

Township of Falls



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2016 Adopted Budget

TOWNSHIP OF FALLS
GENERAL FUND
2016 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL at 8/31/15	2015 YR END PROJECTION	2016 ADOPTED BUDGET
REVENUES								
01.301.100.000	Real Estate Tx's	869,779	802,320	806,519	837,213	792,825	807,800	836,148
01.301.400.000	Real Est. Tax Delinquent	25,317	25,633	24,870	27,000	11,307	27,000	27,000
01.301.600.000	Interim Taxes	495	454	1,784	1,200	445	1,200	1,200
01.301.700.000	KOIZ	29,605	27,320	27,320	27,320	27,320	27,320	27,320
TOTALS FOR Real Estate Taxes		925,196	855,727	860,493	892,733	831,897	863,320	891,668
01.310.100.000	Real Estate Transfer Tax	582,059	858,764	664,784	700,000	543,141	720,000	700,000
01.310.650.000	LOCAL SERVICE TAX REVENUE	371,209	371,787	410,435	400,000	222,360	400,000	400,000
01.310.700.000	Mechanical Dev. Taxes	33,583	34,023	34,285	35,000	15,983	32,015	35,000
TOTALS FOR Local Tax Enabling Act		986,851	1,264,574	1,109,504	1,135,000	781,484	1,152,015	1,135,000
01.321.620.000	Plumbers License	675	-	75	-	-	-	-
01.321.640.000	Tower's Fees	5,000	5,000	4,500	4,500	500	500	4,500
01.321.645.000	Overweight Veh Fees	-	-	2,000	-	-	-	-
01.321.800.000	Cable T.V. Franchise	662,299	677,295	701,628	725,000	358,966	720,000	725,000
01.321.900.000	Mobile Home License	15,170	15,180	15,140	15,140	2,490	15,150	15,150
01.321.910.000	Business License	109,838	113,656	112,756	115,000	54,391	111,000	115,000
01.321.920.000	Junk Yard Licenses	1,000	850	1,075	1,000	450	1,250	1,000
01.322.820.000	Street Openings	3,275	4,375	3,350	3,125	2,425	3,125	3,125
TOTALS FOR Licenses & Permits		797,257	816,356	840,523	863,765	419,222	851,025	863,775
01.331.110.000	Vehicle Code Violations	146,290	169,264	143,830	150,000	102,258	131,000	135,000
01.331.120.000	Code Violations, Etc	-	-	405	-	6,997	6,997	-
01.331.130.000	Booking Fees	40,072	31,079	31,946	35,000	39,872	39,872	35,000
TOTALS FOR Fines		186,362	200,343	176,182	185,000	149,127	177,869	170,000
01.341.000.000	Interest Earnings	7	-	-	200	-	200	200
TOTALS FOR Interest Earnings		7	-	-	200	-	200	200
01.342.200.000	Rent Revenue	67,241	74,550	72,510	72,653	58,921	72,008	72,008
TOTALS FOR Rents & Royalties		67,241	74,550	72,510	72,653	58,921	72,008	72,008

**TOWNSHIP OF FALLS
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2016 FISCAL BUDGET**

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01.355.010.000	Public Utility Realty Tax	4,178	4,138	4,473	4,300	3,929	3,929	4,000
01.355.060.000	State Pension System Asst	479,199	516,620	518,939	519,000	-	537,154	540,000
01.355.080.000	Alcoholic Beverages Taxes	10,150	9,150	9,700	9,700	10,350	10,350	10,000
TOTALS FOR State Shared Entitlements		493,527	529,908	533,112	533,000	14,279	551,433	554,000
01.361.300.000	Land Development Appl.	-	222	-	-	7	7	-
01.361.330.000	Zoning Application/Permit	33,400	40,490	42,354	40,500	31,200	40,000	40,500
01.361.340.000	Hearing Fees	3,716	6,353	8,539	8,000	7,161	8,061	8,000
01.361.500.000	Sale of Maps/Publications	167	137	198	200	-	100	100
TOTALS FOR General Government Fees		37,283	47,202	51,091	48,700	38,368	48,168	48,600
01.362.100.000	Crossing Guard Reimb.	115,468	118,308	96,923	110,000	47,283	74,300	75,000
01.362.110.000	Copies of Accident Report	17,295	17,235	16,185	17,300	13,335	17,060	17,300
01.362.210.000	Fire Inspection - Annual	26,758	44,369	51,962	51,200	43,155	45,000	47,000
01.362.211.000	Fire Permits	145,026	169,237	141,518	152,000	58,130	151,997	152,000
01.362.220.000	Sale of Fire Reports	4,550	5,100	5,150	5,000	4,430	5,800	5,500
01.362.405.000	Permit Review Fee	15,885	18,840	24,635	26,000	15,102	20,000	20,000
01.362.410.000	Building Permits	485,386	484,499	517,132	550,000	481,563	575,000	575,000
01.362.415.000	Building Review	17,000	20,775	23,885	23,000	18,010	23,000	23,000
01.362.420.000	Electrical Permits	71,011	81,828	95,362	87,000	108,735	125,000	100,000
01.362.421.000	Electrical Inspections	41,008	48,090	51,377	50,000	39,997	51,000	51,000
01.362.422.000	Electric Plan Review	8,600	7,400	9,100	8,700	10,066	11,266	10,000
01.362.424.000	Heating and AC Review	4,300	4,385	4,000	4,400	3,300	4,100	4,100
01.362.426.000	Heating and AC Permit	101,665	88,320	85,155	92,000	94,180	112,000	100,000
01.362.430.000	Plumbing Permits	29,040	28,215	35,780	34,000	27,665	36,000	36,000
01.362.450.000	Use & Occupancy Permits	82,185	84,993	82,631	85,000	63,778	81,000	82,000
01.362.462.000	Special Events Permit	-	-	50	-	450	600	-
01.362.465.000	UCC Surcharge	3,984	4,176	4,380	4,700	3,040	4,000	4,000
01.362.470.000	Escrow-Admin Fees	20,855	29,734	40,751	38,000	23,915	34,500	35,000
TOTALS FOR Public Safety Fees		1,190,016	1,255,504	1,285,974	1,338,300	1,056,133	1,371,623	1,336,900
01.364.310.000	Host Community Fees	9,000,000	10,200,000	11,000,000	12,000,000	-	12,000,000	13,800,000
01.364.311.000	Resource Recovery Fees	950,000	950,000	950,000	950,000	-	950,000	950,000
01.364.312.000	Trf from L/T Restricted	442,026	359,181	227,478	550,000	-	550,000	550,000
TOTALS FOR Host Community Fees		10,392,026	11,509,181	12,177,478	13,500,000	-	13,500,000	15,300,000

TOWNSHIP OF FALLS
GENERAL FUND
2016 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL at 8/31/15	2015 YR END PROJECTION	2016 ADOPTED BUDGET
01.380.060.000	Animal Control Fees	950	850	750	1,000	50	800	1,000
01.380.070.000	Insurance Dividends	34,614	34,292	35,797	35,000	41,201	41,201	35,000
01.380.100.000	Recycling	108,645	145,870	180,380	170,000	126,151	176,000	175,000
01.380.200.000	Sale of Gasoline	8,690	12,285	9,903	10,000	-	25,000	25,000
01.380.300.000	Misc. Revenue - Other	2,275	-	-	-	(46)	(46)	-
01.380.312.000	Que for the Troops Escrow	459	-	(66)	-	(2,381)	(2,381)	-
01.380.350.000	Bank Fees	(4,965)	(7,093)	(6,272)	(5,000)	135	(5,000)	(5,000)
01.380.361.000	Misc. Reimbursements	17,703	17,068	-	20,000	-	17,235	17,500
01.380.410.000	Reimbursable- Police	153,890	100,418	84,916	60,000	86,711	100,000	90,000
01.380.411.000	Reimbursable-Fire Prevent	0	-	1,036	-	-	-	-
01.380.414.000	Reimbursement- Code Proj	-	2	6,391	-	47	47	-
01.380.430.000	Reimb.- Public Works	47,605	123,765	41,955	45,000	35,556	45,000	45,000
01.386.100.000	Sale of Equipment	10,861	677	549	2,000	605	610	1,000
01.391.000.000	Sale of Genl Fixed Assets	-	38,750	-	-	-	-	-
TOTALS FOR Miscellaneous		380,727	466,884	355,339	338,000	288,029	398,466	384,500
01.392.010.000	Trf. From Other Funds	1,000	1,000	1,000	1,000	-	1,000	1,000
01.392.030.000	Trf from Fire Protection	-	26,000	-	-	-	-	-
01.392.300.000	Tfr from Capital Reserve	1,000,000	-	-	-	-	-	-
01.392.310.000	Tfr from HCF	-	-	54,000	-	-	-	-
TOTALS FOR Interfund Transfers		1,001,000	27,000	55,000	1,000	-	1,000	1,000
01.395.000.000	Refund of PY Expenditures	512	382	7,156	-	30,420	30,420	-
TOTALS FOR Other Financing Sources		512	382	7,156	-	30,420	30,420	-
SUBTOTAL		16,458,005	17,047,611	17,524,362	18,908,351	3,667,880	19,017,547	20,757,651
01.399.000.000	Fund Balance Forward	(521,364)	(758,380)	(1,153,135)	(1,149,471)	-	(2,055,078)	(1,651,873)
TOTALS FOR REVENUES		15,936,641	16,289,231	16,371,227	17,758,880	3,667,880	16,962,469	19,105,778
Millage 2016		2.63						
2015		2.63						
2014		2.63						

**TOWNSHIP OF FALLS
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2016 FISCAL BUDGET**

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EXPENDITURES								
01.400.100.000	Salaries - Supervisors (5)	21,332	21,332	21,332	21,250	16,264	21,332	21,332
01.400.153.000	Life/Disability Insurance	689	705	705	730	529	705	730
01.400.161.000	FICA	1,631	1,631	1,631	1,626	1,244	1,631	1,631
01.400.210.000	Supplies	4,447	163	-	200	-	-	200
01.400.321.000	Telephone/Data	3,297	6,557	4,640	5,000	2,514	3,705	4,500
01.400.331.000	Travel	-	-	-	200	-	-	200
01.400.420.000	Dues, Subscript, Membersh	6,353	6,447	9,332	6,500	3,665	6,565	6,500
01.400.460.000	Meeting & Conferences	-	-	-	300	-	-	300
TOTALS FOR General Gov't-Supervisors		37,749	36,835	37,640	35,806	24,215	33,938	35,393
01.401.100.000	Salary - Township Manager (1)	123,476	124,720	144,335	134,835	90,716	134,835	139,555
01.401.140.000	Salaries - Admin Asst (1)	76,092	50,552	55,116	52,000	46,720	52,000	53,560
01.401.141.000	Part Time Clerk (0)	5,943	6,121	5,757	-	4,951	6,941	-
01.401.142.000	MEDIA COORDINATOR (1)	55,905	64,217	65,925	59,953	30,846	59,953	61,752
01.401.153.000	Life/Disability Insurance	4,433	5,130	5,023	5,100	3,896	5,195	5,455
01.401.156.000	Health Insurance	70,372	90,323	98,245	106,154	80,087	107,819	86,944
01.401.161.000	FICA	20,363	18,240	19,525	21,021	17,417	21,724	21,792
01.401.162.000	Unemployment Compensation	1,037	1,149	875	1,000	887	887	1,000
01.401.180.000	Salaries - Overtime	17,043	15,151	29,125	25,000	21,324	27,250	27,000
01.401.182.000	Salaries - Longevity	3,031	2,600	3,400	3,000	2,400	3,000	3,000
01.401.331.000	Travel	553	1,678	364	1,600	812	812	1,600
01.401.354.000	Worker's Compensation	794	831	771	800	-	915	848
01.401.420.000	Dues/Subscript/Membership	2,277	544	564	600	533	575	600
01.401.460.000	Meetings & Conferences	205	165	1,715	1,500	937	1,200	1,500
01.401.750.000	Minor Equipment	-	4,923	-	500	-	100	500
01.401.760.000	Computer Technology	-	-	-	1,000	-	500	800
TOTALS FOR Administration - Manager		381,524	386,344	430,741	414,063	301,525	423,706	405,906

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01.402.100.000	Salary - Finance Director (1)	88,902	92,209	93,689	96,536	73,409	96,536	99,432
01.402.140.000	Salaries-Bookkeeper (2)	108,584	115,811	138,059	113,095	94,861	113,095	116,498
01.402.150.000	Salaries-Clerk (1)	37,635	34,892	33,790	40,131	27,293	40,131	50,086
01.402.152.000	Clerical- Part Time (1)	19,983	20,332	20,994	16,626	13,160	16,626	17,123
01.402.153.000	Life/Disability Insurance	4,512	4,244	4,790	4,820	3,897	5,091	5,016
01.402.156.000	Health Insurance	124,052	130,806	142,590	154,100	127,029	168,521	130,352
01.402.161.000	FICA	20,605	21,983	22,972	22,574	20,139	22,168	23,526
01.402.162.000	Unemployment Compensation	1,002	1,543	1,274	1,300	1,271	1,271	1,300
01.402.180.000	Salaries Overtime	15,518	21,403	27,306	24,000	12,447	19,000	20,000
01.402.182.000	Longevity	3,100	4,700	4,700	4,700	4,390	4,390	4,390
01.402.210.000	Supplies	5,503	4,999	5,916	5,000	3,239	4,200	5,000
01.402.231.000	VEHICLE FUEL AND SUPPLIES	4,033	2,646	3,489	3,500	1,869	2,300	3,000
01.402.311.000	Audit Service	22,000	26,900	27,046	27,050	22,023	22,023	27,000
01.402.331.000	Travel	916	2,130	684	2,200	1,335	1,500	1,500
01.402.342.000	Printing	2,283	2,670	2,766	2,600	3,802	5,000	3,000
01.402.354.000	Worker's Compensation	854	898	845	875	-	982	921
01.402.374.000	Repairs & Maintenance	967	375	616	750	308	500	700
01.402.420.000	Dues, Memberships, Subscr	1,150	1,644	1,271	1,400	1,272	1,502	1,500
01.402.452.000	Maintenance Contracts	11,720	14,343	14,958	15,000	16,124	16,124	16,500
01.402.460.000	Seminars & Conferences	580	1,055	350	1,000	650	650	800
01.402.750.000	Min. Mach. Equipment	-	258	-	500	-	-	500
01.402.760.000	Computer Technology	4,516	432	4,078	2,000	167	1,000	2,000
TOTALS FOR Finance Department		478,415	506,273	552,181	539,757	428,683	542,610	530,144
01.403.114.000	Fees - Tax Collector (1)	14,708	22,781	23,742	24,000	23,849	23,849	24,000
01.403.325.000	Postage	3,096	3,781	3,579	3,700	3,219	3,570	3,600
01.403.331.000	Travel	355	-	374	400	378	378	400
01.403.342.000	Printing	262	-	-	500	-	-	300
01.403.460.000	Meetings	-	-	-	-	270	270	300
TOTALS FOR Tax Collections		18,421	26,562	27,695	28,600	27,715	28,067	28,600
01.404.310.000	Solicitor	267,183	354,169	302,507	275,000	210,464	305,000	310,000
01.404.314.000	Special Counsel	64,141	110,261	68,802	60,000	19,530	40,000	50,000
01.404.316.000	Codifications	8,218	3,693	7,096	5,000	5,137	5,600	5,000
TOTALS FOR Law		339,542	468,123	378,405	340,000	235,130	350,600	365,000

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01.406.141.000	Salaries-Meeting Clerk (1)	5,364	8,423	5,589	8,523	3,618	5,500	7,000
01.406.142.000	Salaries- Cable TV System Sub (1)	1,490	831	564	1,000	588	950	1,000
01.406.161.000	FICA	524	708	471	729	322	494	612
01.406.162.000	Unemployment Compensation	124	203	127	200	99	99	100
01.406.210.000	Supplies - Office	5,095	5,954	3,285	4,000	4,384	5,220	4,000
01.406.310.000	Professional Services	5,707	3,182	11,195	20,000	17,116	21,000	21,500
01.406.321.000	Telephone	44,324	30,808	36,856	33,069	22,650	30,000	32,000
01.406.322.000	Cable TV System	8,575	2,756	2,089	4,000	4,218	5,000	4,000
01.406.325.000	Postage	9,949	8,556	15,899	10,000	24,547	27,000	28,000
01.406.341.000	Advertising Jobs, Bids,...	26,207	26,904	24,137	24,000	9,770	20,000	22,000
01.406.342.000	Printing	165	246	1,234	500	420	450	500
01.406.374.000	Repairs & Maintenance	824	1,562	579	1,500	397	750	1,500
01.406.420.000	Dues, Memberships, Subscr	783	865	1,390	1,400	1,681	1,700	1,700
01.406.421.000	Books	-	-	64	-	-	-	-
01.406.760.000	Computer Technology	22,761	5,981	7,737	15,000	2,917	5,000	10,000
TOTALS FOR Administration - General		131,892	96,979	111,214	123,921	92,727	123,163	133,912
01.408.310.000	Engineer	236,940	249,018	309,352	250,000	129,011	225,000	240,000
TOTALS FOR Engineer		236,940	249,018	309,352	250,000	129,011	225,000	240,000
01.409.140.000	Salaries - Janitorial (1)	45,081	40,092	41,303	42,132	36,545	42,132	43,396
01.409.156.000	Health Insurance	29,845	31,468	34,291	37,050	27,336	36,646	29,185
01.409.161.000	FICA	3,452	3,071	3,167	3,223	2,796	3,223	3,320
01.409.310.000	Professional Services	280	-	-	-	-	-	-
01.409.361.000	Electricity	93,303	95,527	5,239	96,000	80,262	100,000	100,000
01.409.364.000	Sewer/Water	3,594	3,048	882	3,900	4,435	5,800	5,000
01.409.367.000	Heat	4,950	4,950	5,358	5,400	-	-	-
01.409.370.000	Repairs/Maintenance	41,128	23,524	38,556	27,000	24,018	30,000	28,000
01.409.430.000	Real Estate Taxes	19,878	20,062	-	20,225	20,713	20,713	20,713
01.409.450.000	Janitorial Services	8,947	10,748	12,380	8,000	1,790	7,000	7,000
01.409.452.000	Cont. Service Bldg-Orkin	824	958	951	1,000	1,196	1,196	1,200
TOTALS FOR General Gov't - Building		251,282	233,448	142,127	243,930	199,091	246,710	237,814

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01.410.100.000	Salary - Police Chief (1)	137,335	132,954	152,039	134,835	99,380	134,835	139,555
01.410.110.000	SALARIES-ADMINISTRATION (4)	394,594	382,530	582,778	493,388	329,196	493,388	510,655
01.410.130.000	Salaries- Sworn Officers (46)	4,081,667	4,450,928	4,006,388	4,230,732	2,881,530	4,100,000	4,300,000
01.410.133.000	Salary-Range Master-P/T (1)	16,792	24,367	25,773	26,232	27,021	35,250	30,000
01.410.140.000	Salaries-Clerical (5)	208,490	214,998	219,554	225,872	168,706	225,872	232,659
01.410.142.000	Salaries-Crossing Guards (14)	176,635	181,563	142,992	150,000	78,232	110,000	115,000
01.410.143.000	Salary- Animal Control (1)	57,803	64,205	54,932	61,443	43,949	61,443	63,295
01.410.144.000	Salaries- Court Liason (2)	76,398	92,754	82,843	84,030	61,145	84,030	86,553
01.410.145.000	Salary - Clerical (P/T) (2)	17,254	17,891	17,663	23,204	12,056	16,000	23,903
01.410.146.000	Clerical Overtime	9,913	2,428	6,881	6,000	17,482	21,610	20,000
01.410.153.000	Life/Disability Insurance	57,253	57,454	57,923	58,500	43,297	57,627	60,186
01.410.156.000	Health Insurance	1,676,355	1,749,475	1,788,758	1,993,129	1,335,778	1,750,000	1,558,242
01.410.161.000	FICA	450,400	472,742	468,343	529,508	381,100	540,194	552,392
01.410.162.000	Unemployment	14,988	22,189	16,471	18,000	15,238	15,462	17,300
01.410.174.000	Salaries-Education Incent	72,634	75,517	77,445	78,123	2,078	82,530	71,280
01.410.177.000	Overtime- Animal Control	-	915	1,011	1,200	332	700	1,000
01.410.179.000	Salaries-Holiday Pay	26,998	47,464	56,718	50,000	31,775	56,275	50,000
01.410.182.000	Salaries-Longevity	170,623	186,985	191,825	178,174	151,692	199,000	176,504
01.410.183.000	Salaries-Overtime	250,752	285,535	381,896	325,000	270,263	400,000	385,000
01.410.184.000	Salaries-Shift Different.	60,419	66,363	63,610	69,000	1,903	69,000	69,000
01.410.185.000	Training Overtime	178,678	211,906	197,358	198,435	165,050	220,000	215,000
01.410.186.000	Instructors Overtime	14,868	24,285	26,608	26,000	23,990	40,000	34,000
01.410.187.000	Salaries-Magistrate Court	116,921	144,366	166,294	165,000	132,184	162,000	167,000
01.410.188.000	Salaries-County Court	87,515	125,171	144,124	135,000	122,721	170,000	165,000
01.410.189.000	SALARIES-ADMIN ON CALL	88,902	70,915	127,238	100,000	104,546	135,000	135,000
01.410.190.000	Salaries-Detectives OT	55,164	120,761	130,739	100,000	65,235	95,000	100,000
01.410.191.000	Uniform Maint. Police Off	6,714	10,854	10,451	11,000	7,172	10,600	11,000
01.410.192.000	Clothing Maint. Detective	8,050	8,100	7,950	9,000	8,100	8,100	9,000
01.410.193.000	Traffic Enforcement-OT	-	-	-	40,000	-	-	-
01.410.210.000	Supplies-Office	9,650	15,641	13,670	12,000	11,238	13,500	13,000
01.410.216.000	Supplies-Photo	5,198	2,343	5,450	3,000	1,632	2,000	3,000
01.410.220.000	Supplies-Oper.	10,054	10,096	14,023	3,150	11,554	15,000	11,500
01.410.221.000	Firearm Training Equip.	4,075	1,487	1,034	-	716	1,034	1,034
01.410.223.000	SWAT	99,082	327	335	19,090	-	-	-
01.410.224.000	Firing Range Operations	51	25	-	-	-	-	-
01.410.229.000	Food	796	163	1,144	1,000	959	1,100	1,000
01.410.231.000	Vehicle Fuel Oil	165,595	179,434	155,929	162,000	84,477	111,000	120,000
01.410.238.000	Uniforms - Police Officer	34,207	35,997	47,083	42,000	27,562	37,700	42,000

**TOWNSHIP OF FALLS
GENERAL FUND
2016 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL at 8/31/15	2015 YR END PROJECTION	2016 ADOPTED BUDGET
01.410.239.000	Clothing Allowance Detect	14,937	15,034	15,539	15,000	15,761	15,761	15,000
01.410.310.000	Professional Services	6,145	11,475	4,379	8,000	11,671	15,000	12,000
01.410.318.000	Vet Services	10,301	6,967	7,790	8,000	7,355	8,000	8,000
01.410.321.000	Telephone	45,889	31,992	41,695	40,000	27,263	40,000	40,000
01.410.325.000	Postage	1,346	1,982	1,429	2,200	1,394	1,750	2,200
01.410.331.000	Travel	14,052	7,927	22,330	20,000	11,764	13,000	15,000
01.410.342.000	Printing	2,604	1,555	4,475	3,000	1,501	3,000	3,000
01.410.352.000	Insurance Prof. Liability	26,648	27,278	28,178	29,418	14,709	24,614	26,000
01.410.354.000	Worker's Compensation	275,178	281,420	260,422	268,500	28,338	312,919	292,424
01.410.374.000	Repairs & Maintenance	8,853	3,911	2,262	3,000	1,223	2,000	3,000
01.410.384.000	Rent Machinery	1,575	2,181	2,544	2,200	2,179	2,800	2,200
01.410.420.000	Dues, Subscript, Membersh	6,134	4,785	5,087	5,000	4,406	5,200	5,000
01.410.421.000	Books	141	150	598	600	-	-	600
01.410.451.000	Vehicle Maint/Repair	178,409	171,635	231,167	200,000	194,209	230,000	210,000
01.410.452.000	Equip. Maint. Contractual	30,770	31,536	32,242	-	30,555	32,000	-
01.410.453.000	Vehicle Accident Repairs	22,405	7,520	2,500	7,000	7,988	6,000	7,000
01.410.460.000	Seminars	10,484	15,359	6,560	15,000	11,907	11,907	12,000
01.410.470.000	Miscellaneous	217	162	-	1,000	-	-	-
01.410.471.000	Police Testing Expense	-	-	-	3,500	600	600	3,500
01.410.740.000	Capital Expenditures	-	-	29	-	-	-	-
01.410.750.000	Minor Equipment	4,298	1,301	83	1,500	-	-	1,000
01.410.760.000	Computer Technology	9,834	7,135	8,280	5,000	3,665	5,000	5,000
TOTALS FOR Public Safety - Police		9,513,043	10,122,433	10,122,861	10,400,963	7,095,780	10,204,801	10,152,982
01.411.132.000	Salary - Fire Marshal (1)	79,443	81,060	84,365	81,859	48,936	81,859	84,315
01.411.133.000	Salary-Clerk (1)	39,884	40,923	35,559	43,316	(3,641)	8,000	44,626
01.411.142.000	Salary-Inspections (2 FT, 1 PT)	102,679	109,235	110,088	116,499	81,852	116,499	119,991
01.411.153.000	Life/Disability Insurance	4,541	4,632	4,777	4,825	3,650	4,867	5,110
01.411.156.000	Health Insurance	131,752	138,920	151,392	163,571	122,718	165,039	116,129
01.411.161.000	Fica/Medicare	19,070	19,334	19,919	20,722	13,539	17,752	21,017
01.411.162.000	Unemployment Compensation	486	807	743	900	334	334	800
01.411.180.000	Salaries-Overtime	24,372	22,177	22,726	25,000	14,748	20,900	21,000
01.411.182.000	Salaries-Longevity	3,600	4,200	4,800	4,200	4,800	4,800	4,800
01.411.210.000	Office Supplies	2,193	2,605	1,711	2,000	1,417	2,000	2,000
01.411.216.000	Photo Supplies	120	930	-	1,000	-	-	1,000
01.411.231.000	Vehicle Fuel & Supplies	25,551	19,106	18,772	17,000	15,867	18,600	18,000
01.411.238.000	Uniforms	996	1,104	1,975	2,000	401	2,000	2,000
01.411.240.000	Fire Marshal Supplies	1,015	157	512	500	348	500	500

**TOWNSHIP OF FALLS
GENERAL FUND
2016 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL at 8/31/15	2015 YR END PROJECTION	2016 ADOPTED BUDGET
01.411.242.000	Safety&Fire Prevention Ma	235	-	-	1,500	-	750	1,500
01.411.315.000	Telephone	16	21	-	-	-	-	-
01.411.331.000	Travel Expense	428	838	418	2,000	826	1,000	2,000
01.411.342.000	Printing	620	765	374	1,000	465	750	1,000
01.411.354.000	Workmen's Compensation	4,893	5,266	8,622	8,800	-	9,961	10,172
01.411.374.000	Contract Service-Equip	485	375	579	500	308	400	500
01.411.384.000	Equipment Rental	-	-	-	200	-	-	200
01.411.420.000	Dues/Subscription/Members	1,892	825	620	2,000	735	1,500	1,500
01.411.421.000	Books	-	-	-	1,000	-	-	1,000
01.411.450.000	Contracted Services	-	-	-	4,000	-	-	4,000
01.411.460.000	Meetings & Conferences	944	840	660	1,600	820	1,000	1,600
01.411.740.000	Major Equipment	-	1,500	1,010	1,500	945	1,500	1,500
01.411.750.000	Minor Equipment	375	4,481	603	1,500	194	1,000	1,500
01.411.760.000	Computer Technology	-	89	983	3,000	-	-	3,000
01.411.770.000	Fire Protection Equipment	35	244	244	1,000	-	500	1,000
01.411.771.000	Safety Equipment	108	500	-	5,000	-	1,500	5,000
TOTALS FOR FIRE MARSHAL'S OFFICE		445,733	460,934	471,450	517,992	309,261	463,011	476,760
01.413.100.000	Planning & Development	2,150	1,900	2,100	2,000	1,400	2,000	2,000
01.413.110.000	HANDICAP ADVISORY BOARD	-	-	-	200	-	-	200
01.413.740.000	Industrial Dev. Comm.	-	-	-	200	-	-	200
01.413.741.000	Environmental Adv Comm	-	186	-	300	-	-	300
TOTALS FOR Planning & Development		2,150	2,086	2,100	2,700	1,400	2,000	2,700
01.414.130.000	Salaries-CCEO/Zoning Ofcr (1)	89,310	87,128	97,007	91,302	54,980	91,302	94,041
01.414.133.000	Salaries-Code Off IV Code (3)	162,343	169,454	176,623	154,846	135,410	154,846	159,487
01.414.141.000	Sal-P.Time Meeting Clerk (0)	370	41	-	-	400	400	-
01.414.142.000	Salaries - Clerical (4)	116,499	139,587	154,509	157,412	114,323	157,412	162,107
01.414.143.000	Salaries- ZHB Meetings	1,404	3,106	3,375	3,000	2,385	3,195	3,195
01.414.153.000	Life/Disability Insurance	7,758	8,130	8,504	8,600	6,583	8,777	9,216
01.414.156.000	Health Insurance	251,815	252,204	274,128	296,738	211,025	284,737	242,591
01.414.161.000	FICA	33,410	35,803	38,119	33,274	29,136	33,611	34,504
01.414.162.000	Unemployment Comp.	1,528	2,213	1,823	2,000	1,620	1,656	1,800
01.414.180.000	Salaries-Overtime	23,413	23,912	24,571	24,000	20,506	27,000	27,000
01.414.182.000	Salaries- Longevity	1,000	2,200	3,400	4,600	5,200	5,200	5,200
01.414.210.000	Office Supplies	3,464	2,901	2,938	3,500	1,629	3,000	3,000
01.414.216.000	Photo Supplies	8	163	9	-	-	-	-

**TOWNSHIP OF FALLS
GENERAL FUND
2016 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL at 8/31/15	2015 YR END PROJECTION	2016 ADOPTED BUDGET
01.414.231.000	Vehicle Fuel & Supplies	18,725	20,568	17,405	18,000	10,442	13,000	14,000
01.414.238.000	Uniforms	731	2,089	901	2,000	1,445	2,000	2,000
01.414.240.000	Code Supplies	1,487	760	827	1,500	420	800	1,000
01.414.314.000	Legal Services	10,614	14,748	17,863	19,000	13,032	18,700	19,000
01.414.319.000	Stenographic	2,134	2,800	4,105	3,500	2,067	3,500	3,500
01.414.331.000	Travel Expenses	-	631	280	1,500	161	500	1,500
01.414.341.000	Advertising	1,855	5,032	7,584	5,000	4,021	6,000	6,000
01.414.342.000	Printing	1,244	1,933	2,273	2,500	888	1,500	1,500
01.414.354.000	Worker's Compensation	1,278	1,333	1,237	1,400	-	1,448	1,351
01.414.374.000	Repairs & Maint. - Minor	485	375	579	500	308	500	600
01.414.420.000	Dues, Subscript, Membersh	1,365	2,472	1,073	2,500	220	1,200	1,500
01.414.421.000	Books	667	230	-	2,500	180	800	2,500
01.414.450.000	Contracted Services	1,325	1,480	2,866	2,500	2,825	3,400	4,000
01.414.451.000	Contract Service-Inspect.	212,911	222,653	219,216	220,000	167,080	236,000	250,000
01.414.460.000	Meetings & Conferences	1,027	605	1,528	1,500	300	500	1,000
01.414.740.000	Major Equipment	1,519	-	2,499	3,500	-	3,000	3,500
01.414.750.000	Minor Machinery Equipment	278	48	-	500	-	500	500
01.414.760.000	Computer Technology	469	2,356	3,515	5,000	2,719	4,000	5,000
01.414.765.000	UCC Payment to State	4,084	4,808	4,264	4,800	3,988	6,000	6,500
TOTALS FOR Code Enforcement		954,520	1,011,763	1,073,021	1,076,972	793,292	1,074,484	1,067,092
01.415.210.000	Emergency Management	-	-	-	1,500	1,039	1,039	1,500
TOTALS FOR Emergency Management		-	-	-	1,500	1,039	1,039	1,500
01.427.130.000	Landfill Inspector (1)	16,248	16,886	17,174	17,697	13,567	17,697	18,227
01.427.161.000	FICA	1,419	1,662	1,438	1,354	1,062	1,354	1,394
01.427.162.000	Unemployment	360	553	277	300	287	287	300
01.427.300.000	Recycling	6,404	12,898	13,413	13,500	4,587	10,000	12,000
01.427.310.000	RAIN BARRELS	1,170	206	610	-	439	-	-
01.427.311.000	Compost Bins	(120)	(40)	(568)	-	1,098	-	-
01.427.354.000	Worker's Compensation	813	929	763	750	10	831	765
01.427.355.000	Landfill Vehicle Expense	3,039	2,490	2,166	2,500	1,173	1,520	1,800
01.427.365.000	Hauler's Monitoring Exp.	2,233	1,663	2,221	2,000	1,762	2,199	2,200
01.427.366.000	Haulers - Police expense	2,280	4,811	1,596	2,500	310	1,000	2,000
TOTALS FOR Waste Hauler Monitoring		33,846	42,058	39,092	40,601	24,294	34,888	38,686

**TOWNSHIP OF FALLS
GENERAL FUND
2016 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL at 8/31/15	2015 YR END PROJECTION	2016 ADOPTED BUDGET
01.430.100.000	Salary-PW Director	-	-	-	-	-	-	95,000
01.430.130.000	Salaries- Road Foreman (1)	76,003	45,723	76,384	75,941	44,043	75,941	78,229
01.430.140.000	Salaries-Clerk-Part Time (1)	19,430	20,307	20,986	17,199	13,091	17,199	17,714
01.430.142.000	Salaries-Mechanic (1)	74,639	60,828	80,817	73,341	35,905	73,341	75,525
01.430.145.000	Salaries-Road Crew (13)	807,255	621,338	841,758	540,000	517,734	525,000	621,541
01.430.153.000	Life/Disability Insurance	18,504	19,907	19,748	19,950	15,281	20,225	20,764
01.430.156.000	Health Insurance	499,035	512,481	550,292	595,828	440,660	592,409	512,861
01.430.161.000	FICA	85,905	67,259	95,367	69,009	73,539	71,419	86,606
01.430.162.000	Unemployment Compensation	3,419	5,179	4,149	5,000	3,687	4,156	4,500
01.430.182.000	Salaries-Longevity	22,700	25,200	25,600	25,600	17,800	26,100	26,100
01.430.183.000	Salaries-Overtime	138,171	123,217	237,265	150,000	175,015	200,000	200,000
01.430.191.000	Uniform Maint. Allowance	19,509	22,499	15,818	20,000	11,389	16,000	18,000
01.430.210.000	Office Supplies	1,343	2,532	1,794	2,500	877	2,000	2,000
01.430.220.000	Operating Supplies	5,240	4,637	5,264	5,500	3,358	5,500	6,000
01.430.242.000	Safety Supplies	10,661	11,134	16,744	11,000	4,738	10,000	10,000
01.430.331.000	Travel Expenses	470	290	48	500	397	1,000	1,000
01.430.354.000	Worker's Compensation	70,034	68,102	68,099	70,200	-	80,779	84,015
01.430.374.000	Machinery Equip. Repair	418	375	579	500	308	500	500
01.430.384.000	Rent of Machinery/Equip.	150	246	170	-	69	69	-
01.430.420.000	Dues, Subscript, Membersh	622	1,658	1,044	1,800	1,455	2,000	2,000
01.430.421.000	Books	-	-	-	100	-	-	-
01.430.460.000	Seminars & Conferences	814	1,584	745	1,600	2,050	2,500	3,000
01.430.740.000	Capital Purchases	420	-	519	-	256	256	-
01.430.760.000	Computer Technology	666	-	-	3,000	-	-	3,000
TOTALS FOR Public Works Department		1,855,408	1,614,496	2,063,191	1,688,568	1,361,650	1,726,394	1,868,355
01.481.231.000	Vehicle Fuel	53,053	51,321	60,944	63,000	34,182	46,000	48,000
TOTALS FOR Vehicle Fuel		53,053	51,321	60,944	63,000	34,182	46,000	48,000
01.486.352.000	Liability Insurance	154,914	172,003	177,202	173,000	265,001	196,521	190,000
01.486.353.000	Surety/Fidelity Insurance	5,838	9,728	7,298	7,298	9,917	9,917	9,917
01.486.354.000	Worker's Comp. Fire Depts	5,541	20,814	54,065	55,000	481,413	54,628	56,000
01.486.355.000	Vehicle Insurance	77,776	83,012	91,680	98,102	49,051	98,180	100,000
01.486.356.000	Pollution Insurance	4,025	4,025	4,067	4,067	4,148	4,148	4,148
TOTALS FOR Insurance		248,094	289,582	334,311	337,467	809,529	363,394	360,065

TOWNSHIP OF FALLS
GENERAL FUND
2016 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL at 8/31/15	2015 YR END PROJECTION	2016 ADOPTED BUDGET
01.487.156.000	Retirees Medical Premium	191,559	193,931	238,616	294,000	161,986	306,846	325,000
01.487.160.000	Pension - Municipal	159,462	163,384	180,305	182,494	134,072	182,494	181,294
01.487.166.000	State Pension Asst.Police	1,318,901	1,470,557	1,741,005	2,234,730	-	2,234,730	2,579,076
TOTALS FOR Employee Benefits		1,669,922	1,827,872	2,159,926	2,711,224	296,058	2,724,070	3,085,370
01.489.519.000	Parade & Celebrations	-	8,156	-	-	-	-	-
TOTALS FOR Contributions		-	8,156	-	-	-	-	-
01.491.000.000	Refunds	40,187	7,898	1,344	-	467	467	-
TOTALS FOR Refunds		40,187	7,898	1,344	-	467	467	-
01.494.000.000	Contingencies	3,301	-	100	25,000	-	-	20,000
01.494.210.000	Fund Reserve	(758,380)	(1,153,135)	(2,055,078)	(1,083,184)	-	(1,651,873)	7,499
TOTALS FOR Other Financing Uses		(755,079)	(1,153,135)	(2,054,978)	(1,058,184)	-	(1,651,873)	27,499
TOTALS FOR EXPENDITURES		15,936,642	16,289,046	16,262,617	17,758,880	12,165,050	16,962,469	19,105,778

**TOWNSHIP OF FALLS
STREET LIGHTING FUND
2016 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL at 8/31/15	2015 YR END PROJECTION	2016 ADOPTED BUDGET
REVENUES								
02.301.100.000	Real Estate Tx's	305,185	366,078	367,994	350,165	331,601	338,400	317,927
02.301.400.000	Delinquent Taxes	8,884	8,994	10,120	9,000	5,080	9,000	9,000
02.301.600.000	Interim Taxes	173	202	813	500	183	500	500
02.301.700.000	KOIZ	10,388	12,465	12,465	11,427	11,427	11,427	11,427
02.341.000.000	Interest Earnings	4	2	16	10	-	10	10
02.392.031.000	Transfer from HCF	16,000	100,000	-	-	-	-	-
	SUBTOTAL	340,634	487,741	391,408	371,102	348,291	359,337	338,864
02.399.000.000	Fund Balance Forward	(53,842)	(125,142)	(15,893)	39,001	-	65,239	99,199
TOTALS FOR REVENUES		286,792	362,599	375,515	410,103	348,291	424,576	438,063
EXPENDITURES								
02.434.145.000	Maintenance Labor	15,551	16,132	-	16,000	-	16,000	16,000
02.434.375.000	Maint. - Street Lighting	44,043	25,996	18,339	25,000	16,668	25,000	25,000
02.434.690.000	Street Lights - Power	352,339	336,364	291,936	300,000	236,965	284,377	300,000
02.494.200.000	Funds Balance Reserve	(125,142)	(15,893)	65,239	69,103	-	99,199	97,063
TOTALS FOR EXPENDITURES		286,791	362,599	375,514	410,103	253,633	424,576	438,063
	Millage 2016		1.00					
	2015		1.10					
	2014		1.20					

TOWNSHIP OF FALLS
FIRE PROTECTION FUND
2016 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL at 8/31/15	2015 YR END PROJECTION	2016 ADOPTED BUDGET
REVENUES								
03.301.100.000	Real Estate Txs	381,481	381,330	383,326	397,915	376,817	384,000	397,409
03.301.400.000	Delinquent Taxes	11,104	11,242	11,392	11,200	5,333	11,200	11,200
03.301.600.000	Interim Taxes	216	214	848	600	208	600	600
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	17	9	13	10	-	10	10
03.355.130.000	Firemen's Relief Fund	246,147	277,028	260,871	270,000	250,909	250,909	260,000
	SUBTOTAL	651,950	682,808	669,435	692,710	646,253	659,704	682,204
03.399.000.000	Fund Balance Forward	(4,576)	1,662	(18,252)	(14,076)	-	(11,703)	(11,082)
TOTALS FOR REVENUES		647,374	684,470	651,183	678,634	646,253	648,001	671,122
EXPENDITURES								
03.411.355.000	Vehicle Insurance	17,925	19,331	21,350	22,850	12,923	27,500	27,500
03.411.465.000	Telephone	3,039	1,763	2,065	2,100	1,552	2,074	2,100
03.411.505.000	Firemen's Relief	246,147	277,028	260,871	270,000	-	250,909	260,000
03.411.510.000	Contribution to Chiefs	3,600	3,600	3,600	3,600	3,600	3,600	3,600
03.411.540.000	Contrib. Vol. Fire Cos.	375,000	375,000	375,000	375,000	300,000	375,000	375,000
03.492.010.000	Trf to G.F.- Admin Exp	-	26,000	-	-	-	-	-
03.494.200.000	Funds Balance Reserve	1,662	(18,252)	(11,703)	5,084	-	(11,082)	2,922
TOTALS FOR EXPENDITURES		647,373	684,470	651,183	678,634	318,075	648,001	671,122
	Millage 2016		1.25					
	2015		1.25					
	2014		1.25					

TOWNSHIP OF FALLS
FIRE HYDRANT FUND
2016 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL at 8/31/15	2015 YR END PROJECTION	2016 ADOPTED BUDGET
REVENUES								
04.301.100.000	Real Estate Txs	67,141	73,215	73,599	108,233	102,494	103,946	108,095
04.301.400.000	Delinquent Taxes	1,955	1,980	2,107	1,950	1,017	1,950	1,950
04.301.600.000	Interim Taxes	38	41	163	100	50	100	100
04.301.700.000	KOIZ	2,285	2,493	2,493	3,531	3,532	3,532	3,532
04.341.000.000	Interest Earnings	3	3	2	10	-	10	10
04.392.031.000	Trf. from HCF	7,500	-	-	-	-	-	-
	SUBTOTAL	78,922	77,732	78,364	113,824	107,092	109,538	113,687
04.399.000.000	Fund Balance Forward	(4,916)	(2,955)	(4,364)	(9,415)	-	(12,157)	12,350
TOTALS FOR REVENUES		74,006	74,777	74,000	104,409	107,092	97,381	126,037
EXPENDITURES								
04.411.363.000	Hydrant Service	76,962	79,141	86,157	85,000	63,749	85,031	86,000
04.494.200.000	Fund Balance	(2,955)	(4,364)	(12,157)	19,409	-	12,350	40,037
TOTALS FOR EXPENDITURES		74,007	74,777	74,000	104,409	63,749	97,381	126,037
	Millage 2016		0.34					
	2015		0.34					
	2014		0.24					

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2016 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL at 8/31/15	2015 YR END PROJECTION	2016 ADOPTED BUDGET
REVENUES								
05.301.100.000	Real Estate Tx's	384,533	384,381	386,393	401,098	379,832	387,000	432,380
05.301.400.000	Delinquent Taxes	11,193	11,332	11,484	11,500	5,367	11,500	11,500
05.301.600.000	Interim Taxes	218	215	855	600	210	600	600
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	289	265	3,369	300	-	300	300
05.342.000.000	Three Arches Rent	5,637	5,729	1,434	-	-	-	-
05.342.100.000	Pavilion Rental Reg Fees	7,500	7,425	7,250	9,000	8,775	9,375	9,000
05.342.200.000	Community Park Lighting	2,520	1,642	930	2,500	2,490	3,150	2,500
05.342.209.000	Summer Camp Trip Fees	10,543	13,098	14,905	14,000	1,965	13,595	13,000
05.342.210.000	Summer Camp Program Fees	121,765	126,880	107,000	125,000	8,218	107,492	105,000
05.342.220.100	Boat Permit Fees-Quaker	19,433	19,597	17,651	20,000	15,742	16,500	17,000
05.387.100.000	Contributions	32	30	670	-	13,057	13,057	500
05.387.500.000	Program Revenues	4,871	3,161	5,272	7,000	4,980	5,275	5,500
05.387.510.000	Amuse Pk/Ski Ticket Sales	15,087	13,969	9,615	13,000	13,803	13,803	14,000
05.392.031.000	Trn from HCF	150,000	170,000	427,000	295,000	-	295,000	290,000
	SUBTOTAL	746,710	770,813	1,006,916	912,087	467,527	889,736	914,369
05.399.000.000	FUND BALANCE FORWARD	333,961	120,805	(163,085)	(3,709)	-	(18,404)	13,811
TOTALS FOR REVENUES		1,080,671	891,618	843,831	908,378	467,527	871,332	928,180
EXPENDITURES								
05.452.341.000	Advertising-Program Promo	-	-	-	1,000	-	467	1,500
05.452.420.000	Memberships	646	642	784	900	417	725	750
05.452.505.000	Three Arches Programs	342	75	30	1,000	200	400	600
05.452.510.000	Programs- Special Events	14,425	10,244	8,128	13,000	5,907	10,500	12,000
05.452.515.000	Summer Concerts (Bands)	11,108	10,758	10,008	11,000	10,683	10,683	11,500
05.454.120.000	Park & Rec Director (1)	69,734	97,899	45,478	56,908	42,065	56,908	60,683
05.454.125.000	Salary - Asst P&R Dir (1)	34,291	27,377	41,568	40,788	31,720	40,788	47,242
05.454.145.000	Salary- Park Maintenance (1)	58,043	76,874	65,753	68,515	55,516	68,515	70,574
05.454.150.000	Salary - Park Security (6 PT)	142,418	161,630	74,534	77,000	56,457	74,000	77,000
05.454.155.000	Salary - Clerical (1)	27,751	29,563	28,325	34,970	20,775	34,970	36,019
05.454.157.000	Salary- Summer Camp Staff (36)	78,965	86,182	72,327	74,000	65,041	66,000	74,000
05.454.158.000	Salaries - police (as needed)	718	1,343	190	1,200	-	-	350
05.454.161.000	FICA	34,519	36,056	30,395	29,306	23,605	28,296	30,196
05.454.162.000	Unemployment Compensation	6,412	8,793	5,908	6,000	2,353	4,994	6,000
05.454.180.000	Overtime	26,781	22,107	24,412	24,000	16,651	24,000	24,000
05.454.182.000	Salary - Longevity	4,900	5,300	5,470	4,700	4,700	4,700	4,700
05.454.310.000	Prof/Cons Service	1,200	1,620	1,770	6,500	6,785	6,785	6,500
05.454.331.000	Travel & Training	56	955	628	2,000	1,034	1,034	1,500
05.454.342.000	Printing	7,525	6,633	1,769	3,000	1,780	2,000	2,200

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2016 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL at 8/31/15	2015 YR END PROJECTION	2016 ADOPTED BUDGET
05.454.351.000	Millcreek Property Ins	-	-	-	-	1,026	1,026	1,026
05.454.354.000	Worker's Comp.	1,537	1,546	1,249	1,290	-	1,290	1,290
05.454.361.000	Utilities-Parks	8,140	5,975	8,722	8,200	6,095	7,800	8,000
05.454.362.000	Millcreek Lighting	2,550	3,177	2,971	3,000	2,753	3,300	3,200
05.454.373.000	Three Arches Maintenance	1,572	1,919	11,135	5,000	1,425	2,000	2,550
05.454.405.000	Community Park-Utilities	30,077	30,977	37,876	35,000	23,648	32,000	35,000
05.454.406.000	Community Park - Supplies	13,496	15,257	7,890	12,000	7,381	10,000	12,000
05.454.407.000	Quaker Penn Park-Supplies	18,757	18,557	19,952	17,500	13,104	16,500	17,500
05.454.450.000	Contr Instructor-Seasonal	6,154	4,005	4,701	4,800	3,240	4,500	4,800
05.454.460.000	Seminars	-	550	595	800	1,325	1,325	1,500
05.454.600.000	Parks - Improvements	(116)	653	-	-	-	-	-
05.454.615.000	Improvements-Three Arches	2,933	-	-	-	-	-	-
05.454.620.000	Parks-Supplies	37,617	41,019	34,736	30,000	28,704	30,000	32,000
05.454.640.000	Parks Repairs and Maint.	20,812	12,478	15,506	16,000	7,943	10,000	14,000
05.454.641.000	Athletic Field Maintenanc	17,330	15,907	15,089	15,500	11,459	15,000	16,500
05.454.642.000	Community Park Maintenanc	62,735	88,519	67,775	68,000	54,289	68,000	70,000
05.454.643.000	Bus Trips	24,963	21,668	8,934	17,000	3,789	3,789	8,500
05.454.644.000	Summer Playground-supplie	30,196	37,052	27,220	24,000	33,341	33,341	30,000
05.454.645.000	SKI/AMUSEMENT TICKET EXP	14,268	12,641	9,642	13,000	13,955	13,955	13,500
05.454.760.000	Computer Technology	899	-	-	3,500	360	650	1,500
05.459.100.000	Senior Citizens Ctr-Utili	15,285	17,117	22,962	22,400	20,558	22,400	22,500
05.459.220.000	Three Arches- Supplies	4,402	1,602	981	2,800	247	500	1,000
05.459.221.000	Three Arches Utilities	6,054	6,669	5,417	5,700	4,760	5,700	6,000
05.459.450.000	Three Arches- Contr Exp	2,071	2,281	2,885	3,000	5,261	5,261	5,500
05.487.153.000	Life/Disability Insurance	3,072	3,101	4,238	4,280	3,041	4,154	4,362
05.487.156.000	Medical Benefits	115,336	127,983	134,282	139,224	97,500	129,265	132,779
05.494.200.000	Funds Balance Reserve	120,805	(163,085)	(18,404)	597	-	13,811	15,859
TOTALS FOR EXPENDITURES		1,080,779	891,619	843,831	908,378	690,895	871,332	928,180

Millage 2016 1.36
2015 1.26
2014 1.26

TOWNSHIP OF FALLS
LIBRARY TAX FUND
2016 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL at 8/31/15	2015 YR END PROJECTION	2016 ADOPTED BUDGET
REVENUES								
06.301.100.000	Real Estate Txs	42,727	42,710	42,934	44,566	42,205	43,000	44,510
06.301.400.000	Delinquent Taxes	1,244	1,259	1,276	1,250	597	1,250	1,250
06.301.600.000	Interim Taxes	24	24	95	70	23	70	70
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	1	-	0	-	-	-	-
	SUBTOTAL	45,450	45,447	45,760	47,340	44,280	45,774	47,284
06.399.000.000	Fund Balance Forward	922	372	(180)	(689)	-	(420)	(646)
TOTALS FOR REVENUES		46,372	45,819	45,580	46,651	44,280	45,354	46,638
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	372	(180)	(420)	651		(646)	638
TOTALS FOR EXPENDITURES		46,372	45,820	45,580	46,651	45,000	45,354	46,638
	Millage 2016		0.14					
	2015		0.14					
	2014		0.14					

**TOWNSHIP OF FALLS
RESCUE SQUAD FUND
2016 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL at 8/31/15	2015 YR END PROJECTION	2016 ADOPTED BUDGET
REVENUES								
08.301.100.000	Real Estate Txs	152,593	152,532	153,331	159,166	150,727	153,600	158,964
08.301.400.000	Delinquent Taxes	4,443	4,498	4,559	4,400	2,134	4,400	4,400
08.301.600.000	Interim Taxes	86	85	339	230	83	230	230
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	6	4	4	5	-	5	5
	SUBTOTAL	162,322	162,313	163,426	168,995	158,138	163,429	168,793
08.399.000.000	Fund Balance Forward	135	(23)	1,929	2,530	-	3,509	5,138
TOTALS FOR REVENUES		162,457	162,290	165,355	171,525	158,138	166,938	173,931
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	4,480	2,362	3,847	3,800	291	3,800	3,800
08.494.200.000	Funds Balance Reserve	(23)	1,929	3,509	9,725	-	5,138	12,131
TOTALS FOR EXPENDITURES		162,457	162,291	165,356	171,525	120,291	166,938	173,931
	Millage 2016	0.50						
	2015	0.50						
	2014	0.50						

TOWNSHIP OF FALLS
 PINWOOD POOL FUND
 2016 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL at 8/31/15	2015 YR END PROJECTION	2016 ADOPTED BUDGET
REVENUES								
15.367.200.000	Pool Memberships	127,365	130,498	115,580	120,000	10,399	120,660	122,000
15.367.300.000	Guest Fees	18,772	16,706	16,447	17,500	22,548	22,548	19,000
15.367.500.000	Program Income	9,306	8,982	8,465	9,000	17,698	17,698	9,500
15.367.600.000	Concession Stand Revenue	20,696	17,803	16,457	18,000	22,790	22,790	20,000
15.392.030.000	Proceeds from other funds	-	75,000	30,000	57,000	-	57,000	-
	SUBTOTAL	176,139	248,989	186,949	221,500	73,435	240,696	170,500
15.399.000.000	Fund Balance Forward	22,921	(27,019)	(876)	(3,994)	16,979	16,979	63,763
TOTALS FOR REVENUES		199,060	221,970	186,073	217,506	90,414	257,675	234,263
EXPENDITURES								
15.452.100.000	Salaries-Township Staff (DPW as needed)	16,972	14,932	174	16,000	160	16,000	16,000
15.452.110.000	Salaries- P&R Director/Asst Director (2)	11,187	10,930	13,188	15,605	8,511	10,690	12,383
15.452.122.000	Salary - Pool Managers (2)	25,315	27,768	17,506	19,000	14,652	14,652	19,000
15.452.141.000	Salary - Lifeguards (24)	48,649	41,155	26,796	40,000	37,028	37,028	43,000
15.452.143.000	Salary - Clerical (1)	5,943	6,121	5,757	8,742	4,951	6,195	9,005
15.452.144.000	Salary - Gateguards (0)	5,721	-	-	6,700	-	-	-
15.452.145.000	Salaries-Concession Stand (5)	12,063	11,176	27,133	6,700	28,096	28,200	15,000
15.452.161.000	FICA	9,632	8,500	6,932	8,625	7,145	8,627	8,750
15.452.210.000	Office Supplies	140	697	181	700	-	-	400
15.452.225.000	Laboratory Testing	928	868	961	1,050	992	992	1,000
15.452.247.000	Operating Supplies	18,493	21,987	11,337	17,500	14,653	14,653	14,500
15.452.248.000	Chlorine Supplies	10,452	17,237	5,192	10,000	7,209	7,209	9,000
15.452.310.000	Professional/Consulting	-	-	-	2,500	2,499	2,499	2,500
15.452.321.000	Telephone/Pager Service	354	298	239	275	224	224	275
15.452.331.000	Travel	16	23	32	35	-	-	25
15.452.341.000	Advertising-Pinewood Pool	-	-	-	1,000	442	442	500
15.452.342.000	Printing	1,375	990	-	500	-	-	250
15.452.354.000	Worker's Comp. Ins.	724	1,005	791	1,000	-	1,000	1,000
15.452.361.000	Electricity	17,055	16,607	19,897	20,000	16,575	18,500	19,000
15.452.362.000	Water/Sewer	7,750	6,519	6,241	6,500	6,413	6,413	6,500
15.452.372.000	Maintenance & Repairs	15,911	13,909	10,019	14,000	1,130	1,130	12,000
15.452.460.000	Meetings & Conferences	-	2,873	285	1,000	-	-	250
15.452.500.000	Program Expense	1,788	5,065	2,938	4,000	2,653	2,653	4,000
15.452.600.000	Concession Stand Expense	13,745	12,215	11,523	13,000	14,832	14,832	14,000
15.493.840.000	Depreciation Expense	1,973	1,973	1,973	1,973	-	1,973	1,973
15.452.299.000	Fund Balance	(27,019)	(876)	16,979	1,101	-	63,763	23,952
TOTALS FOR EXPENDITURES		199,167	221,972	186,073	217,506	168,165	257,675	234,263

**TOWNSHIP OF FALLS
CAPITAL RESERVES FUND
2016 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL as of 8/31/15	2015 YR END PROJECTION	2016 ADOPTED BUDGET
REVENUES								
30.341.000.000	Interest Earnings	6,314	4,951	3,404	5,000	-	5,000	5,000
30.380.000.000	Misc. Revenue	-	-	-	-	-	-	-
30.387.000.000	Contrib in Lieu of Trees	-	-	-	-	-	-	-
30.392.300.000	Host Comm. Fees Revenue	-	200,000	-	-	-	-	-
	SUBTOTAL	6,314	204,951	3,404	5,000	-	5,000	5,000
30.399.000.000	Fund Balance Forward	16,576,441	7,590,030	3,054,331	2,984,060	-	2,978,281	2,372,558
TOTALS FOR REVENUES		16,582,755	7,794,981	3,057,735	2,989,060	-	2,983,281	2,377,558
EXPENDITURES								
30.406.700.000	Capital Purchases- Admin.	9,316	25,308	13,358	15,000	14,407	17,250	17,500
30.409.370.000	Repairs/ Maint. Twp Bldg	9,211	9,572	13,631	15,000	6,524	8,500	12,000
30.409.700.000	Township Facility Expense	25,097	15,575	24,955	50,000	10,890	15,000	40,000
30.434.600.000	Street Light Upgrade	107,904	58,375	16,027	542,000	525,652	542,000	-
30.486.000.000	Extraordinary Ins Expense	16,933	11,756	8,684	25,000	24,773	24,773	25,000
30.492.310.000	Tfr to HCF	8,820,000	4,615,064	-	-	-	-	-
30.494.000.000	Contingencies	5,000	5,000	2,800	3,000	3,200	3,200	3,000
30.494.210.000	Fund Reserve	7,590,030	3,054,331	2,978,281	2,339,060	-	2,372,558	2,280,058
TOTALS FOR EXPENDITURES		16,583,491	7,794,981	3,057,735	2,989,060	585,446	2,983,281	2,377,558

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2016 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL as of 8/31/15	YR END PROJECTION	ADOPTED BUDGET
31.454.690.000	Land Acquisition-Open Spa	37,255	18,116	12,157	1,271,610	16,671	16,671	1,272,000
31.454.710.000	Pinewood Pool purchases	3,841	13,799	27,800	5,000	4,796	4,796	188,120
31.454.735.000	Mill and OVerlay projects	37,426	45,016	-	45,000	61,838	61,838	44,000
31.454.744.000	Street Light Upgrade	-	-	-	-	3,722	3,722	-
31.454.745.000	Traffic light improvement	19,223	6,999	2,301	154,654	255	255	154,654
31.454.746.000	PCTI Grant - PennDot	13,792	27,410	77,809	-	-	-	-
31.454.750.000	Township Building Expansi	23,628	207,538	173,664	6,095,429	358,838	400,000	5,695,429
31.454.770.000	Township Computer Upgrade	23,216	29,376	22,150	222,150	23,565	23,565	82,851
31.454.791.000	HISTORICAL RENOV-3ARCHES	19,285	9,250	-	100,100	569	569	100,000
31.454.792.000	Senior Ctr Eng/Architectr	114,408	933,013	1,238	-	-	-	-
31.454.793.000	QUAKER PENN BOAT RAMP	19,800	10,550	88,581	9,200	5,188	9,000	18,000
31.454.794.000	QUAKER PENN BABE RUTH FLD	321,048	18,674	15,799	-	-	-	-
31.454.900.000	Capital Purchases-Police	272,116	1,144,201	257,475	470,580	137,308	300,000	530,580
31.454.905.000	Capital Purch-Vehicles	125,651	37,718	750	102,000	85,144	85,144	22,000
31.454.910.000	CAPITAL PURCHASES - PW	153,285	217,075	229,982	-	-	10,000	219,500
31.454.915.000	Capital Purch-Twp Bldg	41,834	113,846	75,488	122,000	17,648	40,000	60,000
31.489.510.000	Gun Buy-Back Program	-	945	-	-	-	-	-
31.489.519.000	Contributions	29,210	59,511	51,875	229,000	33,000	33,000	57,000
31.489.520.000	Volunteer Incentives	48,277	42,365	38,934	45,000	-	45,000	45,000
31.489.530.000	Township Events	32,150	42,480	32,600	30,000	29,636	29,636	30,000
31.494.000.000	Miscellaneous Expense	-	50,000	-	-	-	-	-
31.494.001.000	Transfer to General Fund	11,392,026	11,509,181	12,177,478	13,500,000	-	13,500,000	15,300,000
31.494.002.000	Trn to Street Light	16,000	100,000	-	-	-	-	-
31.494.004.000	Transfer To Fire Hydrant	7,500	-	-	-	-	-	-
31.494.005.000	Trn to P&R	150,000	170,000	427,000	295,000	-	295,000	290,000
31.494.015.000	Transfer to Pinewood Pool	-	75,000	30,000	57,000	-	57,000	-
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	315,000	240,000	130,000	388,000	-	388,000	366,000
31.494.100.000	Fund Reserve-Available	11,067,832	10,030,117	7,412,068	985,190	-	5,878,989	47,961
31.494.200.000	Fund Reserve-Restricted	31,764,697	31,464,697	31,364,697	25,269,268	-	30,964,697	25,269,268
TOTALS FOR EXPENDITURES		60,263,725	63,646,318	57,242,214	49,999,860	1,352,696	53,116,625	51,239,886

**TOWNSHIP OF FALLS
HIGHWAY AID FUND
2016 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL at 8/31/15	2015 YR END PROJECTION	2016 ADOPTED BUDGET
REVENUES								
35.341.000.000	Interest Earnings	123	140	79	200	7	200	200
35.355.050.000	State Entitlements	633,435	621,321	671,686	716,144	737,650	737,650	841,688
	SUBTOTAL	633,558	621,461	671,765	716,344	737,658	737,850	841,888
35.399.000.000	Fund Balance Forward	290,572	427,175	222,604	1,841		178,854	179,199
TOTALS FOR REVENUES		924,130	1,048,636	894,369	718,185	737,658	916,704	1,021,087
EXPENDITURES								
35.430.740.000	Major Equipment Purchases	50,000	50,000	50,000	50,000	-	50,000	50,000
35.432.100.000	Snow Removal Salaries	-	25,118	-	15,000	-	15,000	15,000
35.432.255.000	Snow and Ice	50,939	69,942	173,690	75,000	97,443	100,000	100,000
35.433.256.000	Street/Traffic Signs	11,590	9,769	9,755	20,000	10,299	15,000	20,000
35.433.257.000	Traffic Signal Parts	53,910	45,378	57,808	55,000	47,429	55,000	55,000
35.433.368.000	Traffic Signal Power	17,068	9,749	9,628	11,000	9,209	12,500	13,000
35.436.000.000	Maint-Sewers & Drains	54,759	37,593	11,505	30,000	11,503	15,000	20,000
35.437.253.000	Twp Equip Repairs- Supply	200,179	254,328	251,706	200,000	175,912	225,000	225,000
35.438.000.000	Road Maintenance	58,511	73,312	151,310	80,000	47,210	80,000	80,000
35.438.100.000	Maintenance Salaries	-	229,856	-	150,000	-	150,000	250,000
35.438.110.000	Bridge Maintenance	-	-	-	5,000	-	5,000	5,000
35.438.161.000	FICA	-	19,506	-	13,005	-	13,005	20,655
35.438.220.000	Operating Supplies	-	1,481	113	1,000	1,411	2,000	2,000
35.494.200.000	Fund Balance	427,175	222,604	178,854	13,180	-	179,199	165,432
TOTALS FOR EXPENDITURES		924,131	1,048,636	894,368	718,185	400,416	916,704	1,021,087

TOWNSHIP OF FALLS
Crime Prevention - DARE FUND
2016 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL at 8/31/2015	2015 YR END PROJECTION	2016 ADOPTED BUDGET
REVENUES								
86.341.000.000	Interest Earnings	-	8	5	-	-	-	-
86.354.700.000	LYFT	-	3,750	3,750	3,750	-	3,750	-
86.358.100.000	Dare Secondary	15,000	15,000	15,000	15,000	-	15,000	15,000
86.358.200.000	Dare Elementary	10,000	10,000	10,000	10,000	-	10,000	10,000
86.387.200.000	Tullytown Contribution	7,000	7,000	7,000	7,000	-	7,000	7,000
86.387.210.000	Fundraising/Pvt.Contribut	650	50	100	-	-	-	-
86.387.240.000	Citizns Police Acadmy Rev	-	-	-	-	-	-	15,000
86.392.310.000	Transfer from HCF	315,000	240,000	130,000	388,000	-	388,000	366,000
	SUBTOTAL	347,650	275,808	165,855	423,750	-	423,750	413,000
SUBTOTAL								
86.399.100.000	FUND BALANCE FORWARD	24,196	141,833	193,858	(571)		(13,901)	(11,604)
TOTALS FOR REVENUES		371,846	417,641	359,713	423,179	-	409,849	401,396
EXPENDITURES								
86.410.140.000	Salaries-DARE Officers (2)	110,035	96,325	185,244	191,019	141,014	191,019	197,705
86.410.156.000	Health Insurance	41,799	37,992	41,405	81,084	34,023	45,873	49,535
86.410.161.000	FICA	10,486	9,539	15,730	17,291	13,668	18,285	17,896
86.410.183.000	Fad/Dare O.T. & Training	28,084	31,958	50,762	35,000	37,815	48,000	36,225
86.410.210.000	Office Supplies	20	-	-	500	-	-	500
86.410.220.000	Operating Supplies	1,297	-	7,870	500	-	-	500
86.410.229.000	Food	50	-	-	-	-	-	-
86.410.321.000	Telephone	1,025	447	642	650	623	787	660
86.410.331.000	Travel	2,329	11	-	1,000	-	-	800
86.410.354.000	Worker's Comp.	12,931	13,784	12,410	12,800	-	12,800	12,800
86.410.460.000	Seminars	585	1,000	-	2,500	-	-	2,000
86.410.510.000	Crime Prevention Program	6,577	5,044	27,442	17,500	3,166	10,000	15,000
86.410.512.000	Neighborhood Watch Prog.	717	2,180	505	-	283	500	-
86.410.570.000	State Grant Exp-DARE	-	4,011	280	7,750	-	5,300	7,000
86.410.600.000	Rapid Recovery Expense	-	541	293	-	-	-	-
86.410.610.000	Citizens Police Acadmy Ex	-	-	1,944	36,000	54,033	60,000	30,000
86.410.623.000	Smooth Operator Expense	3,372	7,917	13,589	8,000	11,199	13,500	10,000
86.410.740.000	Capital Purchases	1,598	-	-	-	-	-	-
86.410.750.000	Minor Equipment	-	394	141	750	-	-	700
86.410.900.000	Falls Police Partners	8,842	11,972	15,356	10,000	5,558	10,000	10,000
86.410.905.000	Tobacco expenditures	266	669	-	750	-	-	700
86.410.940.000	MIRT	-	-	-	-	5,389	5,389	-
86.494.200.000	Fund Balance	141,833	193,858	(13,901)	85	-	(11,604)	9,375
TOTALS FOR EXPENDITURES		371,846	417,642	359,713	423,179	306,770	409,849	401,396