

Township of Falls



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2022 Adopted Budget

**TOWNSHIP OF FALLS
GENERAL FUND
2022 FISCAL BUDGET**

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
REVENUES							
01.301.100.000	Real Estate Tx	814,071	839,891	847,343	862,816	842,130	843,825
01.301.400.000	Real Est. Tax Delinquent	25,618	14,085	19,406	17,000	20,275	18,000
01.301.600.000	Interim Taxes	2,482	4,677	2,371	2,800	2,000	2,000
01.301.700.000	KOIZ	27,320	-	-	-	17,041	17,041
TOTALS FOR Real Estate Taxes		869,491	858,653	869,120	882,616	881,446	880,866
01.310.100.000	Real Estate Transfer Tax	836,009	1,105,489	974,598	800,000	2,235,959	850,000
01.310.650.000	LOCAL SERVICE TAX REVENUE	643,235	658,301	637,348	575,000	591,759	590,000
01.310.700.000	Mechanical Dev. Taxes	35,138	39,161	39,044	35,000	42,680	37,000
TOTALS FOR Local Tax Enabling Act		1,514,382	1,802,951	1,650,990	1,410,000	2,870,398	1,477,000
01.321.640.000	Tower's Fees	2,500	3,500	4,000	4,000	3,500	4,000
01.321.645.000	Overweight Veh Fees	1,000	1,500	1,000	-	-	-
01.321.650.000	CODE APPEAL-UCC	150	-	-	-	-	-
01.321.800.000	Cable T.V. Franchise	710,485	686,135	670,875	650,000	655,000	650,000
01.321.900.000	Mobile Home License	15,130	15,130	15,370	15,000	15,180	15,000
01.321.905.000	Residential Rental License	-	-	-	-	6,200	4,000
01.321.910.000	Business License	108,355	111,925	104,963	105,000	110,650	108,000
01.321.920.000	Junk Yard Licenses	1,000	1,000	600	600	1,000	1,000
01.322.820.000	Street Openings	35,100	3,950	6,850	4,000	17,700	7,000
TOTALS FOR Licenses & Permits		873,720	823,140	803,658	778,600	809,230	789,000
01.331.110.000	Vehicle Code Violations	155,565	146,546	122,410	140,000	124,667	124,000
01.331.120.000	Code Violations,Etc	1,937	835	1,329	1,000	500	500
01.331.130.000	Booking Fees	36,843	38,087	15,445	30,000	48,939	30,000
TOTALS FOR Fines		194,345	185,468	139,184	171,000	174,106	154,500

**TOWNSHIP OF FALLS
GENERAL FUND
2022 FISCAL BUDGET**

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
01.341.000.000	Interest Earnings	1,958	2,673	20,278	50,000	20,000	20,000
TOTALS FOR Interest Earnings		1,958	2,673	20,278	50,000	20,000	20,000
01.342.200.000	Rent Revenue	51,745	63,535	65,827	64,680	61,156	38,800
TOTALS FOR Rents and Royalties		51,745	63,535	65,827	64,680	61,156	38,800
01.351.100.000	ARPA Recovery Funding (COVID)	-	-	-	-	1,754,256	1,754,256
TOTALS FOR Federal Grants		-	-	-	-	1,754,256	1,754,256
01.354.000.000	State Capital and Operating Grants	-	-	17,625			
01.354.120.000	Emergency Disaster Relief - PEMA	-	-	29,057	-	-	-
TOTALS FOR State Grants		-	-	46,682	-	-	-
01.355.010.000	Public Utility Realty Tax	3,625	3,520	4,075	3,600	4,023	3,600
01.355.060.000	State Pension System Asst	665,183	711,749	669,641	650,000	681,214	650,000
01.355.080.000	Alcoholic Beverages Taxes	9,450	9,600	9,900	9,500	9,000	9,000
TOTALS FOR State Shared Entitlements		678,258	724,869	683,616	663,100	694,237	662,600
01.361.325.000	Zoning Verification Fee	-	-	1,600	-	3,440	2,000
01.361.330.000	Zoning Application/Permit	59,973	64,084	37,329	45,000	43,880	45,000
01.361.340.000	Hearing Fees	10,100	4,800	9,997	7,500	5,600	6,000
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	10	50	-	30	-	-
TOTALS FOR General Government Fees		70,183	68,934	50,026	52,530	52,920	53,000

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01.362.100.000	Crossing Guard Reimb.	80,332	79,727	40,480	-	60,000	60,000
01.362.110.000	Copies of Accident Report	17,350	17,700	13,845	15,000	14,480	14,500
01.362.210.000	Fire Inspection - Annual	147,564	151,723	146,468	148,000	140,911	140,000
01.362.211.000	Fire Permits	82,359	100,499	83,300	65,000	100,000	85,000
01.362.220.000	Sale of Fire Reports	7,600	7,850	3,450	2,800	4,000	4,000
01.362.402.000	Common Area Inspections	-	-	-	-	41,790	40,000
01.362.405.000	Permit Review Fee	18,680	14,920	20,170	18,000	25,000	20,000
01.362.410.000	Building Permits	565,823	721,227	502,115	520,000	855,325	600,000
01.362.415.000	Building Review	21,680	24,119	14,000	14,000	18,625	15,000
01.362.420.000	Electrical Permits	162,818	221,466	174,078	175,000	148,870	150,000
01.362.421.000	Electrical Inspections	59,822	56,022	45,890	45,000	33,500	35,000
01.362.422.000	Electric Plan Review	8,200	5,900	7,000	6,000	11,000	8,000
01.362.424.000	Heating and AC Review	3,785	3,600	1,900	2,500	4,000	3,000
01.362.426.000	Heating and AC Permit	155,370	189,285	523,430	130,000	148,675	140,000
01.362.430.000	Plumbing Permits	58,165	76,804	36,510	35,000	40,620	38,000
01.362.450.000	Use & Occupancy Permits	76,304	87,600	75,500	73,000	93,000	83,000
01.362.451.000	Use & Occupancy Permits - 3-year	-	-	-	-	54,650	50,000
01.362.462.000	Special Events Permit	400	450	150	-	500	-
01.362.465.000	UCC Surcharge	6,108	5,963	3,506	3,300	4,469	4,000
01.362.470.000	Escrow-Admin Fees	64,190	58,671	86,334	50,000	215,000	65,000
TOTALS FOR Public Safety Fees		1,536,550	1,823,526	1,778,126	1,302,600	2,014,415	1,554,500
01.364.310.000	Host Community Fees	14,800,000	16,800,000	16,800,000	16,800,000	14,800,000	14,800,000
01.364.311.000	Resource Recovery Fees	950,000	950,000	950,000	950,000	950,000	950,000
01.364.312.000	Trf from L/T Restricted	318,222	462,174	372,505	220,000	220,000	220,000
TOTALS FOR Host Community Fees		16,068,222	18,212,174	18,122,505	17,970,000	15,970,000	15,970,000

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01.380.060.000	Animal Control Fees	550	550	450	500	666	500
01.380.070.000	Insurance Dividends	51,156	43,070	40,967	30,000	54,506	30,000
01.380.100.000	Recycling	222,679	355,143	174,838	200,000	221,485	200,000
01.380.200.000	Sale of Gasoline	43,983	19,401	26,415	10,000	15,000	15,000
01.380.300.000	Misc. Revenue - Other	2,785	2,096	2,668	-	12	-
01.380.312.000	Que for the Troops Escrow	19,890	-	-	-	-	-
01.380.350.000	Bank Fees	(9,095)	(13,685)	(14,556)	(5,000)	(20,000)	(20,000)
01.380.361.000	Misc. Reimbursements	15,056	11,793	19,513	12,000	15,300	12,000
01.380.410.000	Reimbursable- Police	29,281	52,340	17,052	50,000	20,000	20,000
01.380.411.000	Reimbursable- Fire Prevention	-	-	1,250	-	-	-
01.380.414.000	Reimbursement- Code Proj	18	-	757	-	179	-
01.380.430.000	Reimb.- Public Works	9,480	34,765	12,174	20,000	18,144	20,000
01.386.100.000	Sale of Equipment	19,849	6,762	2,143	500	7,594	500
01.387.240.000	Citizens Police Academy Revenues	-	-	-	7,500	8,625	-
TOTALS FOR Miscellaneous		405,631	512,235	283,671	325,500	341,511	278,000
01.395.000.000	Refund of PY expenditure	1,823	107,539	193,491	-	126,427	-
TOTALS FOR Other Financing Sources		1,823	107,539	193,491	-	126,427	-
01.399.000.000	Fund Balance Forward	65,554	1,505,558	4,973,878	7,518,295	7,055,917	9,684,495
TOTALS FOR REVENUES		22,331,861	26,691,255	29,681,052	31,188,921	32,826,019	33,317,017

Millage	2022	2.63
	2021	2.63
	2020	2.63

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
EXPENDITURES							
01.400.100.000	Salaries - Supervisors (5)	21,332	21,250	21,495	21,250	20,750	21,250
01.400.153.000	Life/Disability Insurance	646	870	803	803	789	803
01.400.161.000	FICA	1,631	1,625	1,644	1,626	1,619	1,625
01.400.210.000	Supplies	-	-	2,768	200	1,320	200
01.400.321.000	Telephone/Data	4,241	7,184	6,901	4,000	3,841	4,000
01.400.331.000	Travel	-	-	-	200	-	200
01.400.420.000	Dues, Subscript, Membersh	7,020	4,754	38,455	7,800	7,800	7,800
01.400.460.000	Meeting & Conferences	-	-	50	350	-	350
TOTALS FOR General Gov't-Supervisors		34,870	35,683	72,116	36,229	36,119	36,228
01.401.100.000	Salary - Township Manager (1)	155,777	161,297	148,513	80,000	80,000	80,000
01.401.130.000	Salary - Assistant Twp Mgr (1)	-	-	31,125	65,000	65,000	67,275
01.401.140.000	Salaries - Admin Asst (1)	62,810	67,657	65,748	65,000	65,000	67,275
01.401.141.000	Part Time Clerk	-	-	4,725	-	-	-
01.401.142.000	Media Coordinator/IT Technician	133,270	122,587	79,815	71,000	18,682	-
01.401.153.000	Life/Disability Insurance	6,181	7,453	3,979	6,000	1,238	1,300
01.401.156.000	Health Insurance	109,115	104,027	39,042	88,895	13,733	25,856
01.401.161.000	FICA	28,137	30,375	30,594	22,262	18,389	17,308
01.401.162.000	Unemployment Compensation	2,014	1,849	934	1,500	1,160	1,500
01.401.180.000	Salaries - Overtime	32,680	27,857	15,773	10,000	10,000	10,000
01.401.182.000	Salaries - Longevity	4,400	6,088	1,853	-	1,700	1,700
01.401.231.000	Vehicle Maint/Repair	-	1,732	1,168	1,500	10	1,500
01.401.314.000	Professional Services	-	-	27,000	36,000	37,500	40,000
01.401.315.000	Physician's Fees	220	270	-	-	-	-
01.401.331.000	Travel	591	1,962	13	1,500	-	1,500
01.401.354.000	Worker's Compensation	470	506	438	500	304	500
01.401.420.000	Dues/Subscript/Membership	844	1,070	818	1,200	1,200	1,200
01.401.460.000	Meetings & Conferences	1,099	3,580	50	1,500	1,500	1,500

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01.401.750.000	Minor Equipment	-	-	-	500	500	500
01.401.760.000	Computer Technology	-	-	5,873	2,000	2,000	2,000
TOTALS FOR Administration - Manager		537,608	538,310	457,461	454,357	317,916	320,914
01.402.100.000	Salary - Finance Director (1)	107,632	109,016	115,043	111,369	114,773	113,596
01.402.140.000	Salaries-Bookkeeper (3)	169,655	204,476	217,229	207,088	209,130	213,104
01.402.150.000	Salaries-Clerk (1)	-	-	-	43,953	33,015	49,176
01.402.152.000	Clerical- Part Time	30,967	16,421	20,772	32,715	3,625	-
01.402.153.000	Life/Disability Insurance	4,929	6,224	5,961	5,984	7,036	7,100
01.402.156.000	Health Insurance	174,312	169,686	159,607	213,444	181,469	190,435
01.402.161.000	FICA	25,452	27,048	28,800	32,086	28,587	30,285
01.402.162.000	Unemployment Compensation	1,933	2,022	1,142	1,000	2,140	2,200
01.402.180.000	Salaries Overtime	19,767	25,898	24,896	20,000	8,000	15,000
01.402.182.000	Longevity	4,300	4,300	5,275	4,300	5,142	5,000
01.402.210.000	Supplies	4,209	4,026	3,830	4,500	5,000	4,500
01.402.231.000	VEHICLE FUEL AND SUPPLIES	2,460	2,646	2,511	2,500	2,480	2,500
01.402.311.000	Audit Service	22,361	22,046	22,083	27,000	22,092	27,000
01.402.315.000	Physicians Fees	110	-	-	150	118	-
01.402.331.000	Travel	678	36	-	1,500	-	1,500
01.402.342.000	Printing	5,620	5,280	4,799	4,000	4,000	4,000
01.402.354.000	Worker's Compensation	448	425	434	500	438	500
01.402.374.000	Repairs & Maintenance	314	266	290	500	250	500
01.402.420.000	Dues, Memberships, Subscr	1,813	904	1,556	1,200	1,200	1,200
01.402.452.000	Maintenance Contracts	16,092	13,861	13,034	16,000	5,000	5,000
01.402.460.000	Seminars & Conferences	755	330	84	800	1,838	2,500
01.402.750.000	Min. Mach. Equipment	-	232	-	500	500	500
01.402.760.000	Computer Technology	1,154	1,984	2,035	3,000	3,000	3,000
TOTALS FOR Finance Department		594,962	617,127	629,381	734,089	638,833	678,596

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01.403.114.000	Fees - Tax Collector	25,108	25,175	24,720	25,500	23,447	25,500
01.403.161.000	FICA	-	-	710	-	1,794	1,950
01.403.325.000	Postage	3,561	3,251	3,728	3,800	3,845	3,850
01.403.331.000	Travel	391	-	-	400	-	400
01.403.342.000	Printing	-	-	-	300	-	300
01.403.460.000	Meetings	280	330	50	350	-	350
TOTALS FOR Tax Collections		29,340	28,756	29,208	30,350	29,086	32,350
01.404.310.000	Solicitor	302,710	398,882	466,753	350,000	765,000	400,000
01.404.314.000	Special Counsel	122,910	198,819	478,708	140,000	225,000	140,000
01.404.316.000	Codifications	3,805	15,378	3,867	7,000	7,839	21,000
TOTALS FOR Law		429,425	613,079	949,328	497,000	997,839	561,000
01.406.141.000	Salaries-Meeting Clerk (1)	2,896	4,159	3,092	4,300	3,440	4,300
01.406.142.000	Salaries- Cable TV System	704	-	-	-	-	-
01.406.161.000	FICA-Meeting Clerk	275	318	237	329	263	329
01.406.162.000	Unemployment Compensation	110	177	102	140	120	140
01.406.210.000	Supplies - Office	4,108	5,697	8,750	5,000	5,000	5,000
01.406.310.000	Professional Services	21,083	18,075	62,859	25,000	25,000	25,000
01.406.321.000	Telephone	43,742	41,052	40,224	30,000	41,148	42,000
01.406.322.000	Cable TV System	4,763	2,748	1,534	2,500	1,617	2,000
01.406.325.000	Postage	24,392	14,944	13,368	10,000	17,665	18,000
01.406.341.000	Advertising Jobs, Bids,...	19,586	11,217	12,285	18,000	18,000	18,000
01.406.342.000	Printing	10,248	20,325	22,539	22,000	25,000	22,000
01.406.374.000	Repairs & Maintenance	314	266	425	900	500	900
01.406.420.000	Dues, Memberships, Subscr	540	1,275	2,587	1,400	1,400	1,400
01.406.760.000	Computer Technology	1,379	3,997	1,877	7,000	7,000	7,000
TOTALS FOR Administration - General		134,140	124,250	169,879	126,569	146,153	146,069

**TOWNSHIP OF FALLS
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01.408.310.000	Engineer	208,845	328,748	391,497	300,000	300,000	300,000
TOTALS FOR Engineer		208,845	328,748	391,497	300,000	300,000	300,000
01.409.140.000	Salaries - Janitorial	46,418	47,556	55,456	48,606	14,549	-
01.409.153.000	Life/Disability Insurance	-	-	-	50	-	-
01.409.156.000	Health Insurance	16,672	15,700	15,727	16,911	4,046	-
01.409.161.000	FICA	3,563	3,661	3,876	3,718	1,617	-
01.409.162.000	Unemployment	-	-	24	-	177	-
01.409.182.000	Salaries-Longevity	-	-	1,400	-	92	-
01.409.361.000	Electricity	84,882	81,248	79,504	85,000	88,664	89,000
01.409.364.000	Sewer/Water	5,802	6,403	5,865	6,300	6,256	6,300
01.409.370.000	Repairs/Maintenance	51,051	48,846	76,552	62,000	64,387	62,000
01.409.430.000	Real Estate Taxes	2,077	2,104	2,114	2,300	2,156	2,300
01.409.450.000	Janitorial Services	15,313	13,361	50,186	22,500	74,193	70,000
01.409.452.000	Cont. Service Bldg-Orkin	919	1,000	898	1,000	994	1,000
TOTALS FOR General Gov't - Building		226,698	219,879	291,602	248,385	257,131	230,600
01.410.100.000	Salary - Police Chief (1)	176,964	144,849	348,114	255,000	178,055	155,000
01.410.110.000	SALARIES-ADMINISTRATION (3)	454,962	448,600	527,969	474,473	252,752	309,151
01.410.130.000	Salaries- Sworn Officers (50)	4,691,388	5,106,329	5,271,776	5,662,164	5,552,446	5,972,211
01.410.133.000	Salary-Range Master (1 PT)	9,785	8,258	4,926	13,314	5,535	12,924
01.410.140.000	Salaries-Clerical (5)	228,210	241,436	273,489	261,533	270,991	273,827
01.410.142.000	Salaries-Crossing Guards (14)	122,423	123,485	45,972	139,503	95,810	133,838
01.410.143.000	Salary- Animal Control (1)	65,783	73,518	73,462	74,838	74,230	77,459
01.410.144.000	Salaries- Court Liason (1)	52,764	58,502	58,727	60,320	59,841	62,442
01.410.145.000	Salary - Clerical (1 PT)	39,289	37,556	29,500	47,220	30,342	25,720
01.410.146.000	Clerical Overtime	5,792	8,280	6,545	15,000	10,000	15,000
01.410.153.000	Life/Disability Insurance	56,340	70,318	69,523	63,256	68,984	69,500
01.410.156.000	Health Insurance	2,304,216	2,147,221	2,094,446	2,420,561	2,207,675	2,493,807

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01.410.161.000	FICA	524,122	549,583	597,879	664,414	648,029	681,697
01.410.162.000	Unemployment	26,821	25,671	18,403	25,000	24,958	25,500
01.410.174.000	Salaries-Education Incent	96,542	98,528	96,714	100,000	91,604	100,000
01.410.177.000	Overtime- Animal Control	282	-	860	1,000	1,484	1,000
01.410.179.000	Salaries-Holiday Pay	47,625	61,413	54,296	45,000	48,500	45,000
01.410.182.000	Salaries-Longevity	201,563	206,955	221,353	200,000	223,214	230,000
01.410.183.000	Salaries-Overtime	356,089	321,951	473,548	500,000	600,000	500,000
01.410.183.086	STEPS - Overtime & Training	-	-	-	30,000	1,000	30,000
01.410.184.000	Salaries-Shift Different.	61,778	57,602	69,847	64,000	72,500	72,500
01.410.185.000	Training Overtime	252,169	272,570	215,157	275,000	250,000	275,000
01.410.186.000	Instructors Overtime	21,428	25,193	35,247	15,000	25,000	25,000
01.410.187.000	Salaries-Magistrate Court	169,460	205,767	172,575	200,000	150,000	200,000
01.410.188.000	Salaries-County Court	200,483	236,794	168,595	200,000	250,000	200,000
01.410.189.000	SALARIES-ADMIN ON CALL	103,811	106,102	73,535	120,000	52,668	60,000
01.410.190.000	Salaries-Detectives OT	111,039	114,433	78,953	113,000	150,000	113,000
01.410.191.000	Uniform Maint. Police Off	10,876	12,648	26,472	12,000	15,000	12,000
01.410.192.000	Clothing Maint. Detective	7,200	6,600	6,600	10,000	10,000	10,000
01.410.210.000	Supplies-Office	13,388	11,972	13,092	14,000	14,000	14,000
01.410.216.000	Supplies-Photo	1,347	1,140	2,830	3,000	3,000	3,000
01.410.220.000	Supplies-Oper.	2,438	8,935	6,502	8,000	14,000	8,000
01.410.220.086	STEPS - Supplies - Operating	-	-	-	5,000	5,000	5,000
01.410.221.000	Firearm Training Equip.	2,148	2,360	2,526	2,500	2,500	2,500
01.410.229.000	Food	1,626	1,415	495	1,000	1,000	1,000
01.410.231.000	Vehicle Fuel Oil	143,151	108,264	84,035	140,000	120,000	140,000
01.410.238.000	Uniforms - Police Officer	32,438	33,991	82,270	51,000	51,000	51,000
01.410.239.000	Clothing Allowance Detect	15,850	14,680	13,430	16,500	16,500	16,500
01.410.310.000	Professional Services	11,118	18,461	16,103	20,000	20,000	20,000
01.410.315.000	Physician's Fees	1,800	1,938	1,315	3,500	1,000	3,500
01.410.318.000	Vet Services	12,326	10,676	10,941	13,000	13,000	13,000
01.410.321.000	Telephone	51,882	53,350	47,164	55,000	40,000	55,000
01.410.325.000	Postage	1,808	991	912	2,000	1,000	2,000
01.410.331.000	Travel	18,763	17,919	4,348	17,000	17,000	17,000

**TOWNSHIP OF FALLS
GENERAL FUND
2022 FISCAL BUDGET**

P10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
01.410.342.000	Printing	2,770	1,565	2,125	3,000	2,940	3,000
01.410.352.000	Insurance Prof. Liability	29,949	29,947	29,688	32,000	23,348	26,000
01.410.354.000	Worker's Compensation	348,559	310,810	325,547	325,000	317,678	325,000
01.410.374.000	Repairs & Maintenance	897	77	1,794	2,000	2,000	2,000
01.410.384.000	Rent Machinery	4,348	4,811	4,691	5,000	5,000	5,000
01.410.420.000	Dues, Subscript, Membersh	6,289	5,050	7,813	6,500	6,458	6,500
01.410.421.000	Books	586	557	2,030	1,500	1,500	1,500
01.410.451.000	Vehicle Maint/Repair	140,023	129,066	122,584	200,000	200,000	200,000
01.410.452.000	Equip. Maint. Contractual	5,141	2,528	3,060	5,200	6,990	6,900
01.410.453.000	Vehicle Accident Repairs	700	9,826	1,000	5,000	10,000	5,000
01.410.460.000	Seminars	14,016	19,179	26,470	25,000	25,000	75,000
01.410.470.000	Miscellaneous Expense	-	-	58	-	-	-
01.410.471.000	Police Testing Expense	-	-	-	4,000	4,000	4,000
01.410.600.000	Rapid Recovery Expense	-	-	-	5,500	5,500	5,500
01.410.610.000	Citizens Police Academy Expense	-	-	-	40,000	40,000	40,000
01.410.740.000	Capital Expenditures	-	-	5,647	10,000	10,000	10,000
01.410.750.000	Minor Equipment	-	-	-	-	204	-
01.410.760.000	Computer Technology	3,113	1,631	29,676	8,000	8,000	8,000
TOTALS FOR Public Safety - Police		11,265,677	11,571,301	11,962,629	13,090,796	12,408,236	13,256,476
01.411.132.000	Salary - Fire Marshal (1)	93,157	100,756	74,445	65,000	65,000	67,275
01.411.133.000	Salary-Clerk (1)	45,971	52,652	46,018	52,671	46,988	54,509
01.411.142.000	Salary-Inspections (3)	119,508	178,557	205,260	193,808	213,579	200,604
01.411.153.000	Life/Disability Insurance	4,569	5,899	7,190	6,000	7,685	7,700
01.411.156.000	Health Insurance	164,631	187,752	191,237	186,346	196,373	216,006
01.411.161.000	Fica/Medicare	21,573	27,094	23,499	24,639	26,291	25,856
01.411.162.000	Unemployment Compensation	2,160	1,710	1,075	1,500	1,628	1,800
01.411.180.000	Salaries-Overtime	16,914	18,121	18,349	5,000	12,500	10,000
01.411.182.000	Salaries-Longevity	5,600	6,693	5,200	5,600	5,600	5,600
01.411.210.000	Office Supplies	2,281	2,109	1,212	2,000	1,500	2,000
01.411.216.000	Photo Supplies	-	-	-	1,000	500	1,000

**TOWNSHIP OF FALLS
GENERAL FUND
2022 FISCAL BUDGET**

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
01.411.231.000	Vehicle Fuel & Supplies	16,007	10,119	16,580	15,000	20,000	20,000
01.411.238.000	Uniforms	1,296	2,113	2,362	3,500	2,500	3,500
01.411.239.000	Uniform Cleaning	-	-	-	750	800	850
01.411.240.000	Fire Marshal Supplies	319	157	576	500	500	500
01.411.242.000	Safety&Fire Prevention Ma	-	1,258	213	1,500	750	1,500
01.411.316.000	Physicians Fees	-	160	-	-	-	-
01.411.331.000	Travel Expense	74	466	46	2,000	-	2,000
01.411.342.000	Printing	373	703	433	1,000	1,000	1,000
01.411.354.000	Workmen's Compensation	12,628	10,708	11,589	13,000	6,417	10,000
01.411.374.000	Contract Service-Equip	314	266	514	500	250	500
01.411.384.000	Equipment Rental	-	-	-	200	-	200
01.411.420.000	Dues/Subscription/Members	1,204	589	2,401	2,500	700	2,500
01.411.421.000	Books	777	-	125	1,000	1,000	1,000
01.411.450.000	Contracted Services	4,000	-	3,140	4,000	-	4,000
01.411.460.000	Meetings & Conferences	-	-	1,625	1,600	1,500	1,600
01.411.740.000	Major Equipment	-	1,400	2,013	2,000	2,000	2,000
01.411.750.000	Minor Equipment	1,113	1,145	3,205	1,500	1,500	1,500
01.411.760.000	Computer Technology	212	4,396	6,131	3,000	3,000	3,000
01.411.770.000	Fire Protection Equipment	-	147	1,000	1,000	1,000	1,000
01.411.771.000	Safety Equipment	165	2,037	6,196	5,000	1,565	5,000
TOTALS FOR Fire Marshal's Office		514,846	617,007	631,634	603,114	622,126	654,000
01.413.100.000	Planning & Development	1,822	1,400	1,550	2,000	1,600	2,000
01.413.110.000	HANDICAP ADVISORY BOARD	-	-	-	500	-	500
01.413.741.000	Environmental Adv Comm	-	-	-	300	-	300
TOTALS FOR Planning & Development		1,822	1,400	1,550	2,800	1,600	2,800
01.414.130.000	Salaries-CCEO/Zoning Ofcr (1)	107,266	102,617	109,501	80,000	80,000	80,000
01.414.133.000	Salaries-Code Off IV Code (3)	186,421	214,246	215,773	190,791	201,661	197,470
01.414.142.000	Salaries - Clerical (4)	171,866	199,449	207,308	200,437	197,306	208,736

**TOWNSHIP OF FALLS
GENERAL FUND
2022 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
01.414.143.000	Salaries- ZHB Meetings	3,636	3,366	4,608	5,000	3,500	4,500
01.414.153.000	Life/Disability Insurance	8,370	10,413	10,517	9,829	11,386	11,500
01.414.156.000	Health Insurance	311,121	278,354	264,593	250,160	270,000	283,086
01.414.161.000	FICA	40,855	45,341	33,512	37,617	38,485	38,809
01.414.162.000	Unemployment Comp.	3,240	2,853	2,055	2,800	2,988	3,000
01.414.180.000	Salaries-Overtime	26,970	20,674	8,222	10,000	14,000	10,000
01.414.182.000	Salaries- Longevity	6,493	6,758	6,600	5,500	6,600	6,600
01.414.210.000	Office Supplies	3,261	3,501	3,176	3,000	3,000	3,000
01.414.231.000	Vehicle Fuel & Supplies	14,592	13,718	9,681	15,000	14,000	15,000
01.414.238.000	Uniforms	1,361	494	1,653	1,000	-	1,000
01.414.240.000	Code Supplies	351	270	138	1,000	500	1,000
01.414.245.000	FEMA Supplies/Services	40	-	-	5,000	-	3,000
01.414.314.000	Legal Services	21,159	18,245	31,564	24,000	18,000	24,000
01.414.315.000	Physician's Fees	110	110	-	-	-	-
01.414.319.000	Stenographic	2,000	3,525	2,698	3,500	2,200	3,500
01.414.331.000	Travel Expenses	787	80	35	500	-	500
01.414.341.000	Advertising	8,165	8,463	7,723	8,000	8,000	8,000
01.414.342.000	Printing	2,596	4,069	1,886	3,000	3,000	3,000
01.414.354.000	Worker's Compensation	659	590	608	800	514	600
01.414.374.000	Repairs & Maint. - Minor	314	399	290	600	200	600
01.414.420.000	Dues, Subscript, Membersh	558	993	1,113	1,500	1,200	1,500
01.414.421.000	Books	2,387	947	2,567	2,500	1,608	2,500
01.414.450.000	Contracted Services	2,502	2,344	2,827	4,000	20,000	4,000
01.414.451.000	Contract Service-Inspect.	262,112	291,478	296,149	275,000	282,000	280,000
01.414.460.000	Meetings & Conferences	1,485	540	2,777	3,000	2,800	3,000
01.414.740.000	Major Equipment	-	-	-	2,000	2,000	2,000
01.414.750.000	Minor Machinery Equipment	95	156	-	500	-	500
01.414.760.000	Computer Technology	136	3,094	3,981	3,000	3,000	3,000
01.414.765.000	UCC Payment to State	4,941	6,543	4,752	7,000	5,200	7,000
TOTALS FOR Code Enforcement		1,195,847	1,243,630	1,236,307	1,156,034	1,193,148	1,210,401

**TOWNSHIP OF FALLS
GENERAL FUND
2022 FISCAL BUDGET**

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
01.415.210.000	Emergency Management	-	-	1,247	1,500	1,000	1,500
TOTALS FOR Emergency Management		-	-	1,247	1,500	1,000	1,500
01.427.130.000	Landfill Inspector (1 PT)	18,903	19,478	31	21,534	-	22,289
01.427.161.000	FICA	1,451	1,490	2	1,647	-	1,705
01.427.162.000	Unemployment	-	350	-	-	-	-
01.427.300.000	Recycling	15,259	15,814	14,372	15,000	12,200	15,000
01.427.310.000	RAIN BARRELS	(364)	(798)	(570)	-	-	-
01.427.311.000	Compost Bins	1,515	(225)	(540)	-	-	-
01.427.354.000	Worker's Compensation	831	685	764	850	705	850
01.427.355.000	Landfill Vehicle Expense	1,893	1,582	621	1,500	10	1,500
01.427.365.000	Hauler's Monitoring Exp.	2,338	1,892	1,383	2,000	1,000	2,000
TOTALS FOR Waste Hauler Monitoring		41,825	40,268	16,063	42,531	13,915	43,344
01.430.100.000	Salaries-P.W. Director (1)	90,524	95,551	96,162	95,205	96,788	97,109
01.430.130.000	Salaries- Road Foreman (1)	46,743	44,215	48,509	92,872	42,465	96,096
01.430.140.000	Salaries-Clerk	18,801	16,015	14,486	17,895	1,868	-
01.430.142.000	Salaries-Mechanic (1)	73,582	81,252	92,156	89,045	89,556	92,144
01.430.145.000	Salaries-Road Crew (13)	595,511	629,122	682,928	528,325	710,000	721,016
01.430.153.000	Life/Disability Insurance	20,812	25,930	24,230	24,621	26,113	26,500
01.430.156.000	Health Insurance	722,745	720,333	664,093	633,549	625,000	643,308
01.430.161.000	FICA	72,646	72,601	85,136	76,450	81,981	90,451
01.430.162.000	Unemployment Compensation	7,365	7,051	5,115	7,050	7,308	7,500
01.430.182.000	Salaries-Longevity	27,742	28,464	27,610	26,000	25,965	26,000
01.430.183.000	Salaries-Overtime	63,070	62,560	91,500	150,000	105,000	150,000
01.430.191.000	Uniform Maint. Allowance	26,167	23,319	23,124	25,000	14,000	10,000
01.430.210.000	Office Supplies	3,399	2,801	2,467	2,500	2,500	2,500
01.430.220.000	Operating Supplies	6,213	5,811	5,772	6,000	5,500	6,000
01.430.242.000	Safety Supplies	13,218	20,872	9,222	20,000	12,000	20,000
01.430.315.000	Physician's Fees	1,960	465	322	1,000	700	2,000

**TOWNSHIP OF FALLS
GENERAL FUND
2022 FISCAL BUDGET**

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
01.430.331.000	Travel Expenses	287	318	341	1,000	238	1,000
01.430.354.000	Worker's Compensation	77,376	66,973	75,828	80,000	72,121	80,000
01.430.374.000	Machinery Equip. Repair	314	266	290	500	580	500
01.430.420.000	Dues, Subscript, Membersh	430	895	648	2,000	1,000	2,000
01.430.460.000	Seminars & Conferences	402	3,670	535	3,000	1,700	3,000
01.430.760.000	Computer Technology	5,618	1,699	-	3,000	2,000	3,000
TOTALS FOR Public Works Department		1,874,926	1,910,183	1,950,474	1,885,012	1,924,383	2,080,124
01.481.231.000	Vehicle Fuel	40,015	35,756	21,800	35,000	32,000	50,000
TOTALS FOR Vehicle Fuel		40,015	35,756	21,800	35,000	32,000	50,000
01.486.352.000	Liability Insurance	140,754	187,872	216,160	200,000	241,593	245,000
01.486.353.000	Surety/Fidelity Insurance	6,257	7,530	6,588	10,000	6,896	7,000
01.486.354.000	Worker's Comp. Fire Depts	68,712	78,399	51,487	80,000	50,685	55,000
01.486.355.000	Vehicle Insurance	90,934	89,807	99,652	95,000	99,252	100,000
01.486.356.000	Pollution Insurance	4,182	4,182	4,182	4,200	4,286	4,500
TOTALS FOR Insurance		310,840	367,790	378,069	389,200	402,712	411,500
01.487.156.000	Retirees Medical Premium	358,169	385,179	392,787	450,000	425,638	450,000
01.487.160.000	Pension - Municipal	193,888	201,673	205,892	193,117	193,117	204,055
01.487.166.000	State Pension Asst.Police	2,832,336	2,828,993	2,835,893	3,129,537	3,129,537	3,526,280
TOTALS FOR Employee Benefits		3,384,393	3,415,845	3,434,572	3,772,654	3,748,292	4,180,335
01.491.000.000	Refunds	223	8,365	311	-	71,035	-
TOTALS FOR Refunds		223	8,365	311	-	71,035	-

TOWNSHIP OF FALLS
 GENERAL FUND
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
01.494.000.000	Contingencies	-	-	-	-	-	-
01.494.210.000	Fund Reserve	1,505,558	4,973,878	7,055,924	7,783,301	9,684,495	9,120,780
TOTALS FOR Other Financing Uses		1,505,558	4,973,878	7,055,924	7,783,301	9,684,495	9,120,780
TOTALS FOR EXPENDITURES		22,331,860	26,691,255	29,681,052	31,188,921	32,826,019	33,317,017

TOWNSHIP OF FALLS
STREET LIGHTING FUND
2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
REVENUES							
02.301.100.000	Real Estate Tx	278,580	287,416	283,533	288,699	281,579	282,345
02.301.400.000	Delinquent Taxes	9,163	4,846	6,648	6,000	7,057	6,500
02.301.600.000	Interim Taxes	850	1,603	787	800	772	800
02.301.700.000	KOIZ	9,349	-	-	-	5,702	5,702
02.341.000.000	Interest Earnings	683	912	29	500	-	-
SUBTOTAL		298,625	294,777	290,997	295,999	295,110	295,347
02.399.000.000	Fund Balance Forward	200,251	215,732	240,875	255,143	252,871	264,529
TOTALS FOR REVENUES		498,876	510,509	531,872	551,142	547,981	559,876
EXPENDITURES							
02.434.145.000	Maintenance Labor	13,473	13,871	13,703	15,000	7,670	15,000
02.434.375.000	Maint. - Street Lighting	46,760	36,138	38,375	45,000	35,000	45,000
02.434.690.000	Street Lights - Power	222,912	219,625	226,923	228,000	240,782	240,000
02.494.200.000	Funds Balance Reserve	215,732	240,875	252,871	263,142	264,529	259,876
TOTALS FOR EXPENDITURES		498,876	510,509	531,872	551,142	547,981	559,876
Millage		2022	0.88				
		2021	0.88				
		2020	0.88				

**TOWNSHIP OF FALLS
FIRE PROTECTION FUND
2022 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
REVENUES							
03.301.100.000	Real Estate Tx	386,915	399,187	404,365	410,083	401,287	401,058
03.301.400.000	Delinquent Taxes	12,173	6,694	9,223	8,000	9,547	8,500
03.301.600.000	Interim Taxes	1,180	2,223	1,127	1,100	886	1,000
03.301.610.000	KOIZ	12,985	-	-	-	8,099	8,099
03.341.000.000	Interest Earnings	192	247	-	200	-	-
03.355.130.000	Firemen's Relief Fund	203,277	217,843	222,536	215,000	198,869	200,000
03.392.310.000	Transfer from HCF	12,000	-	-	-	-	-
SUBTOTAL		628,722	626,194	637,251	634,383	618,688	618,657
03.399.000.000	Fund Balance Forward	(20,511)	(3,192)	(1,141)	7,818	7,758	23,079
TOTALS FOR REVENUES		608,211	623,002	636,110	642,201	626,446	641,736

EXPENDITURES							
03.411.315.000	Physician's Fees	5,209	2,698	2,716	5,000	1,000	1,000
03.411.354.000	Accident Insurance	500	1,398	1,898	2,000	1,898	2,000
03.411.355.000	Vehicle Insurance	21,176	21,632	22,602	23,000	23,000	23,000
03.411.465.000	Telephone	2,640	1,972	-	-	-	-
03.411.505.000	Firemen's Relief	203,277	217,843	222,536	215,000	198,869	200,000
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	(3,192)	(1,141)	7,758	18,601	23,079	37,136
TOTALS FOR EXPENDITURES		608,211	623,002	636,110	642,201	626,446	641,736

Millage	2022	1.25
	2021	1.25
	2020	1.25

TOWNSHIP OF FALLS
 FIRE HYDRANT FUND
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
REVENUES							
04.301.100.000	Real Estate Tx	105,240	108,578	85,353	88,578	86,666	86,628
04.301.400.000	Delinquent Taxes	3,306	1,821	2,508	2,000	2,625	2,200
04.301.600.000	Interim Taxes	321	605	259	300	200	250
04.301.700.000	KOIZ	3,532	-	-	-	1,749	1,749
04.341.000.000	Interest Earnings	266	413	14	200	-	-
SUBTOTAL		112,666	111,417	88,134	91,078	91,240	90,827
04.399.000.000	Fund Balance Forward	56,311	81,228	105,256	108,456	106,001	109,295
TOTALS FOR REVENUES		168,977	192,645	193,390	199,534	197,241	200,122
EXPENDITURES							
04.411.363.000	Hydrant Service	87,749	87,389	87,389	87,500	87,946	88,000
04.494.200.000	Fund Balance	81,228	105,256	106,001	112,034	109,295	112,122
TOTALS FOR EXPENDITURES		168,977	192,645	193,390	199,534	197,241	200,122
Millage		2022	0.27				
		2021	0.27				
		2020	0.27				

TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
REVENUES							
05.301.100.000	Real Estate Tx	451,917	466,251	470,388	478,977	466,942	468,435
05.301.400.000	Delinquent Taxes	13,821	7,795	10,768	9,000	11,200	10,000
05.301.600.000	Interim Taxes	1,378	2,594	1,316	1,500	1,000	1,200
05.301.700.000	KOIZ	15,166	-	-	-	9,460	9,460
05.341.000.000	Interest Earnings	6,606	8,566	2,006	5,000	2,000	2,000
05.342.000.000	Three Arches Rent	300	-	-	-	-	-
05.342.100.000	Pavilion Rental Reg Fees	8,490	9,340	6,885	10,000	20,195	13,000
05.342.200.000	Community Park Lighting	3,038	1,844	2,638	2,800	2,793	2,800
05.342.209.000	Summer Camp Trip Fees	15,140	15,300	-	15,500	-	16,000
05.342.210.000	Summer Camp Program Fees	133,405	139,910	(1,165)	132,500	60,550	135,000
05.342.220.100	Boat Permit Fees-Quaker	13,435	22,573	28,215	18,500	26,000	25,000
05.387.100.000	Contributions	4,699	3,245	-	4,000	-	2,000
05.387.500.000	Program Revenues	10,028	17,610	14,630	12,000	40,524	15,000
05.387.510.000	Amuse Pk/Ski Ticket Sales	14,136	19,699	3,107	17,000	10,466	15,000
05.392.031.000	Trn from HCF	100,000	100,000	100,000	100,000	100,000	-
	SUBTOTAL	791,559	814,727	638,788	806,777	751,130	714,895
05.399.000.000	FUND BALANCE FORWARD	164,577	173,637	202,910	141,881	219,842	387,994
	TOTALS FOR REVENUES	956,136	988,364	841,698	948,658	970,972	1,102,889

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2022 FISCAL BUDGET**

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
EXPENDITURES							
05.452.420.000	Memberships	616	416	606	650	519	650
05.452.505.000	Three Arches Programs	-	75	348	-	-	-
05.452.510.000	Programs- Special Events	9,801	6,794	6,333	6,500	5,000	6,000
05.452.515.000	Summer Concerts (Bands)	9,358	10,325	9,675	11,500	10,225	10,375
05.454.120.000	Park & Rec Director	44,548	50,096	46,421	46,343	47,741	47,270
05.454.125.000	Salary-Program Coord	-	-	-	-	-	-
05.454.145.000	Salary- Park Maintenance	107,151	96,822	80,365	145,340	-	-
05.454.150.000	Salary - Park Security	72,122	73,600	74,871	110,000	70,480	90,000
05.454.155.000	Salary - Clerical	34,571	33,188	38,322	37,822	36,804	38,578
05.454.157.000	Salary- Summer Camp Staff	71,126	76,957	528	84,500	43,720	90,000
05.454.161.000	FICA	26,223	26,518	14,654	33,787	15,808	20,864
05.454.162.000	Unemployment Compensation	8,894	8,275	2,483	8,500	3,529	4,000
05.454.180.000	Overtime	9,182	7,851	1,626	11,850	5,500	11,850
05.454.182.000	Salary - Longevity	4,800	5,800	5,800	5,800	2,400	2,400
05.454.310.000	Prof/Cons Service	4,548	4,002	4,816	4,800	5,300	6,500
05.454.315.000	Physician's Fees	2,760	3,050	1,385	3,500	1,885	3,200
05.454.331.000	Travel & Training	1,271	222	125	500	326	500
05.454.342.000	Printing	-	175	388	300	-	275
05.454.351.000	Millcreek Property Ins	2,940	2,992	3,006	3,000	3,000	3,000
05.454.352.000	Quaker Penn Property Ins	548	559	571	600	574	600
05.454.354.000	Worker's Comp.	516	442	467	600	462	500
05.454.361.000	Utilities-Parks	8,252	10,590	10,778	10,000	10,000	10,000
05.454.362.000	Millcreek Lighting	2,568	2,103	2,124	2,600	2,500	2,500
05.454.373.000	Three Arches Maintenance	3,529	3,788	12,656	6,500	5,000	6,000
05.454.405.000	Community Park-Utilities	21,574	18,624	19,338	22,000	20,500	22,000
05.454.406.000	Community Park - Supplies	11,061	6,818	14,103	13,000	12,500	14,000

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2022 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
05.454.407.000	Quaker Penn Park-Supplies	31,910	15,957	3,920	20,000	7,024	5,000
05.454.450.000	Contr Instructor-Seasonal	4,230	2,940	1,080	3,000	7,850	8,000
05.454.460.000	Seminars	655	-	345	500	562	1,000
05.454.620.000	Parks-Supplies	34,824	31,578	39,932	36,000	34,000	36,000
05.454.640.000	Parks Repairs and Maint.	8,593	9,750	19,211	15,000	8,000	15,000
05.454.641.000	Athletic Field Maintenanc	17,567	18,442	18,896	18,500	20,000	20,000
05.454.642.000	Community Park Maintenanc	35,122	43,998	40,417	45,000	55,000	48,000
05.454.643.000	Bus Trips	5,330	7,280	-	8,000	-	10,000
05.454.644.000	Summer Playground-supplie	22,913	25,564	3,000	25,000	7,500	25,000
05.454.645.000	SKI/AMUSEMENT TICKET EXP	14,147	19,064	2,559	16,000	10,956	15,000
05.454.760.000	Computer Technology	-	229	-	2,700	2,000	2,700
05.459.100.000	Senior Citizens Ctr-Utili	18,476	18,297	13,867	20,000	20,000	19,425
05.459.220.000	Three Arches- Supplies	545	964	80	500	100	400
05.459.221.000	Three Arches Utilities	5,909	6,874	7,349	7,500	7,000	7,500
05.459.450.000	Three Arches- Contr Exp	-	-	-	5,500	5,500	5,500
05.487.153.000	Life/Disability Insurance	3,441	3,910	3,359	3,500	2,893	2,600
05.487.156.000	Medical Benefits	120,878	119,675	108,052	135,000	77,820	68,541
05.489.519.000	Contributions	-	10,850	8,000	-	13,000	13,000
05.494.200.000	Funds Balance Reserve	173,637	202,910	219,842	16,966	387,994	409,161
TOTALS FOR EXPENDITURES		956,136	988,364	841,698	948,658	970,972	1,102,889

Millage 2022	1.46
2021	1.46
2020	1.46

TOWNSHIP OF FALLS
LIBRARY TAX FUND
2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
REVENUES							
06.301.100.000	Real Estate Tx	43,335	44,710	74,102	75,455	73,549	73,795
06.301.400.000	Delinquent Taxes	1,364	750	1,034	900	1,077	950
06.301.600.000	Interim Taxes	132	249	188	140	150	150
06.301.700.000	KOIZ	1,454	-	-	-	1,490	1,490
06.341.000.000	Interest Earnings	3	7	-	10	-	-
	SUBTOTAL	46,289	45,716	75,324	76,505	76,266	76,385
06.399.000.000	Fund Balance Forward	(1,182)	106	822	892	1,146	2,412
	TOTALS FOR REVENUES	45,107	45,822	76,146	77,397	77,412	78,797
EXPENDITURES							
06.456.540.000	Contrib. to Non-Govt.	45,000	45,000	75,000	75,000	75,000	75,000
06.492.010.000	Trf to G.F. Fund Adm Exp	-	-	-	-	-	-
06.494.200.000	Funds Balance Reserve	107	822	1,146	2,397	2,412	3,797
	TOTALS FOR EXPENDITURES	45,107	45,822	76,146	77,397	77,412	78,797
	Millage 2022		0.23				
	2021		0.23				
	2020		0.23				

TOWNSHIP OF FALLS
 RESCUE SQUAD TAX FUND
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
REVENUES							
08.301.100.000	Real Estate Tx	154,766	159,675	161,092	164,033	160,215	160,423
08.301.400.000	Delinquent Taxes	4,871	2,679	3,690	3,000	3,850	3,300
08.301.600.000	Interim Taxes	472	889	451	450	375	425
08.301.700.000	KOIZ	5,194	-	-	-	3,240	3,240
08.341.000.000	Interest Earnings	78	126	3	75	-	-
SUBTOTAL		165,380	163,369	165,236	167,558	167,680	167,388
08.399.000.000	Fund Balance Forward	5,429	15,926	19,072	24,160	24,096	31,600
TOTALS FOR REVENUES		170,809	179,295	184,308	191,718	191,776	198,988
EXPENDITURES							
08.416.540.000	Contributions	153,440	158,000	158,000	158,000	158,000	158,000
08.492.354.000	Worker's Compensation Ins	1,443	2,223	2,212	3,000	2,176	3,000
08.494.200.000	Funds Balance Reserve	15,926	19,072	24,096	30,718	31,600	37,988
TOTALS FOR EXPENDITURES		170,809	179,295	184,308	191,718	191,776	198,988
Millage 2022			0.50				
2021			0.50				
2020			0.50				

TOWNSHIP OF FALLS
 PINWOOD POOL FUND
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
REVENUES							
15.341.000.000	Interest Earned	16	-	-	-	-	-
15.367.200.000	Pool Memberships	139,975	151,716	-	145,000	162,367	160,000
15.367.300.000	Guest Fees	25,494	26,579	-	25,000	27,183	26,000
15.367.500.000	Program Income	15,314	15,917	-	15,000	12,120	15,000
15.367.600.000	Concession Stand Revenue	4,743	4,502	-	4,500	5,018	4,500
15.380.300.000	Miscellaneous Revenue	-	-	-	-	1,140	-
15.392.031.000	Transfer from HCF	-	50,000	50,000	50,000	50,000	-
	SUBTOTAL	185,542	248,714	50,000	239,500	257,828	205,500
15.399.000.000	Fund Balance Forward	33,735	(733)	39,773	(11,542)	(7,605)	37,621
	TOTALS FOR REVENUES	219,277	247,981	89,773	227,958	250,223	243,121

EXPENDITURES

15.452.100.000	Salaries-Township Staff	34,538	13,933	13,082	14,000	14,524	14,000
15.452.110.000	Salaries- P&R Director	28,775	29,764	30,944	30,895	31,827	31,513
15.452.122.000	Salary - Pool Managers	17,258	11,308	355	18,000	17,512	20,500
15.452.141.000	Salary - Lifeguards	44,349	57,513	1,960	60,000	47,478	63,500
15.452.143.000	Salary - Clerical	13,276	10,900	12,701	12,607	12,508	12,859
15.452.144.000	Salary - Gateguards	5,099	4,678	435	5,750	7,187	7,000
15.452.145.000	Salaries-Concession Stand	-	1,002	-	-	-	-
15.452.153.000	Life/Disability Insurance	-	-	-	100	-	-
15.452.161.000	FICA	10,906	9,879	4,555	10,806	10,024	11,427
15.452.162.000	Unemployment Comp	-	-	71	50	1,882	1,900
15.452.210.000	Office Supplies	651	877	-	600	20	250
15.452.225.000	Laboratory Testing	1,200	1,195	-	1,250	1,245	1,300

TOWNSHIP OF FALLS
 PINWOOD POOL FUND
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
15.452.247.000	Operating Supplies	11,412	12,859	3,404	12,000	15,665	11,600
15.452.248.000	Chlorine Supplies	6,434	8,589	4,739	7,500	9,702	10,000
15.452.310.000	Professional/Consulting	2,500	2,500	2,500	2,600	2,600	4,500
15.452.315.000	Physician's Fees	2,360	2,390	689	2,400	3,010	3,000
15.452.321.000	Telephone/Pager Service	229	205	-	225	429	425
15.452.341.000	Advertising-Pinewood Pool	214	179	-	200	-	-
15.452.354.000	Worker's Comp. Ins.	334	315	370	500	327	500
15.452.361.000	Electricity	15,589	17,735	11,902	17,000	16,140	17,000
15.452.362.000	Water/Sewer	5,847	6,062	1,580	6,000	6,000	6,000
15.452.372.000	Maintenance & Repairs	10,105	8,806	5,617	9,500	9,270	9,500
15.452.460.000	Meetings & Conferences	100	-	-	-	-	-
15.452.500.000	Program Expense	5,529	4,140	2,474	4,500	3,464	4,000
15.452.600.000	Concession Stand Expense	1,333	1,406	-	1,500	1,788	1,500
15.493.840.000	Depreciation Expense	1,973	1,973	-	1,973	-	-
15.452.299.000	Fund Balance	(733)	39,773	(7,605)	8,002	37,621	10,847
TOTALS FOR EXPENDITURES		219,277	247,981	89,773	227,958	250,223	243,121

TOWNSHIP OF FALLS
 CAPITAL RESERVE FUND
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
REVENUES							
30.341.000.000	Interest Earnings	31,248	38,924	9,160	25,000	10,000	10,000
30.380.000.000	Misc. Revenue	-	-	-	-	-	-
30.380.300.000	Insurance Contingencies	-	8,605	-	-	-	-
30.380.310.000	Misc. Revenue - Other	-	-	-	-	-	-
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	31,248	147,529	120,510	125,000	110,000	10,000
30.399.000.000	Fund Balance Forward	2,150,377	2,097,933	2,176,209	2,289,781	2,258,913	2,346,196
	TOTALS FOR REVENUES	2,181,625	2,245,462	2,296,719	2,414,781	2,368,913	2,356,196
EXPENDITURES							
30.406.700.000	Capital Purchases- Admin.	16,051	15,166	16,821	15,000	-	15,000
30.409.370.000	Repairs/ Maint. Twp Bldg	2,577	1,255	-	10,000	-	10,000
30.409.700.000	Township Facility Expense	45,790	49,954	13,244	40,000	16,000	40,000
30.434.600.000	Street Light Upgrade	-	-	-	-	-	-
30.454.700.000	Community Garden Improv	6,390	-	1,240	500	-	500
30.486.000.000	Extraordinary Ins Expense	9,684	2,878	6,501	10,000	6,717	10,000
30.492.350.000	Trf to Hwy Aid	-	-	-	-	-	-
30.494.000.000	Contingencies	3,200	-	-	-	-	-
30.494.210.000	Fund Reserve	2,097,933	2,176,209	2,258,913	2,339,281	2,346,196	2,280,696
	TOTALS FOR EXPENDITURES	2,181,625	2,245,462	2,296,719	2,414,781	2,368,913	2,356,196

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2022 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
REVENUES							
31.341.100.000	Interest Earnings	39,551	59,671	1,969	50,000	50,000	50,000
31.341.200.000	Interest Earnings - Restr	413,596	820,866	523,649	800,000	400,000	800,000
31.357.000.000	Grant-Bcks Cty-Open Space	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-WM	23,130,020	22,106,086	20,656,715	20,454,700	22,741,586	20,177,300
31.364.311.000	Resource Recovery Fees	1,042,503	992,065	973,398	1,000,000	1,000,000	1,000,000
31.380.300.000	Reimbursements	67,697	18,125	-	-	-	-
31.383.000.000	Sidewalk Assessment	2,538	250	10,514	-	11,377	-
SUBTOTAL		24,926,695	24,000,610	22,166,245	22,304,700	24,202,963	22,027,300
31.399.000.000	Fund Balance Forward	6,196,385	9,918,547	9,681,211	8,115,957	8,569,514	9,811,255
31.399.001.000	Fund Balance - Restr'd Sav	30,964,697	32,964,697	34,964,697	34,964,697	34,964,697	34,964,697
TOTALS FOR REVENUES		62,087,777	66,883,854	66,812,153	65,385,354	67,737,174	66,803,252

EXPENDITURES

31.431.450.000	Township Roads-Maint/Clean-up	-	-	-	40,000	826	40,000
31.440.350.000	2016 Road Prog-Engineer	-	-	-	-	-	-
31.440.355.000	2016 Road Program	1,705	-	-	-	-	-
31.440.360.000	2017 Road Prog-Engineer	-	-	-	-	-	-
31.440.365.000	2017 Road Program	30,831	-	-	-	-	-
31.440.370.000	2018 Road Prog-Engineer	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	72,086	-	-	-
31.440.385.000	2019 Road Program	-	237,410	1,234,462	-	-	-

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2022 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
31.440.390.000	2020 Road Program-Eng	-	-	107,988	57,347	116,991	-
31.440.395.000	2020 Road Program	-	-	1,227,975	1,546,575	1,818,600	-
31.440.400.000	2021 Road Program-Design/Eng	-	-	159,412	218,700	294,189	86,270
31.440.405.000	2021 Road Program	-	-	-	3,665,000	1,945,785	1,251,391
31.440.410.000	2022 Road Program-Design/Eng	-	-	159,412	218,700	342,059	-
31.440.415.000	2022 Road Program	-	-	-	-	-	2,000,000
31.440.420.000	2023 Road Program-Design/Eng	-	-	80,874	109,350	90,530	-
31.440.448.000	DEP ACT 537 - Engineering	13,829	-	-	-	-	-
31.440.446.000	Storm Water Management-Amesbury Road	-	-	-	-	25,000	255,000
31.454.600.000	Recreational Improvements	2,000	1,350	171,072	7,500	20,568	4,000
31.454.610.000	Recreationl Imp-Comm Park	103,529	37,411	78,063	358,900	263,500	335,632
31.454.616.000	Capital Imp/Repairs-Comm Park	-	-	-	-	60,000	670,000
31.454.620.000	Von Hoffman Park Improvements	-	-	-	-	-	7,000
31.454.650.000	Elderberry Park Improvements	-	-	-	-	-	150,000
31.454.675.000	South Olds Blvd Culvert	60,717	18,135	767	620,000	303	721,000
31.454.676.000	Rice Drive Culvert	-	-	-	-	107,000	980,750
31.454.685.000	Vermil Drain/Bridge-CONST	(305)	3,374	-	-	-	-
31.454.690.000	Land Acquisition-Open Spa	265,980	21,428	142,339	150,000	40,228	50,000
31.454.710.000	Pinewood Pool purchases	40,302	19,720	27,723	-	-	50,310
31.454.735.000	Mill and Overlay projects	75,052	26,951	28,385	-	-	-
31.454.744.000	Street Light Upgrade	-	4,500	-	-	-	-
31.454.745.000	Traffic light improvement	-	191,810	75,293	107,425	36,995	221,073
31.454.750.000	Township Building Expansion/Upgrades	7,900	-	8,495	40,000	15,000	1,290,000
31.454.760.000	Historic Fallsington	-	-	10,700	-	-	10,000
31.454.770.000	Township Computer Upgrade	15,380	70,998	89,880	55,000	62,000	-
31.454.790.000	Senior Citizens Bldg-Maint/Repair	-	-	-	-	10,840	-
31.454.791.000	HISTORICAL RENOV-3ARCHES	6,208	-	-	71,000	20,000	65,000
31.454.793.000	QUAKER PENN BOAT RAMP	22,786	18,665	17,602	40,750	14,250	51,100
31.454.796.000	QUAKER PENN PARK UPGRADES	13,417	192,773	375	-	-	-
31.454.900.000	Capital Purchases-Police	365,325	470,295	422,486	470,000	470,000	448,100

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2022 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
31.454.905.000	Capital Purch-Vehicles	86,824	-	2,909	188,318	165,793	102,306
31.454.910.000	CAPITAL PURCHASES - PW	161,197	22,796	-	35,000	-	375,000
31.454.915.000	Capital Purch-Twp Bldg/IT	90,041	163,417	326,502	912,030	687,265	1,513,420
31.461.384.000	Rental of Machinery/Equipment	-	-	14,250	-	-	-
31.489.519.000	Contributions	82,350	83,000	41,150	53,000	53,000	53,000
31.489.520.000	Volunteer Incentives	36,885	36,769	31,247	45,000	45,000	45,000
31.489.530.000	Township Events	29,863	25,331	10,333	35,500	35,500	32,500
31.494.000.000	Miscellaneous Expense-Projects TBD	-	-	-	200,000	-	200,000
31.494.001.000	Transfer to General Fund	16,068,222	18,212,174	18,122,505	17,970,000	15,970,000	15,970,000
31.494.003.000	Tfr to Fire Protection	12,000	-	-	-	-	-
31.494.005.000	Trn to P&R	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	-	-
31.494.100.000	Fund Reserve-Available	9,918,547	9,681,211	8,569,514	2,605,562	9,811,255	4,860,703
31.494.200.000	Fund Reserve-Restricted	32,964,697	34,964,697	34,964,697	34,964,697	34,964,697	34,964,697
TOTALS FOR EXPENDITURES		62,087,777	66,883,854	66,812,153	65,385,354	67,737,174	66,803,252

TOWNSHIP OF FALLS
HIGHWAY AID FUND
2022 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YR END PROJECTION	2022 ADOPTED BUDGET
REVENUES							
35.341.000.000	Interest Earnings	11,220	15,217	4,609	12,000	105	100
35.355.050.000	State Entitlements	947,675	968,286	943,566	851,407	874,821	863,960
35.380.300.000	Reimbursements	-	-	-	-	10,800	
	SUBTOTAL	958,895	983,503	948,175	863,407	885,726	864,060
35.399.000.000	Fund Balance Forward	929,108	918,569	1,001,128	906,620	1,045,099	794,914
	TOTALS FOR REVENUES	1,888,003	1,902,072	1,949,303	1,770,027	1,930,825	1,658,974
EXPENDITURES							
35.430.740.000	Major Equipment Purchases	87,750	127,491	223,541	243,000	372,500	360,000
35.432.100.000	Snow Removal Salaries	80,706	49,392	6,561	40,000	57,635	40,000
35.432.255.000	Snow and Ice	82,185	52,384	33,875	100,000	80,000	100,000
35.433.256.000	Street/Traffic Signs	7,342	3,881	35,937	20,000	14,000	20,000
35.433.257.000	Traffic Signal Parts	27,057	49,293	23,584	50,000	15,000	50,000
35.433.368.000	Traffic Signal Power	9,447	9,864	10,207	11,000	11,800	12,000
35.433.370.000	Traffic Signal Repairs & Maintenance	-	-	6,211	100,000	46,000	100,000
35.436.000.000	Maint-Sewers & Drains	9,774	4,633	5,380	10,000	7,000	15,000
35.437.253.000	Twp Equip Repairs- Supply	133,811	152,096	109,818	150,000	140,000	150,000
35.438.000.000	Road Maintenance	68,449	46,107	60,816	75,000	50,000	60,000
35.438.100.000	Maintenance Salaries	424,281	373,434	360,136	500,000	313,485	400,000
35.438.161.000	FICA	38,632	32,346	28,052	41,310	28,391	41,310
35.438.220.000	Operating Supplies	-	23	86	500	100	500
35.494.200.000	Fund Balance	918,569	1,001,128	1,045,099	429,217	794,914	310,164
	TOTALS FOR EXPENDITURES	1,888,004	1,902,072	1,949,303	1,770,027	1,930,825	1,658,974