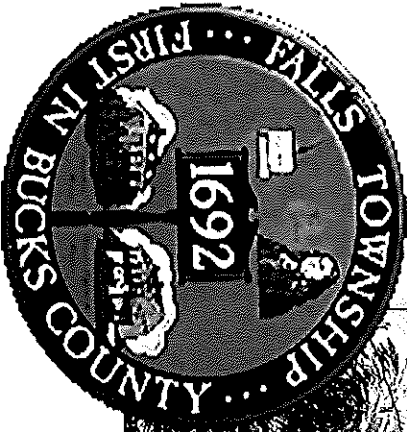


Township of Falls



Photo Credit: Pamela Kennedy



2021 Adopted Budget

TOWNSHIP OF FALLS
GENERAL FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YR END PROJECTION	2021 ADOPTED BUDGET
REVENUES							
01.301.100.000	Real Estate Txs	806,651	814,071	839,891	861,163	848,000	862,816
01.301.400.000	Real Est. Tax Delinquent	17,985	25,618	14,085	15,000	19,000	17,000
01.301.600.000	Interim Taxes	3,177	2,482	4,677	2,800	2,800	2,800
01.301.700.000	KOIZ	27,320	27,320	-	-	-	-
TOTALS FOR Real Estate Taxes		855,133	869,491	858,653	878,963	869,800	882,616
01.310.100.000	Real Estate Transfer Tax	843,218	836,009	1,105,489	800,000	812,000	800,000
01.310.650.000	LOCAL SERVICE TAX REVENUE	396,015	643,235	658,301	660,000	525,000	575,000
01.310.700.000	Mechanical Dev. Taxes	34,201	35,138	39,161	35,000	39,044	35,000
TOTALS FOR Local Tax Enabling Act		1,273,433	1,514,382	1,802,951	1,495,000	1,376,044	1,410,000
01.321.640.000	Tower's Fees	3,000	2,500	3,500	3,500	4,000	4,000
01.321.645.000	Overweight Veh Fees	1,000	1,000	1,500	-	1,000	-
01.321.650.000	CODE APPEAL-UCC	-	150	-	-	-	-
01.321.800.000	Cable T.V. Franchise	738,483	710,485	686,135	700,000	665,000	650,000
01.321.900.000	Mobile Home License	15,130	15,130	15,130	15,000	15,370	15,000
01.321.910.000	Business License	107,110	108,355	111,925	109,000	104,975	105,000
01.321.920.000	Junk Yard Licenses	1,000	1,000	1,000	1,000	600	600
01.322.820.000	Street Openings	2,775	35,100	3,950	3,000	6,575	4,000
TOTALS FOR Licenses & Permits		868,498	873,720	823,140	831,500	797,520	778,600
01.331.110.000	Vehicle Code Violations	203,028	155,565	146,546	155,000	112,000	140,000
01.331.120.000	Code Violations,Etc	4,586	1,937	835	1,000	1,329	1,000
01.331.130.000	Booking Fees	26,327	36,843	38,087	30,000	13,015	30,000
TOTALS FOR Fines		233,942	194,345	185,468	186,000	126,344	171,000

TOWNSHIP OF FALLS
GENERAL FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YR END PROJECTION	2021 ADOPTED BUDGET
01.341.000.000	Interest Earnings	-	1,958	2,673	2,000	50,000	50,000
TOTALS FOR Interest Earnings		-	1,958	2,673	2,000	50,000	50,000

01.342.200.000	Rent Revenue	30,672	51,745	63,535	64,680	65,837	64,680
TOTALS FOR Rents and Royalties		30,672	51,745	63,535	64,680	65,837	64,680

01.355.010.000	Public Utility Realty Tax	3,655	3,625	3,520	3,600	4,075	3,600
01.355.060.000	State Pension System Asst	633,179	665,183	711,749	700,000	669,641	650,000
01.355.080.000	Alcoholic Beverages Taxes	9,450	9,450	9,600	9,450	9,900	9,500
TOTALS FOR State Shared Entitlements		646,284	678,258	724,869	713,050	683,616	663,100

01.361.325.000	Zoning Verification Fee	-	-	-	-	1,200	-
01.361.330.000	Zoning Application/Permit	55,500	59,973	64,084	55,000	35,000	45,000
01.361.340.000	Hearing Fees	9,228	10,100	4,800	6,000	9,700	7,500
01.361.350.000	Earth Disturbance	-	100	-	-	-	-
01.361.360.000	Special Flood Hazard Permit	-	-	-	-	1,100	-
01.361.500.000	Sale of Maps/Publications	49	10	50	30	-	30
TOTALS FOR General Government Fees		64,777	70,183	68,934	61,030	47,000	52,530

01.362.100.000	Crossing Guard Reimb.	84,971	80,332	79,727	80,000	-	-
01.362.110.000	Copies of Accident Report	18,030	17,350	17,700	18,000	13,165	15,000
01.362.210.000	Fire Inspection - Annual	142,370	147,564	151,723	148,000	148,000	148,000
01.362.211.000	Fire Permits	93,203	82,359	100,499	85,000	65,000	65,000
01.362.220.000	Sale of Fire Reports	6,850	7,600	7,850	7,000	2,800	2,800
01.362.405.000	Permit Review Fee	20,290	18,680	14,920	18,000	18,000	18,000
01.362.410.000	Building Permits	520,621	565,823	721,227	550,000	520,000	520,090

TOWNSHIP OF FALLS
GENERAL FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTION YR END	2021 ADOPTED BUDGET
01.362.415.000	Building Review	23,810	21,680	24,119	22,000	14,000	14,000
01.362.420.000	Electrical Permits	152,149	162,818	221,466	160,000	175,000	175,000
01.362.421.000	Electrical Inspections	60,029	59,822	56,022	58,000	44,400	45,000
01.362.422.000	Electric Plan Review	8,100	8,200	5,900	6,000	6,700	6,000
01.362.424.000	Heating and AC Review	5,000	3,785	3,600	3,500	2,500	2,500
01.362.426.000	Heating and AC Permit	122,305	155,370	189,285	130,000	525,000	130,000
01.362.430.000	Plumbing Permits	47,505	58,165	76,804	58,000	35,000	35,000
01.362.450.000	Use & Occupancy Permits	82,515	76,304	87,600	80,000	72,500	73,000
01.362.462.000	Special Events Permit	500	400	450	-	150	-
01.362.465.000	UCC Surcharge	5,037	6,108	5,963	6,000	3,300	3,300
01.362.470.000	Escrow-Admin Fees	79,321	64,190	58,671	60,000	50,000	50,000
TOTALS FOR Public Safety Fees		1,472,605	1,536,550	1,823,526	1,489,500	1,695,515	1,302,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTION YR END	2021 ADOPTED BUDGET
01.364.310.000	Host Community Fees	14,800,000	14,800,000	16,800,000	16,800,000	16,800,000	16,800,000
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	224,413	318,222	462,174	220,000	220,000	220,000
TOTALS FOR Host Community Fees		15,974,413	16,068,222	18,212,174	17,970,000	17,970,000	17,970,000

01.380.060.000	Animal Control Fees	500	550	550	500	450	500
01.380.070.000	Insurance Dividends	28,086	51,156	43,070	30,000	38,345	30,000
01.380.100.000	Recycling	127,215	222,679	355,143	200,000	223,000	200,000
01.380.200.000	Sale of Gasoline	11,604	43,983	19,401	12,000	10,600	10,000
01.380.300.000	Misc. Revenue - Other	25	2,785	2,096	-	19,958	-
01.380.312.000	Que for the Troops Escrow	19,050	19,890	-	-	-	-
01.380.350.000	Bank Fees	(8,420)	(9,095)	(13,685)	(5,000)	(13,500)	(5,000)
01.380.361.000	Misc. Reimbursements	12,390	15,056	11,793	12,000	17,019	12,000
01.380.402.000	Reimbursable-Finance	16,494	-	-	-	-	-
01.380.410.000	Reimburseable- Police	70,302	29,281	52,340	50,000	89,418	50,000

TOWNSHIP OF FALLS
GENERAL FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YR END PROJECTION	ADOPTED BUDGET
01.380.411.000	Reimbursable- Fire Prevention	-	-	-	-	1,250	-
01.380.414.000	Reimbursement- Code Proj	731	18	-	-	757	-
01.380.430.000	Reimb.- Public Works	34,738	9,480	34,765	15,000	49,493	20,000
01.386.100.000	Sale of Equipment	310	19,849	6,762	500	1,764	500
01.387.220.000	Rapid Recovery Contributions	-	-	-	-	-	-
01.387.240.000	Citizens Police Academy Revenues	-	-	-	-	-	7,500
01.391.000.000	Sale of Genl Fixed Assets	-	-	-	-	-	-
TOTALS FOR Miscellaneous		313,025	405,631	512,235	315,000	438,554	325,500
01.392.010.000	Trf. From Other Funds	-	-	-	-	-	-
01.395.000.000	Refund of PY expenditure	21,152	1,823	107,539	-	164,752	-
TOTALS FOR Other Financing Sources		21,152	1,823	107,539	-	164,752	-
01.399.000.000	Fund Balance Forward	(728,958)	65,554	1,505,558	4,030,819	4,973,878	7,518,295
TOTALS FOR REVENUES		21,024,977	22,331,861	26,691,255	28,037,542	29,258,860	31,188,921

Millage	2021	2020	2019
	2.63	2.63	2.63

TOWNSHIP OF FALLS
GENERAL FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YR END PROJECTION	2021 ADOPTED BUDGET
EXPENDITURES							
01.400.100.000	Salaries - Supervisors (5)	21,250	21,332	21,250	21,250	21,250	21,250
01.400.153.000	Life/Disability Insurance	705	646	870	803	798	803
01.400.161.000	FICA	1,625	1,631	1,625	1,626	1,626	1,626
01.400.210.000	Supplies	-	-	-	200	2,768	200
01.400.321.000	Telephone/Data	4,922	4,241	7,184	6,500	6,780	4,000
01.400.331.000	Travel	-	-	-	200	-	200
01.400.420.000	Dues, Subscript, Membersh	9,425	7,020	4,754	7,600	7,812	7,800
01.400.460.000	Meeting & Conferences	-	-	-	200	350	350
TOTALS FOR General Gov't-Supervisors		37,927	34,870	35,683	38,379	41,384	36,229

01.401.100.000	Salary - Township Manager (1)	150,072	155,777	161,297	152,337	151,241	80,000
01.401.130.000	Salary - Assistant Twp Mgr (1)	-	-	-	-	30,575	65,000
01.401.140.000	Salaries - Admin Asst (1)	65,353	62,810	67,657	65,000	65,000	65,000
01.401.141.000	Part Time Clerk	264	-	-	-	5,000	-
01.401.142.000	Media Coordinator/IT Technician (1 FT, 1 PT)	63,880	133,270	122,587	80,880	80,880	71,000
01.401.153.000	Life/Disability Insurance	5,434	6,181	7,453	7,163	3,836	6,000
01.401.156.000	Health Insurance	121,848	109,115	104,027	93,152	79,183	88,895
01.401.161.000	FICA	21,385	28,137	30,375	25,705	25,899	22,262
01.401.162.000	Unemployment Compensation	1,655	2,014	1,849	1,900	793	1,500
01.401.180.000	Salaries - Overtime	23,622	32,680	27,857	35,000	5,000	10,000
01.401.182.000	Salaries - Longevity	4,400	4,400	6,088	2,800	853	-
01.401.231.000	Vehicle Maint/Repair	-	-	1,732	1,500	1,500	1,500
01.401.314.000	Professional Services	-	-	-	-	27,000	36,000
01.401.315.000	Physician's Fees	-	220	270	-	-	-
01.401.331.000	Travel	1,471	591	1,962	1,500	1,500	1,500
01.401.354.000	Worker's Compensation	486	470	506	600	438	500
01.401.420.000	Dues/Subscript/Membership	695	844	1,070	1,100	1,100	1,200
01.401.460.000	Meetings & Conferences	1,044	1,099	3,580	1,500	350	1,500

TOWNSHIP OF FALLS
GENERAL FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YR END PROJECTION	ADOPTED BUDGET
01.401.750.000	Minor Equipment	-	-	-	500	500	500
01.401.760.000	Computer Technology	455	-	-	5,000	5,000	2,000
TOTALS FOR Administration - Manager		462,062	537,608	538,310	475,637	485,648	454,357
01.402.100.000	Salary - Finance Director (1)	102,324	107,632	109,016	111,369	111,369	111,369
01.402.140.000	Salaries-Bookkeeper (3)	164,018	169,655	204,476	202,866	202,866	207,088
01.402.150.000	Salaries-Clerk	11,570	-	-	-	194	43,953
01.402.152.000	Clerical- Part Time (2)	17,334	30,967	16,421	36,026	21,000	32,715
01.402.153.000	Life/Disability Insurance	5,337	4,929	6,224	5,904	5,667	5,984
01.402.156.000	Health Insurance	171,527	174,312	169,686	162,508	155,132	213,444
01.402.161.000	FICA	24,067	25,452	27,048	29,113	27,519	32,086
01.402.162.000	Unemployment Compensation	1,814	1,933	2,022	2,022	956	1,000
01.402.180.000	Salaries Overtime	18,511	19,767	25,898	26,000	20,000	20,000
01.402.182.000	Longevity	3,900	4,300	4,300	4,300	4,300	4,300
01.402.210.000	Supplies	3,930	4,209	4,026	4,500	6,000	4,500
01.402.231.000	VEHICLE FUEL AND SUPPLIES	1,761	2,460	2,646	2,600	2,000	2,500
01.402.311.000	Audit Service	22,046	22,361	22,046	27,000	22,100	27,000
01.402.315.000	Physicians Fees	-	110	-	150	-	150
01.402.331.000	Travel	1,116	678	36	1,500	-	1,500
01.402.342.000	Printing	3,917	5,620	5,280	4,000	4,000	4,000
01.402.354.000	Worker's Compensation	454	448	425	500	434	500
01.402.374.000	Repairs & Maintenance	266	314	266	500	500	500
01.402.420.000	Dues, Memberships, Subscr	1,365	1,813	904	1,200	1,200	1,200
01.402.452.000	Maintenance Contracts	17,406	16,092	13,861	18,000	14,000	16,000
01.402.460.000	Seminars & Conferences	630	755	330	800	385	800
01.402.750.000	Min. Mach. Equipment	315	-	232	500	-	500
01.402.760.000	Computer Technology	295	1,154	1,984	2,000	2,000	3,000

TOTALS FOR Finance Department 573,902 594,962 617,127 643,358 601,622 734,089

TOWNSHIP OF FALLS
GENERAL FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YR END PROJECTION	ADOPTED BUDGET
01.403.114.000	Fees - Tax Collector	24,374	25,108	25,175	25,500	25,500	25,500
01.403.161.000	FICA	-	-	-	-	710	-
01.403.325.000	Postage	3,592	3,561	3,251	3,675	3,727	3,800
01.403.331.000	Travel	398	391	-	400	-	400
01.403.342.000	Printing	-	-	-	300	-	300
01.403.460.000	Meetings	280	280	330	330	350	350
TOTALS FOR Tax Collections		28,644	29,340	28,756	30,205	30,287	30,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TOTALS FOR Law	
		324,732	429,425
01.404.310.000	Solicitor	253,310	302,710
01.404.314.000	Special Counsel	65,644	122,910
01.404.316.000	Codifications	5,777	3,805
TOTALS FOR Law		324,732	429,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YR END PROJECTION	ADOPTED BUDGET
01.406.141.000	Salaries-Meeting Clerk (1)	3,865	2,896	4,159	4,217	3,000	4,300
01.406.142.000	Salaries-Cable TV System (1)	552	704	-	2,609	-	-
01.406.161.000	FICA-Meeting Clerk	338	275	318	522	230	329
01.406.162.000	Unemployment Compensation	155	110	177	140	140	140
01.406.210.000	Supplies - Office	4,596	4,108	5,697	4,800	8,000	5,000
01.406.310.000	Professional Services	18,798	21,083	18,075	25,000	50,000	25,000
01.406.321.000	Telephone	31,457	43,742	41,052	35,000	37,500	30,000
01.406.322.000	Cable TV System	2,955	4,763	2,748	4,500	1,550	2,500
01.406.325.000	Postage	23,728	24,392	14,944	10,000	10,000	10,000
01.406.341.000	Advertising Jobs, Bids,...	19,104	19,586	11,217	18,000	11,500	18,000
01.406.342.000	Printing	715	10,248	20,325	22,000	22,431	22,000
01.406.343.000	Newsletters	9,895	-	-	-	-	-
01.406.374.000	Repairs & Maintenance	338	314	266	900	900	900
01.406.420.000	Dues, Memberships, Subscr	475	540	1,275	1,000	1,400	1,400
01.406.760.000	Computer Technology	4,786	1,379	3,997	4,500	2,500	7,000
TOTALS FOR Administration - General		121,756	134,140	124,250	133,188	149,151	126,569

TOWNSHIP OF FALLS
GENERAL FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YR END PROJECTION	ADOPTED BUDGET
01.408.310.000	Engineer	203,449	208,845	328,748	280,000	370,000	300,000
TOTALS FOR Engineer		203,449	208,845	328,748	280,000	370,000	300,000

01.409.140.000	Salaries - Janitorial (1)	49,002	46,418	47,556	48,606	48,606	48,606
01.409.153.000	Life/Disability Insurance	-	-	-	-	35	50
01.409.156.000	Health Insurance	33,052	16,672	15,700	16,475	16,907	16,911
01.409.161.000	FICA	3,760	3,563	3,661	3,718	3,718	3,718
01.409.361.000	Electricity	80,342	84,882	81,248	85,000	83,100	85,000
01.409.364.000	Sewer/Water	6,149	5,802	6,403	6,300	6,050	6,300
01.409.370.000	Repairs/Maintenance	46,078	51,051	48,846	62,000	64,655	62,000
01.409.430.000	Real Estate Taxes	2,038	2,077	2,104	2,300	2,114	2,300
01.409.450.000	Janitorial Services	8,936	15,313	13,361	9,500	61,186	22,500
01.409.452.000	Cont. Service Bldg-Orkin	1,134	919	1,000	1,100	898	1,000
TOTALS FOR General Govt - Building		230,492	226,698	219,879	234,999	287,269	248,385

01.410.100.000	Salary - Police Chief (1)	156,234	176,964	144,849	143,743	216,900	255,000
01.410.110.000	SALARIES-ADMINISTRATION (3)	601,288	454,962	448,600	407,176	437,176	474,473
01.410.130.000	Salaries- Sworn Officers (47)	4,607,300	4,691,388	5,106,329	5,126,770	5,200,000	5,662,164
01.410.133.000	Salary-Range Master (1 PT)	16,718	9,785	8,258	13,050	6,200	13,314
01.410.140.000	Salaries-Clerical (5)	228,916	228,210	241,436	251,386	251,386	261,533
01.410.142.000	Salaries-Crossing Guards (14)	122,132	122,423	123,485	129,539	62,000	139,503
01.410.143.000	Salary- Animal Control (1)	65,516	65,783	73,518	72,301	72,301	74,838
01.410.144.000	Salaries- Court Liason (1)	66,868	52,764	58,502	58,282	58,282	60,320
01.410.145.000	Salary - Clerical (2 PT)	35,515	39,289	37,556	46,300	28,345	47,220
01.410.146.000	Clerical Overtime	8,953	5,792	8,280	20,000	12,500	15,000
01.410.153.000	Life/Disability Insurance	62,014	56,340	70,318	63,256	60,000	63,256
01.410.156.000	Health Insurance	2,256,441	2,304,216	2,147,221	2,315,000	2,017,182	2,420,561
01.410.161.000	FICA	532,479	524,122	549,583	616,632	621,588	664,414
01.410.162.000	Unemployment	27,816	26,821	25,671	25,671	16,000	25,000

TOWNSHIP OF FALLS
GENERAL FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YR END PROJECTION	2021 ADOPTED BUDGET
01.410.174.000	Salaries-Education Incent	93,526	96,542	98,528	100,000	102,302	100,000
01.410.177.000	Overtime- Animal Control	376	282	-	1,000	1,000	1,000
01.410.179.000	Salaries-Holiday Pay	38,161	47,625	61,413	49,000	33,100	45,000
01.410.182.000	Salaries-Longevity	198,415	201,563	206,955	214,000	190,000	200,000
01.410.183.000	Salaries-Overtime	457,427	356,089	321,951	400,000	759,000	500,000
01.410.183.086	STEPS - Overtime & Training	-	-	-	-	-	30,000
01.410.184.000	Salaries-Shift Different.	60,817	61,778	57,602	63,000	63,000	64,000
01.410.185.000	Training Overtime	207,344	252,169	272,570	275,000	275,000	275,000
01.410.186.000	Instructors Overtime	32,799	21,428	25,193	35,000	25,000	15,000
01.410.187.000	Salaries-Magistrate Court	212,257	169,460	205,767	200,000	50,000	200,000
01.410.188.000	Salaries-Country Court	177,088	200,483	236,794	200,000	70,000	200,000
01.410.189.000	SALARIES-ADMIN ON CALL	164,454	103,811	106,102	120,000	100,000	120,000
01.410.190.000	Salaries-Detectives OT	110,796	111,039	114,433	113,000	113,000	113,000
01.410.191.000	Uniform Maint. Police Off	10,433	10,876	12,648	12,000	33,045	12,000
01.410.192.000	Clothing Maint. Detective	7,800	7,200	6,600	10,000	8,799	10,000
01.410.210.000	Supplies-Office	15,574	13,388	11,972	14,000	12,000	14,000
01.410.216.000	Supplies-Photo	3,512	1,347	1,140	3,000	3,000	3,000
01.410.220.000	Supplies-Oper.	4,548	2,438	8,935	8,000	5,300	8,000
01.410.220.086	STEPS - Supplies - Operating	-	-	-	-	-	5,000
01.410.221.000	Firearm Training Equip.	1,296	2,148	2,360	2,500	2,500	2,500
01.410.229.000	Food	643	1,626	1,415	1,000	500	1,000
01.410.231.000	Vehicle Fuel Oil	113,912	143,151	108,264	145,000	100,000	140,000
01.410.238.000	Uniforms - Police Officer	53,728	32,438	33,991	51,000	81,235	51,000
01.410.239.000	Clothing Allowance Detect	15,850	15,850	14,680	16,500	13,430	16,500
01.410.310.000	Professional Services	5,267	11,118	18,461	10,000	19,385	20,000
01.410.315.000	Physician's Fees	1,678	1,800	1,938	3,500	1,500	3,500
01.410.318.000	Vet Services	11,652	12,326	10,676	13,000	12,000	13,000
01.410.321.000	Telephone	41,561	51,882	53,350	55,000	48,000	55,000
01.410.325.000	Postage	1,226	1,808	991	2,000	1,000	2,000
01.410.331.000	Travel	15,042	18,763	17,919	17,000	5,400	17,000
01.410.342.000	Printing	3,332	2,770	1,565	3,000	2,500	3,000
01.410.352.000	Insurance Prof. Liability	29,710	29,949	29,947	32,000	30,000	32,000

TOWNSHIP OF FALLS
GENERAL FUND
2021 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YR END PROJECTION	ADOPTED BUDGET
01.410.354.000	Worker's Compensation	335,705	348,559	310,810	325,000	325,547	325,000
01.410.374.000	Repairs & Maintenance	294	897	77	2,000	2,000	2,000
01.410.384.000	Rent Machinery	2,501	4,348	4,811	4,500	4,751	5,000
01.410.420.000	Dues, Subscript, Membersh	4,011	6,289	5,050	4,300	7,700	6,500
01.410.421.000	Books	548	586	557	550	1,135	1,500
01.410.451.000	Vehicle Maint/Repair	141,128	140,023	129,066	210,000	120,000	200,000
01.410.452.000	Equip. Maint. Contractual	4,952	5,141	2,528	5,200	3,585	5,200
01.410.453.000	Vehicle Accident Repairs	679	700	9,826	5,000	10,000	5,000
01.410.460.000	Seminars	15,289	14,016	19,179	14,000	25,788	25,000
01.410.471.000	Police Testing Expense	-	-	-	-	-	4,000
01.410.600.000	Rapid Recovery Expense	-	-	-	-	-	5,500
01.410.610.000	Citizens Police Academy Expense	-	-	-	-	-	40,000
01.410.740.000	Capital Expenditures	-	-	-	-	5,647	10,000
01.410.750.000	Minor Equipment	141	-	-	-	-	-
01.410.760.000	Computer Technology	11,984	3,113	1,631	8,000	25,042	8,000

TOTALS FOR Public Safety - Police

11,395,647	11,265,677	11,571,301	12,036,156	11,752,051	13,090,796
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01.411.132.000	Salary - Fire Marshal (1)	95,926	93,157	100,756	94,437	75,486	65,000
01.411.133.000	Salary-Clerk (1)	45,854	45,971	52,652	50,887	50,887	52,671
01.411.142.000	Salary-Inspections (3)	118,030	119,508	178,557	187,237	187,237	193,808
01.411.153.000	Life/Disability Insurance	5,067	4,569	5,899	5,615	6,503	6,000
01.411.156.000	Health Insurance	162,746	164,631	187,752	172,249	187,979	186,346
01.411.161.000	Fica/Medicare	21,273	21,573	27,094	27,353	24,917	24,639
01.411.162.000	Unemployment Compensation	1,349	2,160	1,710	1,710	1,150	1,500
01.411.180.000	Salaries-Overtime	16,580	16,914	18,121	20,000	6,500	5,000
01.411.182.000	Salaries-Longevity	5,600	5,600	6,693	5,000	5,600	5,600
01.411.210.000	Office Supplies	2,449	2,281	2,109	2,000	1,500	2,000
01.411.216.000	Photo Supplies	-	-	-	1,000	1,000	1,000
01.411.231.000	Vehicle Fuel & Supplies	16,626	16,007	10,119	16,000	14,300	15,000
01.411.238.000	Uniforms	1,708	1,296	2,113	2,500	2,500	3,500
01.411.239.000	Uniform Cleaning	-	-	-	-	-	750

TOWNSHIP OF FALLS
GENERAL FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTION YR END	2021 ADOPTED BUDGET
01.411.240.000	Fire Marshal Supplies	103	319	157	500	500	500
01.411.242.000	Safety&Fire Prevention Ma	819	-	1,258	245	245	1,500
01.411.316.000	Physicians Fees	-	-	160	-	-	-
01.411.331.000	Travel Expense	446	74	466	2,000	2,000	2,000
01.411.342.000	Printing	235	373	703	1,000	1,000	1,000
01.411.354.000	Workmen's Compensation	11,364	12,628	10,708	13,000	11,589	13,000
01.411.374.000	Contract Service-Equip	266	314	266	500	250	500
01.411.384.000	Equipment Rental	-	-	-	200	-	200
01.411.420.000	Dues/Subscription/Members	305	1,204	589	2,240	2,240	2,500
01.411.421.000	Books	370	777	-	1,000	200	1,000
01.411.450.000	Contracted Services	-	4,000	-	4,000	4,000	4,000
01.411.460.000	Meetings & Conferences	774	-	-	1,600	1,600	1,600
01.411.740.000	Major Equipment	350	-	1,400	2,015	2,013	2,000
01.411.750.000	Minor Equipment	519	1,113	1,145	1,500	1,500	1,500
01.411.760.000	Computer Technology	3,173	212	4,396	2,000	2,000	3,000
01.411.770.000	Fire Protection Equipment	898	-	147	1,000	1,000	1,000
01.411.771.000	Safety Equipment	4,405	165	2,037	5,000	5,000	5,000

TOTALS FOR Fire Marshal's Office 517,236 514,846 617,007 623,788 600,696 603,114

01.413.100.000	Planning & Development	1,500	1,822	1,400	2,000	2,000	2,000
01.413.110.000	HANDICAP ADVISORY BOARD	-	-	-	500	-	500
01.413.741.000	Environmental Adv Comm	-	-	-	300	-	300
TOTALS FOR Planning & Development		1,500	1,822	1,400	2,800	2,000	2,800

01.414.130.000	Salaries-CCEO/Zoning Ofcr (1)	103,101	107,266	102,617	120,000	114,160	80,000
01.414.133.000	Salaries-Code Off IV Code (3)	191,400	186,421	214,246	184,330	184,330	190,791
01.414.142.000	Salaries - Clerical (4)	174,135	171,866	199,449	193,666	193,666	200,437
01.414.143.000	Salaries- ZHB Meetings	4,165	3,636	3,366	5,000	3,888	5,000
01.414.153.000	Life/Disability Insurance	9,328	8,370	10,413	9,829	9,776	9,829
01.414.156.000	Health Insurance	325,172	311,121	278,354	290,693	271,208	250,160

TOWNSHIP OF FALLS
GENERAL FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION YR END	ADOPTED BUDGET
01.414.161.000	FICA	42,821	40,855	45,341	40,835	39,133	37,617
01.414.162.000	Unemployment Comp.	2,991	3,240	2,853	2,853	1,790	2,800
01.414.180.000	Salaries-Overtime	27,692	26,970	20,674	25,000	10,000	10,000
01.414.182.000	Salaries- Longevity	5,600	6,493	6,758	5,800	5,500	5,500
01.414.210.000	Office Supplies	3,113	3,261	3,501	3,000	3,000	3,000
01.414.231.000	Vehicle Fuel & Supplies	12,736	14,592	13,718	15,000	9,000	15,000
01.414.238.000	Uniforms	455	1,361	494	2,000	2,000	1,000
01.414.240.000	Code Supplies	650	351	270	1,000	1,000	1,000
01.414.245.000	FEMA Supplies/Services	-	40	-	5,000	2,000	5,000
01.414.314.000	Legal Services	22,819	21,159	18,245	21,000	29,000	24,000
01.414.315.000	Physician's Fees	-	110	110	-	-	-
01.414.319.000	Stenographic	2,839	2,000	3,525	3,500	3,500	3,500
01.414.331.000	Travel Expenses	881	787	80	1,500	1,500	500
01.414.341.000	Advertising	6,253	8,165	8,463	8,000	6,500	8,000
01.414.342.000	Printing	2,535	2,596	4,069	3,000	1,306	3,000
01.414.354.000	Worker's Compensation	673	659	590	1,000	608	800
01.414.374.000	Repairs & Maint. - Minor	266	314	399	600	500	600
01.414.420.000	Dues, Subscript, Membersh	1,556	558	993	1,500	1,500	1,500
01.414.421.000	Books	2,081	2,387	947	2,500	2,600	2,500
01.414.450.000	Contracted Services	2,460	2,502	2,344	4,000	3,700	4,000
01.414.451.000	Contract Service-Inspect.	251,572	262,112	291,478	275,000	280,000	275,000
01.414.460.000	Meetings & Conferences	1,930	1,485	540	3,000	1,000	3,000
01.414.740.000	Major Equipment	-	-	-	3,000	3,000	2,000
01.414.750.000	Minor Machinery Equipment	-	95	156	500	-	500
01.414.760.000	Computer Technology	2,574	136	3,094	3,560	4,000	3,000
01.414.765.000	UCC Payment to State	5,728	4,941	6,543	7,000	4,900	7,000
TOTALS FOR Code Enforcement		1,207,527	1,195,847	1,243,630	1,242,666	1,194,065	1,156,034
01.415.210.000	Emergency Management	-	-	-	1,500	1,500	1,500
TOTALS FOR Emergency Management		-	-	-	1,500	1,500	1,500

TOWNSHIP OF FALLS
GENERAL FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YR END PROJECTION	2021 ADOPTED BUDGET
01.427.130.000	Landfill Inspector (1 PT)	18,794	18,903	19,478	20,804	31	21,534
01.427.161.000	FICA	1,443	1,451	1,490	1,592	2	1,647
01.427.162.000	Unemployment	361	-	350	-	-	-
01.427.300.000	Recycling	15,023	15,259	15,814	15,000	10,000	15,000
01.427.310.000	RAIN BARRELS	1,158	(364)	(798)	-	(570)	-
01.427.311.000	Compost Bins	(135)	1,515	(225)	-	(45)	-
01.427.354.000	Worker's Compensation	812	831	685	850	764	850
01.427.355.000	Landfill Vehicle Expense	1,604	1,893	1,582	1,800	1,000	1,500
01.427.365.000	Hauler's Monitoring Exp.	1,939	2,338	1,892	2,300	1,383	2,000
TOTALS FOR Waste Hauler Monitoring		40,999	41,825	40,268	42,346	12,565	42,531

01.430.100.000	Salaries-P.W. Director (1)	87,551	90,524	95,551	95,205	95,205	95,205
01.430.130.000	Salaries- Road Foreman (1)	92,156	46,743	44,215	89,336	89,336	92,872
01.430.140.000	Salaries-Clerk (1 PT)	17,134	18,801	16,015	17,290	14,500	17,895
01.430.142.000	Salaries-Mechanic (1)	82,306	73,582	81,252	85,426	85,426	89,045
01.430.145.000	Salaries-Road Crew (13)	914,706	595,511	629,122	474,043	518,708	528,325
01.430.153.000	Life/Disability Insurance	22,514	20,812	25,930	24,621	23,000	24,621
01.430.156.000	Health Insurance	688,722	722,745	720,333	723,380	689,206	633,549
01.430.161.000	FICA	100,567	72,646	72,601	72,086	73,759	76,450
01.430.162.000	Unemployment Compensation	7,495	7,365	7,051	7,051	5,500	7,050
01.430.182.000	Salaries-Longevity	28,900	27,742	28,464	26,000	28,000	26,000
01.430.183.000	Salaries-Overtime	107,421	63,070	62,560	130,000	110,000	150,000
01.430.191.000	Uniform Maint. Allowance	17,813	26,167	23,319	25,000	23,000	25,000
01.430.210.000	Office Supplies	2,588	3,399	2,801	2,500	2,000	2,500
01.430.220.000	Operating Supplies	6,715	6,213	5,811	6,000	6,000	6,000
01.430.242.000	Safety Supplies	10,322	13,218	20,872	20,000	15,000	20,000
01.430.315.000	Physician's Fees	410	1,960	465	1,000	278	1,000
01.430.331.000	Travel Expenses	899	287	318	1,000	500	1,000
01.430.354.000	Worker's Compensation	76,154	77,376	66,973	80,000	75,828	80,000
01.430.374.000	Machinery Equip. Repair	266	314	266	500	500	500

TOWNSHIP OF FALLS
GENERAL FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YR END PROJECTION	2021 ADOPTED BUDGET
01.494.000.000	Contingencies	-	-	-	-	(23,520)	-
01.494.210.000	Fund Reserve	65,894	1,505,558	4,973,878	6,006,465	7,518,295	7,783,301
TOTALS FOR Other Financing Uses		65,894	1,505,558	4,973,878	6,006,465	7,494,775	7,783,301
TOTALS FOR EXPENDITURES		21,024,976	22,331,860	26,691,255	28,037,542	29,258,860	31,188,921

TOWNSHIP OF FALLS
STREET LIGHTING FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YR END PROJECTION	ADOPTED BUDGET
REVENUES							
02.301.100.000	Real Estate Txs	276,041	278,580	287,416	288,146	281,828	288,699
02.301.400.000	Delinquent Taxes	7,163	9,163	4,846	5,000	6,482	6,000
02.301.600.000	Interim Taxes	1,103	850	1,603	1,000	800	800
02.301.700.000	KOIZ	9,349	9,349	-	-	-	-
02.341.000.000	Interest Earnings	242	683	912	200	800	500
SUBTOTAL		293,898	298,625	294,777	294,346	289,910	295,999

02.399.000.000 Fund Balance Forward 172,011 200,251 215,732 232,352 240,875 255,143

TOTALS FOR REVENUES 465,909 498,876 510,509 526,698 530,785 551,142

EXPENDITURES

02.434.145.000	Maintenance Labor	17,450	13,473	13,871	20,000	13,703	15,000
02.434.375.000	Maint. - Street Lighting	29,274	46,760	36,138	45,000	35,000	45,000
02.434.690.000	Street Lights - Power	218,934	222,912	219,625	228,792	226,939	228,000
02.494.200.000	Funds Balance Reserve	200,251	215,732	240,875	232,906	255,143	263,142

TOTALS FOR EXPENDITURES 465,909 498,876 510,509 526,698 530,785 551,142

Millage	2021	2020	2019
	0.88	0.88	0.90

TOWNSHIP OF FALLS
FIRE PROTECTION FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YR END PROJECTION	ADOPTED BUDGET
REVENUES							
03.301.100.000	Real Estate Txs	383,389	386,915	399,187	409,298	405,000	410,083
03.301.400.000	Delinquent Taxes	8,547	12,173	6,694	6,500	9,000	8,000
03.301.600.000	Interim Taxes	1,510	1,180	2,223	1,400	1,100	1,100
03.301.610.000	KOIZ	12,985	12,985	-	-	-	-
03.341.000.000	Interest Earnings	59	192	247	150	200	200
03.355.130.000	Firemen's Relief Fund	223,383	203,277	217,843	210,000	222,536	215,000
03.392.310.000	Transfer from HCF	-	12,000	-	-	-	-
	SUBTOTAL	629,873	628,722	626,194	627,348	637,836	634,383
03.399.000.000	Fund Balance Forward	(14,800)	(20,511)	(3,192)	(5,084)	(1,141)	7,818
	TOTALS FOR REVENUES	615,073	608,211	623,002	622,264	636,695	642,201
EXPENDITURES							
03.411.315.000	Physician's Fees	8,242	5,209	2,698	5,000	4,000	5,000
03.411.354.000	Accident Insurance	2,000	500	1,398	1,000	1,898	2,000
03.411.355.000	Vehicle Insurance	21,339	21,176	21,632	23,000	21,843	23,000
03.411.465.000	Telephone	2,019	2,640	1,972	2,600	-	-
03.411.505.000	Firemen's Relief	223,383	203,277	217,843	210,000	222,536	215,000
03.411.510.000	Contribution to Chiefs	3,600	3,600	3,600	3,600	3,600	3,600
03.411.540.000	Contrib. Vol. Fire Cos.	375,000	375,000	375,000	375,000	375,000	375,000
03.494.200.000	Funds Balance Reserve	(20,511)	(3,192)	(1,141)	2,064	7,818	18,601
	TOTALS FOR EXPENDITURES	615,072	608,211	623,002	622,264	636,695	642,201

Millage	2021	2020	2019
	1.25	1.25	1.25

TOWNSHIP OF FALLS
FIRE HYDRANT FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YR END PROJECTION	ADOPTED BUDGET
REVENUES							
04.301.100.000	Real Estate Txs	104,281	105,240	108,578	88,408	87,500	88,578
04.301.400.000	Delinquent Taxes	2,298	3,306	1,821	1,600	2,600	2,000
04.301.600.000	Interim Taxes	411	321	605	400	300	300
04.301.700.000	KOIZ	3,532	3,532	-	-	-	-
04.341.000.000	Interest Earnings	78	266	413	200	200	200
SUBTOTAL		110,600	112,666	111,417	90,608	90,600	91,078

04.399.000.000 Fund Balance Forward 33,123 56,311 81,228 104,331 105,256 108,456

TOTALS FOR REVENUES 143,723 168,977 192,645 194,939 195,856 199,534

EXPENDITURES

04.411.363.000	Hydrant Service	87,412	87,749	87,389	87,500	87,400	87,500
04.494.200.000	Fund Balance	56,311	81,228	105,256	107,439	108,456	112,034

TOTALS FOR EXPENDITURES 143,723 168,977 192,645 194,939 195,856 199,534

Millage	2021	2020	2019
	0.27	0.27	0.34

TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YR END PROJECTION	ADOPTED BUDGET
REVENUES							
05.301.100.000	Real Estate Txs	447,798	451,917	466,251	487,817	472,000	478,977
05.301.400.000	Delinquent Taxes	9,003	13,821	7,795	7,000	10,500	9,000
05.301.600.000	Interim Taxes	1,748	1,378	2,594	1,600	1,500	1,500
05.301.700.000	KOIZ	15,166	15,166	-	-	-	-
05.341.000.000	Interest Earnings	2,712	6,606	8,566	5,000	5,000	5,000
05.342.000.000	Three Arches Rent	300	300	-	-	-	-
05.342.100.000	Pavilion Rental Reg Fees	8,455	8,490	9,340	9,500	6,620	10,000
05.342.200.000	Community Park Lighting	1,744	3,038	1,844	2,700	2,700	2,800
05.342.209.000	Summer Camp Trip Fees	17,560	15,140	15,300	15,500	6,120	15,500
05.342.210.000	Summer Camp Program Fees	134,315	133,405	139,910	132,500	-	132,500
05.342.220.100	Boat Permit Fees-Quaker	20,790	13,435	22,573	17,500	17,500	18,500
05.387.100.000	Contributions	6,800	4,699	3,245	4,000	-	4,000
05.387.500.000	Program Revenues	15,644	10,028	17,610	10,000	13,142	12,000
05.387.510.000	Amuse Pk/Ski Ticket Sales	13,176	14,136	19,699	17,000	3,107	17,000
05.392.031.000	Trn from HCF	270,000	100,000	100,000	100,000	100,000	100,000
SUBTOTAL		965,211	791,559	814,727	810,117	638,189	806,777
05.399.000.000	FUND BALANCE FORWARD	20,744	164,577	173,637	168,440	202,910	141,881
TOTALS FOR REVENUES		985,955	956,136	988,364	978,557	841,099	948,658

TOWNSHIP OF FALLS

PARKS & RECREATION FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YR END PROJECTION	ADOPTED BUDGET
EXPENDITURES							
05.452.341.000	Advertising-Program Promo	-	-	-	250	-	-
05.452.420.000	Memberships	908	616	416	600	1,680	650
05.452.505.000	Three Arches Programs	88	-	75	350	9	-
05.452.510.000	Programs- Special Events	9,182	9,801	6,794	9,000	5,000	6,500
05.452.515.000	Summer Concerts (Bands)	11,843	9,358	10,325	10,500	9,675	11,500
05.454.120.000	Park & Rec Director	58,280	44,548	50,096	46,343	46,343	46,343
05.454.125.000	Salary-Program Coord	24,778	-	-	-	-	-
05.454.145.000	Salary- Park Maintenance	105,359	107,151	96,822	129,958	128,000	145,340
05.454.150.000	Salary - Park Security	67,116	72,122	73,600	95,000	76,000	110,000
05.454.155.000	Salary - Clerical	33,288	34,571	33,188	37,822	37,822	37,822
05.454.157.000	Salary- Summer Camp Staff	69,713	71,126	76,957	83,000	528	84,500
05.454.161.000	FICA	29,298	26,223	26,518	31,321	22,682	33,787
05.454.162.000	Unemployment Compensation	9,045	8,894	8,275	8,500	2,344	8,500
05.454.180.000	Overtime	13,258	9,182	7,851	11,500	2,000	11,850
05.454.182.000	Salary - Longevity	4,800	4,800	5,800	5,800	5,800	5,800
05.454.310.000	Prof/Cons Service	3,534	4,548	4,002	4,800	4,766	4,800
05.454.315.000	Physician's Fees	3,110	2,760	3,050	3,300	1,385	3,500
05.454.331.000	Travel & Training	918	1,271	222	750	125	500
05.454.342.000	Printing	-	-	175	250	388	300
05.454.351.000	Millcreek Property Ins	2,969	2,940	2,992	3,000	3,000	3,000
05.454.352.000	Quaker Penn Property Ins	547	548	559	600	600	600
05.454.354.000	Worker's Comp.	617	516	442	800	467	600
05.454.361.000	Utilities-Parks	6,586	8,252	10,590	8,000	10,900	10,000
05.454.362.000	Millcreek Lighting	2,441	2,568	2,103	3,000	2,100	2,600
05.454.373.000	Three Arches Maintenance	2,620	3,529	3,788	3,000	12,400	6,500
05.454.405.000	Community Park-Utilities	21,970	21,574	18,624	28,000	18,850	22,000
05.454.406.000	Community Park - Supplies	12,388	11,061	6,818	11,000	10,000	13,000

TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION YR END	ADOPTED BUDGET
05.454.407.000	Quaker Penn Park-Supplies	23,231	31,910	15,957	21,500	18,000	20,000
05.454.450.000	Contr Instructor-Seasonal	4,860	4,230	2,940	3,500	1,680	3,000
05.454.460.000	Seminars	145	655	-	1,000	-	500
05.454.620.000	Parks-Supplies	30,724	34,824	31,578	34,000	37,000	36,000
05.454.640.000	Parks Repairs and Maint.	22,484	8,593	9,750	12,500	16,920	15,000
05.454.641.000	Athletic Field Maintenance	16,800	17,567	18,442	17,000	17,500	18,500
05.454.642.000	Community Park Maintenance	28,812	35,122	43,998	45,000	45,000	45,000
05.454.643.000	Bus Trips	5,456	5,330	7,280	7,500	-	8,000
05.454.644.000	Summer Playground-supplie	23,805	22,913	25,564	25,000	4,986	25,000
05.454.645.000	SKI/AMUSEMENT TICKET EXP	12,563	14,147	19,064	16,000	2,559	16,000
05.454.760.000	Computer Technology	1,298	-	229	6,000	500	2,700
05.459.100.000	Senior Citizens Ctr-Utiti	17,945	18,476	18,297	21,500	15,000	20,000
05.459.220.000	Three Arches- Supplies	1,115	545	964	500	3,009	500
05.459.221.000	Three Arches Utilites	5,768	5,909	6,874	5,500	7,400	7,500
05.459.450.000	Three Arches- Contr Exp	-	-	-	5,500	-	5,500
05.487.153.000	Life/Disability Insurance	4,151	3,441	3,910	3,819	2,800	3,500
05.487.156.000	Medical Benefits	127,565	120,878	119,675	129,138	116,000	135,000
05.489.519.000	Contributions	-	-	10,850	-	8,000	-
05.494.200.000	Funds Balance Reserve	164,577	173,637	202,910	87,156	141,881	16,966
TOTALS FOR EXPENDITURES		985,955	956,136	988,364	978,557	841,099	948,658

Millage	2021	2020	2019
	1.46	1.46	1.46

TOWNSHIP OF FALLS
LIBRARY TAX FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YR END PROJECTION	2021 ADOPTED BUDGET
REVENUES							
06.301.100.000	Real Estate Txs	42,941	43,335	44,710	75,311	73,900	75,455
06.301.400.000	Delinquent Taxes	958	1,364	750	700	1,010	900
06.301.600.000	Interim Taxes	169	132	249	150	150	140
06.301.700.000	KOIZ	1,454	1,454	-	-	-	-
06.341.000.000	Interest Earnings	2	3	7	10	10	10
SUBTOTAL		45,524	46,289	45,716	76,171	75,070	76,505

06.399.000.000	Fund Balance Forward	(1,706)	(1,182)	106	532	822	892
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TOTALS FOR REVENUES		43,818	45,107	45,822	76,703	75,892	77,397
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EXPENDITURES

06.456.540.000	Contrib. to Non-Govt.	45,000	45,000	45,000	75,000	75,000	75,000
06.492.010.000	Trf to G.F. Fund Adm Exp	-	-	-	-	-	-
06.494.200.000	Funds Balance Reserve	(1,182)	107	822	1,703	892	2,397

TOTALS FOR EXPENDITURES		43,818	45,107	45,822	76,703	75,892	77,397
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Millage	2021	2020	2019
	0.23	0.23	0.14

TOWNSHIP OF FALLS
 RESCUE SQUAD TAX FUND
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YR END PROJECTION	ADOPTED BUDGET
REVENUES							
08.301.100.000	Real Estate Txs	153,355	154,766	159,675	163,719	161,100	164,033
08.301.400.000	Delinquent Taxes	3,418	4,871	2,679	2,500	3,600	3,000
08.301.600.000	Interim Taxes	604	472	889	500	500	450
08.301.700.000	KOIZ	5,194	5,194	-	-	-	-
08.341.000.000	Interest Earnings	31	78	126	50	100	75
SUBTOTAL		162,602	165,380	163,369	166,769	165,300	167,558
08.399.000.000	Fund Balance Forward	4,978	5,429	15,926	17,957	19,072	24,160
TOTALS FOR REVENUES		167,580	170,809	179,295	184,726	184,372	191,718

EXPENDITURES

08.416.540.000	Contributions	158,000	153,440	158,000	158,000	158,000	158,000
08.492.354.000	Worker's Compensation Ins	4,152	1,443	2,223	3,000	2,212	3,000
08.494.200.000	Funds Balance Reserve	5,429	15,926	19,072	23,726	24,160	30,718
TOTALS FOR EXPENDITURES		167,581	170,809	179,295	184,726	184,372	191,718

Millage	
2021	0.50
2020	0.50
2019	0.50

TOWNSHIP OF FALLS
 Pinewood Pool Fund
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YR END PROJECTION	ADOPTED BUDGET
15.341.000.000	Interest Earned	-	16	-	50	-	-
15.367.200.000	Pool Memberships	134,810	139,975	151,716	145,000	-	145,000
15.367.300.000	Guest Fees	21,257	25,494	26,579	25,000	-	25,000
15.367.500.000	Program Income	17,943	15,314	15,917	15,000	-	15,000
15.367.600.000	Concession Stand Revenue	4,381	4,743	4,502	4,500	-	4,500
15.392.031.000	Transfer from HCF	-	-	50,000	50,000	50,000	50,000
SUBTOTAL		178,392	185,542	248,714	239,550	50,000	239,500
15.399.000.000	Fund Balance Forward	42,166	33,735	(733)	(7,959)	39,773	(11,542)
TOTALS FOR REVENUES		220,558	219,277	247,981	231,591	89,773	227,958

EXPENDITURES

15.452.100.000	Salaries-Township Staff	16,140	34,538	13,933	14,000	14,083	14,000
15.452.110.000	Salaries- P&R Director	17,848	28,775	29,764	30,895	30,895	30,895
15.452.122.000	Salary - Pool Managers	19,225	17,258	11,308	16,500	600	18,000
15.452.141.000	Salary - Lifeguards	43,840	44,349	57,513	62,000	2,290	60,000
15.452.143.000	Salary - Clerical	8,276	13,276	10,900	12,607	12,607	12,607
15.452.144.000	Salary - Gateguards	1,385	5,099	4,678	5,000	500	5,750
15.452.145.000	Salaries-Concession Stand	5,929	-	1,002	1,000	-	-
15.452.153.000	Life/Disability Insurance	-	-	-	-	100	100
15.452.161.000	FICA	8,235	10,906	9,879	10,863	4,665	10,806
15.452.162.000	Unemployment Comp	-	-	-	-	50	50
15.452.210.000	Office Supplies	793	651	877	600	-	600
15.452.225.000	Laboratory Testing	960	1,200	1,195	1,250	-	1,250
15.452.247.000	Operating Supplies	12,930	11,412	12,859	12,000	3,316	12,000

TOWNSHIP OF FALLS
 Pinewood Pool Fund
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YR END PROJECTION	ADOPTED BUDGET
15.452.248.000	Chlorine Supplies	4,190	6,434	8,589	7,000	4,739	7,500
15.452.310.000	Professional/Consulting	2,500	2,500	2,500	2,500	2,500	2,600
15.452.315.000	Physician's Fees	2,120	2,360	2,390	2,400	689	2,400
15.452.321.000	Telephone/Pager Service	371	229	205	250	-	225
15.452.341.000	Advertising-Pinewood Pool	-	214	179	200	-	200
15.452.354.000	Worker's Comp. Ins.	429	334	315	500	370	500
15.452.361.000	Electricity	16,546	15,589	17,735	17,000	12,300	17,000
15.452.362.000	Water/Sewer	6,112	5,847	6,062	6,000	1,600	6,000
15.452.372.000	Maintenance & Repairs	9,348	10,105	8,806	9,500	5,564	9,500
15.452.460.000	Meetings & Conferences	990	100	-	125	-	-
15.452.500.000	Program Expense	4,266	5,529	4,140	5,000	2,474	4,500
15.452.600.000	Concession Stand Expense	2,419	1,333	1,406	1,700	-	1,500
15.493.840.000	Depreciation Expense	1,973	1,973	1,973	1,973	1,973	1,973
15.452.299.000	Fund Balance	33,735	(733)	39,773	10,728	(11,542)	8,002

TOTALS FOR EXPENDITURES 220,559 219,277 247,981 231,591 89,773 227,958

TOWNSHIP OF FALLS
CAPITAL RESERVE FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YR END PROJECTION	2021 ADOPTED BUDGET
REVENUES							
30.341.000.000	Interest Earnings	13,952	31,248	38,924	25,000	30,000	25,000
30.380.000.000	Misc. Revenue	-	-	-	-	-	-
30.380.300.000	Insurance Contingencies	-	-	8,605	-	-	-
30.380.310.000	Misc. Revenue - Other	456	-	-	-	-	-
30.387.000.000	Contrib in Lieu of Trees	-	-	-	-	11,350	-
30.392.300.000	Transfer from HCF	-	-	100,000	100,000	100,000	100,000
	SUBTOTAL	14,408	31,248	147,529	125,000	141,350	125,000
30.399.000.000	Fund Balance Forward	2,227,944	2,150,377	2,097,933	2,147,924	2,176,209	2,289,781
	TOTALS FOR REVENUES	2,242,352	2,181,625	2,245,462	2,272,924	2,317,559	2,414,781
EXPENDITURES							
30.406.700.000	Capital Purchases- Admin.	17,859	16,051	15,166	18,000	1,512	15,000
30.409.370.000	Repairs/ Maint. Twp Bldg	16,013	2,577	1,255	10,000	5,000	10,000
30.409.700.000	Township Facility Expense	41,430	45,790	49,954	50,000	15,000	40,000
30.434.600.000	Street Light Upgrade	5,101	-	-	-	-	-
30.454.700.000	Community Garden Improv	5,174	6,390	-	500	1,240	500
30.486.000.000	Extraordinary Ins Expense	2,598	9,684	2,878	10,000	5,026	10,000
30.492.350.000	Tff to Hwy Aid	-	-	-	-	-	-
30.494.000.000	Contingencies	3,800	3,200	-	-	-	-
30.494.210.000	Fund Reserve	2,150,377	2,097,933	2,176,209	2,184,424	2,289,781	2,339,281
	TOTALS FOR EXPENDITURES	2,242,352	2,181,625	2,245,462	2,272,924	2,317,559	2,414,781

TOWNSHIP OF FALLS
 HOST COMMUNITY FEES FUND
 2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YR END PROJECTION	ADOPTED BUDGET
REVENUES							
31.341.100.000	Interest Earnings	15,048	39,551	59,671	35,000	50,000	50,000
31.341.200.000	Interest Earnings - Restr	145,803	413,596	820,866	220,000	800,000	800,000
31.357.000.000	Grant-Bcks Cty-Open Space	256,592	230,790	3,547	-	-	-
31.357.010.000	Grant-Bcks Cty-CDBG	-	-	-	-	-	-
31.357.020.000	Grant-Bcks Cty-Redev Auth	-	-	-	-	-	-
31.364.310.000	Host Community Fees-W/M	20,663,292	23,130,020	22,106,086	22,331,400	20,465,264	20,454,700
31.364.311.000	Resource Recovery Fees	1,043,160	1,042,503	992,065	1,000,000	1,000,000	1,000,000
31.380.300.000	Reimbursements	2,112	67,697	18,125	5,000	-	-
31.383.000.000	Sidewalk Assessment	8,515	2,538	250	1,000	10,262	-
SUBTOTAL		22,134,522	24,926,695	24,000,610	23,592,400	22,325,526	22,304,700

31.399.000.000	Fund Balance Forward	4,137,298	6,196,385	9,918,547	9,471,668	9,681,211	8,115,957
31.399.001.000	Fund Balance - Restr'd Sav	30,964,697	30,964,697	32,964,697	32,964,697	34,964,697	34,964,697
TOTALS FOR REVENUES		57,236,517	62,087,777	66,883,854	66,028,765	66,971,434	65,385,354

EXPENDITURES

31.431.450.000	Township Roads-Maint/Clean-up	-	-	-	-	-	40,000
31.440.350.000	2016 Road Prog-Engineer	83,637	-	-	-	-	-
31.440.355.000	2016 Road Program	535,595	1,705	-	-	-	-
31.440.360.000	2017 Road Prog-Engineer	66,626	-	-	-	-	-
31.440.365.000	2017 Road Program	1,184,971	30,831	-	-	-	-
31.440.370.000	2018 Road Prog-Engineer	26,010	248,564	47,772	-	-	-
31.440.375.000	2018 Road Program	-	913,931	1,254,432	-	13,657	-
31.440.380.000	2019 Road Program-Eng	-	-	477,435	85,000	85,000	-
31.440.385.000	2019 Road Program	-	-	237,410	1,317,390	1,379,980	-

TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YR END PROJECTION	2021 ADOPTED BUDGET
31.440.390.000	2020 Road Program-Eng	-	-	-	196,300	110,453	57,347
31.440.395.000	2020 Road Program	-	-	-	3,760,000	1,500,000	1,546,575
31.440.400.000	2021 Road Program-Design/Eng	-	-	-	195,000	218,700	218,700
31.440.405.000	2021 Road Program	-	-	-	-	-	3,665,000
31.440.410.000	2022 Road Program-Design/Eng	-	-	-	-	218,700	218,700
31.440.420.000	2023 Road Program-Design/Eng	-	-	-	-	109,350	109,350
31.440.448.000	DEP ACT 537 - Engineering	-	13,829	-	-	-	-
31.454.600.000	Recreational Improvements	9,948	2,000	1,350	191,922	191,922	7,500
31.454.610.000	Recreational Imp-Comm Park	38,741	103,529	37,411	367,215	90,779	358,900
31.454.665.000	NEW FALLS RD-Sidewalks	928	-	-	-	-	-
31.454.675.000	South Olds Blvd Culvert	-	60,717	18,135	620,000	7,997	620,000
31.454.680.000	Vermil Drain/Bridge-ENG	19,529	-	-	-	-	-
31.454.685.000	Vermil Drain/Bridge-CONST	65,941	(305)	3,374	-	-	-
31.454.690.000	Land Acquisition-Open Spa	347,569	265,980	21,428	-	160,000	150,000
31.454.710.000	Pinewood Pool purchases	-	40,302	19,720	31,029	27,723	-
31.454.735.000	Mill and Overlay projects	35,946	75,052	26,951	20,000	28,385	-
31.454.744.000	Street Light Upgrade	-	-	4,500	48,334	2,750	-
31.454.745.000	Traffic light improvement	7,303	-	191,810	396,505	67,200	107,425
31.454.750.000	Township Building Expansion/Upgrades	203,902	7,900	-	40,000	10,000	40,000
31.454.760.000	Historic Fallsington	-	-	-	-	10,700	-
31.454.770.000	Township Computer Upgrade	47,094	15,380	70,998	167,195	105,000	55,000
31.454.791.000	HISTORICAL RENOV-3ARCHES	-	6,208	-	-	-	71,000
31.454.793.000	QUAKER PENN BOAT RAMP	4,055	22,786	18,665	16,000	18,852	40,750
31.454.796.000	QUAKER PENN PARK UPGRADES	-	13,417	192,773	-	375	-
31.454.900.000	Capital Purchases-Police	385,807	365,325	470,295	470,579	470,579	470,000
31.454.905.000	Capital Purch-Vehicles	123,624	86,824	-	-	-	188,318
31.454.910.000	CAPITAL PURCHASES - PW	110,109	161,197	22,796	33,960	-	35,000
31.454.915.000	Capital Purch-Twp Bldg/IT	47,542	90,041	163,417	662,749	375,000	912,030
31.461.384.000	Rental of Machinery/Equipment	-	-	-	-	14,250	-
31.489.519.000	Contributions	63,800	82,350	83,000	85,000	47,150	53,000

TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YR END PROJECTION	ADOPTED BUDGET
31.489.520.000	Volunteer Incentives	34,973	36,885	36,769	45,000	45,000	45,000
31.489.530.000	Township Events	37,373	29,863	25,331	32,500	11,278	35,500
31.494.000.000	Miscellaneous Expense-Projects TBD	-	-	-	-	-	200,000
31.494.001.000	Transfer to General Fund	15,974,413	16,068,222	18,212,174	17,970,000	17,970,000	17,970,000
31.494.003.000	Tfr to Fire Protection	-	12,000	-	-	-	-
31.494.005.000	Trn to P&R	270,000	100,000	100,000	100,000	100,000	100,000
31.494.015.000	Transfer to Pinewood Pool	-	-	50,000	50,000	50,000	50,000
31.494.030.000	Trn to Capital Reserve	-	-	100,000	100,000	100,000	100,000
31.494.035.000	Transfer to Highway Aid	-	-	-	-	-	-
31.494.086.000	Transfer to Crime Prevent	350,000	350,000	350,000	350,000	350,000	350,000
31.494.100.000	Fund Reserve-Available	6,196,385	9,918,547	9,681,211	3,712,390	8,115,957	2,605,562
31.494.200.000	Fund Reserve-Restricted	30,964,697	32,964,697	34,964,697	36,964,697	34,964,697	34,964,697

TOTALS FOR EXPENDITURES 57,236,518 62,087,777 66,883,854 68,028,765 66,971,434 65,385,354

TOWNSHIP OF FALLS
HIGHWAY AID FUND
2021 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YR END PROJECTION	2021 ADOPTED BUDGET
REVENUES							
35.341.000.000	Interest Earnings	3,621	11,220	15,217	10,000	15,000	12,000
35.355.050.000	State Entitlements	901,513	947,675	968,286	925,822	943,566	851,407
35.392.010.000	TRF. FROM GENERAL FUND	-	-	-	-	-	-
35.392.030.000	TRF FROM CAP RES	-	-	-	-	-	-
35.392.031.000	TRF FROM HCF	-	-	-	-	-	-
SUBTOTAL		905,134	958,895	983,503	935,822	958,566	863,407
35.399.000.000	Fund Balance Forward	430,561	929,108	918,569	921,147	1,001,128	906,620
TOTALS FOR REVENUES		1,335,695	1,888,003	1,902,072	1,856,969	1,959,694	1,770,027

EXPENDITURES							
35.430.740.000	Major Equipment Purchases	50,000	87,750	127,491	242,000	231,556	243,000
35.432.100.000	Snow Removal Salaries	-	80,706	49,392	40,000	6,561	40,000
35.432.255.000	Snow and Ice	77,964	82,185	52,384	100,000	25,000	100,000
35.433.256.000	Street/Traffic Signs	6,695	7,342	3,881	20,000	40,000	20,000
35.433.257.000	Traffic Signal Parts	32,606	27,057	49,293	50,000	22,500	50,000
35.433.368.000	Traffic Signal Power	10,916	9,447	9,864	11,000	10,207	11,000
35.433.370.000	Traffic Signal Repairs & Maintenance	-	-	-	-	6,270	100,000
35.436.000.000	Maint-Sewers & Drains	7,024	9,774	4,633	10,000	7,500	10,000
35.437.253.000	Twp Equip Repairs- Supply	168,108	133,811	152,096	150,000	215,300	150,000
35.438.000.000	Road Maintenance	53,148	68,449	46,107	70,000	99,492	75,000
35.438.100.000	Maintenance Salaries	-	424,281	373,434	500,000	360,136	500,000
35.438.161.000	FICA	-	38,632	32,346	41,310	28,052	41,310
35.438.220.000	Operating Supplies	126	-	23	2,000	500	500
35.494.200.000	Fund Balance	929,108	918,569	1,001,128	620,659	906,620	429,217
TOTALS FOR EXPENDITURES		1,335,695	1,888,004	1,902,072	1,856,969	1,959,694	1,770,027