,435	400,136	400,000	221,665	400,000	400,000
01.310.700.000	Mechanical Dev. Taxes	34,023	34,285	32,015	35,000	17,062	31,414	32,000
TOTALS FOR Local Tax Enabling Act		1,264,574	1,109,504	1,159,606	1,135,000	578,402	991,414	1,082,000
01.321.620.000	Plumbers License	-	75	-	-	-	-	-
01.321.640.000	Tower's Fees	5,000	4,500	500	4,500	-	4,000	4,000
01.321.645.000	Overweight Veh Fees	-	2,000	-	-	-	-	-
01.321.650.000	CODE APPEAL-UCC	-	-	150	-	-	-	-
01.321.800.000	Cable T.V. Franchise	677,295	701,628	722,595	725,000	371,426	745,000	745,000
01.321.900.000	Mobile Home License	15,180	15,140	15,150	15,150	20	14,620	14,620
01.321.910.000	Business License	113,656	112,756	110,416	115,000	47,745	106,995	110,000
01.321.920.000	Junk Yard Licenses	850	1,075	1,250	1,000	250	1,050	1,000
01.322.820.000	Street Openings	4,375	3,350	2,950	3,125	1,750	2,275	2,625
TOTALS FOR Licenses & Permits		816,356	840,524	853,011	863,775	421,191	873,940	877,245
01.331.110.000	Vehicle Code Violations	169,264	143,830	134,628	135,000	130,016	175,000	150,000
01.331.120.000	Code Violations,Etc	-	405	7,497	-	1,803	1,803	-
01.331.130.000	Booking Fees	31,079	31,946	39,872	35,000	6,603	35,000	32,000
TOTALS FOR Fines		200,343	176,181	181,998	170,000	138,422	211,803	182,000

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2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL at 8/31/16	2016 YR END PROJECTION	2017 ADOPTED BUDGET
01.341.000.000	Interest Earnings	-	-	-	200	98	200	200
TOTALS FOR Interest Earnings		-	-	-	200	98	200	200
01.342.200.000	Rent Revenue	74,550	72,510	64,929	72,008	46,596	53,214	33,200
TOTALS FOR Rents & Royalties		74,550	72,510	64,929	72,008	46,596	53,214	33,200
01.355.010.000	Public Utility Realty Tax	4,138	4,473	3,929	4,000	-	3,843	4,000
01.355.060.000	State Pension System Asst	516,620	518,939	537,154	540,000	-	621,200	600,000
01.355.080.000	Alcoholic Beverages Taxes	9,150	9,700	10,350	10,000	9,750	10,250	10,000
TOTALS FOR State Shared Entitlements		529,908	533,112	551,434	554,000	9,750	635,293	614,000
01.361.300.000	Land Development Appl.	222	-	7	-	-	-	-
01.361.330.000	Zoning Application/Permit	40,490	42,354	39,150	40,500	36,300	48,000	43,000
01.361.340.000	Hearing Fees	6,353	8,539	8,361	8,000	3,600	5,000	6,000
01.361.500.000	Sale of Maps/Publications	137	198	27	100	21	28	100
TOTALS FOR General Government Fees		47,202	51,091	47,545	48,600	39,921	53,028	49,100
01.362.100.000	Crossing Guard Reimb.	118,308	96,923	76,410	75,000	43,114	75,000	75,000
01.362.110.000	Copies of Accident Report	17,235	16,185	17,820	17,300	13,545	18,500	17,500
01.362.210.000	Fire Inspection - Annual	44,369	51,962	43,405	47,000	41,863	42,000	45,000
01.362.211.000	Fire Permits	169,237	141,518	162,404	152,000	88,620	195,000	160,000
01.362.220.000	Sale of Fire Reports	5,100	5,150	6,152	5,500	9,500	10,500	6,000
01.362.405.000	Permit Review Fee	18,840	24,635	17,432	20,000	18,590	24,000	22,000
01.362.410.000	Building Permits	484,499	517,132	576,074	575,000	351,604	430,000	500,000
01.362.415.000	Building Review	20,775	23,885	22,135	23,000	17,680	21,200	22,000
01.362.420.000	Electrical Permits	81,828	95,362	123,860	100,000	121,221	137,800	120,000
01.362.421.000	Electrical Inspections	48,090	51,377	50,287	51,000	47,645	57,500	52,000
01.362.422.000	Electric Plan Review	7,400	9,100	10,566	10,000	5,400	6,000	7,000
01.362.424.000	Heating and AC Review	4,385	4,000	3,500	4,100	3,300	3,600	3,500

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01.362.426.000	Heating and AC Permit	88,320	85,155	107,770	100,000	76,295	90,000	95,000	
01.362.430.000	Plumbing Permits	28,215	35,780	33,930	36,000	94,875	100,000	36,000	
01.362.450.000	Use & Occupancy Permits	84,993	82,631	80,468	82,000	57,615	75,000	80,000	
01.362.462.000	Special Events Permit	-	50	600	-	400	450	-	
01.362.465.000	UCC Surcharge	4,176	4,380	3,900	4,000	6,708	7,500	5,000	
01.362.470.000	Escrow-Admin Fees	29,734	40,751	35,698	35,000	43,491	80,000	36,000	
TOTALS FOR Public Safety Fees		1,255,504	1,285,976	1,372,412	1,336,900	1,041,464	1,374,050	1,282,000	
01.364.310.000	Host Community Fees	10,200,000	11,000,000	12,000,000	13,800,000	-	13,800,000	14,800,000	
01.364.311.000	Resource Recovery Fees	950,000	950,000	950,000	950,000	-	950,000	950,000	
01.364.312.000	Tffrom L/T Restricted	359,181	227,478	216,525	550,000	-	550,000	550,000	
TOTALS FOR Host Community Fees		11,509,181	12,177,478	13,166,525	15,300,000	-	15,300,000	16,300,000	
01.380.060.000	Animal Control Fees	850	750	300	1,000	-	1,000	1,000	
01.380.070.000	Insurance Dividends	34,292	35,797	41,201	35,000	-	41,732	35,000	
01.380.100.000	Recycling	145,870	180,380	190,192	175,000	86,537	205,000	190,000	
01.380.200.000	Sale of Gasoline	12,285	9,903	24,218	25,000	-	12,000	12,000	
01.380.300.000	Misc. Revenue - Other	-	-	-	-	200	-	-	
01.380.312.000	Que for the Troops Escrow	-	(66)	(2,906)	-	(13,731)	-	-	
01.380.350.000	Bank Fees	(7,093)	(6,272)	(7,481)	(5,000)	90	(5,000)	(5,000)	
01.380.361.000	Misc. Reimbursements	17,068	-	18,545	17,500	13,933	19,500	18,500	
01.380.410.000	Reimbursable- Police	100,418	84,916	62,303	90,000	57,322	40,000	50,000	
01.380.411.000	Reimbursable-Fire Prevent	-	1,036	-	-	-	-	-	
01.380.414.000	Reimbursement- Code Proj	2	6,391	1	-	-	-	-	
01.380.430.000	Reimb. - Public Works	123,765	41,955	56,605	45,000	12,786	30,000	30,000	
01.386.100.000	Sale of Equipment	677	549	630	1,000	348	742	1,000	
01.391.000.000	Sale of Genl Fixed Assets	38,750	-	7,449	-	-	-	-	
TOTALS FOR Miscellaneous		466,884	355,339	391,058	384,500	157,485	344,974	332,500	

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01.392.010.000	Trf. From Other Funds	1,000	1,000	1,000	1,000	-	1,000	-
01.392.030.000	Trf from Fire Protection	26,000	-	-	-	-	-	-
01.392.310.000	TRANSFER FROM HCF	-	54,000	-	-	-	-	-
TOTALS FOR Interfund Transfers		27,000	55,000	1,000	1,000	-	1,000	-
01.395.000.000	Refund of PY expenditure	382	7,156	33,089	-	310	310	-
TOTALS FOR Other Financing Sources		382	7,156	33,089	-	310	310	-
01.399.000.000	Fund Balance Forward	(758,380)	(1,153,135)	(2,055,078)	(1,651,873)	-	(1,944,814)	(612,308)
TOTALS FOR REVENUES		16,289,231	16,371,229	16,618,888	19,105,778	3,265,137	18,752,634	21,033,886
		Millage 2017						
		2016						
		2015						

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EXPENDITURES								
01.400.100.000	Salaries - Supervisors (5)	21,332	21,332	21,332	21,332	14,548	21,332	21,332
01.400.153.000	Life/Disability Insurance	705	705	705	730	470	705	730
01.400.161.000	FICA	1,631	1,631	1,631	1,631	1,113	1,631	1,631
01.400.210.000	Supplies	163	-	-	200	442	442	200
01.400.321.000	Telephone/Data	6,557	4,640	4,021	4,500	3,651	5,405	5,500
01.400.331.000	Travel	-	-	-	200	-	-	200
01.400.420.000	Dues, Subscript, Membersh	6,447	9,332	6,545	6,500	3,565	6,445	6,500
01.400.460.000	Meeting & Conferences	-	-	-	300	-	-	200
TOTALS FOR General Gov't-Supervisors		36,835	37,640	34,234	35,393	23,788	35,960	36,293
01.401.100.000	Salary - Township Manager (1)	124,720	144,335	143,037	139,555	83,574	139,555	143,741
01.401.140.000	Salaries - Admin Asst (1)	50,552	55,116	62,169	53,560	39,267	53,560	55,167
01.401.141.000	Part Time Clerk (0)	6,121	5,757	6,495	-	4,561	6,611	-
01.401.142.000	Media Coordinator (1)	64,217	65,925	70,013	61,752	21,525	61,752	63,604
01.401.153.000	Life/Disability Insurance	5,130	5,023	5,195	5,455	3,547	5,336	5,496
01.401.156.000	Health Insurance	90,323	98,245	98,934	86,944	85,183	114,674	123,285
01.401.161.000	FICA	18,240	19,525	20,503	21,792	16,035	21,517	22,408
01.401.162.000	Unemployment Compensation	1,149	875	897	1,000	763	900	1,000
01.401.180.000	Salaries - Overtime	15,151	29,125	27,334	27,000	13,154	23,000	27,000
01.401.182.000	Salaries - Longevity	2,600	3,400	4,000	3,000	3,400	3,400	3,400
01.401.331.000	Travel	1,678	364	850	1,600	328	1,600	1,600
01.401.354.000	Worker's Compensation	831	771	915	848	-	848	900
01.401.420.000	Dues/Subscript/Membership	544	564	533	600	605	605	625
01.401.460.000	Meetings & Conferences	165	1,715	937	1,500	284	1,500	1,500
01.401.750.000	Minor Equipment	4,923	-	-	500	-	500	500
01.401.760.000	Computer Technology	-	-	-	800	-	800	800
TOTALS FOR Administration - Manager		386,344	430,740	441,812	405,906	272,225	436,158	451,026

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01.402.100.000	Salary - Finance Director (1)	92,209	93,689	97,070	99,432	67,431	99,432	102,415
01.402.140.000	Salaries-Bookkeeper (3)	115,811	138,059	126,653	116,498	76,802	116,498	171,553
01.402.150.000	Salaries-Clerk (0)	34,892	33,790	47,552	50,086	22,573	50,086	-
01.402.152.000	Clerical- Part Time (1)	20,332	20,994	17,209	17,123	12,384	17,123	18,088
01.402.153.000	Life/Disability Insurance	4,244	4,790	5,091	5,016	3,419	5,154	5,309
01.402.156.000	Health Insurance	130,806	142,590	155,176	130,352	124,020	165,534	173,893
01.402.161.000	FICA	21,983	22,972	25,477	23,526	15,952	23,305	24,140
01.402.162.000	Unemployment Compensation	1,543	1,274	1,271	1,300	969	982	1,000
01.402.180.000	Salaries Overtime	21,403	27,306	16,745	20,000	11,162	18,000	20,000
01.402.182.000	Longevity	4,700	4,700	4,390	4,390	3,500	3,500	3,500
01.402.210.000	Supplies	4,999	5,916	4,221	5,000	4,289	5,300	5,000
01.402.231.000	VEHICLE FUEL AND SUPPLIES	2,646	3,489	2,092	3,000	1,646	2,000	2,500
01.402.311.000	Audit Service	26,900	27,046	22,023	27,000	22,023	22,023	27,000
01.402.315.000	Physicians Fees	-	-	-	-	90	90	-
01.402.331.000	Travel	2,130	684	1,335	1,500	1,176	1,178	1,500
01.402.342.000	Printing	2,670	2,766	5,302	3,000	1,393	2,918	3,000
01.402.354.000	Worker's Compensation	898	845	982	921	-	921	1,000
01.402.374.000	Repairs & Maintenance	375	616	457	700	299	500	600
01.402.420.000	Dues, Memberships, Subscr	1,644	1,271	1,502	1,500	1,059	1,519	1,500
01.402.452.000	Maintenance Contracts	14,343	14,958	16,124	16,500	18,285	18,285	18,285
01.402.460.000	Seminars & Conferences	1,055	350	650	800	620	620	700
01.402.750.000	Min. Mach. Equipment	258	-	-	500	-	200	500
01.402.760.000	Computer Technology	432	4,078	866	2,000	412	1,674	2,000
TOTALS FOR Finance Department		506,273	552,183	552,188	530,144	389,503	556,842	583,483
01.403.114.000	Fees - Tax Collector (1)	22,781	23,742	24,384	24,000	23,334	24,000	24,000
01.403.325.000	Postage	3,781	3,579	3,603	3,600	3,259	3,675	3,675
01.403.331.000	Travel	-	374	378	400	428	428	400
01.403.342.000	Printing	-	-	-	300	-	-	300
01.403.460.000	Meetings	-	-	270	300	270	270	300
TOTALS FOR Tax Collections		26,562	27,695	28,634	28,600	27,290	28,373	28,675

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01.404.310.000	Solicitor	354,169	302,507	286,998	310,000	182,434	260,000	300,000
01.404.314.000	Special Counsel	110,261	68,802	38,985	50,000	31,152	46,000	52,000
01.404.316.000	Codifications	3,693	7,096	6,886	5,000	2,873	4,000	5,000
TOTALS FOR Law		468,123	378,405	332,869	365,000	216,459	310,000	357,000
01.406.141.000	Salaries-Meeting Clerk (1)	8,423	5,589	4,466	7,000	1,886	5,000	7,752
01.406.142.000	Salaries- Cable TV System Sub (1)	831	564	588	1,000	249	850	1,000
01.406.161.000	FICA-Meeting Clerk	708	471	387	612	163	448	670
01.406.162.000	Unemployment Compensation	203	127	122	100	34	100	125
01.406.210.000	Supplies - Office	5,954	3,285	5,494	4,000	4,058	4,500	4,500
01.406.310.000	Professional Services	3,182	11,195	18,980	21,500	13,050	16,000	21,000
01.406.321.000	Telephone	30,808	36,856	31,584	32,000	22,670	32,000	33,000
01.406.322.000	Cable TV System	2,756	2,089	5,773	4,000	630	3,800	3,800
01.406.325.000	Postage	8,556	15,899	36,157	28,000	24,190	28,000	28,000
01.406.341.000	Advertising Jobs, Bids...	26,904	24,137	14,498	22,000	8,969	14,000	20,000
01.406.342.000	Printing	246	1,234	660	500	623	750	750
01.406.374.000	Repairs & Maintenance	1,562	579	546	1,500	299	1,000	1,500
01.406.420.000	Dues, Memberships, Subscr	865	1,390	1,681	1,700	475	1,200	1,500
01.406.421.000	Books	-	64	-	-	-	-	-
01.406.760.000	Computer Technology	5,981	7,737	3,000	10,000	1,155	5,000	9,000
TOTALS FOR Administration - General		96,979	111,216	123,937	133,912	78,450	112,648	132,597
01.408.310.000	Engineer	249,018	309,352	221,631	240,000	102,156	175,000	220,000
TOTALS FOR Engineer		249,018	309,352	221,631	240,000	102,156	175,000	220,000
01.409.140.000	Salaries - Janitorial (1)	40,092	41,303	48,087	43,396	26,183	43,396	44,698
01.409.156.000	Health Insurance	31,468	34,291	33,669	29,185	28,589	38,488	41,379
01.409.161.000	FICA	3,071	3,167	3,687	3,320	2,493	3,320	3,419
01.409.361.000	Electricity	95,527	5,239	100,372	100,000	71,161	93,522	95,000
01.409.364.000	Sewer/Water	3,048	882	5,649	5,000	5,274	7,100	7,000

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01.409.367.000	Heat	4,950	5,358	-	-	-	-	-
01.409.370.000	Repairs/Maintenance	23,524	38,556	30,040	28,000	18,051	25,000	28,000
01.409.430.000	Real Estate Taxes	20,062	-	20,713	20,713	21,095	21,095	22,000
01.409.450.000	Janitorial Services	10,748	12,380	9,946	7,000	6,672	9,500	9,000
01.409.452.000	Cont. Service Bldg-Orkin	958	951	1,196	1,200	483	885	1,000
TOTALS FOR General Gov't - Building		233,448	142,127	253,360	237,814	180,001	242,306	251,496
01.410.100.000	Salary - Police Chief (1)	132,954	152,039	151,218	139,555	90,845	139,555	143,741
01.410.110.000	SALARIES-ADMINISTRATION (4)	382,530	582,778	523,605	510,655	315,327	510,655	528,526
01.410.130.000	Salaries- Sworn Officers (46)	4,450,928	4,006,388	3,976,112	4,300,000	2,733,422	4,300,000	4,602,961
01.410.133.000	Salary-Range Master-P/T (1)	24,367	25,773	36,161	30,000	27,940	41,000	34,971
01.410.140.000	Salaries-Clerical (5)	214,998	219,554	233,563	232,659	193,574	265,300	223,236
01.410.142.000	Salaries-Crossing Guards (14)	181,563	142,992	110,635	115,000	72,077	115,000	117,000
01.410.143.000	Salary- Animal Control (1)	64,205	54,932	62,293	63,295	39,626	63,295	65,187
01.410.144.000	Salaries- Court Liason (1 FT, 1 PT)	92,754	82,843	85,716	86,553	55,407	84,500	89,100
01.410.145.000	Salary - Clerical (P/T) (2)	17,891	17,663	15,485	23,903	10,725	16,000	24,946
01.410.146.000	Clerical Overtime	2,428	6,881	21,496	20,000	4,434	9,600	20,000
01.410.153.000	Life/Disability Insurance	57,454	57,923	57,627	60,186	39,188	59,766	61,560
01.410.156.000	Health Insurance	1,749,475	1,788,758	1,754,074	1,558,242	1,432,348	2,036,814	2,323,260
01.410.161.000	FICA	472,742	468,343	472,540	552,392	370,819	551,166	574,369
01.410.162.000	Unemployment	22,189	16,471	15,462	17,300	13,012	14,000	15,000
01.410.174.000	Salaries-Education Incent	75,517	77,445	82,530	71,280	4,018	89,824	92,000
01.410.177.000	Overtime- Animal Control	915	1,011	510	1,000	91	500	1,000
01.410.179.000	Salaries-Holiday Pay	47,464	56,718	53,239	50,000	17,621	50,000	50,000
01.410.182.000	Salaries-Longevity	186,985	191,825	185,747	176,504	136,861	185,110	190,000
01.410.183.000	Salaries-Overtime	285,535	381,896	381,216	385,000	227,802	364,000	396,550
01.410.184.000	Salaries-Shift Different.	66,363	63,610	55,990	69,000	-	69,000	71,070
01.410.185.000	Training Overtime	211,906	197,358	212,665	215,000	154,501	230,000	221,450
01.410.186.000	Instructors Overtime	24,285	26,608	36,573	34,000	18,706	34,000	35,000
01.410.187.000	Salaries-Magistrate Court	144,366	166,297	172,116	167,000	137,934	206,901	172,000
01.410.188.000	Salaries-County Court	125,171	144,124	176,928	165,000	98,041	147,061	165,000
01.410.189.000	SALARIES-ADMIN ON CALL	70,915	127,238	137,420	135,000	100,724	151,086	141,470
01.410.190.000	Salaries-Detectives OT	120,761	130,739	112,773	100,000	62,403	110,000	103,000
01.410.191.000	Uniform Maint. Police Off	10,854	10,451	10,598	11,000	7,728	11,592	10,616

TOWNSHIP OF FALLS
GENERAL FUND
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL at 8/31/16	YR END PROJECTION	ADOPTED BUDGET
01.410.192.000	Clothing Maint. Detective	8,100	7,950	8,100	9,000	7,200	10,800	9,270
01.410.193.000	Traffic Enforcement-OT	-	-	1,593	-	-	-	-
01.410.210.000	Supplies-Office	15,641	13,670	16,021	13,000	8,594	13,000	13,390
01.410.216.000	Supplies-Photo	2,343	5,450	1,632	3,000	3,226	4,836	3,100
01.410.220.000	Supplies-Oper.	10,096	14,023	12,159	11,500	2,251	3,376	11,500
01.410.221.000	Firearm Training Equip.	1,512	1,034	1,034	1,034	716	1,034	1,034
01.410.223.000	SWAT	327	335	75	-	-	-	-
01.410.229.000	Food	163	1,144	1,022	1,000	150	223	1,000
01.410.231.000	Vehicle Fuel Oil	179,434	155,929	100,513	120,000	58,798	83,000	90,000
01.410.238.000	Uniforms - Police Officer	35,997	47,083	44,740	42,000	44,523	60,200	42,000
01.410.239.000	Clothing Allowance Detect	15,034	15,539	15,761	15,000	14,299	15,000	15,000
01.410.310.000	Professional Services	11,475	4,379	14,084	12,000	3,302	4,953	12,000
01.410.315.000	Physician's Fees	-	-	-	-	3,385	3,385	3,500
01.410.318.000	Vet Services	6,967	7,790	8,520	8,000	9,349	11,000	8,000
01.410.321.000	Telephone	31,992	41,695	41,629	40,000	29,197	43,795	42,000
01.410.325.000	Postage	1,982	1,429	1,842	2,200	534	800	2,000
01.410.331.000	Travel	7,927	22,330	12,976	15,000	17,231	19,600	15,000
01.410.342.000	Printing	1,555	4,475	1,501	3,000	2,979	3,500	3,000
01.410.352.000	Insurance Prof. Liability	27,278	28,178	24,614	26,000	9,905	24,851	26,000
01.410.354.000	Worker's Compensation	281,420	260,422	340,559	292,424	28,559	320,934	320,000
01.410.374.000	Repairs & Maintenance	3,911	2,262	1,723	3,000	198	300	2,000
01.410.384.000	Rent Machinery	2,181	2,544	3,171	2,200	1,800	2,391	2,400
01.410.420.000	Dues, Subscript, Membersh	4,785	5,087	4,941	5,000	3,489	4,118	5,000
01.410.421.000	Books	150	598	50	600	150	350	500
01.410.451.000	Vehicle Maint./Repair	171,635	231,167	234,706	210,000	183,888	225,433	210,000
01.410.452.000	Equip. Maint. Contractual	31,536	32,242	40,141	-	19,749	-	-
01.410.453.000	Vehicle Accident Repairs	7,520	2,500	3,834	7,000	-	11,752	7,000
01.410.460.000	Seminars	15,359	6,560	11,392	12,000	6,800	7,204	10,000
01.410.470.000	Miscellaneous	162	-	-	-	-	-	-
01.410.471.000	Police Testing Expense	-	-	600	3,500	-	-	1,000
01.410.750.000	Minor Equipment	1,301	112	680	1,000	1,471	1,471	1,000
01.410.760.000	Computer Technology	7,135	8,280	4,991	5,000	7,716	9,500	6,000

TOTALS FOR Public Safety - Police 10,122,433 10,122,865 10,088,891 10,152,982 6,834,631 10,742,531 11,335,707

TOWNSHIP OF FALLS
GENERAL FUND
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2016	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL at 8/31/16	PROJECTION YR END	ADOPTED BUDGET	
01.411.132.000	Salary - Fire Marshal (1)	81,060	84,365	85,057	84,315	41,120	84,315	86,844	
01.411.133.000	Salary-Clerk (1)	40,923	35,559	16,326	44,626	20,868	44,626	45,900	
01.411.142.000	Salary-Inspections (2 FT, 1 PT)	109,235	110,088	113,987	119,991	65,265	119,991	120,516	
01.411.153.000	Life/Disability Insurance	4,632	4,777	4,867	5,110	3,343	5,031	5,182	
01.411.156.000	Health Insurance	138,920	151,392	145,859	116,129	113,772	153,161	164,663	
01.411.161.000	Fica/Medicare	19,334	19,919	18,523	21,017	13,256	20,818	21,302	
01.411.162.000	Unemployment Compensation	807	743	334	800	760	760	800	
01.411.180.000	Salaries-Overtime	22,177	22,726	22,325	21,000	9,223	18,000	20,000	
01.411.182.000	Salaries-Longevity	4,200	4,800	4,800	4,800	5,200	5,200	5,200	
01.411.210.000	Office Supplies	2,605	1,711	2,186	2,000	1,574	2,100	2,000	
01.411.216.000	Photo Supplies	930	-	-	1,000	100	500	1,000	
01.411.231.000	Vehicle Fuel & Supplies	19,106	18,772	18,451	18,000	10,787	15,500	16,000	
01.411.238.000	Uniforms	1,104	1,975	744	2,000	793	2,500	2,000	
01.411.240.000	Fire Marshal Supplies	157	512	348	500	133	500	500	
01.411.242.000	Safety&Fire Prevention Ma	-	-	879	1,500	870	1,300	1,500	
01.411.315.000	Telephone	21	-	-	-	-	-	-	
01.411.331.000	Travel Expense	838	418	826	2,000	654	654	2,000	
01.411.342.000	Printing	765	374	740	1,000	330	1,000	1,000	
01.411.354.000	Workmen's Compensation	5,266	8,622	9,961	10,172	-	10,172	10,375	
01.411.374.000	Contract Service-Equip	375	579	457	500	285	500	500	
01.411.384.000	Equipment Rental	-	-	-	200	-	-	200	
01.411.420.000	Dues/Subscription/Members	825	620	1,275	1,500	304	1,000	1,500	
01.411.421.000	Books	-	-	-	1,000	-	1,400	1,000	
01.411.450.000	Contracted Services	-	-	-	4,000	-	-	4,000	
01.411.460.000	Meetings & Conferences	840	660	820	1,600	695	1,000	1,600	
01.411.740.000	Major Equipment	1,500	1,010	945	1,500	-	500	1,500	
01.411.750.000	Minor Equipment	4,481	603	1,598	1,500	-	500	1,500	
01.411.760.000	Computer Technology	89	983	-	3,000	316	1,000	3,000	
01.411.770.000	Fire Protection Equipment	244	244	-	1,000	-	1,000	1,000	
01.411.771.000	Safety Equipment	500	-	-	5,000	-	1,000	5,000	
TOTALS FOR Fire Marshal's Office		460,934	471,452	451,306	476,760	289,648	494,028	527,582	

TOWNSHIP OF FALLS
GENERAL FUND
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL at 8/31/16	YR END PROJECTION	ADOPTED BUDGET
01.413.100.000	Planning & Development	1,900	2,100	1,700	2,000	1,050	2,000	2,000
01.413.110.000	HANDICAP ADVISORY BOARD	-	-	-	200	-	-	500
01.413.740.000	Industrial Dev. Comm.	-	-	-	200	-	-	-
01.413.741.000	Environmental Adv Comm	186	-	-	300	-	-	300
TOTALS FOR Planning & Development		2,086	2,100	1,700	2,700	1,050	2,000	2,800
01.414.130.000	Salaries-CCEO/Zoning Ofcr (1)	87,128	97,007	90,689	94,041	53,957	94,041	96,863
01.414.133.000	Salaries-Code Off IV Code (3)	169,454	176,623	182,092	159,487	123,341	159,487	167,294
01.414.141.000	Sal-P. Time Meeting Clerk (0)	41	-	400	-	-	-	-
01.414.142.000	Salaries - Clerical (4)	139,587	154,509	160,412	162,107	105,664	162,107	170,188
01.414.143.000	Salaries- ZHB Meetings	3,106	3,375	3,303	3,195	1,872	3,312	3,300
01.414.153.000	Life/Disability Insurance	8,130	8,504	8,777	9,216	6,029	9,073	9,345
01.414.156.000	Health Insurance	252,204	274,128	279,284	242,591	224,738	319,456	345,482
01.414.161.000	FICA	35,803	38,119	39,534	34,504	26,742	34,207	35,744
01.414.162.000	Unemployment Comp.	2,213	1,823	1,656	1,800	1,520	1,550	1,600
01.414.180.000	Salaries- Overtime	23,912	24,571	23,871	27,000	15,215	23,600	25,000
01.414.182.000	Salaries- Longevity	2,200	3,400	4,600	5,200	4,000	4,600	4,600
01.414.210.000	Office Supplies	2,901	2,938	2,172	3,000	1,523	2,500	3,000
01.414.231.000	Vehicle Fuel & Supplies	20,568	17,405	14,273	14,000	10,941	14,000	14,000
01.414.238.000	Uniforms	2,089	901	1,820	2,000	-	1,500	2,000
01.414.240.000	Code Supplies	760	827	564	1,000	410	1,000	1,000
01.414.245.000	FEMA Supplies/Services	-	-	-	-	-	-	5,000
01.414.314.000	Legal Services	14,748	17,863	22,082	19,000	1,224	19,000	20,000
01.414.319.000	Stenographic	2,800	4,105	3,053	3,500	2,388	3,500	3,500
01.414.331.000	Travel Expenses	631	280	201	1,500	205	500	1,500
01.414.341.000	Advertising	5,032	7,584	6,651	6,000	3,184	6,000	6,000
01.414.342.000	Printing	1,933	2,273	1,291	1,500	410	1,474	1,500
01.414.354.000	Worker's Compensation	1,333	1,237	1,448	1,351	-	1,351	1,392
01.414.374.000	Repairs & Maint. - Milnor	375	579	457	600	285	500	600
01.414.420.000	Dues, Subscript, Membersh	2,472	1,073	220	1,500	696	1,000	1,500
01.414.421.000	Books	230	-	1,638	2,500	-	-	3,000
01.414.450.000	Contracted Services	1,480	2,866	2,825	4,000	2,443	3,500	4,000
01.414.451.000	Contract Service-Inspect.	222,653	219,216	240,067	250,000	143,977	234,000	235,000

TOWNSHIP OF FALLS
GENERAL FUND
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2016	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL at 8/31/16	PROJECTION	ADOPTED BUDGET	
01.414.460.000	Meetings & Conferences	605	1,528	787	1,000	458	1,000	1,000	
01.414.740.000	Major Equipment	-	2,499	-	3,500	391	500	3,000	
01.414.750.000	Minor Machinery Equipment	48	-	-	500	-	500	500	
01.414.760.000	Computer Technology	2,356	3,515	3,339	5,000	130	1,000	3,000	
01.414.765.000	UCC Payment to State	4,808	4,264	4,988	6,500	2,280	6,808	7,000	
01.434.216.000	Photo Supplies	163	9	-	-	-	-	-	
TOTALS FOR Code Enforcement		1,011,763	1,073,021	1,102,493	1,067,092	734,024	1,111,066	1,176,908	
01.415.210.000	Emergency Management	-	-	1,039	1,500	-	500	1,500	
TOTALS FOR Emergency Management		-	-	1,039	1,500	-	500	1,500	
01.427.130.000	Landfill Inspector (1)	16,886	17,174	17,788	18,227	12,467	18,227	18,764	
01.427.161.000	FICA	1,662	1,438	1,389	1,394	954	1,394	1,435	
01.427.162.000	Unemployment	553	277	287	300	-	300	300	
01.427.300.000	Recycling	12,898	13,413	11,083	12,000	8,174	13,617	13,500	
01.427.310.000	RAIN BARRELS	206	610	211	-	(1,368)	(1,368)	250	
01.427.311.000	Compost Bins	(40)	(568)	1,008	-	(810)	(945)	1,000	
01.427.354.000	Worker's Compensation	929	763	841	765	-	765	800	
01.427.355.000	Landfill Vehicle Expense	2,490	2,166	1,396	1,800	816	1,134	1,200	
01.427.365.000	Hauler's Monitoring Exp.	1,663	2,221	2,199	2,200	1,776	2,215	2,250	
01.427.366.000	Haulers - Police expense	4,811	1,596	310	2,000	-	-	1,000	
TOTALS FOR Waste Hauler Monitoring		42,058	39,090	36,510	38,686	22,009	35,339	40,499	
01.430.100.000	Salaries-P.W. Director (1)	-	-	-	95,000	49,692	77,550	87,550	
01.430.130.000	Salaries- Road Foreman (1)	45,723	76,384	63,089	78,229	42,551	50,200	81,432	
01.430.140.000	Salaries-Clerk-Part Time (1)	20,307	20,986	17,124	17,714	12,323	17,714	18,712	
01.430.142.000	Salaries-Mechanic (1)	60,828	80,817	61,414	75,525	30,890	38,750	77,792	
01.430.145.000	Salaries-Road Crew (13)	621,338	841,758	683,585	621,541	451,232	512,000	505,064	
01.430.153.000	Life/Disability Insurance	19,907	19,748	20,225	20,764	13,889	21,093	21,726	
01.430.156.000	Health Insurance	512,481	550,292	543,560	512,861	460,515	626,156	692,413	
01.430.161.000	FICA	67,259	95,367	74,575	86,606	65,454	61,176	72,097	

**TOWNSHIP OF FALLS
GENERAL FUND
2017 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2016	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL at 8/31/16	YR END PROJECTION	ADOPTED BUDGET	
01.430.162.000	Unemployment Compensation	5,179	4,149	4,156	4,500	3,183	3,480	4,000	
01.430.182.000	Salaries-Longevity	25,200	25,600	27,116	26,100	10,000	28,900	28,900	
01.430.183.000	Salaries-Overtime	123,217	237,265	135,869	200,000	83,205	57,812	125,000	
01.430.191.000	Uniform Maint. Allowance	22,499	15,818	16,980	18,000	12,357	16,764	18,000	
01.430.210.000	Office Supplies	2,532	1,794	995	2,000	873	1,000	2,000	
01.430.220.000	Operating Supplies	4,637	5,264	5,335	6,000	4,363	5,500	6,000	
01.430.242.000	Safety Supplies	11,134	16,744	15,620	10,000	5,946	10,000	10,000	
01.430.251.000	Vehicle Parts	-	-	7,709	-	-	-	-	
01.430.315.000	Physician's Fees	-	-	-	-	681	681	800	
01.430.331.000	Travel Expenses	290	48	457	1,000	314	460	1,000	
01.430.354.000	Worker's Compensation	68,102	68,099	80,779	84,015	-	84,015	85,000	
01.430.374.000	Machinery Equip. Repair	375	579	457	500	251	401	500	
01.430.384.000	Rent of Machinery/Equip.	246	170	69	-	-	-	-	
01.430.420.000	Dues, Subscript, Membersh	1,658	1,044	1,469	2,000	783	800	2,000	
01.430.460.000	Seminars & Conferences	1,584	745	2,450	3,000	708	1,500	3,000	
01.430.740.000	Capital Purchases	-	519	256	-	29,900	29,900	-	
01.430.760.000	Computer Technology	-	-	-	3,000	299	3,000	9,000	
TOTALS FOR Public Works Department		1,614,496	2,063,190	1,763,289	1,868,355	1,279,408	1,648,852	1,851,986	
01.481.231.000	Vehicle Fuel	51,321	60,944	41,360	48,000	17,434	26,000	32,000	
TOTALS FOR Vehicle Fuel		51,321	60,944	41,360	48,000	17,434	26,000	32,000	
01.486.352.000	Liability Insurance	172,003	177,202	196,554	190,000	248,772	155,402	160,000	
01.486.353.000	Surety/Fidelity Insurance	9,728	7,298	12,536	9,917	5,238	7,857	8,000	
01.486.354.000	Worker's Comp. Fire Depts	20,814	54,065	54,628	56,000	342,755	48,833	50,000	
01.486.355.000	Vehicle Insurance	83,012	91,680	98,180	100,000	93,490	93,490	95,000	
01.486.356.000	Pollution Insurance	4,025	4,067	4,148	4,148	4,187	4,187	4,200	
TOTALS FOR Insurance		289,582	334,312	366,046	360,065	694,442	309,769	317,200	

TOWNSHIP OF FALLS
GENERAL FUND
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2016	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL at 8/31/16	YR END PROJECTION	ADOPTED BUDGET	
01.487.156.000	Retirees Medical Premium	193,931	238,616	312,079	325,000	182,299	336,198	350,000	
01.487.160.000	Pension - Municipal	163,384	180,305	174,995	181,294	123,421	182,000	187,000	
01.487.166.000	State Pension Asst. Police	1,470,557	1,741,005	2,234,730	2,579,076	-	2,579,076	2,589,914	
TOTALS FOR Employee Benefits		1,827,872	2,159,926	2,721,805	3,085,370	305,719	3,097,274	3,126,914	
01.489.519.000	Parades & Celebrations	8,156	-	-	-	-	-	-	
TOTALS FOR Contributions		8,156	-	-	-	-	-	-	
01.491.000.000	Refunds	7,898	1,344	600	-	296	296	-	
TOTALS FOR Refunds		7,898	1,344	600	-	296	296	-	
01.494.000.000	Contingencies	-	100	-	20,000	-	-	20,000	
01.494.210.000	Fund Reserve	(1,153,135)	(2,055,078)	(1,944,814)	7,499	-	(612,308)	540,220	
TOTALS FOR Other Financing Uses		(1,153,135)	(2,054,978)	(1,944,814)	27,499	-	(612,308)	560,220	
TOTALS FOR EXPENDITURES		16,289,046	16,262,624	16,618,887	19,105,778	11,468,534	18,752,634	21,033,886	

**TOWNSHIP OF FALLS
STREET LIGHTING FUND
2017 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL at 8/31/16	YR END PROJECTION	ADOPTED BUDGET
REVENUES								
02.301.100.000	Real Estate Txs	366,078	367,994	337,003	317,927	299,038	305,210	286,641
02.301.400.000	Delinquent Taxes	8,994	10,120	7,872	9,000	6,094	8,100	9,000
02.301.600.000	Interim Taxes	202	813	369	500	1,384	1,500	750
02.301.700.000	KOIZ	12,465	12,465	11,427	11,427	10,388	10,388	9,349
02.341.000.000	Interest Earnings	2	16	23	10	-	10	10
02.392.031.000	Transfer from HCF	100,000	-	-	-	-	-	-
	SUBTOTAL	487,741	391,408	356,693	338,864	316,904	325,208	305,750
02.399.000.000	Fund Balance Forward	(125,142)	(15,893)	65,239	99,199	113,158	113,158	161,613
	TOTALS FOR REVENUES	362,599	375,515	421,932	438,063	430,062	438,366	467,363
EXPENDITURES								
02.434.145.000	Maintenance Labor	16,132	-	16,269	16,000	-	20,436	20,000
02.434.375.000	Maint. - Street Lighting	25,996	18,339	17,880	25,000	8,744	18,000	25,000
02.434.690.000	Street Lights - Power	336,364	291,936	274,624	300,000	175,692	238,317	250,000
02.494.200.000	Funds Balance Reserve	(15,893)	65,239	113,158	97,063	-	161,613	172,363
	TOTALS FOR EXPENDITURES	362,599	375,514	421,932	438,063	184,436	438,366	467,363
			Millage					
			2017			0.90		
			2016			1.00		
			2015			1.10		

TOWNSHIP OF FALLS
FIRE PROTECTION FUND
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 8/31/16	YR END PROJECTION	ADOPTED BUDGET
REVENUES								
03.301.100.000	Real Estate Txs	381,330	383,326	382,956	397,409	373,797	381,513	398,113
03.301.400.000	Delinquent Taxes	11,242	11,392	8,237	11,200	6,677	10,000	11,000
03.301.600.000	Interim Taxes	214	848	418	600	1,722	1,900	900
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	9	13	10	10	-	10	10
03.355.130.000	Firemen's Relief Fund	277,028	260,871	250,909	260,000	-	250,772	250,500
	SUBTOTAL	682,808	669,435	655,515	682,204	395,181	657,180	673,508
03.399.000.000	Fund Balance Forward	1,662	(18,252)	(11,703)	(11,082)	(12,136)	(12,136)	(12,482)
	TOTALS FOR REVENUES	684,470	651,183	643,812	671,122	383,045	645,044	661,026
EXPENDITURES								
03.411.315.000	Physician's Fees	-	-	-	-	2,790	2,790	3,000
03.411.355.000	Vehicle Insurance	19,331	21,350	24,364	27,500	23,272	23,272	25,000
03.411.465.000	Telephone	1,763	2,065	2,075	2,100	1,395	2,092	2,100
03.411.505.000	Firemen's Relief	277,028	260,871	250,909	260,000	-	250,772	250,500
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	Tff to G.F. - Amin Exp	26,000	-	-	-	-	-	-
03.494.200.000	Funds Balance Reserve	(18,252)	(11,703)	(12,136)	2,922	-	(12,482)	1,826
	TOTALS FOR EXPENDITURES	684,470	651,183	643,812	671,122	331,056	645,044	661,026

Millage	2017	2016	2015
	1.25	1.25	1.25

TOWNSHIP OF FALLS
FIRE HYDRANT FUND
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL @ 8/31/16	2016 YR END PROJECTION	2017 ADOPTED BUDGET
REVENUES								
04.301.100.000	Real Estate Txs	73,215	73,599	104,163	108,095	101,672	103,771	108,287
04.301.400.000	Delinquent Taxes	1,980	2,107	1,574	1,950	1,562	1,750	1,850
04.301.600.000	Interim Taxes	41	163	107	100	468	525	200
04.301.700.000	KOIZ	2,493	2,493	3,532	3,532	3,532	3,532	3,532
04.341.000.000	Interest Earnings	3	2	5	10	-	10	10
04.392.031.000	Trf. from HCF	-	-	-	-	-	-	-
	SUBTOTAL	77,732	78,364	109,381	113,687	107,234	109,588	113,879
04.399.000.000	Fund Balance Forward	(2,955)	(4,364)	(12,157)	12,350	10,845	10,845	32,683
	TOTALS FOR REVENUES	74,777	74,000	97,224	126,037	118,079	120,433	146,562
EXPENDITURES								
04.411.363.000	Hydrant Service	79,141	86,157	86,379	86,000	52,460	87,750	88,000
04.494.200.000	Fund Balance	(4,364)	(12,157)	10,845	40,037	-	32,683	58,562
	TOTALS FOR EXPENDITURES	74,777	74,000	97,224	126,037	52,460	120,433	146,562

Millage	2017	2016	2015
	0.34	0.34	0.34

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2017 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL at 8/31/16	YR END PROJECTION	ADOPTED BUDGET
REVENUES								
05.301.100.000	Real Estate Txs	384,381	386,393	386,020	432,380	406,692	415,085	464,995
05.301.400.000	Delinquent Taxes	11,332	11,484	8,294	11,500	6,731	10,350	11,300
05.301.600.000	Interim Taxes	215	855	422	600	1,867	2,000	1,000
05.301.700.000	KOIZ	13,089	13,089	13,089	13,089	14,127	14,127	15,166
05.341.000.000	Interest Earnings	265	3,369	3,788	300	-	300	300
05.342.000.000	Three Arches Rent	5,729	1,434	-	-	-	-	-
05.342.100.000	Pavilion Rental Reg Fees	7,425	7,250	9,030	9,000	8,753	9,098	9,100
05.342.200.000	Community Park Lighting	1,642	930	2,897	2,500	2,447	2,447	2,500
05.342.209.000	Summer Camp Trip Fees	13,098	14,905	1,965	13,000	1,060	16,295	16,000
05.342.210.000	Summer Camp Program Fees	126,880	107,000	110,158	105,000	8,768	125,956	125,000
05.342.220.100	Boat Permit Fees-Quaker	19,597	17,651	19,262	17,000	15,831	16,051	17,000
05.387.100.000	Contributions	30	670	12,468	500	4,072	4,718	1,000
05.387.500.000	Program Revenues	3,161	5,272	6,113	5,500	5,720	6,200	6,000
05.387.510.000	Amuse Pk/Ski Ticket Sales	13,969	9,615	13,926	14,000	10,035	10,200	11,750
05.392.031.000	Trn from HCF	170,000	427,000	295,000	290,000	-	290,000	270,000
	SUBTOTAL	770,813	1,006,917	882,430	914,369	486,103	922,827	951,111
05.399.000.000	FUND BALANCE FORWARD	120,805	(163,085)	(18,404)	13,811	(19,087)	(19,087)	8,954
	TOTALS FOR REVENUES	891,618	843,832	864,026	928,180	467,016	903,740	960,065
EXPENDITURES								
05.452.341.000	Advertising-Program Promo	-	-	465	1,500	1,105	1,105	1,200
05.452.420.000	Memberships	642	784	742	750	336	650	750
05.452.505.000	Three Arches Programs	75	30	428	600	-	600	600
05.452.510.000	Programs- Special Events	10,244	8,128	10,353	12,000	2,906	11,500	12,000
05.452.515.000	Summer Concerts (Bands)	10,758	10,008	10,683	11,500	11,358	11,358	11,500
05.454.120.000	Park & Rec Director (1)	97,899	45,478	62,126	60,683	36,784	60,683	60,373
05.454.125.000	Salary - Asst P&R Director (1)	27,377	41,568	45,336	47,242	27,972	47,242	49,188
05.454.145.000	Salary- Park Maintenance (1)	76,874	65,753	90,388	70,574	61,577	95,000	99,000

TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL at 8/31/16	VR END PROJECTION	ADOPTED BUDGET
05.454.150.000	Salary - Park Security (5 PT)	161,630	74,534	72,222	77,000	39,950	63,000	74,000
05.454.155.000	Salary - Clerical (1)	29,563	28,325	30,672	36,019	19,142	29,500	37,100
05.454.157.000	Salary- Summer Camp Staff (36)	86,182	72,327	65,456	74,000	78,466	78,466	80,000
05.454.158.000	Salaries - police (as needed)	1,343	190	-	350	-	-	200
05.454.161.000	FICA	36,056	30,395	29,440	30,196	23,422	30,653	32,793
05.454.162.000	Unemployment Compensation	8,793	5,908	4,994	6,000	2,343	5,176	6,000
05.454.180.000	Overtime	22,107	24,412	23,126	24,000	15,392	22,000	24,000
05.454.182.000	Salary - Longevity	5,300	5,470	4,700	4,700	1,400	4,800	4,800
05.454.310.000	Prof/Cons Service	1,620	1,770	6,785	6,500	5,725	6,000	6,500
05.454.315.000	Physician's Fees	-	-	-	-	4,205	4,205	4,205
05.454.331.000	Travel & Training	955	628	1,034	1,500	-	1,200	1,200
05.454.342.000	Printing	6,633	1,769	1,815	2,200	255	500	1,000
05.454.351.000	Millcreek Property Ins	-	-	1,026	1,026	2,052	2,971	3,000
05.454.354.000	Worker's Comp.	1,546	1,249	1,076	1,290	-	1,173	1,208
05.454.361.000	Utilities-Parks	5,975	8,722	8,138	8,000	5,599	8,000	8,000
05.454.362.000	Millcreek Lighting	3,177	2,971	3,239	3,200	2,415	3,255	3,300
05.454.373.000	Three Arches Maintenance	1,919	11,135	2,195	2,550	1,768	2,550	2,550
05.454.405.000	Community Park-Utilities	30,977	37,876	31,801	35,000	22,105	37,000	37,000
05.454.406.000	Community Park - Supplies	15,257	7,890	8,424	12,000	8,071	11,500	11,000
05.454.407.000	Quaker Penn Park-Supplies	18,557	19,952	15,519	17,500	13,083	16,800	17,000
05.454.450.000	Contr Instructor-Seasonal	4,005	4,701	3,780	4,800	2,700	4,500	4,700
05.454.460.000	Seminars	550	595	1,325	1,500	564	1,333	1,500
05.454.600.000	Parks - Improvements	653	-	-	-	-	-	-
05.454.620.000	Parks-Supplies	41,019	34,736	33,911	32,000	33,646	33,000	33,000
05.454.640.000	Parks Repairs and Maint.	12,478	15,506	9,077	14,000	7,822	11,000	12,000
05.454.641.000	Athletic Field Maintenan	15,907	15,089	17,449	16,500	8,760	15,500	16,000
05.454.642.000	Community Park Maintenan	88,519	67,775	75,558	70,000	28,052	60,000	68,000
05.454.643.000	Bus Trips	21,668	8,934	3,789	8,500	-	7,143	8,500
05.454.644.000	Summer Playground-supplie	37,052	27,220	32,801	30,000	30,339	30,255	30,000
05.454.645.000	SKI/MUSEMENT TICKET EXP	12,641	9,642	13,955	13,500	9,901	9,901	11,500
05.454.760.000	Computer Technology	-	-	619	1,500	1,500	1,500	2,000
05.459.100.000	Senior Citizens Ct-Utiliti	17,117	22,962	23,446	22,500	17,419	22,000	22,500
05.459.220.000	Three Arches- Supplies	1,602	981	942	1,000	213	1,000	1,000

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2017 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL at 8/31/16	YR END PROJECTION	ADOPTED BUDGET
05.459.221.000	Three Arches Utilities	6,669	5,417	5,491	6,000	3,474	4,500	5,500
05.459.450.000	Three Arches- Contr Exp	2,281	2,885	5,546	5,500	-	284	5,500
05.487.153.000	Life/Disability Insurance	3,101	4,238	4,154	4,362	3,078	4,635	4,750
05.487.156.000	Medical Benefits	127,983	134,282	119,087	132,779	97,569	131,348	141,210
05.494.200.000	Funds Balance Reserve	(163,085)	(18,404)	(19,087)	15,859	-	8,954	2,938
TOTALS FOR EXPENDITURES		891,619	843,831	864,026	928,180	632,469	903,740	960,065
	Millage							
	2017			1.46				
	2016			1.36				
	2015			1.26				

TOWNSHIP OF FALLS
LIBRARY FUND
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL @ 8/31/16	2016 YR END PROJECTION	2017 ADOPTED BUDGET
REVENUES								
06.301.100.000	Real Estate Txs	42,710	42,934	42,892	44,510	41,866	42,730	44,589
06.301.400.000	Delinquent Taxes	1,259	1,276	923	1,250	748	1,030	1,100
06.301.600.000	Interim Taxes	24	95	47	70	193	215	110
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	-	-	0	-	-	-	-
	SUBTOTAL	45,447	45,759	45,316	47,284	44,261	45,429	47,253
06.399.000.000	Fund Balance Forward	372	(180)	(420)	(646)	(1,104)	(1,104)	(1,675)
	TOTALS FOR REVENUES	45,819	45,579	44,896	46,638	43,157	44,325	45,578
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	(180)	(420)	(1,104)	638	-	(1,675)	578
	TOTALS FOR EXPENDITURES	45,820	45,580	44,896	46,638	45,000	44,325	45,578

Millage	2017	2016	2015
	0.14	0.14	0.14

TOWNSHIP OF FALLS
RESCUE SQUAD FUND
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 8/31/16	YR END PROJECTION	ADOPTED BUDGET
REVENUES								
08.301.100.000	Real Estate Txs	152,532	153,331	153,182	158,964	149,519	152,600	159,245
08.301.400.000	Delinquent Taxes	4,498	4,559	3,296	4,400	2,672	3,900	4,000
08.301.600.000	Interlm Taxes	85	339	167	230	689	750	350
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	4	4	5	5	-	5	5
	SUBTOTAL	162,313	163,427	161,844	168,793	158,073	162,449	168,794
08.399.000.000	Fund Balance Forward	(23)	1,929	3,509	5,138	4,722	4,722	5,287
	TOTALS FOR REVENUES	162,290	165,356	165,353	173,931	162,795	167,171	174,081
EXPENDITURES								
08.416.540.000	Contributions	158,000	158,000	158,000	158,000	120,000	158,000	158,000
08.492.354.000	Worker's Compensation Ins	2,362	3,847	2,631	3,800	1,741	3,884	4,000
08.494.200.000	Funds Balance Reserve	1,929	3,509	4,722	12,131	-	5,287	12,081
	TOTALS FOR EXPENDITURES	162,291	165,356	165,353	173,931	121,741	167,171	174,081

Millage	2017	2016	2015
	0.50	0.50	0.50

**TOWNSHIP OF FALLS
Pinewood Pool Fund
2017 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL at 8/31/16	VR END PROJECTION	ADOPTED BUDGET
REVENUES								
15.367.200.000	Pool Memberships	130,498	115,580	121,064	122,000	12,819	122,093	121,000
15.367.300.000	Guest Fees	16,706	16,447	22,548	19,000	21,462	21,722	20,000
15.367.500.000	Program Income	8,982	8,465	17,698	9,500	15,207	15,207	11,000
15.367.600.000	Concession Stand Revenue	17,803	16,457	22,790	20,000	19,475	19,493	19,500
15.392.030.000	Proceeds from other funds	75,000	30,000	57,000	-	-	-	-
	SUBTOTAL	248,989	186,949	241,100	170,500	68,963	178,515	171,500
15.399.000.000	Fund Balance Forward	(27,019)	(876)	16,979	63,763	66,149	66,149	42,771
	TOTALS FOR REVENUES	221,970	186,073	258,079	234,263	135,112	244,664	214,271

EXPENDITURES

15.452.100.000	Salaries-Township Staff (DPW as needed)	14,932	174	13,873	16,000	155	20,958	16,000
15.452.110.000	Salaries- P&R Director/Asst Director (2)	10,930	13,188	11,178	12,383	8,076	12,008	12,755
15.452.122.000	Salary - Pool Managers (2)	27,768	17,506	14,652	19,000	17,156	17,927	21,000
15.452.141.000	Salary - Lifeguards (24)	41,155	26,796	37,028	43,000	41,004	41,004	43,000
15.452.143.000	Salary - Clerical (1)	6,121	5,757	6,495	9,005	4,561	6,736	6,938
15.452.144.000	Salary - Gateguards (0)	-	-	-	-	5,452	-	-
15.452.145.000	Salaries-Concession Stand (5)	11,176	27,133	28,396	15,000	11,271	16,723	15,000
15.452.161.000	FICA	8,500	6,932	8,544	8,750	6,707	8,825	8,774
15.452.210.000	Office Supplies	697	181	-	400	83	100	225
15.452.225.000	Laboratory Testing	868	961	992	1,000	1,054	1,054	1,055
15.452.247.000	Operating Supplies	21,987	11,337	14,653	14,500	12,760	14,000	13,750
15.452.248.000	Chlorine Supplies	17,237	5,192	7,209	9,000	6,510	7,000	8,200
15.452.310.000	Professional/Consulting	-	-	2,499	2,500	2,500	2,500	2,500
15.452.315.000	Physician's Fees	-	-	-	-	2,540	2,540	2,540
15.452.321.000	Telephone/Pager Service	298	239	224	275	217	250	250
15.452.331.000	Travel	23	32	-	25	-	-	-
15.452.341.000	Advertising-Pinewood Pool	-	-	442	500	500	500	400
15.452.342.000	Printing	990	-	-	250	-	-	250
15.452.354.000	Worker's Comp. Ins.	1,005	791	722	1,000	-	656	800

TOWNSHIP OF FALLS
Pinewood Pool Fund
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL at 8/31/16	YR END PROJECTION	ADOPTED BUDGET
15.452.361.000	Electricity	16,607	19,897	17,922	19,000	19,006	19,100	19,200
15.452.362.000	Water/Sewer	6,519	6,241	6,413	6,500	-	6,500	6,500
15.452.372.000	Maintenance & Repairs	13,909	10,019	1,230	12,000	3,771	5,500	11,000
15.452.460.000	Meetings & Conferences	2,873	285	-	250	239	239	250
15.452.500.000	Program Expense	5,065	2,938	2,653	4,000	3,800	3,800	4,500
15.452.600.000	Concession Stand Expense	12,215	11,523	14,832	14,000	11,594	12,000	13,500
15.493.840.000	Depreciation Expense	1,973	1,973	1,973	1,973	-	1,973	1,973
15.452.299.000	Fund Balance	(876)	16,979	66,149	23,952	-	42,771	3,911
TOTALS FOR EXPENDITURES		222,848	169,095	191,930	210,311	158,956	201,893	214,271

TOWNSHIP OF FALLS
CAPITAL RESERVE FUND
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2016	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL at 8/31//16	YR END PROJECTION	ADOPTED BUDGET	
REVENUES									
30.341.000.000	Interest Earnings	4,951	3,404	3,800	5,000	-	5,000	5,000	-
30.380.000.000	Misc. Revenue	-	-	-	-	-	26,077	-	-
30.387.000.000	Contrib in Lieu of Trees	-	-	-	-	-	-	-	-
30.392.300.000	Host Comm. Fees Revenue	200,000	-	-	-	-	-	-	-
	SUBTOTAL	204,951	3,404	3,800	5,000	-	31,077	5,000	-
30.399.000.000	Fund Balance Forward	7,590,030	3,054,331	2,978,281	2,372,558	2,371,834	2,371,834	2,298,150	2,298,150
	TOTALS FOR REVENUES	7,794,981	3,057,735	2,982,081	2,377,558	2,371,834	2,402,911	2,303,150	-
EXPENDITURES									
30.406.700.000	Capital Purchases- Admin.	25,308	13,358	18,966	17,500	10,340	18,600	18,500	-
30.409.370.000	Repairs/ Maint. Twp Bldg	9,572	13,631	7,404	12,000	5,900	13,500	12,000	-
30.409.700.000	Township Facility Expense	15,575	24,955	12,077	40,000	12,843	27,300	50,000	-
30.434.600.000	Street Light Upgrade	58,375	16,027	543,826	-	28,662	39,361	-	-
30.454.700.000	Community Garden	-	-	-	-	-	-	5,500	-
30.486.000.000	Extraordinary Ins Expense	11,756	8,684	24,773	25,000	2,598	2,600	25,000	-
30.492.310.000	Tfr to HCF	4,615,064	-	-	-	-	-	-	-
30.494.000.000	Contingencies	5,000	2,800	3,200	3,000	3,400	3,400	3,400	-
30.494.210.000	Fund Reserve	3,054,331	2,978,281	2,371,834	2,280,058	-	2,298,150	2,188,750	-
	TOTALS FOR EXPENDITURES	7,794,981	3,057,736	2,982,081	2,377,558	63,743	2,402,911	2,303,150	-

TOWNSHIP OF FALLS
Host Community Fund
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL @8/31/16	2016 YR END PROJECTION	2017 ADOPTED BUDGET
REVENUES								
31.341.100.000	Interest Earnings	2,333	2,102	2,241	2,500	-	2,500	2,500
31.341.200.000	Interest Earnings - Restr	29,590	167,455	151,389	200,000	-	200,000	200,000
31.354.070.000	Grant-State-DVRPC (PCTI)	-	89,956	-	-	-	-	-
31.357.000.000	Grant-Bcks Cty-Open Space	-	-	-	945,000	-	240,000	705,000
31.357.020.000	Grant-Bcks Cty-Redev Auth	55,129	-	-	-	-	-	-
31.364.310.000	Host Community Fees-WM	14,776,807	14,280,014	13,272,431	12,039,700	7,604,066	13,737,983	17,287,700
31.364.311.000	Resource Recovery Fees	1,305,771	1,139,484	1,025,802	1,200,000	679,784	1,100,000	1,200,000
31.380.300.000	Reimbursements	26,050	60,895	100	1,000	16,994	19,034	10,000
31.383.000.000	Sidewalk Assessment	3,043	7,494	420	8,000	705	705	1,000
31.392.300.000	Tfr from Capital Reserve	4,615,064	-	-	-	-	-	-
	SUBTOTAL	20,813,787	15,747,400	14,452,382	14,396,200	8,301,549	15,300,222	19,406,200
31.399.000.000	Fund Balance Forward	11,067,832	10,030,117	7,412,068	5,878,989	6,380,550	6,380,550	3,448,609
31.399.001.000	Fund Balance - Restrd Sav	31,764,697	31,464,697	31,364,697	30,964,697	30,964,697	30,964,697	30,964,697
	TOTALS FOR REVENUES	63,646,316	57,242,214	53,229,147	51,239,886	45,646,796	52,645,469	53,819,506
EXPENDITURES								
31.440.330.000	2013 Road Prog-Engineer	463,108	86,576	24,048	-	-	-	-
31.440.335.000	2013 Road Program	1,057,341	4,076,003	289,458	-	-	-	-
31.440.340.000	2015 Road Prog-Engineer	-	-	128,837	-	7,600	7,600	-
31.440.345.000	2015 Road Program	-	-	292,906	-	-	-	-
31.440.350.000	2016 Road Prog-Engineer	-	-	65,932	334,860	151,372	167,430	167,430
31.440.355.000	2016 Road Program	-	-	-	725,000	-	362,500	362,500
31.440.360.000	2017 Road Program - Engineer	-	-	-	-	-	-	300,000
31.440.365.000	2017 Road Program	-	-	-	-	-	-	1,776,000
31.440.425.000	2011 Road Program	8,409	-	-	-	-	-	-
31.440.435.000	2012 Road Program	4,361,126	315,225	136,020	-	-	-	-
31.440.436.000	Storm Sewer Construction	-	8,249	3,475	-	-	-	-
31.440.440.000	2012 Road Prog-Engineer	120,606	14,406	-	-	-	-	-
31.440.446.000	STORM WATER MANAGEMENT	-	-	3,000	-	-	-	-

TOWNSHIP OF FALLS
Host Community Fund
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @8/31/16	YR END PROJECTION	ADOPTED BUDGET
31.440,448.000	DEP ACT 537 - Engineering	2,500	1,027	3,020	-	204	204	-
31.454,600.000	Recreational Improvements	139,327	2,000	2,744	4,900	4,000	4,900	10,100
31.454,610.000	Recreational Imp-Comm Park	97,622	5,225	56,539	31,225	2,746	30,000	49,215
31.454,612.000	BILES ISLAND Master Plan	58,407	25,036	-	-	-	-	-
31.454,665.000	NEW FALLS RD-Sidewalks	13,159	4,621	1,302	166,738	251,211	309,381	-
31.454,675.000	South Olds Blvd Culvert	507,836	-	-	-	-	-	-
31.454,680.000	Vernill Drain/Bridge-ENG	-	-	-	34,800	18,092	25,000	-
31.454,685.000	Vernill Drain/Bridge-CONST	-	-	-	150,000	-	-	62,000
31.454,690.000	Land Acquisition-Open Spa	18,116	12,157	18,078	1,272,000	24,186	30,000	1,310,000
31.454,710.000	Pinewood Pool purchases	13,799	27,800	6,534	188,120	130,765	130,880	-
31.454,735.000	Mill and Overlay projects	45,016	-	61,838	44,000	29,560	30,587	40,000
31.454,740.000	Pinewood Pool Reconstruct	-	-	-	-	276	276	-
31.454,744.000	Street Light Upgrade	-	-	3,722	-	-	-	-
31.454,745.000	Traffic light Improvement	6,999	2,301	255	154,654	6,361	20,000	154,654
31.454,746.000	PCTI Grant - PennDot	27,410	77,809	-	-	-	-	-
31.454,750.000	Township Building Expansi	207,538	173,664	358,838	5,695,429	-	-	15,000,000
31.454,770.000	Township Computer Upgrade	29,376	22,150	23,565	82,851	26,623	40,000	69,000
31.454,791.000	HISTORICAL RENOV-3ARCHES	9,250	-	4,294	100,000	110,230	110,584	7,850
31.454,792.000	Senior Ctr Eng/Architectr	933,013	1,238	-	-	-	-	-
31.454,793.000	QUAKER PENN BOAT RAMM	10,550	88,581	9,063	18,000	38,269	45,000	18,000
31.454,794.000	QUAKER PENN BABE RUTH FLD	18,674	15,799	2,500	-	-	-	-
31.454,900.000	Capital Purchases-Police	1,144,201	257,475	228,344	530,580	436,273	530,580	470,579
31.454,905.000	Capital Purch-Vehicles	37,718	750	99,439	22,000	22,071	22,071	78,782
31.454,910.000	CAPITAL PURCHASES - PW	217,075	229,982	3,000	219,500	219,210	219,210	112,600
31.454,915.000	Capital Purch-Twp Bldg	113,846	75,488	32,652	60,000	27,217	37,000	45,000
31.489,510.000	Gun Buy-Back Program	945	-	-	-	-	-	-
31.489,519.000	Contributions	59,511	51,875	52,700	57,000	63,050	63,050	63,000
31.489,520.000	Volunteer Incentives	42,365	38,934	35,636	45,000	-	45,000	45,000
31.489,530.000	Township Events	42,480	32,600	29,636	30,000	30,954	44,910	40,000
31.494,000.000	Miscellaneous Expense	50,000	-	-	-	-	-	-
31.494,001.000	Transfer to General Fund	11,509,181	12,177,478	13,166,525	15,300,000	-	15,300,000	16,300,000
31.494,002.000	Trn to Street Light	100,000	-	-	-	-	-	-
31.494,004.000	Transfer To Fire Hydrant	-	-	-	-	-	-	-
31.494,005.000	Trn to P&R	170,000	427,000	295,000	290,000	-	290,000	270,000
31.494,015.000	Transfer to Pinewood Pool	75,000	30,000	57,000	-	-	-	-

TOWNSHIP OF FALLS
Host Community Fund
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL @8/31/16	2016 YR END PROJECTION	2017 ADOPTED BUDGET
31.494.024.000	Tfr-to Twp Bldg Complex	-	54,000	-	-	-	-	-
31.494.030.000	Trn to Capital Reserve	200,000	-	-	-	-	-	-
31.494.086.000	Transfer to Crime Prevent	240,000	130,000	388,000	366,000	-	366,000	350,000
31.494.100.000	Fund Reserve-Available	10,030,117	7,412,068	6,380,550	47,961	-	3,448,609	753,099
31.494.200.000	Fund Reserve-Restricted	31,464,697	31,364,697	30,964,697	25,269,268	-	30,964,697	15,964,697
TOTALS FOR EXPENDITURES		63,646,318	57,242,214	53,229,147	51,239,886	1,600,269	52,645,469	53,819,506

TOWNSHIP OF FALLS
HIGHWAY AID FUND
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL at 8/31/16	2016 YR END PROJECTION	2017 ADOPTED BUDGET
REVENUES								
35.341.000.000	Interest Earnings	140	79	112	200	155	200	200
35.355.050.000	State Entitlements	621,321	671,686	737,650	841,688	864,028	864,028	885,184
35.380.300.000	Reimbursements	-	-	-	-	29,900	29,900	-
	SUBTOTAL	621,461	671,765	737,762	841,888	894,083	894,128	885,384
35.399.000.000	Fund Balance Forward	427,175	222,604	178,854	179,199	52,427	52,427	229,102
	TOTALS FOR REVENUES	1,048,636	894,369	916,616	1,021,087	946,510	946,555	1,114,486
EXPENDITURES								
35.430.740.000	Major Equipment Purchases	50,000	50,000	49,275	50,000	50,000	50,000	50,000
35.432.100.000	Snow Removal Salaries	25,118	-	84,867	15,000	-	41,213	15,000
35.432.255.000	Snow and Ice	69,942	173,690	130,778	100,000	38,279	60,000	100,000
35.433.256.000	Street/Traffic Signs	9,769	9,755	11,435	20,000	6,614	10,000	20,000
35.433.257.000	Traffic Signal Parts	45,378	57,808	61,193	55,000	22,584	40,000	55,000
35.433.368.000	Traffic Signal Power	9,749	9,628	11,203	13,000	6,678	10,000	13,000
35.436.000.000	Maint-Sewers & Drains	37,593	11,505	12,121	20,000	15,891	19,000	20,000
35.437.253.000	Twp Equip Repairs-Supply	254,328	251,706	283,743	225,000	118,495	160,000	225,000
35.438.000.000	Road Maintenance	73,312	151,310	60,278	80,000	31,004	60,000	75,000
35.438.100.000	Maintenance Salaries	229,856	-	140,636	250,000	-	244,391	350,000
35.438.110.000	Bridge Maintenance	-	-	-	5,000	-	-	5,000
35.438.161.000	FICA	19,506	-	17,251	20,655	-	21,849	20,655
35.438.220.000	Operating Supplies	1,481	113	1,411	2,000	-	1,000	2,000
35.494.200.000	Fund Balance	222,604	178,854	52,427	165,432	-	229,102	163,831
	TOTALS FOR EXPENDITURES	1,048,636	894,369	916,617	1,021,087	289,546	946,555	1,114,486

TOWNSHIP OF FALLS
Crime Prevention - DARE
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL at 8/31/16	2016 YR END PROJECTION	2017 ADOPTED BUDGET
REVENUES								
86.341.000.000	Interest Earnings	8	5	-	-	-	-	-
86.354.700.000	LYFT	3,750	3,750	3,750	-	-	-	-
86.358.100.000	Dare Secondary	15,000	15,000	15,000	15,000	-	15,000	15,000
86.358.200.000	Dare Elementary	10,000	10,000	10,000	10,000	-	10,000	10,000
86.387.200.000	Tullytown Contribution	7,000	7,000	-	7,000	-	4,000	-
86.387.210.000	Fundraising/Pvt. Contribut	50	100	-	-	150	150	-
86.387.240.000	Citizens Police Academy Rev	-	-	-	15,000	23,250	23,250	23,250
86.392.310.000	Transfer from HCF	240,000	130,000	388,000	366,000	-	366,000	350,000
	SUBTOTAL	275,808	165,855	416,750	413,000	23,400	418,400	398,250
86.399.100.000	FUND BALANCE FORWARD	141,833	193,858	(13,901)	(11,604)	-	(13,092)	35,457
	TOTALS FOR REVENUES	417,641	359,713	402,849	401,396	23,400	405,308	433,707
EXPENDITURES								
86.410.140.000	Salaries-DARE Officers (2)	96,325	185,244	184,983	197,705	135,352	197,705	204,625
86.410.156.000	Health Insurance	37,992	41,405	42,077	49,535	36,398	49,000	52,680
86.410.161.000	FICA	9,539	15,730	16,518	17,896	12,052	18,223	18,522
86.410.183.000	Fad/Dare O.T. & Training	31,958	50,762	50,174	36,225	22,196	40,500	37,492
86.410.210.000	Office Supplies	-	-	-	500	-	-	500
86.410.220.000	Operating Supplies	-	7,870	-	500	3,311	3,311	15,000
86.410.321.000	Telephone	447	642	787	660	438	660	700
86.410.331.000	Travel	11	-	-	800	-	-	600
86.410.354.000	Worker's Comp.	13,784	12,410	14,812	12,800	-	13,704	14,115
86.410.460.000	Seminars	1,000	-	-	2,000	-	-	2,000
86.410.510.000	Crime Prevention Program	5,044	27,442	5,048	15,000	-	1,065	1,000
86.410.512.000	Neighborhood Watch Prog.	2,180	505	447	-	-	-	-
86.410.570.000	State Grant Exp-DARE	4,011	280	5,512	7,000	732	732	7,000
86.410.600.000	Rapid Recovery Expense	541	293	-	-	-	-	-
86.410.610.000	Citizens Police Academy Ex	-	1,944	62,283	30,000	11,000	25,000	30,000
86.410.623.000	Smooth Operator Expense	7,917	13,589	15,952	10,000	11,645	17,000	8,000

TOWNSHIP OF FALLS
Crime Prevention - DARE
2017 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL at 8/31/16	2016 YR END PROJECTION	2017 ADOPTED BUDGET
86.410.750.000	Minor Equipment	394	141	-	700	2,951	2,951	1,500
86.410.900.000	Falls Police Partners	11,972	15,356	11,960	10,000	-	-	10,000
86.410.905.000	Tobacco expenditures	669	-	-	700	-	-	-
86.410.940.000	MIRT	-	-	5,389	-	-	-	-
86.494.200.000	Fund Balance	193,858	(13,901)	(13,092)	9,375	-	35,457	29,973
TOTALS FOR EXPENDITURES		417,642	359,712	402,849	401,396	236,076	405,308	433,707