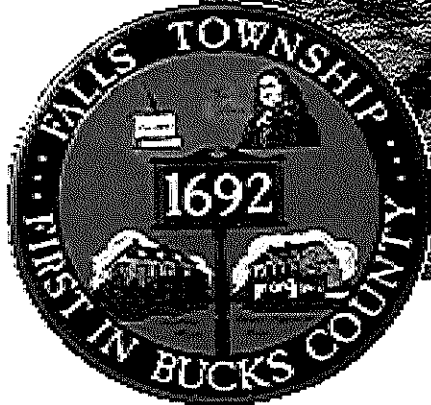


Township of Falls



2012 Adopted Budget

**TOWNSHIP OF FALLS
GENERAL FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
REVENUES								
01.301.100.000	Real Estate Tx's	890,693	889,205	875,253	914,152	801,877	878,300	909,192
01.301.200.000	Prior Year Taxes	24	76	-	800	-	-	-
01.301.400.000	Real Est. Tax Delinquent	24,443	29,366	20,262	30,000	21,068	25,000	30,000
01.301.600.000	Interim Taxes	1,991	2,465	1,378	1,800	60,504	650	800
01.301.700.000	KOIZ	29,605	29,605	29,605	29,605	29,605	29,605	29,605
TOTALS FOR Real Estate Taxes		946,756	950,718	926,497	976,357	913,055	933,555	969,597
01.310.100.000	Real Estate Transfer Tax	686834	531,353	323,164	450,000	253,895	325,000	350,000
01.310.500.000	Occupational Priv. Tax	0	-	-	-	-	-	-
01.310.600.000	Emerg Muni Services Tax	11863	(13)	-	-	-	-	-
01.310.650.000	LOCAL SERVICE TAX REVENUE	383174	393,212	401,538	370,000	209,351	390,000	400,000
01.310.700.000	Mechanical Dev. Taxes	23207	23,778	32,513	32,000	28,222	36,372	36,000
TOTALS FOR Local Tax Enabling Act		1,105,078	948,330	757,215	852,000	491,468	751,372	786,000
01.321.620.000	Plumbers License	3975	3,825	1,575	2,000	1,425	1,875	2,000
01.321.640.000	Tower's Fees	4000	4,000	4,000	4,000	4,500	4,500	4,500
01.321.800.000	Cable T.V. Franchise	476065	504,429	606,593	575,000	305,406	610,000	610,000
01.321.900.000	Mobile Home License	15830	15,430	15,020	16,000	11,770	14,670	15,000
01.321.910.000	Business License	123928	122,175	107,582	110,000	56,550	110,000	110,000
01.321.920.000	Junk Yard Licenses	0	400	800	800	600	1,200	1,200
01.322.820.000	Street Openings	7050	1,225	2,075	1,000	2,925	3,000	2,000
TOTALS FOR Licenses & Permits		630,848	651,484	737,645	708,800	383,176	745,245	744,700
01.331.110.000	Vehicle Code Violations	122,588	125,958	135,117	130,000	99,633	131,700	132,000
01.331.120.000	Code Violations, Etc	87,930	76,862	67,861	70,000	17,998	17,998	-
TOTALS FOR Fines		210,518	202,820	202,978	200,000	117,630	149,698	132,000
01.341.000.000	Interest Earnings	3,252	9	186	2,000	-	200	200
TOTALS FOR Interest Earnings		3,252	9	186	2,000	-	200	200

**TOWNSHIP OF FALLS
GENERAL FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
01.355.010.000	Public Utility Realty Tax	5,207	4,809	4,689	4,800	-	4,238	4,200
01.355.060.000	State Pension System Asst	401,478	403,514	420,530	420,000	3,186	769,897	438,400
01.355.080.000	Alcoholic Beverages Taxes	8,700	9,300	8,850	9,000	8,700	8,700	8,700
TOTALS FOR State Shared Entitlements		415,385	417,623	434,069	433,800	11,886	782,835	451,300
01.361.300.000	Land Development Appl.	10	-	-	-	750	750	-
01.361.330.000	Zoning Application/Permit	23,150	24,744	30,650	25,000	21,481	28,000	28,000
01.361.340.000	Hearing Fees	7,259	6,800	9,072	7,000	4,174	6,600	7,000
01.361.350.000	Earth Disturbance	375	5	147	200	10	10	50
01.361.500.000	Sale of Maps/Publications	613	328	650	500	278	300	400
TOTALS FOR General Government Fees		31,407	31,877	40,519	32,700	26,693	35,660	35,450
01.362.100.000	Crossing Guard Reimb.	140795	140,936	114,178	145,000	-	110,000	110,000
01.362.110.000	Copies of Accident Report	18810	18,165	16,905	18,000	12,345	17,000	18,000
01.362.210.000	Fire Inspection - Annual	38422	35,450	32,120	35,000	30,350	31,000	32,000
01.362.211.000	Fire Permits	113365	143,413	108,023	140,000	44,206	119,000	125,000
01.362.220.000	Sale of Fire Reports	2685	5,543	4,220	5,000	3,355	4,355	5,000
01.362.405.000	Permit Review Fee	27150	7,705	13,050	8,000	2,885	8,000	8,000
01.362.410.000	Building Permits	622076	485,072	407,905	500,000	321,310	405,000	450,000
01.362.415.000	Building Review	16175	14,775	15,585	16,000	16,085	19,000	20,000
01.362.420.000	Electrical Permits	115856	92,672	55,092	80,000	53,125	68,000	70,000
01.362.421.000	Electrical Inspections	43001	43,721	38,833	45,000	27,910	36,400	40,000
01.362.422.000	Electric Plan Review	9500	8,100	8,000	7,500	5,700	7,000	7,500
01.362.424.000	Heating and AC review	3700	2,400	3,300	3,000	4,300	5,000	5,000
01.362.426.000	Heating and AC Permit	86957	95,965	61,530	100,000	107,836	120,000	120,000
01.362.430.000	Plumbing Permits	22005	22,941	20,770	23,000	21,506	25,000	28,000
01.362.450.000	Use & Occupancy Permits	75965	80,290	78,197	80,000	54,170	77,500	80,000
01.362.460.000	Tank Removal Permit	0	4	-	-	-	-	-
01.362.465.000	UCC Surcharge	5203	4,964	5,204	5,000	3,232	4,500	5,000
01.362.470.000	Escrow-Admin Fees	43275	35,449	40,677	40,000	14,886	25,000	30,000
TOTALS FOR Public Safety Fees		1,384,940	1,237,565	1,023,588	1,250,500	723,200	1,081,755	1,153,500

**TOWNSHIP OF FALLS
GENERAL FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
01.364.310.000	Host Community Fees	4,710,000	6,400,000	5,500,000	5,050,000	(742,614)	5,675,000	9,000,000
01.364.311.000	Resource Recovery Fees	925,000	950,000	950,000	950,000	-	950,000	950,000
01.364.312.000	Trf from L/T Restricted	984,097	543,037	601,958	550,000	-	550,000	550,000
01.364.313.000	WASTE MANAGEMENT CONTRIB	550,000	550,000	450,000	100,000	100,000	100,000	-
TOTALS FOR Host Community Fees		7,169,097	8,443,037	7,501,958	6,650,000	(642,614)	7,275,000	10,500,000
01.380.050.000	Tenant Revenue	-	-	-	60,000	-	-	-
01.380.060.000	Animal Control Fees	2,350	1,950	1,400	2,000	600	1,000	1,400
01.380.070.000	Insurance Dividends	11,625	25,391	30,435	20,000	-	28,481	20,000
01.380.100.000	Recycling	173,845	97,841	109,131	100,000	101,734	102,000	110,000
01.380.200.000	Sale of Gasoline	3,482	6,964	2,659	4,000	-	3,000	3,000
01.380.300.000	Misc. Revenue - Other	704	89	301	100	745	50	100
01.380.310.000	USS KOIZ Escrow	-	-	-	75,000	-	-	-
01.380.315.000	TWP - TOFA MGMT PYMT FEES	-	503,882	-	-	-	-	-
01.380.320.000	TOFA ANNUAL INT PAYMENT	517,717	-	503,882	503,882	-	620,055	-
01.380.350.000	Bank Fees	(3,879)	(4,387)	(1,599)	600	225	-	-
01.380.400.000	Notary Fees	5	-	-	-	-	-	-
01.380.402.000	Reimbursable-Finance	-	1,647	-	-	44	44	-
01.380.410.000	Reimbursable- Police	34,093	51,272	30,688	55,000	112,062	55,000	55,000
01.380.410.001	Reimbursable-US Steel	-	33,332	166,660	199,992	116,662	116,662	-
01.380.411.000	Reimbursable-Fire Prevent	8,356	6,430	82	-	21,647	21,647	-
01.380.414.000	Reimbursement- Code Proj	2,480	455	1,100	-	75	75	-
01.380.430.000	Reimb.- Public Works	35,749	16,016	33,270	25,000	28,662	28,662	25,000
01.386.100.000	Sale of Equipment	930	3,274	2,769	5,000	456	456	2,000
TOTALS FOR Miscellaneous		787,457	744,157	880,778	1,050,574	382,912	977,132	216,500
01.392.010.000	Trf. From Other Funds	6,000	8,000	1,000	8,000	-	8,000	8,000
01.392.030.000	Trf from Fire Protection	18,000	26,000	-	26,000	-	26,000	26,000
01.392.300.000	Tfr from Capital Reserve	-	1,997,914	3,000,000	1,000,000	-	1,000,000	1,000,000
01.392.310.000	TRANSFER FROM HOST COMMUN	-	-	-	-	-	-	-
01.392.350.000	Trf from Highway Aid Fund	-	-	-	-	-	-	-
01.392.400.000	Trf. from Water Fund	-	-	-	-	-	-	-
01.392.620.000	Tfr. from Escrow Fund	(150)	-	-	-	-	-	-
TOTALS FOR Interfund Transfers		23,850	2,031,914	3,001,000	1,034,000	-	1,034,000	1,034,000

**TOWNSHIP OF FALLS
GENERAL FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
01.395.000.000	Refund of PY expenditure	2,169	789	376	-	1,797	1,797	-
TOTALS FOR Other Financing Sources		2,169	789	376	-	1,797	1,797	-
SUBTOTAL		12,710,757	15,660,323	15,506,809	13,190,731	2,409,205	13,768,249	16,023,247
01.399.000.000	Fund Balance Forward	281	3,762	1,292,164	1,967,112	1,399,643	1,399,643	12,690
TOTALS FOR GENERAL FUND REVENUES		12,711,038	15,664,085	16,798,973	15,157,843	3,808,848	15,167,892	16,035,937

Millage 2012 2.85
2011 2.85
2010 2.85

**TOWNSHIP OF FALLS
GENERAL FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
EXPENDITURES								
01.400.100.000	Salaries - Supervisors	21,413	21,332	21,332	21,250	14,875	21,250	21,250
01.400.153.000	Life/Disability Insurance	571	570	570	600	420	630	650
01.400.156.000	Health Insurance	22,822	24,286	26,419	29,300	18,847	28,276	-
01.400.161.000	FICA	1,638	1,631	1,631	1,626	1,138	1,626	1,626
01.400.210.000	Supplies	48	315	406	200	-	-	200
01.400.331.000	Travel	-	-	361	200	-	-	200
01.400.420.000	Dues, Subscript, Membersh	3,000	6,732	6,747	6,700	6,353	6,353	6,700
01.400.460.000	Meeting & Conferences	50	133	325	300	-	-	300
TOTALS FOR General Gov't-Supervisors		49,542	54,999	57,791	60,176	41,633	58,135	30,926
01.401.100.000	Salary - Township Manager	102,595	113,041	117,681	113,612	69,035	113,612	117,020
01.401.120.000	Salary-Public Safety Dir	-	-	-	-	-	-	-
01.401.140.000	Salaries - Admin Asst	53,303	53,799	54,041	53,323	22,221	53,323	54,923
01.401.141.000	Part Time Clerk	6,422	5,252	5,548	5,748	4,022	5,748	5,920
01.401.142.000	MEDIA COORDINATOR	3,046	21,429	42,458	42,744	25,964	42,744	44,026
01.401.153.000	Life/Disability Insurance	2,068	2,776	3,614	3,650	2,720	4,080	4,100
01.401.156.000	Health Insurance	27,962	52,991	67,725	49,110	38,300	54,005	65,471
01.401.161.000	FICA	14,327	17,596	18,341	18,354	13,279	17,995	18,719
01.401.162.000	Unemployment Compensation	553	840	1,280	1,000	1,280	1,280	1,280
01.401.180.000	Salaries - Overtime	158	21,676	18,450	22,000	11,115	17,000	20,000
01.401.182.000	Salaries - Longevity	2,700	2,500	3,000	2,500	2,800	2,800	2,800
01.401.331.000	Travel	456	435	1,283	1,200	679	679	1,200
01.401.354.000	Worker's Compensation	752	782	879	800	-	919	925
01.401.420.000	Dues/Subscript/Membership	578	500	693	700	238	400	700
01.401.460.000	Meetings & Conferences	469	506	210	500	489	489	500
01.401.750.000	Minor Equipment	399	-	-	500	-	-	500
01.401.760.000	Computer Technology	861	1,346	-	1,500	-	-	1,500
TOTALS FOR Administration - Manager		216,649	295,469	335,202	317,241	192,142	315,074	339,584

**TOWNSHIP OF FALLS
GENERAL FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
01.402.100.000	Salary - Finance Director	90,577	78,039	81,912	85,771	59,551	85,771	88,344
01.402.140.000	Salaries-Bookkeeper	95,458	97,139	98,901	101,720	63,038	101,720	103,467
01.402.150.000	Salaries-Clerk	30,918	34,353	34,638	36,018	21,274	36,018	36,709
01.402.152.000	Clerical- Part Time	26,599	17,574	16,324	15,163	12,659	15,163	15,733
01.402.153.000	Life/Disability Insurance	3,266	3,412	3,496	3,500	2,615	3,923	4,000
01.402.156.000	Health Insurance	93,629	102,005	110,809	123,047	78,493	117,724	125,929
01.402.161.000	FICA	19,505	19,815	19,359	19,919	13,732	19,697	20,124
01.402.162.000	Unemployment Compensation	960	1,428	1,682	1,600	1,672	1,672	1,672
01.402.180.000	Salaries Overtime	3,377	23,031	18,185	19,000	10,312	16,000	16,000
01.402.182.000	Longevity	2,700	2,200	2,500	2,700	1,300	2,800	2,800
01.402.210.000	Supplies	8,699	5,603	5,470	5,000	4,955	5,600	5,000
01.402.231.000	VEHICLE FUEL AND SUPPLIES	1,913	1,537	2,176	1,600	1,615	2,157	2,100
01.402.311.000	Audit Service	21,600	33,400	23,000	25,000	19,000	22,000	25,000
01.402.331.000	Travel	607	433	111	800	952	952	950
01.402.342.000	Printing	3,144	2,882	2,348	3,000	2,207	2,207	2,500
01.402.354.000	Worker's Compensation	606	879	830	950	-	862	900
01.402.374.000	Repairs & Maintenance	2,192	841	1,173	2,000	350	1,000	1,200
01.402.420.000	Dues, Memberships, Subscr	538	500	730	800	991	991	1,000
01.402.452.000	Maintenance Contracts	13,620	15,541	8,858	12,000	10,530	10,530	12,000
01.402.460.000	Seminars & Conferences	524	418	20	500	515	515	500
01.402.750.000	Min. Mach. Equipment	437	-	-	500	-	500	500
01.402.760.000	Computer Technology	5,118	1,869	2,572	3,000	460	2,000	3,000
TOTALS FOR Finance Department		425,987	442,898	435,094	463,588	306,221	449,802	469,428
01.403.114.000	Fees - Tax Collector	6,300	14,271	15,370	15,500	14,988	14,988	15,500
01.403.325.000	Postage	2,597	2,681	2,850	2,750	2,556	2,556	2,750
01.403.342.000	Printing	1,489	1,549	2,569	2,600	1,918	1,918	2,000
TOTALS FOR Tax Collections		10,386	18,501	20,790	20,850	19,462	19,462	20,250
01.404.310.000	Solicitor	143,533	118,986	213,939	150,000	171,321	240,000	200,000
01.404.314.000	Special Counsel	23,088	55,761	58,579	10,000	45,759	53,759	50,000
01.404.316.000	Codifications	8,094	10,497	2,657	10,000	3,050	5,000	7,500
TOTALS FOR Law		174,715	185,244	275,175	170,000	220,130	298,759	257,500

**TOWNSHIP OF FALLS
GENERAL FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
01.406.141.000	Salaries-Meeting Clerk	5,464	4,860	5,221	5,624	3,829	5,624	5,793
01.406.142.000	Salaries- Cable TV System	2,449	2,543	1,922	4,018	874	4,018	4,139
01.406.161.000	FICA-Meeting Clerk	605	566	546	738	360	738	760
01.406.162.000	Unemployment Compensation	165	234	283	200	237	237	200
01.406.210.000	Supplies - Office	4,267	8,357	3,569	5,000	1,665	3,000	4,000
01.406.310.000	Professional Services	8,988	7,065	3,326	5,000	2,070	4,000	5,000
01.406.321.000	Telephone	26,618	24,990	28,396	35,000	29,109	35,000	35,000
01.406.322.000	Cable TV System	268	1,714	4,140	2,000	1,556	2,000	2,200
01.406.325.000	Postage	9,822	13,382	7,611	10,000	260	10,000	10,000
01.406.341.000	Advertising Jobs, Bids,...	28,599	12,202	20,050	10,000	13,490	15,000	10,000
01.406.342.000	Printing	57	143	498	500	-	-	500
01.406.374.000	Repairs & Maintenance	2,579	2,134	2,668	2,400	1,142	2,000	2,200
01.406.420.000	Dues, Memberships, Subscr	747	1,167	1,210	1,000	675	1,000	1,000
01.406.700.000	Capital Purchases- Admin.	1,577	-	-	1,000	-	-	1,000
01.406.760.000	Computer Technology	8,760	8,658	7,366	5,000	8,638	9,000	6,000
TOTALS FOR Administration - General		100,965	88,016	86,806	87,480	63,903	91,617	87,792
01.408.310.000	Engineer	125,068	175,220	123,138	90,000	155,724	165,000	130,000
TOTALS FOR Engineer		125,068	175,220	123,138	90,000	155,724	165,000	130,000
01.409.140.000	Salaries - Janitorial	-	-	38,538	37,434	26,457	37,434	38,557
01.409.156.000	Health Insurance	-	-	15,923	29,300	18,847	28,276	30,290
01.409.161.000	FICA	-	-	1,776	2,862	2,024	2,864	2,950
01.409.220.000	Supplies - Operating	958	238	-	300	11	11	100
01.409.361.000	Electricity	18,981	14,497	15,294	18,000	8,247	10,000	10,000
01.409.364.000	Sewer/Water	765	767	768	800	191	767	800
01.409.367.000	Heat	8,572	5,190	2,375	6,000	2,375	2,375	2,500
01.409.370.000	Repairs/Maintenance	17,981	26,462	26,593	23,000	12,383	21,000	23,000
01.409.450.000	Janitorial Services	41,408	43,925	11,133	7,000	4,146	10,700	10,000
01.409.452.000	Cont. Service Bldg-Orkin	695	720	730	725	641	766	775
TOTALS FOR General Gov't - Building		89,360	91,799	113,130	125,421	75,323	114,193	118,972

**TOWNSHIP OF FALLS
GENERAL FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
01.410.100.000	Salary - Police Chief	307,044	120,808	121,715	113,612	77,671	113,612	118,156
01.410.110.000	SALARIES-ADMINISTRATION	40,633	242,635	336,210	311,793	194,973	311,793	324,264
01.410.130.000	Salaries- Sworn Officers	3,538,559	3,516,942	3,718,759	3,814,392	2,517,346	3,814,392	4,015,163
01.410.133.000	Salary - Range Master - Part Time	-	-	-	-	-	-	15,600
01.410.140.000	Salaries-Clerical	179,668	188,067	188,387	199,322	128,519	199,322	206,637
01.410.142.000	Salaries-Crossing Guards	216,087	216,538	198,265	219,240	113,968	179,985	184,629
01.410.143.000	Salary- Animal Control	50,702	55,424	50,283	55,120	37,146	55,120	56,222
01.410.144.000	Salaries- Court Liason	60,316	65,948	78,288	64,750	52,477	64,750	66,255
01.410.145.000	Salary - Clerical (P/T)	-	12,996	16,336	16,220	11,502	16,220	16,710
01.410.146.000	Clerical Overtime	6,481	5,276	7,283	4,500	3,617	6,275	5,000
01.410.153.000	Life/Disability Insurance	46,641	47,376	47,529	48,000	34,056	51,182	57,300
01.410.156.000	Health Insurance	1,180,348	1,357,497	1,480,158	1,631,978	1,027,665	1,521,829	1,744,491
01.410.161.000	FICA	400,969	423,008	440,722	460,000	310,822	460,137	477,922
01.410.162.000	Unemployment	14,382	23,790	27,809	25,000	24,880	24,880	25,000
01.410.174.000	Salaries-Education Incent	56,402	64,973	65,386	65,000	-	65,000	72,236
01.410.177.000	Overtime- Animal Control	728	1,586	2,336	2,000	1,035	2,000	2,000
01.410.179.000	Salaries-Holiday Pay	7,881	23,854	29,735	25,000	11,046	25,000	30,000
01.410.182.000	Salaries-Longevity	122,885	151,122	156,958	155,000	105,347	155,000	165,371
01.410.183.000	Salaries-Overtime	229,197	192,115	422,809	275,000	174,777	275,000	200,000
01.410.184.000	Salaries-Shift Different.	60,974	65,718	62,042	92,000	-	65,000	68,000
01.410.185.000	Training Overtime	199,422	214,525	176,073	160,000	97,948	160,000	180,000
01.410.186.000	Instructors Overtime	19,297	15,759	25,583	18,000	11,823	18,000	30,000
01.410.187.000	Salaries-Magistrate Court	121,539	116,336	127,544	115,000	78,465	117,698	135,000
01.410.188.000	Salaries-County Court	165,733	163,652	119,995	155,000	77,783	160,000	165,000
01.410.189.000	SALARIES-ADMIN ON CALL	-	74,552	71,169	70,000	52,727	70,000	75,000
01.410.190.000	Salaries-Detectives OT	20,195	21,476	78,638	60,000	62,931	90,000	65,000
01.410.191.000	Uniform Maint. Police Off	6,401	4,854	4,912	7,600	2,502	7,600	7,600
01.410.192.000	Clothing Maint. Detective	6,900	7,992	7,800	8,400	8,100	8,100	8,500
01.410.193.000	Traffic Enforcement-OT	-	-	-	35,000	-	35,000	35,000
01.410.210.000	Supplies-Office	16,043	14,691	13,089	15,000	7,866	15,000	15,000
01.410.215.000	Duplication Supplies	449	-	-	500	-	-	-
01.410.216.000	Supplies-Photo	657	4,948	4,591	4,000	2,388	4,000	5,000
01.410.220.000	Supplies-Oper.	27,984	12,754	15,722	30,000	7,397	11,000	10,000
01.410.221.000	Firearm Training Equip.	13,049	1,200	1,134	10,000	8,983	10,000	10,000

**TOWNSHIP OF FALLS
GENERAL FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
01.410.222.000	Detectives Operating supp	-	-	-	-	-	-	-
01.410.223.000	SWAT	1,509	5,531	10,249	75,000	11,467	25,000	75,000
01.410.224.000	Firing Range Operations	1,080	390	1,535	1,000	354	1,000	1,000
01.410.229.000	Food	837	3,041	1,083	2,000	774	2,000	2,000
01.410.231.000	Vehicle Fuel Oil	113,427	107,589	139,844	110,000	117,795	175,000	120,000
01.410.238.000	Uniforms - Police Officer	48,050	40,843	38,617	45,000	20,754	45,000	45,000
01.410.239.000	Clothing Allowance Detect	11,883	13,021	12,847	14,000	14,114	14,114	14,000
01.410.310.000	Professional Services	53,045	60,199	6,678	10,000	6,325	7,500	10,000
01.410.318.000	Vet Services	3,092	7,427	6,268	10,000	3,460	5,000	10,000
01.410.321.000	Telephone	18,036	23,401	29,047	25,000	20,161	26,800	28,000
01.410.325.000	Postage	2,061	2,289	1,429	2,500	372	1,000	2,500
01.410.331.000	Travel	18,600	6,734	18,621	18,000	3,525	18,000	16,000
01.410.342.000	Printing	1,740	1,493	2,562	3,100	3,070	4,000	4,000
01.410.352.000	Insurance Prof. Liability	23,519	24,220	24,051	25,000	11,866	24,000	25,000
01.410.354.000	Worker's Compensation	243,130	276,667	260,505	280,000	(410)	271,900	280,000
01.410.374.000	Repairs & Maintenance	30,736	3,843	6,782	8,900	3,802	4,800	9,000
01.410.384.000	Rent Machinery	2,003	923	1,953	1,000	2,430	3,700	3,000
01.410.420.000	Dues, Subscript, Membersh	2,186	2,804	3,167	3,000	5,460	6,000	6,500
01.410.421.000	Books	164	280	1,622	750	728	1,000	1,000
01.410.451.000	Vehicle Maint/Repair	106,371	113,067	115,636	115,000	109,914	125,000	125,000
01.410.452.000	Equip. Maint. Contractual	6,308	6,916	13,795	10,000	18,252	20,000	HCF
01.410.453.000	Vehicle Accident Repairs	1,926	-	-	3,500	7,919	8,000	5,000
01.410.454.000	Pagers Service	-	-	-	-	-	-	-
01.410.460.000	Seminars	9,232	9,108	10,722	9,000	8,403	9,000	20,000
01.410.470.000	Miscellaneous	2,708	2,221	3,227	3,000	2,787	3,000	5,000
01.410.471.000	Police Testing Expense	9,620	3,439	4,850	6,500	150	150	6,500
01.410.740.000	Capital Expenditures	13,003	-	-	-	4,049	5,000	HCF
01.410.750.000	Minor Equipment	5,044	10,601	2,678	2,500	1,924	2,500	3,000
01.410.760.000	Computer Technology	7,526	15,192	14,946	-	8,862	12,000	HCF
TOTALS FOR Public Safety - Police		7,854,402	8,169,651	8,829,974	9,050,177	5,634,069	8,933,359	9,408,556

**TOWNSHIP OF FALLS
GENERAL FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
01.411.132.000	Salary - Fire Marshal	72,657	67,400	71,405	70,304	43,141	70,304	72,413
01.411.133.000	Salary-Clerk	26,880	37,075	38,025	38,930	23,078	38,930	39,621
01.411.142.000	Salary-Inspections	12,783	80,948	95,414	78,739	68,041	78,739	118,348
01.411.153.000	Life/Disability Insurance	2,063	3,257	3,502	3,500	2,621	3,932	4,400
01.411.156.000	Health Insurance	40,009	115,415	122,921	136,851	85,750	127,386	133,761
01.411.161.000	Fica/Medicare	9,163	14,199	17,132	16,182	12,359	15,780	19,598
01.411.162.000	Unemployment Compensation	556	659	739	1,000	1,172	1,172	1,000
01.411.180.000	Salaries-Overtime	3,259	21,037	17,952	20,562	9,828	15,000	22,500
01.411.182.000	Salaries-Longevity	-	3,000	3,000	3,000	-	3,300	3,300
01.411.210.000	Office Supplies	1,775	2,929	1,409	2,000	1,432	2,000	2,000
01.411.216.000	Photo Supplies	580	-	328	800	-	800	1,000
01.411.231.000	Vehicle Fuel & Supplies	14,103	16,316	19,542	18,000	39,163	23,900	20,000
01.411.238.000	Uniforms	6,654	1,366	1,118	1,500	358	1,500	1,500
01.411.240.000	Fire Marshal Supplies	2,134	1,361	464	1,000	310	500	1,000
01.411.242.000	Safety&Fire Prevention Ma	2,094	285	1,366	1,500	165	300	1,500
01.411.315.000	Telephone	75	-	36	-	-	-	-
01.411.331.000	Travel Expense	761	968	1,141	2,800	314	400	2,800
01.411.341.000	Advertising	-	-	-	250	-	-	-
01.411.342.000	Printing	581	830	506	1,000	542	750	1,000
01.411.354.000	Workmen's Compensation	4,341	4,269	4,596	4,300	-	4,592	4,700
01.411.374.000	Contract Service-Equip	2,679	484	456	500	343	343	500
01.411.384.000	Equipment Rental	-	-	-	200	-	200	200
01.411.420.000	Dues/Subscription/Members	793	682	592	1,200	1,461	1,461	1,500
01.411.421.000	Books	548	502	810	1,000	280	280	1,000
01.411.450.000	Contracted Services	3,704	5,796	-	2,000	-	-	2,000
01.411.460.000	Meetings & Conferences	1,680	1,773	831	1,600	590	600	1,600
01.411.740.000	Major Equipment	0	0	1,835	-	-	-	-
01.411.750.000	Minor Equipment	1,584	1,786	1,037	2,500	315	1,000	1,500
01.411.760.000	Computer Technology	2,133	-	1,516	3,000	-	-	3,000
01.411.770.000	Fire Protection Equipment	-	12,085	74	1,000	-	-	1,000
01.411.771.000	Safety Equipment	-	-	-	-	-	-	-
TOTALS FOR Fire Marshal's Office		213,589	394,422	407,747	415,218	291,265	393,169	462,741

**TOWNSHIP OF FALLS
GENERAL FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
01.413.100.000	Planning & Development	2,350	1,600	3,200	3,000	750	1,500	1,500
01.413.110.000	HANDICAP ADVISORY BOARD	-	-	-	200	-	100	200
01.413.740.000	Industrial Dev. Comm.	-	-	-	500	-	100	200
01.413.741.000	Environmental Adv Comm	-	-	-	500	195	200	300
TOTALS FOR Planning & Development		2,350	1,600	3,200	4,200	945	1,900	2,200
01.414.130.000	Salaries-CCEO/Zoning Ofcr	76,068	75,032	81,287	81,120	49,905	81,120	83,554
01.414.133.000	Salaries-Code Off IV Code	86,218	91,777	148,857	92,565	107,463	136,185	141,632
01.414.135.000	Assist.Code Enf.Officer	5,058	3,854	2,676	6,125	-	-	-
01.414.141.000	Sal-P.Time Meeting Clerk	-	-	555	-	204	204	-
01.414.142.000	Salaries - Clerical	104,544	104,541	138,456	132,806	92,604	132,806	143,999
01.414.143.000	Salaries- ZHB Meetings	4,590	2,682	2,754	4,000	990	2,000	4,000
01.414.153.000	Life/Disability Insurance	4,255	5,082	6,856	6,900	4,604	6,906	7,735
01.414.156.000	Health Insurance	118,963	130,167	200,704	163,004	144,074	208,301	239,852
01.414.161.000	FICA	21,887	25,417	32,382	25,800	22,431	28,635	30,117
01.414.162.000	Unemployment Comp.	1,063	3,046	3,556	3,100	2,684	2,684	3,000
01.414.180.000	Salaries-Overtime	4,923	20,294	19,220	18,000	12,796	21,500	20,000
01.414.182.000	Salaries- Longevity	5,000	2,000	2,899	2,500	3,800	500	500
01.414.210.000	Office Supplies	5,132	4,740	3,239	7,000	1,842	4,000	5,000
01.414.216.000	Photo Supplies	403	52	45	500	29	100	500
01.414.231.000	Vehicle Fuel & Supplies	14,875	16,258	20,031	15,000	18,671	23,000	20,000
01.414.238.000	Uniforms	945	1,179	1,460	2,000	1,286	2,000	2,000
01.414.240.000	Code Supplies	4,485	3,508	764	5,000	916	3,000	5,000
01.414.314.000	Legal Services	10,192	8,606	9,033	10,000	3,124	6,000	10,000
01.414.319.000	Stenographic	3,920	2,718	3,203	3,500	1,339	3,000	3,500
01.414.331.000	Travel Expenses	1,156	36	453	2,500	387	500	2,000
01.414.341.000	Advertising	4,964	5,144	3,767	4,000	4,860	6,000	6,000
01.414.342.000	Printing	2,828	2,027	2,348	2,500	1,210	2,500	2,500
01.414.354.000	Worker's Compensation	903	1,263	1,264	1,300	-	1,103	1,300
01.414.374.000	Repairs & Maint. - Minor	5,727	2,921	456	3,000	343	500	2,000
01.414.384.000	Rental	122	128	141	200	23	200	200
01.414.420.000	Dues, Subscript, Membersh	1,330	1,922	1,390	3,000	1,389	1,500	2,500
01.414.421.000	Books	408	2,429	970	3,000	-	2,850	3,000
01.414.450.000	Contracted Services	-	-	975	1,500	975	1,000	1,500

**TOWNSHIP OF FALLS
GENERAL FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
01.414.451.000	Contract Service-Inspect.	275,278	226,146	163,751	235,000	97,891	160,000	235,000
01.414.460.000	Meetings & Conferences	1,169	575	934	1,500	825	1,000	1,500
01.414.750.000	Minor Machinery Equipment	216	246	-	4,000	-	500	500
01.414.760.000	Computer Technology	5,569	4,554	2,586	5,000	975	2,000	8,000
01.414.765.000	UCC Payment to State	5,204	4,676	5,068	6,000	7,080	8,136	5,000
TOTALS FOR Code Enforcement		777,395	753,019	862,080	851,420	584,721	849,730	991,389
01.415.210.000	Emergency Management	-	759	647	1,500	-	-	1,500
TOTALS FOR Emergency Management		-	759	647	1,500	-	-	1,500
01.427.130.000	Landfill Inspector	51,063	21,678	15,191	13,210	10,996	13,210	16,187
01.427.161.000	FICA	4,316	3,890	1,331	1,011	881	1,011	1,238
01.427.162.000	Unemployment	286	280	320	320	320	320	320
01.427.300.000	Recycling	14,586	10,402	5,037	10,000	6,720	11,757	11,800
01.427.310.000	RAIN BARRELS	-	-	2,040	-	(2,164)	-	-
01.427.311.000	Compost Bins	0	0	-	-	735	-	-
01.427.354.000	Worker's Compensation	2,650	692	749	200	17	618	700
01.427.355.000	Landfill Vehicle Expense	1,913	1,452	1,936	3,000	1,615	2,500	2,500
01.427.365.000	Hauler's Monitoring Exp.	2,464	1,411	1,675	2,000	1,340	1,520	1,600
01.427.366.000	Haulers - Police expense	2,641	6,845	2,191	4,100	519	519	-
TOTALS FOR Waste Hauler Monitoring		79,919	46,650	30,470	33,841	20,979	31,455	34,345
01.430.130.000	Salaries- Road Foreman	34,361	72,006	69,052	65,832	32,706	65,832	70,179
01.430.140.000	Salaries-Clerk	-	14,457	16,218	15,163	12,637	15,163	15,733
01.430.142.000	Salaries-Asst. Mechanic	34,940	76,203	66,988	65,978	33,101	65,978	67,766
01.430.143.000	Salaries-Temporary Help	2,113	(105)	-	-	-	-	-
01.430.145.000	Salaries-Road Crew	454,705	688,222	745,341	435,779	431,497	450,000	459,387
01.430.153.000	Life/Disability Insurance	7,514	13,439	14,476	15,000	10,836	16,254	18,000
01.430.156.000	Health Insurance	350,931	372,072	412,796	451,987	299,527	450,492	485,214
01.430.161.000	FICA	45,896	75,008	81,616	78,424	55,593	81,317	82,778
01.430.162.000	Unemployment Compensation	3,236	4,772	5,948	5,800	5,550	5,550	6,000

**TOWNSHIP OF FALLS
GENERAL FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
01.430.182.000	Salaries-Longevity	20,900	21,600	25,758	22,400	7,200	21,000	24,000
01.430.183.000	Salaries-Overtime	67,970	120,973	137,857	120,000	110,521	145,000	130,000
01.430.191.000	Uniform Maint. Allowance	14,046	15,438	18,876	15,000	14,526	18,000	20,000
01.430.210.000	Office Supplies	706	1,424	1,105	1,000	771	1,000	1,000
01.430.220.000	Operating Supplies	2,805	5,342	6,150	6,000	3,170	6,000	6,000
01.430.242.000	Safety Supplies	2,993	5,910	12,244	6,000	5,802	10,000	10,000
01.430.251.000	Vehicle Parts	-	-	-	-	42	42	-
01.430.331.000	Travel Expenses	52	1,085	202	1,000	258	750	1,000
01.430.354.000	Worker's Compensation	36,218	47,245	57,403	47,500	-	68,243	75,000
01.430.374.000	Machinery Equip. Repair	1,111	2,144	456	10,000	343	1,000	2,000
01.430.384.000	Rent of Machinery/Equip.	121	128	162	500	153	500	500
01.430.420.000	Dues, Subscript, Membersh	164	308	362	500	469	600	600
01.430.421.000	Books	-	-	80	100	44	100	100
01.430.460.000	Seminars & Conferences	210	2,638	345	1,000	145	500	2,000
01.430.740.000	Capital Purchases	1,821	-	-	-	10	10	-
01.430.760.000	Computer Technology	1,304	-	1,689	-	-	-	1,000
TOTALS FOR Public Works Department		1,084,117	1,540,311	1,675,123	1,364,963	1,024,900	1,423,331	1,478,257
01.481.231.000	Vehicle Fuel	52,192	30,453	45,174	50,000	44,060	58,000	58,000
TOTALS FOR Vehicle Fuel		52,192	30,453	45,174	50,000	44,060	58,000	58,000
01.486.352.000	Liability Insurance	179,949	175,671	169,160	230,000	208,189	208,973	230,000
01.486.353.000	Surety/Fidelity Insurance	17,514	1,009	8,757	8,757	2,919	2,919	6,000
01.486.354.000	Worker's Comp. Fire Depts	26,531	(35,154)	21,846	24,000	390,358	23,146	24,000
01.486.355.000	Vehicle Insurance	78,684	70,246	64,897	75,000	34,188	72,000	75,000
01.486.356.000	Pollution Insurance	5,359	5,420	5,514	5,500	4,792	4,792	5,000
TOTALS FOR Insurance		308,037	217,192	270,174	343,257	640,446	311,830	340,000
01.487.156.000	Retirees Medical Premium	108,861	108,689	160,364	131,488	92,988	176,439	180,000
01.487.160.000	Pension - Municipal	114,968	128,999	147,297	149,054	145,756	149,054	155,472
01.487.166.000	State Pension Asst.Police	862,493	1,060,137	1,570,253	1,313,893	-	1,313,893	1,318,901
TOTALS FOR Employee Benefits		1,086,322	1,297,825	1,877,913	1,594,435	238,744	1,639,386	1,654,373

**TOWNSHIP OF FALLS
GENERAL FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
01.491.000.000	Refunds	8,770	475,890	1,648	-	673	1,000	-
TOTALS FOR Refunds		8,770	475,890	1,648	-	673	1,000	-
01.492.350.000	Trf. to Highway Aid Fund	50,000	92,000	-	-	-	-	-
TOTALS FOR Fund Operating Transfers		50,000	92,000	-	-	-	-	-
01.494.000.000	Contingencies	(2,489)	-	4,465	-	-	-	-
01.494.210.000	Fund Reserve	3,762	1,292,164	1,399,643	114,076	-	12,690	150,125
01.494.300.000	prior period adjustment	-	-	-	-	-	-	-
TOTALS FOR Other Financing Uses		1,273	1,292,164	1,404,108	114,076	-	12,690	150,125
TOTALS FOR GENERAL FUND EXPENDITURES		12,711,038	15,664,084	16,855,384	15,157,843	9,555,340	15,167,892	16,035,938

**TOWNSHIP OF FALLS
STREET LIGHTING
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2010	2011 YR END PROJECTION	2012 ADOPTED BUDGET
REVENUES								
02.301.100.000	Real Estate Txs	311,911	311,389	306,493	320,755	280,272	307,925	319,015
02.301.200.000	Prior Year Taxes	6	27	-	200	-	-	-
02.301.400.000	Delinquent Taxes	5,608	7,623	7,055	7,500	7,375	8,500	8,000
02.301.600.000	Interim Taxes	674	864	483	600	21,175	500	500
02.301.700.000	KOIZ	10,388	10,388	10,388	10,387	10,388	10,388	10,388
02.341.000.000	Interest Earnings	1,658	151	57	100	-	60	100
02.392.031.000	Transfer from HCF	112,000	-	25,000	57,500	-	57,500	16,000
	SUBTOTAL	442,245	330,441	349,477	397,042	319,210	384,873	354,003
02.399.000.000	Fund Balance Forward	(105,729)	(18,139)	(28,056)	(37,017)	(33,395)	(33,395)	1,693
TOTALS FOR STREET LIGHTING REVENUES		336,516	312,302	321,421	360,025	285,815	351,478	355,696
EXPENDITURES								
02.434.145.000	Maintenance Labor	10,771	-	-	-	-	-	-
02.434.375.000	Maint. - Street Lighting	28,154	19,873	20,860	25,000	21,369	25,000	25,000
02.434.690.000	Street Lights - Power	315,729	320,486	333,955	335,000	264,976	324,785	330,000
02.494.200.000	Funds Balance Reserve	(18,139)	(28,056)	(33,395)	25	-	1,693	696
TOTALS FOR STREET LIGHTING EXPENDITURES		336,515	312,303	321,421	360,025	286,345	351,478	355,696
	Millage 2012	1.00						
	2011	1.00						
	2010	1.00						

**TOWNSHIP OF FALLS
FIRE PROTECTION
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2010	2011 YR END PROJECTION	2012 ADOPTED BUDGET
REVENUES								
03.301.100.000	Real Estate Tx	390,192	389,540	383,420	400,944	350,492	384,900	398,769
03.301.200.000	Prior Year Taxes	8	33	-	200	-	-	-
03.301.400.000	Delinquent Taxes	8,561	10,352	8,846	10,500	9,228	10,500	10,000
03.301.600.000	Interim Taxes	855	1,080	604	800	26,468	600	600
03.301.610.000	KOIZ	12,985	12,985	12,985	12,983	-	12,983	12,983
03.301.700.000	Grants and Entitlements	-	-	-	-	12,985	12,985	-
03.341.000.000	Interest Earnings	1,507	164	70	100	-	100	100
03.355.130.000	Firemen's Relief Fund	275,101	260,532	293,244	290,000	-	434,570	300,000
	SUBTOTAL	689,209	674,686	699,169	715,527	399,172	856,638	722,452
03.399.000.000	Fund Balance Forward	66,075	3,557	(5,378)	2,125	4,766	4,766	5,157
TOTALS FOR FIRE PROTECTION REVENUES		755,284	678,243	693,791	717,652	403,938	861,404	727,609
EXPENDITURES								
03.411.355.000	Vehicle Insurance	18,727	16,358	15,113	17,000	7,962	15,924	17,000
03.411.464.000	Safety and Fire Materials	-	-	-	200	-	-	200
03.411.465.000	Telephone	1,299	2,131	2,068	2,100	1,076	1,153	1,200
03.411.505.000	Firemen's Relief	-	260,532	293,244	290,000	-	434,570	300,000
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.	710,101	375,000	375,000	375,000	300,000	375,000	375,000
03.492.010.000	Trf to G.F.- Admin Exp	18,000	26,000	-	26,000	-	26,000	26,000
03.494.200.000	Funds Balance Reserve	3,557	(5,378)	4,766	3,752	-	5,157	4,609
TOTALS FOR FIRE PROTECTION EXPENDITURES		755,284	678,243	693,791	717,652	312,637	861,404	727,609
	Millage 2012	1.25						
	2011	1.25						
	2010	1.25						

**TOWNSHIP OF FALLS
FIRE HYDRANT FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2010	2011 YR END PROJECTION	2012 ADOPTED BUDGET
REVENUES								
04.301.100.000	Real Estate Txs	68,581	68,466	67,389	70,566	61,640	67,740	70,183
04.301.200.000	Prior Year Taxes	1	6	-	40	-	-	-
04.301.400.000	Delinquent Taxes	1,224	1,671	1,553	1,800	1,623	1,800	1,700
04.301.600.000	Interim Taxes	148	190	106	100	4,658	50	50
04.301.700.000	KOIZ	2,285	2,285	2,285	2,288	2,285	2,285	2,285
04.341.000.000	Interest Earnings	102	44	18	75	-	50	75
04.392.010.000	Trf. from General Fund	20,000	-	-	-	-	-	-
04.392.031.000	Trf. from HCF	-	-	-	10,200	-	10,200	7,500
	SUBTOTAL	92,341	72,662	71,351	85,069	70,207	82,125	81,793
04.399.000.000	Fund Balance Forward	(22,751)	458	(2,171)	(7,987)	(9,804)	(9,804)	(4,681)
TOTALS FOR FIRE HYDRANT REVENUES		69,590	73,120	69,180	77,082	60,403	72,321	77,112
EXPENDITURES								
04.411.363.000	Hydrant Service	69,131	75,291	78,983	77,000	42,667	77,002	77,000
04.494.200.000	Fund Balance	458	(2,171)	(9,804)	82	-	(4,681)	112
TOTALS FOR FIRE HYDRANT EXPENDITURES		69,589	73,120	69,179	77,082	42,667	72,321	77,112
	Millage 2012		0.22					
	2011		0.22					
	2010		0.22					

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
REVENUES								
05.301.100.000	Real Estate Txs	393,062	392,404	386,235	400,000	353,170	384,000	401,959
05.301.200.000	Prior Year Taxes	8	34	-	250	-	-	-
05.301.400.000	Delinquent Taxes	8,699	10,346	8,915	8,000	9,303	10,800	10,000
05.301.600.000	Interim Taxes	860	1,089	609	900	26,680	500	650
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	984	14,101	652	100	-	50	75
05.341.100.000	Interest Earnings-Restric	34,169	0	-	500	-	250	300
05.342.000.000	Three Arches Rent	4,275	4,200	4,975	5,400	4,150	5,400	5,400
05.342.100.000	Pavilion Rental Reg Fees	5,475	5,850	6,600	7,500	6,130	7,500	8,000
05.342.200.000	Community Park Lighting	1,800	-	4,155	4,500	1,935	5,000	5,000
05.342.209.000	Summer Camp Trip Fees	10,186	5,859	9,201	10,000	7,092	7,092	7,000
05.342.210.000	Summer Camp Program Fees	132,300	123,850	114,108	120,000	139,161	139,161	140,000
05.342.215.000	Regular Bus Trip Fees	-	-	-	10,000	-	-	-
05.342.220.000	Boat Permit Fees-Comm Pk	4,640	5,480	4,580	5,500	80	-	-
05.342.220.100	Boat Permit Fees-Quaker	-	-	-	5,000	5,970	6,300	12,000
05.357.030.000	COMMUNITY DAY	-	1,300	6,200	1,000	-	-	-
05.387.100.000	Contributions	8,410	5,085	2,500	2,500	-	-	-
05.387.500.000	Program Revenues	14,412	6,167	3,318	2,000	2,521	3,000	3,500
05.387.510.000	Amuse Pk/Ski Ticket Sales	10,570	12,890	12,359	12,000	19,820	22,000	25,000
05.392.031.000	Trn from HCF	-	100,000	100,000	100,000	-	100,000	150,000
	SUBTOTAL	642,939	701,743	677,495	708,239	589,101	704,142	781,973
05.399.000.000	FUND BALANCE FORWARD	(36,440)	(169,205)	(279,797)	(425,868)	-	(457,565)	(618,710)
05.399.001.000	RES FUND BAL FORWARD	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000
TOTALS FOR PARKS & RECREATION REVENUES		1,606,499	1,532,538	1,397,698	1,282,371	589,101	1,246,577	1,163,263

Millage 2012 1.26
2011 1.26
2010 1.26

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
EXPENDITURES								
05.452.341.000	Advertising-Program Promo	-	1,794	-	500	-	-	500
05.452.420.000	Memberships	275	467	598	500	255	255	500
05.452.500.000	Programs	346	1,525	-	125	-	-	-
05.452.505.000	Three Arches Programs	6,557	4,180	482	1,000	720	1,000	1,000
05.452.510.000	Programs- Special Events	13,823	5,730	8,163	6,000	2,520	5,000	5,000
05.452.515.000	Summer Concerts (Bands)	-	8,096	7,148	8,000	8,765	8,765	9,000
05.454.120.000	Park & Rec Director	80,170	62,514	98,248	64,792	64,913	64,792	66,735
05.454.125.000	Salary - Asst P&R Dir	-	18,207	2,891	32,760	(1,506)	32,760	33,743
05.454.145.000	Salary- Park Maintenance	-	57,921	57,989	55,000	32,470	55,000	86,175
05.454.150.000	Salary - Park Security	110,229	110,474	102,126	150,000	87,172	130,000	139,755
05.454.155.000	Salary - Clerical	26,553	22,369	26,430	27,357	17,341	26,808	28,162
05.454.156.000	Contract Seasonal Program	9,225	-	499	-	-	-	-
05.454.157.000	Salary- Summer Camp Staff	92,827	94,750	92,464	100,000	87,033	87,140	95,000
05.454.158.000	Salaries - police	1,927	2,349	222	5,000	1,734	1,734	2,000
05.454.161.000	FICA	23,570	28,730	29,993	34,655	24,817	31,794	36,220
05.454.162.000	Unemployment Compensation	3,055	6,333	7,219	6,000	3,966	10,595	10,000
05.454.180.000	Overtime	-	21,633	14,852	14,000	15,736	17,366	17,000
05.454.182.000	Salary - Longevity	-	4,100	4,100	4,100	1,600	4,900	4,900
05.454.310.000	Prof/Cons Service	6,965	263	681	2,500	1,315	1,315	1,500
05.454.331.000	Travel & Training	342	-	4	-	18	18	100
05.454.342.000	Printing	-	2,371	7,140	4,000	5,822	8,676	8,700
05.454.354.000	Worker's Comp.	1,414	1,479	1,418	1,500	-	1,500	1,500
05.454.361.000	Utilities-Parks	6,536	6,708	6,978	8,000	4,495	6,300	6,800
05.454.362.000	Millcreek Lighting	2,364	2,346	43,517	2,500	1,193	1,700	1,800
05.454.373.000	Three Arches Maintenance	6,800	7,649	5,392	5,200	831	1,500	1,500
05.454.405.000	Community Park-Utilities	12,848	21,494	26,835	20,000	17,268	24,400	25,000
05.454.406.000	Community Park - Supplies	12,400	21,192	11,450	15,000	6,374	10,000	12,000
05.454.407.000	Quaker Penn Park-Supplies	0	0	-	-	8,071	9,000	8,000
05.454.450.000	Contr Instructor-Seasonal	-	8,989	5,550	8,000	2,915	4,000	5,000
05.454.460.000	Seminars	258	200	-	200	20	20	200
05.454.600.000	Parks - Improvements	2,357	-	-	2,000	-	-	HCF
05.454.615.000	Improvements-Three Arches	3,146	1,973	-	2,000	593	593	HCF
05.454.620.000	Parks-Supplies	29,479	17,858	11,008	10,000	13,598	20,000	20,000
05.454.640.000	Parks Repairs and Maint.	35,229	37,381	38,335	35,000	16,959	30,000	33,000
05.454.641.000	Athletic Field Maintenanc	21,281	9,382	8,243	7,000	14,220	16,727	9,000

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011	2011	2012
						ACTUAL at 8/31/2011	YR END PROJECTION	ADOPTED BUDGET
05.454.642.000	Community Park Maintenanc	37,571	47,673	57,013	60,000	44,032	58,000	60,000
05.454.643.000	Bus Trips	21,850	18,510	24,634	11,000	17,046	17,046	18,000
05.454.644.000	Summer Playground-supplie	16,988	22,151	16,682	20,000	24,384	27,823	25,000
05.454.645.000	SKI/AMUSEMENT TICKET EXP	14,465	12,739	11,533	12,000	20,464	20,469	21,000
05.454.646.000	Regular Bus Trip Fees	-	-	-	10,000	-	-	-
05.454.650.000	Telephone	112	394	20	200	-	-	200
05.454.760.000	Computer Technology	406	899	-	-	-	-	-
05.459.100.000	Senior Citizens Ctr-Utiti	19,997	21,197	22,599	23,000	14,620	20,000	22,000
05.459.220.000	Three Arches- Supplies	3,629	3,637	1,742	2,500	462	2,000	2,000
05.459.221.000	Three Arches Utilities	8,858	8,250	7,569	10,000	5,212	7,500	8,000
05.459.450.000	Three Arches- Contr Exp	1,529	-	1,662	-	1,895	1,895	1,900
05.459.740.000	Capital Purchases	8,042	-	3,087	2,000	-	-	HCF
05.487.153.000	Life/Disabilitiy Insurance	2,762	2,798	2,685	2,800	1,773	2,660	2,700
05.487.156.000	Medical Benefits	88,616	83,632	86,061	99,393	62,576	94,236	117,096
05.494.200.000	Funds Balance Reserve	(54,948)	(279,797)	(457,565)	(603,211)	-	(618,710)	(784,423)
05.494.700.000	Fund Reserve, Restricted	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000
TOTALS FOR PARKS & RECREATION EXPENDITURES		1,679,853	1,532,539	1,397,697	1,282,371	633,690	1,246,577	1,163,263

**TOWNSHIP OF FALLS
FALLSINGTON LIBRARY FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
REVENUES								
06.301.100.000	Real Estate Tx	43,702	43,629	42,944	44,905	39,470	43,100	44,662
06.301.200.000	Prior Year Taxes	1	4	-	30	-	-	-
06.301.400.000	Delinquent Taxes	958	1,158	991	1,600	1,128	1,200	1,400
06.301.600.000	Interim Taxes	96	121	68	90	2,974	40	75
06.301.700.000	KOIZ	1,454	1,454	1,454	1,455	1,454	1,454	1,454
06.341.000.000	Interest Earnings	102	14	5	75	-	25	30
	SUBTOTALS	46,313	46,380	45,462	48,155	45,027	45,819	47,621
06.399.000.000	Fund Balance Forward	6,417	6,731	1,812	1,212	1,274	1,274	1,093
TOTALS FOR FALLSINGTON LIBRARY REVENUES		52,730	53,111	47,274	49,367	46,301	47,093	48,714
EXPENDITURES								
06.456.540.000	Contrib. to Non-Govt.	45,000	50,300	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	6,731	1,812	1,274	3,367	-	1,093	2,714
TOTALS FOR FALLSINGTON LIBRARY EXPENDITURES		52,731	53,112	47,274	49,367	45,000	47,093	48,714
	Millage 2012		0.14					
	2011		0.14					
	2010		0.14					

**TOWNSHIP OF FALLS
RESCUE SQUAD FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
REVENUES								
08.301.100.000	Real Estate Tx	156,077	155,816	153,368	160,377	140,961	153,962	159,507
08.301.200.000	Prior Year Taxes	3	13	-	80	-	-	-
08.301.400.000	Delinquent Taxes	3,425	4,144	3,540	5,000	4,031	4,300	5,000
08.301.600.000	Interim Taxes	342	432	242	300	10,623	200	250
08.301.700.000	KOIZ	5,194	5,194	5,194	5,198	5,194	5,194	5,194
08.341.000.000	Interest Earnings	371	70	34	100	-	50	75
	SUBTOTALS	165,412	165,669	162,377	171,055	160,808	163,706	170,026
08.399.000.000	Fund Balance Forward	20,247	3,179	(600)	(1,141)	-	(350)	809
TOTALS FOR RESCUE SQUAD REVENUES		185,659	168,848	161,777	169,914	160,808	163,356	170,835
EXPENDITURES								
08.416.540.000	Contributions	173,000	158,000	157,600	158,000	120,000	158,000	158,000
08.492.010.000	Trf to G.F. Adm. Exp	5,000	7,000	-	7,000	-	-	7,000
08.492.354.000	Worker's Compensation Ins	4,480	4,449	4,527	4,449	-	4,547	4,600
08.494.200.000	Funds Balance Reserve	3,179	(600)	(350)	465	-	809	1,235
TOTALS FOR RESCUE SQUAD EXPENDITURES		185,659	168,849	161,777	169,914	120,000	163,356	170,835
	Millage 2012		0.50					
	2011		0.50					
	2010		0.50					

**TOWNSHIP OF FALLS
TOWNSHIP BUILDING COMPLEX FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
REVENUES								
24.341.000.000	Interest Earnings	392	202	138	-	-	150	150
24.342.200.000	Rent Revenue	164,221	156,476	70,454	-	75,657	83,041	86,000
24.380.361.000	Misc. Reimbursements	29,091	20,895	(839)	-	28,606	31,006	33,000
	SUBTOTALS	193,704	177,573	69,752	-	104,263	114,197	119,150
24.394.100.000	Fund Balance Forward	3,159	67,805	117,879	-	56,411	56,411	23,615
TOTALS FOR TWP BLDG COMPLEX REVENUES		196,863	245,378	187,631	-	160,674	170,608	142,765
24.406.321.000	Telephone	1,665	1,071	1,071	-	840	1,004	1,005
24.409.310.000	Professional Services	2,050	-	2,763	-	260	260	300
24.409.361.000	Electric/Gas Expense	97,776	99,696	97,888	-	105,172	115,000	115,000
24.409.364.000	Water & Sewer Expense	4,719	3,023	3,113	-	1,884	2,625	2,700
24.409.370.000	Repair & Maintenance	3,689	4,136	6,221	-	3,985	4,000	4,000
24.409.430.000	Real Estate Taxes	19,157	19,575	19,740	-	19,740	19,740	19,740
24.409.450.000	Cleaning Services	-	-	425	-	-	-	-
24.494.000.000	Misc. Expense	-	-	-	-	4,364	4,364	-
24.494.100.000	Fund Balance	67,805	117,879	56,411	-	-	23,615	20
TOTALS FOR TWP BLDG COMPLEX EXPENDITURES		196,861	245,380	187,631	-	136,246	170,608	142,765

**TOWNSHIP OF FALLS
CAPITAL RESERVE FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
REVENUES								
30.341.000.000	Interest Earnings	484,912	117,442	69,394	100,000	-	50,000	100,000
30.380.310.000	Misc. Revenue - Other	11,258	8,550	2,780	-	-	-	-
30.387.000.000	Contrib in Lieu of Trees	-	-	-	-	-	-	-
30.392.300.000	Host Comm. Fees Revenue	315,000	-	-	-	-	-	-
	SUBTOTALS	811,170	125,992	72,174	100,000	-	50,000	100,000
30.399.000.000	Fund Balance Forward	27,371,587	27,162,976	22,056,284	16,961,302	16,906,941	16,906,941	15,433,407
TOTALS FOR CAPITAL RESERVE REVENUES		28,182,757	27,288,968	22,128,458	17,061,302	16,906,941	16,956,941	15,533,407

EXPENDITURES								
30.406.700.000	Capital Purchases- Admin.	-	-	8,136	8,136	6,904	8,938	8,136
30.409.370.000	Repairs/ Maint. Twp Bldg	3,486	2,733	8,319	10,000	8,663	10,000	10,000
30.409.700.000	Township Facility Expense	159,131	38,243	59,020	50,000	194,677	200,000	50,000
30.431.316.000	BANK/TRUSTEE FEE	1,582	525	300	-	1,238	1,238	1,200
30.431.471.000	DEBT SERVICE - INTEREST	115,344	102,594	-	-	-	-	-
30.431.472.000	DEBT SERVICE - PRINCIPAL	510,000	3,055,000	-	-	-	-	-
30.434.600.000	Street Light Upgrade	31,050	1,650	26,977	100,000	24,488	116,988	90,000
30.486.000.000	Extraordinary Ins Expense	99,975	28,997	43,767	25,000	31,370	31,370	25,000
30.492.001.000	Tfr to General Fund	-	1,997,914	3,000,000	1,000,000	-	1,000,000	1,000,000
30.492.015.000	Trn to Pinewood Pool	11,214	-	70,000	150,000	-	150,000	-
30.492.310.000	Tfr to HCF	-	-	2,000,000	-	-	-	8,820,000
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	27,245,976	22,056,284	16,906,941	-	-	15,433,407	5,524,071
TOTALS FOR CAPITAL RESERVE EXPENDITURES		28,182,758	27,288,940	22,128,459	1,348,136	272,340	16,956,941	15,533,407

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
REVENUES								
31.341.100.000	Interest Earnings	267,266	33,680	10,864	100,000	-	50,000	75,000
31.341.200.000	Interest Earnings - Restr	1,317,793	465,869	637,371	1,000,000	-	650,000	750,000
31.354.070.000	Grant-State-DCED	-	-	30,000	-	-	-	-
31.357.000.000	Grant-Bcks Cty-Open Space	-	-	-	945,000	-	-	-
31.357.010.000	Grant-Bcks Cty-CDBG	-	-	279,109	-	-	-	-
31.364.310.000	Host Community Fees	8,624,763	9,782,071	10,285,753	10,314,100	8,167,490	12,219,000	9,385,600
31.364.311.000	Resource Recovery Fees	1,123,844	1,285,275	1,243,377	1,300,000	929,819	1,170,000	1,170,000
31.380.300.000	Reimbursements	77,876	41,515	30,000	385,000	12,146	12,146	15,000
31.380.420.000	Skate Park Contributions	1,000	-	-	-	-	-	-
31.383.000.000	Sidewalk Assessment	47,208	40,115	23,092	15,000	10,639	11,000	10,000
31.392.300.000	Tfr from Capital Reserve	-	-	2,000,000	-	-	-	8,820,000
	SUBTOTALS	11,459,750	11,648,525	14,539,566	14,059,100	9,120,095	14,112,146	20,225,600
31.399.000.000	Fund Balance Forward	10,583,573	6,755,256	1,480,377	3,819,569	5,585,526	5,585,526	3,372,676
31.399.001.000	Fund Balance - Restr'd Sav	33,574,745	34,016,548	31,764,697	31,764,697	31,764,697	31,764,697	31,764,697
TOTALS FOR HOST COMMUNITY FEES REVENUES		55,618,068	52,420,329	47,784,640	49,643,366	46,470,318	51,462,369	55,362,973

EXPENDITURES

31.440.345.000	Road Engineering - 2003	2,298	-	-	-	-	-	-
31.440.385.000	2007 Road Construct - Eng	60,984	5,443	3,600	-	-	-	-
31.440.390.000	2007 Road Construction	1,033,046	89,995	-	-	-	-	-
31.440.395.000	2008 Road Program	4,559,204	273,115	222,666	-	-	-	-
31.440.400.000	Road Constr-Engineer-'08	5,292	-	-	-	-	-	-
31.440.405.000	2009 Road Program	-	7,341,704	124,892	-	72,512	72,512	-
31.440.410.000	2009 Road Prog-Engineer	418,670	404,678	-	-	-	-	-
31.440.415.000	2010 Road Program	-	-	764,062	760,400	1,975,917	1,975,917	-
31.440.420.000	2010 Road Prog-Engineer	-	-	426,499	75,000	46,993	53,361	-
31.440.425.000	2011 Road Program	-	-	-	3,826,000	358,162	3,826,000	-
31.440.430.000	2011 Road Prog-Engineer	-	-	89,732	574,000	331,820	574,000	-
31.440.435.000	2012 Road Program	-	-	-	-	-	-	5,318,000
31.440.440.000	2012 Road Prog-Engineer	-	-	-	-	-	-	676,000
31.440.436.000	Storm Sewer Construction	3,226	425	-	-	-	-	-
31.440.446.000	STORM WATER MANAGEMENT	1,275	6,800	-	-	-	-	-

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
31.440.448.000	DEP ACT 537 - Engineering	-	-	-	-	15,837	42,000	-
31.454.600.000	Recreational Improvements	156,985	36,251	75,389	162,500	15,975	153,225	246,000
31.454.610.000	Recreationl Imp-Comm Park	10,741	6,883	5,225	334,500	206,560	280,000	302,000
31.454.612.000	BILES ISLAND Master Plan	-	-	35,356	43,955	45,508	45,508	-
31.454.613.000	Turning Basin	-	-	-	-	75,000	75,000	-
31.454.614.000	Challenger Field	-	-	234,504	-	-	-	-
31.454.615.000	Fallsington Library	-	-	-	-	26,063	26,063	-
31.454.660.000	Community Trail System	2,514	2,557	-	-	-	-	-
31.454.665.000	NEW FALLS RD PED TRAIL	-	9,440	5,010	-	3,939	3,939	-
31.454.680.000	BRISTOL OXFORD VALLEY ENG	28,005	17,950	-	-	-	-	-
31.454.690.000	Land Acquisition-Open Spa	4,960	1,757,001	-	1,181,250	-	-	-
31.454.710.000	Pinewood Pool purchases	3,504	2,444	-	-	-	-	6,700
31.454.735.000	Mill and OVerlay projects	70,023	32,330	-	75,000	61,850	61,850	35,000
31.454.745.000	Traffic light improvement	22,522	80,634	-	100,000	419	100,000	50,000
31.454.750.000	Township Building Expansi	-	20,085	-	30,000	-	23,000	300,000
31.454.770.000	Township Computer Upgrade	30,078	89,015	25,022	23,000	22,226	22,226	25,000
31.454.780.000	Yatsko Field Improvements	1,203	-	-	-	-	-	-
31.454.790.000	Senior Citizen Constr	1,354	676	-	1,200,000	275	100,000	1,100,000
31.454.791.000	HISTORICAL RENOV-3ARCHES	5,780	41,645	3,197	43,000	-	43,000	8,000
31.454.792.000	Senior Ctr Eng/Architectr	22,800	-	97,093	254,000	135,759	185,759	68,241
31.454.793.000	QUAKER PENN BOAT RAMP	27,310	93,642	263,458	808,830	1,016,838	1,016,838	-
31.454.795.000	Skateboard Park	603,665	9,981	32	-	-	-	-
31.454.900.000	Capital Purchases-Police	273,640	386,623	301,011	436,513	333,249	375,000	1,374,141
31.454.905.000	Capital Purch-Vehicles	12,781	31,248	22,767	-	-	-	65,000
31.454.910.000	CAPITAL PURCHASES - PW	83,906	97,905	95,971	60,000	49,066	53,966	155,000
31.454.915.000	Capital Purch-Twp Bldg	-	3,480	60,053	245,000	20,932	20,932	183,000
31.471.350.000	Debt Svc-Lease-Principal	32,066	-	-	-	-	-	-
31.472.350.000	Debt Svc-Lease-Interest	4,372	-	-	-	-	-	-
31.489.519.000	Contributions	39,900	52,490	31,000	35,000	53,000	53,000	50,000
31.489.520.000	Volunteer Incentives	47,163	41,572	44,726	45,000	-	45,000	45,000
31.489.530.000	Township Events	5,625	26,209	31,194	25,000	29,200	29,200	25,000
31.494.000.000	Miscellaneous Expense	276	-	-	-	-	-	-
31.494.001.000	Transfer to General Fund	6,619,096	7,893,037	7,051,958	6,550,000	-	6,625,000	10,500,000
31.494.002.000	Trn to Street Light	112,000	-	25,000	57,500	-	57,500	16,000
31.494.004.000	Transfer To Fire Hydrant	20,000	-	-	10,200	-	10,200	7,500
31.494.005.000	Trn to P&R	-	100,000	100,000	100,000	-	100,000	150,000
31.494.015.000	Transfer to Pinewood Pool	-	-	-	-	-	-	-

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
31.494.030.000	Trn to Capital Reserve	315,000	-	-	-	-	-	-
31.494.035.000	Transfer to Highway Aid	-	30,000	-	-	-	-	-
31.494.086.000	Transfer to Crime Prevent	205,000	190,000	295,000	275,000	-	275,000	315,000
31.494.100.000	Fund Reserve-Available Funding	6,755,256	1,480,377	5,585,526	548,021	-	3,372,676	2,577,694
31.494.200.000	Fund Reserve-Restricted Savings	34,016,548	31,764,697	31,764,697	31,764,697	-	31,764,697	31,764,697
TOTALS FOR HOST COMMUNITY FEES EXPENDITURES		55,618,068	52,420,332	47,784,641	49,643,366	4,897,100	51,462,369	55,362,973

**TOWNSHIP OF FALLS
HIGHWAY AID FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
REVENUES								
35.341.000.000	Interest Earnings	8,380	1,221	434	1,000	137	450	500
35.355.050.000	State Entitlements	669,559	643,554	620,034	619,625	633,393	633,393	633,000
35.392.010.000	TRF. FROM GENERAL FUND	50,000	92,000	-	-	-	-	-
35.392.031.000	TRF. FROM HCF	-	30,000	-	-	-	-	-
	SUBTOTAL	727,939	766,775	620,468	620,625	633,530	633,843	633,500
35.399.000.000	Fund Balance Forward	-	68,954	376,006	273,811	525,326	525,326	363,574
TOTALS FOR HIGHWAY AID REVENUES		727,939	835,729	996,474	894,436	1,158,856	1,159,169	997,074
EXPENDITURES								
35.430.740.000	Major Equipment Purchases	67,252	39,247	50,000	50,000	-	49,033	50,000
35.432.100.000	Snow Removal Salaries	7,586	-	-	20,000	-	20,000	20,000
35.432.255.000	Snow and Ice	8,556	123,566	64,527	90,000	83,976	90,000	95,000
35.433.256.000	Street/Traffic Signs	16,263	22,795	9,155	40,000	12,217	20,000	40,000
35.433.257.000	Traffic Signal Parts	47,903	40,816	50,765	45,000	22,720	40,000	40,000
35.433.368.000	Traffic Signal Power	28,929	16,489	16,552	25,000	11,064	11,317	12,000
35.436.000.000	Maint-Sewers & Drains	23,904	12,552	14,906	10,000	14,937	18,000	20,000
35.437.253.000	Twp Equip Repairs- Supply	187,546	163,257	193,703	160,000	141,078	170,000	180,000
35.438.000.000	Road Maintenance	35,168	35,377	65,444	60,000	25,220	35,000	40,000
35.438.100.000	Maintenance Salaries	266,813	-	-	300,000	-	300,000	300,000
35.438.110.000	Bridge Maintenance	899	-	-	10,000	-	10,000	10,000
35.438.161.000	FICA	20,992	-	-	28,305	-	25,245	25,245
35.438.220.000	Operating Supplies	3,625	5,624	6,096	10,000	2,533	7,000	10,000
35.438.230.000	Uniform Maintenance Allow	2,277	-	-	-	-	-	-
35.494.200.000	Fund Balance	10,225	376,006	525,326	46,131	-	363,574	154,829
TOTALS FOR HIGHWAY AID EXPENDITURES		727,938	835,729	996,475	894,436	313,744	1,159,169	997,074

**TOWNSHIP OF FALLS
Crime Prevention Program
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
REVENUES								
86.341.000.000	Interest Earnings	220	109	-	100	-	50	75
86.354.200.000	State Grants-DARE	-	-	3,970	-	-	-	-
86.354.700.000	LYFT	-	-	-	-	-	7,500	-
86.358.100.000	Dare Secondary	23,334	11,925	15,000	10,000	-	10,000	8,000
86.358.200.000	Dare Elementary	9,000	5,841	10,000	5,000	-	5,000	8,000
86.387.200.000	Tullytown Contribution	-	6,000	6,500	6,000	-	6,000	6,000
86.387.210.000	Fundraising/Pvt.Contribut	2,050	250	180	-	150	150	-
86.387.220.000	Rapid Recovery Contrib	8,074	13,171	-	-	-	-	-
86.387.260.000	Seat Belt Grant	12,834	4,242	-	-	-	-	-
86.387.263.000	Smooth Operator Revenue	2,066	-	-	-	-	-	-
86.387.270.000	National Night Out	5,200	-	-	-	-	-	-
86.387.275.000	Tobacco revenues	1,020	1,085	-	-	-	-	-
86.392.310.000	Transfer from HCF	205,000	190,000	295,000	275,000	-	275,000	315,000
	SUBTOTAL	268,798	232,623	330,650	296,100	150	303,700	337,075
86.399.100.000	FUND BALANCE FORWARD	80,269	118,346	33,335	51,691	45,830	45,830	17,173
TOTALS FOR CRIME PREVENTION PROGRAM REVENUES		349,067	350,969	363,985	347,791	45,980	349,530	354,248

EXPENDITURES

86.410.140.000	Salaries-DARE Officers	76,792	158,613	163,138	168,806	118,164	168,806	175,558
86.410.143.000	Salary-Part-time Officer	-	-	-	-	-	-	-
86.410.156.000	Health Insurance	55,590	59,346	64,335	65,263	45,666	68,444	73,181
86.410.161.000	FICA	6,458	8,729	14,358	12,914	10,905	15,323	15,725
86.410.162.000	Unemployment Comp.	-	-	-	500	-	-	500
86.410.183.000	Fad/Dare O.T. & Training	7,540	28,948	25,154	20,000	24,389	31,500	27,000
86.410.191.000	Uniform Cleaning	-	-	-	100	-	-	-
86.410.210.000	Office Supplies	181	150	316	1,000	21	750	750
86.410.220.000	Operating Supplies	640	1,878	302	500	269	390	500
86.410.229.000	Food	-	-	40	250	-	-	150
86.410.321.000	Telephone	1,319	1,029	535	750	408	544	600
86.410.331.000	Travel	20	11	1,093	1,800	-	-	1,200
86.410.342.000	Printing	-	-	-	300	-	-	100
86.410.354.000	Worker's Comp.	15,269	15,191	12,628	15,000	-	12,328	13,000
86.410.420.000	Dues, Subscrip,Membership	-	-	-	350	-	-	250
86.410.421.000	Books	-	-	-	175	-	-	150
86.410.460.000	Seminars	-	-	-	6,000	-	-	4,000

**TOWNSHIP OF FALLS
Crime Prevention Program
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
86.410.510.000	Crime Prevention Program	6,694	6,343	9,195	12,000	4,738	7,500	10,000
86.410.512.000	Neighborhood Watch Prog.	457	617	154	1,000	-	-	-
86.410.570.000	State Grant Exp-DARE	5,959	6,393	7,451	10,250	-	8,000	8,000
86.410.595.000	Track Program Expense	1,381	5,035	-	-	-	-	-
86.410.600.000	Rapid Recovery Expense	4,995	615	-	-	256	256	-
86.410.620.000	Seat Belt Grant	7,450	5,040	-	-	-	-	-
86.410.623.000	Smooth Operator Expense	10,604	10,233	7,469	8,000	3,647	4,500	6,000
86.410.740.000	Capital Purchases	1,197	1,276	-	6,500	1,164	1,164	2,250
86.410.750.000	Minor Equipment	-	249	1,619	4,000	-	4,000	3,000
86.410.900.000	Falls Police Partners	6,924	7,464	10,365	7,500	5,662	8,500	7,500
86.410.905.000	Tobacco expenditures	540	473	-	750	352	352	750
86.410.910.000	National Night Out	15,498	-	-	-	-	-	-
86.494.200.000	Fund Balance	123,559	33,335	45,830	4,083	-	17,173	4,084
TOTALS FOR CRIME PREVENTION PROGRAM EXPENDITURES		349,067	350,968	363,984	347,791	215,640	349,530	354,248

**TOWNSHIP OF FALLS
POOL FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
REVENUES								
15.367.200.000	Pool Memberships	104,945	92,487	105,726	110,000	123,735	123,735	130,000
15.367.300.000	Guest Fees	11,805	9,596	14,705	16,000	13,912	13,912	16,000
15.367.500.000	Program Income	2,882	1,506	3,974	5,000	7,317	7,317	7,500
15.367.600.000	Concession Stand Revenue	15,613	11,249	16,093	17,000	21,806	21,806	22,000
15.380.300.000	Misc. Revenue	450	-	-	-	-	-	-
15.380.400.000	Uniform Reimbursement	-	-	-	-	-	-	-
15.392.030.000	Proceeds from other funds	11,214	-	70,000	150,000	-	150,000	-
	SUBTOTAL	146,909	114,838	210,498	298,000	166,770	316,770	175,500
15.399.000.000	Fund Balance Forward	34,524	(9,256)	(90,356)	(93,482)	(78,236)	(78,236)	36,941
TOTALS FOR POOL REVENUES		181,433	105,582	120,142	204,518	88,534	238,534	212,441
EXPENDITURES								
15.452.100.000	Salaries-Township Staff	12,801	534	127	-	27	27	-
15.452.110.000	Salaries- P&R Director	7,678	7,424	11,014	7,200	8,756	12,500	11,164
15.452.122.000	Salary - Pool Managers	-	-	-	14,500	23,794	23,941	25,000
15.452.141.000	Salary - Lifeguards	-	-	-	42,875	40,730	40,730	45,000
15.452.143.000	Salary - Clerical	5,152	5,338	5,548	5,748	4,022	5,770	5,920
15.452.144.000	Salary - Gateguards	-	-	-	6,000	5,290	5,290	4,500
15.452.145.000	Salaries-Concession Stand	-	-	-	4,350	10,764	10,764	8,000
15.452.161.000	FICA	1,963	1,039	1,280	6,172	7,144	7,575	7,618
15.452.162.000	Unemployment Comp. Tax	-	-	-	200	-	-	200
15.452.210.000	Office Supplies	140	748	-	3,500	1,761	1,761	2,000
15.452.225.000	Laboratory Testing	-	-	-	200	-	-	-
15.452.247.000	Operating Supplies	7,195	4,785	5,120	5,500	12,365	12,425	13,000
15.452.248.000	Chlorine Supplies	12,427	15,786	16,198	16,000	18,486	21,643	23,000
15.452.310.000	Professional/Consulting	28	-	-	500	935	935	1,000
15.452.320.000	Pool Management Company	93,696	99,450	102,467	-	-	-	-
15.452.321.000	Telephone/Pager Service	767	296	279	350	246	246	300
15.452.325.000	Postage	-	-	-	-	-	-	-
15.452.331.000	Travel	0	0	-	-	57	61	100
15.452.341.000	Advertising-Pinewood Pool	-	-	-	1,000	-	1,000	1,000
15.452.342.000	Printing	985	855	120	1,000	1,525	1,525	1,600
15.452.351.000	Liability Insurance	-	-	-	3,000	-	3,000	3,000
15.452.354.000	Worker's Comp. Ins.	178	129	117	200	-	600	600

**TOWNSHIP OF FALLS
POOL FUND
2012 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL at 8/31/2011	2011 YR END PROJECTION	2012 ADOPTED BUDGET
15.452.361.000	Electricity	18,742	22,749	21,629	24,000	16,002	19,000	21,000
15.452.362.000	Water/Sewer	4,618	4,991	6,929	7,000	-	7,000	7,000
15.452.372.000	Maintenance & Repairs	7,430	17,148	12,540	13,000	7,335	7,464	10,000
15.452.494.000	Contingencies	80	-	-	-	-	-	-
15.452.500.000	Program Expense	1,773	1,724	1,002	2,000	1,204	1,804	2,000
15.452.600.000	Concession Stand Expense	9,863	8,640	12,035	12,000	14,334	14,334	16,000
15.452.740.000	Capital Improvements	5,175	4,304	-	19,500	225	225	HCF
15.452.741.000	Debt Service	(3)	-	-	-	-	-	-
15.493.840.000	Depreciation Expense	0	0	1,973	-	-	1,973	-
15.452.999.000	Fund Balance	(9,256)	(90,356)	(78,236)	8,723	-	36,941	3,439
TOTALS FOR EXPENDITURES		181,432	105,583	120,142	204,518	175,002	238,534	212,441