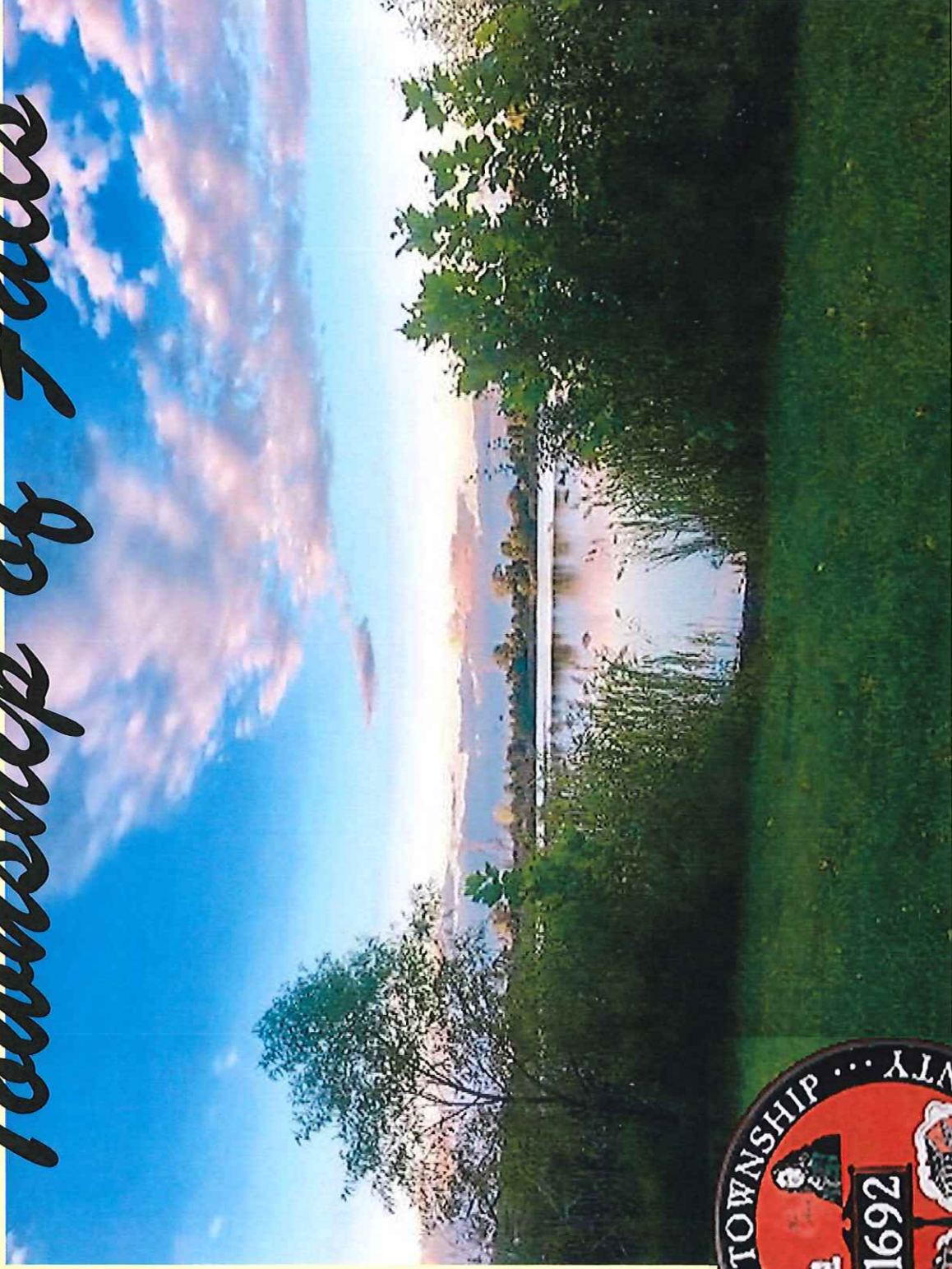


Township of Falls



2024 Adopted Budget

TOWNSHIP OF FALLS
GENERAL FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
REVENUES							
01.301.100.000	Real Estate Tx	847,343	846,957	831,840	848,204	831,240	862,014
01.301.400.000	Real Est. Tax Delinquent	19,406	20,830	17,606	18,000	15,500	16,000
01.301.600.000	Interim Taxes	2,371	1,050	4,205	3,000	9,500	5,000
01.301.700.000	KOIZ	-	17,041	17,041	17,041	17,008	17,008
TOTALS FOR Real Estate Taxes		869,120	885,878	870,692	886,245	873,248	900,022
01.310.100.000	Real Estate Transfer Tax	974,598	2,840,053	1,939,655	1,000,000	1,500,000	900,000
01.310.210.000	Earned Income Tax	-	-	-	5,250,000	7,000,000	7,000,000
01.310.650.000	LOCAL SERVICE TAX REVENUE	637,348	659,821	691,553	630,000	650,000	650,000
01.310.700.000	Mechanical Dev. Taxes	39,044	42,680	43,000	40,000	46,900	45,000
TOTALS FOR Local Tax Enabling Act		1,650,990	3,542,554	2,674,208	6,920,000	9,196,900	8,595,000
01.321.640.000	Tower's Fees	4,000	3,500	2,500	2,500	3,000	3,000
01.321.645.000	Overweight Veh Fees	1,000	-	-	-	-	-
01.321.650.000	CODE APPEAL-UCC	-	-	1,500	-	-	-
01.321.800.000	Cable T.V. Franchise	670,875	654,622	632,310	623,000	583,000	550,000
01.321.900.000	Mobile Home License	15,370	15,180	15,200	15,000	15,380	15,000
01.321.905.000	Residential Rental License	-	6,350	7,600	6,500	9,100	8,000
01.321.910.000	Business License	104,963	110,900	117,960	110,000	132,450	110,000
01.321.920.000	Junk Yard Licenses	600	1,000	850	850	1,250	1,000
01.322.820.000	Street Openings	6,850	19,369	(2,425)	3,000	(2,000)	-
TOTALS FOR Licenses & Permits		803,658	810,921	775,495	760,850	742,180	687,000

TOWNSHIP OF FALLS
GENERAL FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
01.331.110.000	Vehicle Code Violations	122,410	127,670	115,768	115,000	110,000	110,000
01.331.120.000	Code Violations,Etc	1,329	-	6,157	3,000	7,410	5,000
01.331.130.000	Booking Fees	15,445	46,269	31,302	-	29,492	-
TOTALS FOR Fines		139,184	173,939	153,227	118,000	146,902	115,000
01.341.000.000	Interest Earnings	20,278	3,541	93,852	100,000	243,000	200,000
TOTALS FOR Interest Earnings		20,278	3,541	93,852	100,000	243,000	200,000
01.342.200.000	Rent Revenue	65,827	62,302	6,468	-	-	-
TOTALS FOR Rents and Royalties		65,827	62,302	6,468	-	-	-
01.351.100.000	ARPA Recovery Funding (COVID)	-	1,754,256	1,765,349	-	-	-
TOTALS FOR Federal Grants		-	1,754,256	1,765,349	-	-	-
01.354.000.000	State Capital and Operating Grants	17,625	-	-	-	-	-
01.354.120.000	Emergency Disaster Relief - PEMA	29,057	35,276	-	-	9,686	-
TOTALS FOR State Grants		46,682	35,276	-	-	9,686	-
01.355.010.000	Public Utility Realty Tax	4,075	4,023	5,762	4,000	4,000	4,000
01.355.060.000	State Pension System Asst	669,641	681,214	694,181	650,000	780,937	700,000
01.355.080.000	Alcoholic Beverages Taxes	9,900	9,000	-	9,000	8,100	8,100
TOTALS FOR State Shared Entitlements		683,616	694,237	699,943	663,000	793,037	712,100

TOWNSHIP OF FALLS
GENERAL FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
01.361.325.000	Zoning Verification Fee	1,600	3,760	3,680	3,000	2,640	3,000
01.361.330.000	Zoning Application/Permit	37,329	44,030	41,305	40,000	36,000	40,000
01.361.340.000	Hearing Fees	9,997	5,979	7,109	6,000	5,700	6,000
01.361.350.000	Earth Disturbance	-	-	1,500	-	17,250	11,250
01.361.360.000	Special Flood Hazard Permit	1,100	-	-	-	-	-
01.361.500.000	Sale of Maps/Publications	-	-	10	-	-	-
TOTALS FOR General Government Fees		50,026	53,769	53,604	49,000	61,590	60,250
01.362.100.000	Crossing Guard Reimb.	40,480	68,548	89,470	70,000	89,000	85,000
01.362.110.000	Copies of Accident Report	13,845	15,010	13,245	14,500	14,500	14,500
01.362.210.000	Fire Inspection - Annual	146,468	141,318	159,828	150,000	178,600	170,000
01.362.211.000	Fire Permits	83,300	88,563	150,223	90,000	325,000	150,000
01.362.220.000	Sale of Fire Reports	3,450	3,550	5,000	4,000	8,000	5,000
01.362.402.000	Common Area Inspections	-	41,790	55,920	50,000	42,750	40,000
01.362.405.000	Application Fees	20,170	26,510	36,810	25,000	35,000	30,000
01.362.410.000	Building Permits	502,115	868,090	2,379,388	1,600,000	1,800,000	1,000,000
01.362.415.000	Building Review	14,000	19,300	27,564	20,000	29,500	20,000
01.362.420.000	Electrical Permits	174,078	136,823	195,264	150,000	373,000	200,000
01.362.421.000	Electrical Inspections	45,890	30,839	43,395	35,000	53,000	40,000
01.362.422.000	Electric Plan Review	7,000	11,900	17,225	10,000	16,500	12,000
01.362.424.000	Heating and AC Review	1,900	4,100	5,400	4,000	4,600	4,000
01.362.426.000	Heating and AC Permit	523,430	146,260	192,134	150,000	405,000	200,000
01.362.430.000	Plumbing Permits	36,510	42,575	90,630	45,000	114,000	75,000
01.362.450.000	Use & Occupancy Permits	75,500	99,925	88,435	80,000	92,500	85,000
01.362.451.000	Use & Occupancy Permits - 3-year	-	62,800	13,250	30,000	10,150	15,000
01.362.462.000	Special Events Permit	150	500	1,100	-	800	-
01.362.465.000	UCC Surcharge	3,506	5,049	4,959	4,500	4,500	4,500
01.362.470.000	Escrow-Admin Fees	86,334	335,463	314,759	150,000	120,000	100,000
TOTALS FOR Public Safety Fees		1,778,126	2,148,913	3,883,999	2,682,000	3,716,400	2,250,000

TOWNSHIP OF FALLS
GENERAL FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
01.364.310.000	Host Community Fees	16,800,000	16,800,000	14,800,000	10,300,000	10,300,000	9,000,000
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	372,505	245,394	240,834	220,000	300,000	220,000
TOTALS FOR Host Community Fees		18,122,505	17,995,394	15,990,834	11,470,000	11,550,000	10,170,000
01.380.060.000	Animal Control Fees	450	866	550	500	500	500
01.380.070.000	Insurance Dividends	40,967	54,506	26,216	30,000	17,072	20,000
01.380.100.000	Recycling	174,838	283,905	188,036	200,000	274,616	200,000
01.380.200.000	Sale of Gasoline	26,415	36,608	46,606	15,000	35,000	30,000
01.380.300.000	Misc. Revenue - Other	2,668	878	1,269	-	-	-
01.380.350.000	Bank Fees	(14,556)	(22,371)	(33,214)	(20,000)	(40,000)	(20,000)
01.380.361.000	Misc. Reimbursements	19,513	17,206	3,598	5,000	-	-
01.380.410.000	Reimburseable- Police	17,052	20,225	111,078	20,000	30,000	30,000
01.380.411.000	Reimburseable- Fire Prevention	1,250	-	-	-	-	-
01.380.414.000	Reimbursement- Code Proj	757	179	-	-	-	-
01.380.430.000	Reimb.- Public Works	12,174	19,275	119,507	20,000	1,583	5,000
01.386.100.000	Sale of Equipment	2,143	7,594	25,327	500	24,748	500
01.387.240.000	Citizens Police Academy Revenues	-	8,625	9,960	-	9,000	-
01.391.000.000	Sale of General Fixed Assets	-	-	-	-	22,460	-
TOTALS FOR Miscellaneous		283,671	427,496	498,933	271,000	374,979	266,000
01.395.000.000	Refund of PY expenditure	193,491	127,427	125,931	-	28,854	-
TOTALS FOR Other Financing Sources		193,491	127,427	125,931	-	28,854	-

TOWNSHIP OF FALLS
 GENERAL FUND
 2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
01.399.000.000	Fund Balance Forward	4,973,878	7,055,924	12,671,101	15,761,495	16,644,227	20,155,765
TOTALS FOR REVENUES		29,681,052	35,771,827	40,263,636	39,681,590	44,381,003	44,111,137

Millage
 2022 2.65
 2021 2.65
 2020 2.65

TOWNSHIP OF FALLS
GENERAL FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
EXPENDITURES							
01.400.100.000	Salaries - Supervisors (5)	21,495	21,005	21,250	21,250	21,250	21,250
01.400.153.000	Life/Disability Insurance	803	856	736	827	803	827
01.400.161.000	FICA	1,644	1,606	1,625	1,625	1,625	1,625
01.400.210.000	Supplies	2,768	1,320	-	200	200	200
01.400.321.000	Telephone/Data	6,901	3,841	5,897	5,900	3,160	5,000
01.400.331.000	Travel	-	-	1,258	1,500	-	1,500
01.400.420.000	Dues, Subscript, Membersh	38,455	5,194	7,827	7,800	8,019	8,100
01.400.460.000	Meeting & Conferences	50	-	625	625	50	625
TOTALS FOR General Gov't-Supervisors		72,116	33,822	39,218	39,727	35,107	39,127
01.401.100.000	Salary - Township Manager (.5)	148,513	80,308	80,025	84,000	84,000	86,520
01.401.110.000	Salary - Director of Employee Operations (1)	-	-	-	-	36,000	130,000
01.401.130.000	Salary - Assistant Twp Mgr (.5)	31,125	65,250	119,883	70,639	70,639	72,758
01.401.140.000	Salaries - Admin Asst (1)	65,748	74,042	80,850	70,639	70,639	72,758
01.401.141.000	Part Time Clerk	4,725	-	2,203	-	-	2,500
01.401.142.000	Media Coordinator/IT Technician	79,815	18,682	-	-	-	-
01.401.150.000	Salaries - Clerical (1)	3,979	1,361	1,346	1,513	2,042	2,103
01.401.153.000	Life/Disability Insurance	39,042	14,075	25,682	78,922	59,626	123,641
01.401.156.000	Health Insurance	30,594	19,679	20,230	21,866	20,133	32,635
01.401.161.000	FICA	934	1,404	1,595	1,500	1,918	2,000
01.401.162.000	Unemployment Compensation	15,773	7,305	-	8,000	-	8,000
01.401.180.000	Salaries - Overtime	1,853	1,700	1,900	1,900	1,900	1,900
01.401.182.000	Salaries - Longevity	1,168	9	-	1,500	-	1,500
01.401.231.000	Vehicle Maint/Repair	27,000	37,500	3,928	40,000	40,000	190,000
01.401.314.000	Professional Services	-	-	-	-	126	250
01.401.315.000	Physician's Fees	13	-	-	1,500	-	1,500
01.401.331.000	Travel	438	304	277	300	373	471
01.401.354.000	Worker's Compensation	-	943	534	1,200	674	1,200
01.401.420.000	Dues/Subscript/Membership	818	943	534	1,200	674	1,200

TOWNSHIP OF FALLS
GENERAL FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
01.401.460.000	Meetings & Conferences	50	1,280	1,409	1,500	1,500	1,500
01.401.750.000	Minor Equipment	-	440	-	500	-	500
01.401.760.000	Computer Technology	5,873	-	-	2,000	1,000	2,000
TOTALS FOR Administration - Manager		457,461	324,282	339,862	438,130	390,570	785,897
01.402.100.000	Salary - Finance Director (1)	115,043	117,987	121,234	119,276	119,276	122,854
01.402.140.000	Salaries-Bookkeeper (3)	217,229	214,194	240,140	221,183	221,183	234,714
01.402.150.000	Salaries-Clerk (1)	-	33,504	49,126	50,651	50,651	52,161
01.402.152.000	Clerical- Part Time	20,772	3,625	-	-	-	-
01.402.153.000	Life/Disability Insurance	5,961	7,657	6,829	7,673	7,913	8,151
01.402.156.000	Health Insurance	159,607	182,673	193,397	200,630	214,147	218,974
01.402.161.000	FICA	28,800	32,008	33,792	31,481	30,716	32,905
01.402.162.000	Unemployment Compensation	1,142	2,572	3,407	3,000	3,400	3,400
01.402.180.000	Salaries Overtime	24,896	6,232	2,917	15,000	5,000	15,000
01.402.182.000	Longevity	5,275	5,142	5,400	5,400	5,400	5,400
01.402.210.000	Supplies	3,830	3,668	4,322	4,500	4,500	4,500
01.402.231.000	VEHICLE FUEL AND SUPPLIES	2,511	2,499	3,108	3,000	2,000	2,000
01.402.311.000	Audit Service	22,083	22,092	27,000	27,000	29,173	30,000
01.402.315.000	Physicians Fees	-	118	-	-	-	-
01.402.331.000	Travel	4,799	3,131	1,000	1,500	621	1,500
01.402.342.000	Printing	434	438	3,297	4,000	6,000	5,000
01.402.354.000	Worker's Compensation	290	174	290	500	537	478
01.402.374.000	Repairs & Maintenance	1,556	718	325	1,000	1,000	1,000
01.402.420.000	Dues, Memberships, Subscr	13,034	1,059	-	-	-	-
01.402.452.000	Maintenance Contracts	84	1,838	2,415	2,500	2,500	2,500
01.402.460.000	Seminars & Conferences	-	240	-	500	500	500
01.402.750.000	Min. Mach. Equipment	2,035	1,990	2,266	3,000	3,000	3,000
01.402.760.000	Computer Technology	-	-	-	-	-	-
TOTALS FOR Finance Department		629,381	643,559	700,725	702,294	707,807	744,537

TOWNSHIP OF FALLS
GENERAL FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
01.403.114.000	Fees - Tax Collector	24,720	23,447	24,433	25,500	24,038	25,000
01.403.161.000	FICA	710	1,794	1,869	1,950	1,839	1,913
01.403.325.000	Postage	3,728	4,069	3,521	3,800	13,743	4,300
01.403.331.000	Travel	-	-	-	400	-	400
01.403.342.000	Printing	-	-	-	300	-	300
01.403.460.000	Meetings	50	-	-	350	-	350
TOTALS FOR Tax Collections		29,208	29,310	29,823	32,300	39,620	32,263
01.404.310.000	Solicitor	466,753	669,221	469,052	400,000	300,000	400,000
01.404.314.000	Special Counsel	478,708	220,769	498,185	150,000	584,000	500,000
01.404.316.000	Codifications	3,867	12,133	7,193	20,000	1,095	10,000
TOTALS FOR Law		949,328	902,123	974,430	570,000	885,095	910,000
01.406.141.000	Salaries-Meeting Clerk (1)	3,092	3,240	3,271	4,515	3,500	4,650
01.406.161.000	FICA-Meeting Clerk	237	248	250	345	268	356
01.406.162.000	Unemployment Compensation	102	140	212	200	220	220
01.406.210.000	Supplies - Office	8,750	4,459	6,209	5,000	5,000	5,000
01.406.310.000	Professional Services	62,859	24,986	97,229	90,000	90,000	90,000
01.406.321.000	Telephone	40,224	36,393	37,774	40,000	42,000	42,000
01.406.322.000	Cable TV System	1,534	1,617	1,896	2,000	2,000	2,000
01.406.325.000	Postage	13,368	17,196	16,340	18,000	19,000	19,000
01.406.341.000	Advertising Jobs, Bids,...	12,285	22,393	13,576	18,000	6,200	18,000
01.406.342.000	Printing	22,539	20,509	25,735	25,000	27,525	25,000
01.406.374.000	Repairs & Maintenance	425	249	515	900	500	900
01.406.420.000	Dues, Memberships, Subscr	2,587	910	644	1,400	790	1,400
01.406.760.000	Computer Technology	1,877	3,975	-	7,000	3,600	7,000
TOTALS FOR Administration - General		169,879	136,315	203,651	212,360	200,603	215,526

TOWNSHIP OF FALLS
GENERAL FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
01.408.310.000	Engineer	391,497	293,283	363,453	400,000	400,000	400,000
TOTALS FOR Engineer		391,497	293,283	363,453	400,000	400,000	400,000
01.409.140.000	Salaries - Janitorial	55,456	14,549	-	-	-	49,920
01.409.156.000	Health Insurance	15,727	4,046	-	-	-	-
01.409.161.000	FICA	3,876	1,617	-	-	-	3,819
01.409.162.000	Unemployment	24	177	-	-	-	1,922
01.409.182.000	Salaries-Longevity	1,400	92	-	-	-	-
01.409.361.000	Electricity	79,504	89,688	100,330	100,000	68,500	80,000
01.409.364.000	Sewer/Water	5,865	6,138	6,279	6,300	5,000	5,000
01.409.370.000	Repairs/Maintenance	76,552	57,337	62,965	60,000	32,000	30,000
01.409.430.000	Real Estate Taxes	2,114	2,156	2,207	2,300	2,301	2,500
01.409.450.000	Janitorial Services	50,186	74,437	73,287	75,000	72,000	5,000
01.409.452.000	Cont. Service Bldg-Orkin	898	994	1,173	1,200	1,000	1,200
TOTALS FOR General Gov't - Building		291,602	251,231	246,241	244,800	180,801	179,361
01.410.100.000	Salary - Police Chief (1)	348,114	290,141	62,889	159,650	159,650	167,633
01.410.110.000	SALARIES-ADMINISTRATION (3)	527,969	255,124	141,722	318,425	398,315	478,950
01.410.130.000	Salaries- Sworn Officers (53)	5,271,776	5,541,816	5,712,648	6,083,503	5,400,000	6,089,054
01.410.133.000	Salary-Range Master (1 PT)	4,926	6,096	6,495	13,572	7,615	13,980
01.410.140.000	Salaries-Clerical (5)	273,489	279,746	224,555	283,223	200,950	289,939
01.410.142.000	Salaries-Crossing Guards (13)	45,972	105,615	141,533	122,333	137,000	141,622
01.410.143.000	Salary- Animal Control (1)	73,462	78,484	86,988	79,789	79,789	82,181
01.410.144.000	Salaries- Court Liason (1)	58,727	61,697	69,626	64,314	64,314	66,248
01.410.145.000	Salary - Clerical (1 PT)	29,500	29,729	22,084	27,010	27,010	27,820
01.410.146.000	Clerical Overtime	6,545	5,809	2,907	10,000	1,000	5,000
01.410.153.000	Life/Disability Insurance	69,523	74,802	61,234	68,967	63,907	65,824
01.410.156.000	Health Insurance	2,094,446	2,206,134	2,189,711	2,387,885	2,140,000	2,640,912
01.410.161.000	FICA	597,879	606,115	600,396	684,929	618,292	693,390

TOWNSHIP OF FALLS
GENERAL FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
01.410.162.000	Unemployment	18,403	34,224	55,569	50,000	54,000	54,000
01.410.174.000	Salaries-Education Incent	96,714	92,794	112,191	100,000	115,611	120,000
01.410.177.000	Overtime- Animal Control	860	1,657	1,266	2,000	1,000	2,000
01.410.179.000	Salaries-Holiday Pay	54,296	50,575	39,768	45,000	40,000	45,000
01.410.182.000	Salaries-Longevity	221,353	216,681	228,146	230,000	230,000	250,000
01.410.183.000	Salaries-Overtime	473,548	652,078	612,406	500,000	500,000	500,000
01.410.183.086	STEPS - Overtime & Training	-	822	-	10,000	-	10,000
01.410.184.000	Salaries-Shift Different.	69,847	77,568	62,288	72,500	72,500	72,500
01.410.185.000	Training Overtime	215,157	209,111	65,650	275,000	330,000	275,000
01.410.186.000	Instructors Overtime	35,247	18,474	-	25,000	-	25,000
01.410.187.000	Salaries-Magistrate Court	172,575	98,322	143,332	150,000	115,000	130,000
01.410.188.000	Salaries-County Court	168,595	244,521	179,365	200,000	60,000	100,000
01.410.189.000	SALARIES-ADMIN ON CALL	73,535	49,466	48,155	60,000	50,000	50,000
01.410.190.000	Salaries-Detectives OT	78,953	116,712	100,144	100,000	75,000	100,000
01.410.191.000	Uniform Maint. Police Off	26,472	16,333	7,449	12,000	10,000	12,000
01.410.192.000	Clothing Maint. Detective	6,600	5,400	5,100	10,000	7,500	10,000
01.410.210.000	Supplies-Office	13,092	9,204	8,400	14,000	14,000	14,000
01.410.216.000	Supplies-Photo	2,830	297	-	3,000	3,000	3,000
01.410.220.000	Supplies-Oper.	6,502	16,977	10,341	8,000	8,000	8,000
01.410.220.086	STEPS - Supplies - Operating	-	-	4,860	5,000	5,000	5,000
01.410.221.000	Firearm Training Equip.	2,526	1,347	1,788	2,500	2,500	2,500
01.410.224.000	Firing Range Operations	-	525	50,000	-	-	-
01.410.229.000	Food	495	-	328	1,000	500	1,000
01.410.231.000	Vehicle Fuel Oil	84,035	119,941	177,436	180,000	140,000	160,000
01.410.238.000	Uniforms - Police Officer	82,270	48,709	40,197	51,000	80,000	60,000
01.410.239.000	Clothing Allowance Detect	13,430	11,090	10,793	16,500	14,500	16,500
01.410.310.000	Professional Services	16,103	4,983	123,532	55,000	215,000	215,000
01.410.311.000	Co-responder Program	-	-	-	-	-	105,000
01.410.315.000	Physician's Fees	1,315	697	698	3,500	2,500	3,500
01.410.318.000	Vet Services	10,941	13,220	14,008	13,000	8,000	13,000
01.410.321.000	Telephone	47,164	37,733	37,198	40,000	44,000	44,000

TOWNSHIP OF FALLS
GENERAL FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
01.410.325.000	Postage	912	820	979	1,000	1,081	1,100
01.410.331.000	Travel	4,348	17,439	9,842	17,000	17,000	17,000
01.410.342.000	Printing	2,125	2,940	2,932	3,000	2,000	3,000
01.410.352.000	Insurance Prof. Liability	29,688	23,348	18,767	20,000	25,000	25,000
01.410.354.000	Worker's Compensation	325,547	317,678	299,513	325,000	345,020	357,500
01.410.374.000	Repairs & Maintenance	1,794	-	-	2,000	2,000	2,000
01.410.384.000	Rent Machinery	4,691	4,821	7,689	6,000	6,000	6,000
01.410.420.000	Dues, Subscript, Membersh	7,813	7,146	5,404	6,500	6,500	6,500
01.410.421.000	Books	2,030	1,033	2,278	2,000	2,000	2,000
01.410.451.000	Vehicle Maint/Repair	122,584	168,804	160,017	150,000	150,000	150,000
01.410.452.000	Equip. Maint. Contractual	3,060	6,549	50,899	6,900	6,900	6,900
01.410.453.000	Vehicle Accident Repairs	1,000	2,566	3,215	5,000	5,000	5,000
01.410.460.000	Seminars	26,470	25,168	39,881	75,000	75,000	75,000
01.410.470.000	Miscellaneous Expense	58	-	-	-	-	-
01.410.471.000	Police Testing Expense	-	-	652	8,000	8,000	8,000
01.410.600.000	Rapid Recovery Expense	-	-	214	2,000	2,000	2,000
01.410.610.000	Citizens Police Academy Expense	-	40,536	25,760	40,000	40,000	40,000
01.410.740.000	Capital Expenditures	5,647	-	-	52,000	52,000	52,000
01.410.750.000	Minor Equipment	-	204	-	-	-	-
01.410.760.000	Computer Technology	29,676	6,476	400	28,000	20,000	28,000
TOTALS FOR Public Safety - Police		11,962,629	12,316,297	12,091,638	13,287,000	12,260,954	13,955,553
01.411.132.000	Salary - Fire Marshal (.5)	74,445	81,538	95,355	70,639	70,639	72,758
01.411.133.000	Salary-Clerk (1)	46,018	46,724	54,737	56,147	56,147	57,840
01.411.142.000	Salary-Inspections (3)	205,260	219,233	230,476	206,613	229,570	212,790
01.411.153.000	Life/Disability Insurance	7,190	8,325	7,044	7,915	7,917	8,154
01.411.156.000	Health Insurance	191,237	197,956	201,526	205,801	208,500	226,388
01.411.161.000	Fica/Medicare	23,499	26,151	29,121	26,660	28,321	27,424
01.411.162.000	Unemployment Compensation	1,075	2,012	3,596	3,200	3,640	3,640
01.411.180.000	Salaries-Overtime	18,349	10,168	9,137	10,000	8,750	10,000

TOWNSHIP OF FALLS
GENERAL FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
01.411.182.000	Salaries-Longevity	5,200	4,900	5,100	5,100	5,100	5,100
01.411.210.000	Office Supplies	1,212	1,667	2,369	2,300	2,000	2,300
01.411.216.000	Photo Supplies	-	257	682	1,000	-	1,000
01.411.231.000	Vehicle Fuel & Supplies	16,580	18,712	22,130	20,000	16,000	18,000
01.411.238.000	Uniforms	2,362	1,901	857	3,500	2,500	3,500
01.411.239.000	Uniform Cleaning	-	913	892	900	900	900
01.411.240.000	Fire Marshal Supplies	576	44	474	500	250	500
01.411.242.000	Safety&Fire Prevention Ma	213	574	74	1,500	500	1,500
01.411.331.000	Travel Expense	46	72	1,758	2,000	-	2,000
01.411.342.000	Printing	433	450	-	1,000	500	1,000
01.411.354.000	Workmen's Compensation	11,589	6,417	11,812	12,000	7,682	7,843
01.411.374.000	Contract Service-Equip	514	174	290	500	300	500
01.411.384.000	Equipment Rental	-	-	-	200	-	200
01.411.420.000	Dues/Subscription/Members	2,401	552	1,721	2,500	1,500	2,500
01.411.421.000	Books	125	359	671	1,000	113	1,000
01.411.450.000	Contracted Services	3,140	-	-	4,000	200	200
01.411.460.000	Meetings & Conferences	1,625	1,080	275	1,600	-	1,600
01.411.740.000	Major Equipment	2,013	-	875	2,000	-	2,000
01.411.750.000	Minor Equipment	3,205	978	249	1,500	1,000	1,500
01.411.760.000	Computer Technology	6,131	-	-	3,000	-	3,000
01.411.770.000	Fire Protection Equipment	1,000	840	-	1,000	-	1,000
01.411.771.000	Safety Equipment	6,196	1,564	8,749	5,000	1,000	5,000
TOTALS FOR Fire Marshal's Office		631,634	633,561	689,970	659,075	653,029	681,137
01.413.100.000	Planning & Development	1,550	1,800	1,050	2,000	2,000	2,000
01.413.110.000	HANDICAP ADVISORY BOARD	-	-	-	500	-	500
01.413.741.000	Environmental Adv Comm	-	-	-	300	-	500
TOTALS FOR Planning & Development		1,550	1,800	1,050	2,800	2,000	3,000

TOWNSHIP OF FALLS
GENERAL FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
01.414.130.000	Salaries-CCEO/Zoning Ofcr (.5)	109,501	80,308	80,024	84,000	84,000	86,520
01.414.133.000	Salaries-Code Off IV Code (3)	215,773	223,827	224,096	203,385	203,385	209,464
01.414.142.000	Salaries - Clerical (4)	207,308	200,713	216,373	214,978	214,978	221,421
01.414.143.000	Salaries- ZHB Meetings	4,608	3,528	2,898	4,500	2,736	4,500
01.414.152.000	Clerical-Part Time	-	2,375	1,714	-	-	2,000
01.414.153.000	Life/Disability Insurance	10,517	12,346	10,555	11,860	11,996	12,356
01.414.156.000	Health Insurance	264,593	271,425	281,210	282,816	297,922	317,529
01.414.161.000	FICA	33,512	40,856	42,365	40,076	39,642	41,341
01.414.162.000	Unemployment Comp.	2,055	3,558	6,147	5,600	5,850	5,850
01.414.180.000	Salaries-Overtime	8,222	11,408	5,032	10,000	4,600	10,000
01.414.182.000	Salaries- Longevity	6,600	6,600	7,000	7,000	8,500	8,500
01.414.210.000	Office Supplies	3,176	2,130	4,057	3,000	3,000	3,000
01.414.231.000	Vehicle Fuel & Supplies	9,681	12,631	19,462	19,000	15,000	17,000
01.414.238.000	Uniforms	1,653	-	289	1,000	1,079	1,000
01.414.240.000	Code Supplies	138	560	1,237	1,000	1,000	1,000
01.414.245.000	FEMA Supplies/Services	-	-	-	1,000	-	1,000
01.414.314.000	Legal Services	31,564	17,400	34,737	24,000	12,000	24,000
01.414.319.000	Stenographic	2,698	2,200	2,935	3,500	2,000	3,500
01.414.331.000	Travel Expenses	35	7	1	500	-	500
01.414.341.000	Advertising	7,723	7,975	6,905	8,000	5,100	8,000
01.414.342.000	Printing	1,886	2,597	1,894	3,000	1,000	3,000
01.414.354.000	Worker's Compensation	608	514	496	600	683	593
01.414.374.000	Repairs & Maint. - Minor	290	174	290	600	218	600
01.414.420.000	Dues, Subscript, Membersh	1,113	958	732	1,500	1,686	2,000
01.414.421.000	Books	2,567	2,093	6,454	2,500	2,045	2,500
01.414.450.000	Contracted Services	2,827	17,787	7,637	10,000	1,800	10,000
01.414.451.000	Contract Service-Inspect.	296,149	314,999	287,112	280,000	393,730	400,000
01.414.460.000	Meetings & Conferences	2,777	2,435	1,197	3,000	50	3,000
01.414.740.000	Major Equipment	-	-	-	2,000	-	2,000
01.414.750.000	Minor Machinery Equipment	-	-	-	500	-	500
01.414.760.000	Computer Technology	3,981	1,590	-	3,000	3,000	3,000

TOWNSHIP OF FALLS
GENERAL FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
01.414.765.000	UCC Payment to State	4,752	3,879	4,689	5,000	5,200	6,000
TOTALS FOR Code Enforcement		1,236,307	1,246,873	1,257,538	1,236,915	1,322,200	1,411,674
01.415.210.000	Emergency Management	1,247	215	-	1,500	500	1,500
TOTALS FOR Emergency Management		1,247	215	-	1,500	500	1,500
01.427.130.000	Landfill Inspector (1 PT)	31	-	-	22,957	-	23,643
01.427.161.000	FICA	2	-	-	1,756	-	1,809
01.427.300.000	Recycling	14,372	7,709	18,317	13,000	11,202	12,000
01.427.310.000	RAIN BARRELS	(570)	(684)	-	-	-	-
01.427.311.000	Compost Bins	(540)	(315)	(900)	-	-	-
01.427.354.000	Worker's Compensation	764	705	963	1,000	826	842
01.427.355.000	Landfill Vehicle Expense	621	9	-	1,500	-	1,500
01.427.365.000	Hauler's Monitoring Exp.	1,383	1,000	700	1,000	700	1,000
TOTALS FOR Waste Hauler Monitoring		16,063	8,424	19,080	41,213	12,728	40,794
01.430.100.000	Salaries-P.W. Director (1)	96,162	98,950	116,881	110,000	105,000	106,090
01.430.130.000	Salaries- Road Foreman (1)	48,509	42,753	41,489	98,946	98,946	101,899
01.430.140.000	Salaries-Clerk	14,486	1,868	-	-	-	-
01.430.142.000	Salaries-Mechanic (2)	92,156	88,882	46,568	189,821	189,821	195,520
01.430.143.000	Salaries-Temporary Help (6)	-	-	-	93,600	93,600	106,080
01.430.145.000	Salaries-Road Crew (13)	682,928	809,971	997,057	685,838	645,000	669,846
01.430.153.000	Life/Disability Insurance	24,230	28,416	25,690	33,914	30,023	30,924
01.430.156.000	Health Insurance	664,093	605,441	599,646	709,434	717,307	720,378
01.430.161.000	FICA	85,136	92,634	99,159	105,050	95,626	105,347
01.430.162.000	Unemployment Compensation	5,115	9,149	15,786	13,000	15,800	15,800
01.430.182.000	Salaries-Longevity	27,610	28,365	25,605	20,000	22,647	22,647
01.430.183.000	Salaries-Overtime	91,500	98,827	92,841	175,000	95,000	175,000

TOWNSHIP OF FALLS
GENERAL FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
01.430.191.000	Uniform Maint. Allowance	23,124	12,797	11,276	12,000	11,000	15,000
01.430.210.000	Office Supplies	2,467	2,311	1,760	2,500	1,900	2,500
01.430.220.000	Operating Supplies	5,772	5,061	6,485	6,000	6,195	6,000
01.430.242.000	Safety Supplies	9,222	10,902	16,308	20,000	11,000	35,000
01.430.315.000	Physician's Fees	322	647	519	1,000	600	2,000
01.430.331.000	Travel Expenses	341	492	536	1,500	364	2,500
01.430.354.000	Worker's Compensation	75,828	72,121	71,351	75,000	91,512	84,821
01.430.374.000	Machinery Equip. Repair	290	580	290	500	400	500
01.430.420.000	Dues, Subscript, Membersh	648	255	2,015	1,000	400	8,000
01.430.460.000	Seminars & Conferences	535	1,433	2,986	6,000	6,000	8,000
01.430.760.000	Computer Technology	-	-	2,345	35,000	16,000	3,000
TOTALS FOR Public Works Department		1,950,474	2,011,855	2,176,593	2,395,103	2,254,141	2,416,852
01.481.231.000	Vehicle Fuel	21,800	32,967	56,238	60,000	39,500	45,000
TOTALS FOR Vehicle Fuel		21,800	32,967	56,238	60,000	39,500	45,000
01.486.352.000	Liability Insurance	216,160	244,603	266,068	275,000	350,000	350,000
01.486.353.000	Surety/Fidelity Insurance	6,588	6,896	9,487	10,000	5,750	8,000
01.486.354.000	Worker's Comp. Fire Depts	51,487	50,685	53,597	57,000	98,048	100,000
01.486.355.000	Vehicle Insurance	99,652	99,252	101,447	105,000	104,000	110,000
01.486.356.000	Pollution Insurance	4,182	4,286	6,585	6,585	6,520	6,600
TOTALS FOR Insurance		378,069	405,722	437,184	453,585	564,318	574,600
01.487.156.000	Retirees Medical Premium	392,787	431,748	451,309	500,000	535,000	550,000
01.487.160.000	Pension - Municipal	205,892	196,767	202,283	198,278	198,278	207,021
01.487.166.000	State Pension Asst. Police	2,835,893	3,129,537	3,526,280	3,542,987	3,542,987	3,315,577
TOTALS FOR Employee Benefits		3,434,572	3,758,052	4,179,872	4,241,265	4,276,265	4,072,598

TOWNSHIP OF FALLS
GENERAL FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
						HCF	HCF
01.471.100.000	G. O. Bond - Principal	-	-	-	-	HCF	HCF
01.472.100.000	G. O. Bond - Interest	-	-	-	780,000	HCF	HCF
TOTALS FOR Debt Service		-	-	-	780,000	-	-
01.491.000.000	Refunds	311	71,035	1,084	-	-	-
TOTALS FOR Refunds		311	71,035	1,084	-	-	-
01.494.000.000	Contingencies	-	-	-	-	-	-
01.494.210.000	Fund Reserve	7,055,924	12,671,101	16,455,986	13,883,523	20,155,765	17,601,718
TOTALS FOR Other Financing Uses		7,055,924	12,671,101	16,455,986	13,883,523	20,155,765	17,601,718
TOTALS FOR EXPENDITURES		29,681,052	35,771,827	40,263,636	39,681,590	44,381,003	44,111,137

TOWNSHIP OF FALLS
STREET LIGHTING FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
REVENUES							
02.301.100.000	Real Estate TxS	283,533	283,393	278,335	283,810	278,134	288,431
02.301.400.000	Delinquent Taxes	6,648	7,034	5,896	6,000	5,082	5,500
02.301.600.000	Interim Taxes	787	351	1,407	1,000	3,000	1,500
02.301.700.000	KOIZ	-	5,702	5,702	5,702	5,691	5,691
02.341.000.000	Interest Earnings	29	-	-	-	-	-
SUBTOTAL		290,997	296,480	291,340	296,512	291,907	301,122
02.399.000.000	Fund Balance Forward	240,875	252,871	271,297	253,480	260,664	209,278
TOTALS FOR REVENUES		531,872	549,351	562,637	549,992	552,571	510,400
EXPENDITURES							
02.434.145.000	Maintenance Labor	13,703	7,670	9,730	14,000	14,293	14,000
02.434.375.000	Maint. - Street Lighting	38,375	27,847	22,980	45,000	55,000	50,000
02.434.690.000	Street Lights - Power	226,923	242,537	269,263	270,000	274,000	270,000
02.494.200.000	Funds Balance Reserve	252,871	271,297	260,664	220,992	209,278	176,400
TOTALS FOR EXPENDITURES		531,872	549,351	562,637	549,992	552,571	510,400
Millage		2024	2023	2022			
		0.88	0.88	0.88			

TOWNSHIP OF FALLS
FIRE PROTECTION FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
	REVENUES						
03.301.100.000	Real Estate Txs	404,365	402,546	395,361	967,533	948,182	983,286
03.301.400.000	Delinquent Taxes	9,223	9,900	8,368	8,500	7,226	8,000
03.301.600.000	Interim Taxes	1,127	499	1,999	1,500	5,500	3,000
03.301.610.000	KOIZ	-	8,099	8,099	8,099	19,401	19,401
03.355.130.000	Firemen's Relief Fund	222,536	198,869	244,723	200,000	247,093	220,000
	SUBTOTAL	637,251	619,913	658,550	1,185,632	1,227,402	1,233,687
03.399.000.000	Fund Balance Forward	(1,141)	7,758	24,901	32,446	31,705	52,132
	TOTALS FOR REVENUES	636,110	627,671	683,451	1,218,078	1,259,107	1,285,819
	EXPENDITURES						
03.411.315.000	Physician's Fees	2,716	290	-	1,000	-	1,000
03.411.354.000	Accident Insurance	1,898	1,898	1,898	2,000	1,898	2,000
03.411.355.000	Vehicle Insurance	22,602	23,113	26,525	28,000	24,384	28,000
03.411.505.000	Firemen's Relief	222,536	198,869	244,723	200,000	247,093	220,000
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	930,000	930,000	930,000
03.494.200.000	Funds Balance Reserve	7,758	24,901	31,705	53,478	52,132	101,219
	TOTALS FOR EXPENDITURES	636,110	627,671	683,451	1,218,078	1,259,107	1,285,819

Millage	2024	2023	2022
	3.00	3.00	1.25

TOWNSHIP OF FALLS
 FIRE HYDRANT FUND
 2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
REVENUES							
04.301.100.000	Real Estate Tx	85,353	86,950	85,398	87,078	85,336	88,496
04.301.400.000	Delinquent Taxes	2,508	2,353	1,814	2,000	1,550	1,700
04.301.600.000	Interim Taxes	259	108	432	350	925	500
04.301.700.000	KOIZ	-	1,749	1,749	1,749	1,746	1,746
04.341.000.000	Interest Earnings	14	-	-	-	-	-
SUBTOTAL		88,134	91,160	89,393	91,177	89,557	92,442
04.399.000.000	Fund Balance Forward	105,256	106,001	109,215	108,356	110,554	111,695
TOTALS FOR REVENUES		193,390	197,161	198,608	199,533	200,111	204,137
EXPENDITURES							
04.411.363.000	Hydrant Service	87,389	87,946	88,054	91,000	88,416	90,000
04.494.200.000	Fund Balance	106,001	109,215	110,554	108,533	111,695	114,137
TOTALS FOR EXPENDITURES		193,390	197,161	198,608	199,533	200,111	204,137

Millage	2024	2023	2022
	0.27	0.27	0.27

TOWNSHIP OF FALLS
 PARKS & RECREATION FUND
 2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
REVENUES							
05.301.100.000	Real Estate Tx	470,388	470,174	461,782	470,866	461,449	478,532
05.301.400.000	Delinquent Taxes	10,768	11,563	9,772	10,000	8,500	9,000
05.301.600.000	Interim Taxes	1,316	583	2,334	1,800	5,035	2,500
05.301.700.000	KOIZ	-	9,460	9,460	9,460	9,442	9,442
05.341.000.000	Interest Earnings	2,006	72	7,312	500	22,000	10,000
05.342.100.000	Pavilion Rental Reg Fees	6,885	20,195	17,760	17,500	16,970	17,000
05.342.200.000	Community Park Lighting	2,638	2,793	1,916	2,800	2,213	2,300
05.342.209.000	Summer Camp Trip Fees	-	-	21,180	18,500	-	-
05.342.210.000	Summer Camp Program Fees	(1,165)	60,550	111,235	122,000	159,040	150,000
05.342.220.100	Boat Permit Fees-Quaker	28,215	26,060	25,040	26,000	23,000	25,000
05.387.100.000	Contributions	-	-	250	500	9,735	3,200
05.387.500.000	Program Revenues	14,630	42,471	16,696	12,000	14,000	14,250
05.387.510.000	Amuse Pk/Ski Ticket Sales	3,107	10,466	10,965	10,000	400	500
05.392.031.000	Trn from HCF	100,000	100,000	-	-	-	-
SUBTOTAL		638,788	754,387	695,702	701,926	731,784	721,724
05.399.000.000	FUND BALANCE FORWARD	202,910	219,842	407,179	444,107	450,522	408,213
TOTALS FOR REVENUES		841,698	974,229	1,102,881	1,146,033	1,182,306	1,129,937

TOWNSHIP OF FALLS
 PARKS & RECREATION FUND
 2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
EXPENDITURES							
05.452.341.000	Advertising - Program Promotion	-	-	-	200	-	200
05.452.420.000	Memberships	606	519	551	625	625	650
05.452.505.000	Three Arches Programs	348	-	-	-	-	-
05.452.510.000	Programs- Special Events	6,333	6,029	4,275	5,000	5,200	5,000
05.452.515.000	Summer Concerts (Bands)	9,675	10,225	9,075	10,950	9,925	10,975
05.454.120.000	Park & Rec Director	46,421	47,946	54,675	48,688	48,688	51,122
05.454.125.000	Salary-Program Coord	-	-	-	52,000	36,500	36,300
05.454.145.000	Salary- Park Maintenance	80,365	(16,356)	-	-	-	-
05.454.150.000	Salary - Park Security	74,871	69,170	82,670	105,000	96,000	106,080
05.454.155.000	Salary - Clerical	38,322	38,153	39,264	39,736	39,736	41,722
05.454.157.000	Salary- Summer Camp Staff	528	43,720	68,125	90,000	82,276	88,920
05.454.161.000	FICA	14,654	15,546	18,699	26,750	24,232	25,832
05.454.162.000	Unemployment Compensation	2,483	4,796	9,489	6,000	10,254	10,500
05.454.180.000	Overtime	1,626	2,719	-	11,850	11,850	11,825
05.454.182.000	Salary - Longevity	5,800	2,400	1,710	2,400	1,710	1,710
05.454.310.000	Prof/Cons Service	4,816	5,233	4,677	6,200	4,939	5,200
05.454.315.000	Physician's Fees	1,385	1,885	2,470	3,200	3,705	3,000
05.454.331.000	Travel & Training	125	326	7	400	250	400
05.454.342.000	Printing	388	-	96	200	200	200
05.454.351.000	Millcreek Property Ins	3,006	1,951	3,153	3,200	3,282	3,300
05.454.352.000	Quaker Penn Property Ins	571	574	633	650	692	700
05.454.354.000	Worker's Comp.	467	462	325	500	456	377
05.454.361.000	Utilities-Parks	10,778	8,650	11,083	10,500	12,150	12,150
05.454.362.000	Millcreek Lighting	2,124	2,704	2,515	2,700	3,500	3,500
05.454.373.000	Three Arches Maintenance	12,656	4,387	5,172	5,500	6,500	5,500
05.454.405.000	Community Park-Utilities	19,338	22,669	29,786	22,500	27,000	27,000
05.454.406.000	Community Park - Supplies	14,103	12,843	10,155	14,000	10,000	12,700

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2024 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
05.454.407.000	Quaker Penn Park-Supplies	3,920	15,571	2,507	4,500	6,000	5,200
05.454.450.000	Contr Instructor-Seasonal	1,080	7,548	9,224	8,000	8,700	9,000
05.454.460.000	Seminars	345	562	645	750	250	500
05.454.620.000	Parks-Supplies	39,932	35,923	26,420	36,000	25,000	31,000
05.454.640.000	Parks Repairs and Maint.	19,211	10,082	17,735	15,200	15,200	14,300
05.454.641.000	Athletic Field Maintenance	18,896	18,986	29,391	22,000	32,007	30,000
05.454.642.000	Community Park Maintenance	40,417	58,056	41,833	45,000	50,000	45,000
05.454.643.000	Bus Trips	-	-	10,278	12,500	13,847	15,000
05.454.644.000	Summer Playground-supplie	3,000	4,186	22,828	24,000	30,224	27,000
05.454.645.000	SKI/AMUSEMENT TICKET EXP	2,559	10,956	10,063	10,000	-	500
05.459.100.000	Computer Technology	-	-	2,169	2,500	1,500	2,000
05.459.220.000	Senior Citizens Ctr-Utilli	13,867	17,381	25,164	25,000	23,000	22,000
05.459.221.000	Three Arches- Supplies	80	25	137	400	400	300
05.459.221.000	Three Arches Utilities	7,349	4,000	5,461	7,200	5,000	5,500
05.459.450.000	Three Arches- Contr Exp	-	-	-	5,500	5,500	5,500
05.487.153.000	Life/Disability Insurance	3,359	3,101	2,290	2,600	3,416	3,518
05.487.156.000	Medical Benefits	108,052	78,422	67,409	123,130	87,529	101,801
05.489.519.000	Contributions	8,000	15,700	20,200	13,000	26,850	13,000
05.494.200.000	Funds Balance Reserve	219,842	407,179	450,522	320,004	408,213	333,955
TOTALS FOR EXPENDITURES		841,698	974,229	1,102,881	1,146,033	1,182,306	1,129,937

Millage	2024	2023	2022
	1.46	1.46	1.46

TOWNSHIP OF FALLS
LIBRARY TAX FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
REVENUES							
06.301.100.000	Real Estate Tx	74,102	74,069	72,747	74,178	72,694	75,385
06.301.400.000	Delinquent Taxes	1,034	1,545	1,533	1,400	1,300	1,400
06.301.600.000	Interim Taxes	188	92	368	250	800	500
06.301.700.000	KOIZ	-	1,490	1,490	1,490	1,487	1,487
SUBTOTAL		75,324	77,196	76,138	77,318	76,281	78,772
06.399.000.000	Fund Balance Forward	822	1,146	3,342	5,029	4,480	5,761
TOTALS FOR REVENUES		76,146	78,342	79,480	82,347	80,761	84,533
EXPENDITURES							
06.456.540.000	Contrib. to Non-Govt.	75,000	75,000	75,000	75,000	75,000	75,000
06.494.200.000	Funds Balance Reserve	1,146	3,342	4,480	7,347	5,761	9,533
TOTALS FOR EXPENDITURES		76,146	78,342	79,480	82,347	80,761	84,533

Millage	2024	2023	2022
	0.23	0.23	0.23

TOWNSHIP OF FALLS
 RESCUE SQUAD TAX FUND
 2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
REVENUES							
08.301.100.000	Real Estate Tx	161,092	161,019	158,144	161,256	158,031	163,881
08.301.400.000	Delinquent Taxes	3,690	3,961	3,348	3,300	2,870	3,000
08.301.600.000	Interim Taxes	451	200	799	600	1,720	1,000
08.301.700.000	KOIZ	-	3,240	3,240	3,240	3,233	3,233
08.341.000.000	Interest Earnings	3	-	-	-	-	-
SUBTOTAL		165,236	168,420	165,531	168,396	165,854	171,114
08.399.000.000	Fund Balance Forward	19,072	24,096	32,340	38,154	37,790	43,476
TOTALS FOR REVENUES		184,308	192,516	197,871	206,550	203,644	214,590

EXPENDITURES							
08.416.540.000	Contributions	158,000	158,000	158,000	158,000	158,000	158,000
08.492.354.000	Worker's Compensation Ins	2,212	2,176	2,081	3,000	2,168	2,500
08.494.200.000	Funds Balance Reserve	24,096	32,340	37,790	45,550	43,476	54,090
TOTALS FOR EXPENDITURES		184,308	192,516	197,871	206,550	203,644	214,590

Millage	2024	2023	2022
	0.50	0.50	0.50

TOWNSHIP OF FALLS
 PINEWOOD POOL FUND
 2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
REVENUES							
15.341.000.000	Interest Earned	-	-	208,523	190,000	200,180	215,000
15.367.200.000	Pool Memberships	-	162,367	39,879	32,000	30,700	32,000
15.367.300.000	Guest Fees	-	27,183	16,750	15,000	15,950	17,500
15.367.500.000	Program Income	-	12,130	5,966	4,500	17,348	17,000
15.367.600.000	Concession Stand Revenue	-	5,018	-	-	-	-
15.380.300.000	Miscellaneous Revenue	-	1,140	-	-	-	50,000
15.392.031.000	Transfer from HCF	50,000	50,000	-	-	-	-
SUBTOTAL		50,000	257,838	271,118	241,500	264,178	331,500
15.399.000.000	Fund Balance Forward	39,773	(7,605)	34,934	55,891	50,572	6,617
TOTALS FOR REVENUES		89,773	250,233	306,052	297,391	314,750	338,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
EXPENDITURES							
15.452.100.000	Salaries-Township Staff	13,082	14,524	16,193	14,000	12,663	14,000
15.452.110.000	Salaries- P&R Director	30,944	32,171	35,495	32,458	36,312	34,081
15.452.122.000	Salary - Pool Managers	355	17,512	22,857	25,500	24,900	25,500
15.452.125.000	Salary - Program Coordinator	-	-	-	-	-	19,546
15.452.141.000	Salary - Lifeguards	1,960	47,570	62,693	80,000	91,299	91,500
15.452.143.000	Salary - Clerical	12,701	12,657	12,862	13,245	13,800	13,907
15.452.144.000	Salary - Gateguards	435	7,247	8,945	9,000	15,910	15,000
15.452.145.000	Salaries-Concession Stand	-	-	-	5,000	-	-
15.452.153.000	Life/Disability Insurance	-	-	-	-	-	-
15.452.161.000	FICA	4,555	10,160	12,225	13,762	13,940	15,264
15.452.162.000	Unemployment Comp	71	3,050	8,486	5,800	4,615	5,000
15.452.182.000	Salary - Longevity	-	-	690	690	690	690

TOWNSHIP OF FALLS
 PINEWOOD POOL FUND
 2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
15.452.210.000	Office Supplies	-	19	149	250	76	250
15.452.225.000	Laboratory Testing	-	1,245	1,190	1,300	1,310	1,450
15.452.247.000	Operating Supplies	3,404	16,136	10,516	11,500	11,000	11,000
15.452.248.000	Chlorine Supplies	4,739	9,702	12,796	15,000	14,809	15,450
15.452.310.000	Professional/Consulting	2,500	2,600	3,000	4,500	6,394	3,200
15.452.315.000	Physician's Fees	689	3,010	1,764	3,000	3,758	3,650
15.452.321.000	Telephone/Pager Service	-	549	684	650	691	700
15.452.341.000	Advertising-Pinewood Pool	-	-	-	-	-	-
15.452.354.000	Worker's Comp. Ins.	370	327	359	500	500	500
15.452.361.000	Electricity	11,902	15,820	22,582	22,500	20,000	21,000
15.452.362.000	Water/Sewer	1,580	5,942	6,709	6,000	6,500	6,500
15.452.372.000	Maintenance & Repairs	5,617	9,806	11,031	9,500	14,457	11,000
15.452.460.000	Meetings & Conferences	-	-	-	-	-	-
15.452.500.000	Program Expense	2,474	3,464	2,307	3,500	3,598	3,500
15.452.600.000	Concession Stand Expense	-	1,788	1,947	1,800	10,911	10,000
15.493.840.000	Depreciation Expense	-	-	-	-	-	-
15.452.299.000	Fund Balance	(7,605)	34,934	50,572	17,936	6,617	15,429
TOTALS FOR EXPENDITURES		89,773	250,233	306,052	297,391	314,750	338,117

TOWNSHIP OF FALLS
 CAPITAL RESERVE FUND
 2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
REVENUES							
30.341.000.000	Interest Earnings	9,160	490	32,605	10,000	85,000	80,000
30.380.000.000	Misc. Revenue	-	-	-	-	533	-
30.387.000.000	Contrib in Lieu of Trees	11,350	-	-	-	-	-
30.392.300.000	Transfer from HCF	100,000	100,000	-	-	-	-
SUBTOTAL		120,510	100,490	32,605	10,000	85,533	80,000
30.399.000.000	Fund Balance Forward	2,176,209	2,258,913	2,340,491	2,264,745	2,300,311	2,350,133
TOTALS FOR REVENUES		2,296,719	2,359,403	2,373,096	2,274,745	2,385,844	2,430,133
EXPENDITURES							
30.406.700.000	Capital Purchases- Admin.	16,821	(1,562)	33,984	35,000	1,024	15,000
30.409.370.000	Repairs/ Maint. Twp Bldg	-	-	975	10,000	50	-
30.409.700.000	Township Facility Expense	13,244	13,757	16,064	40,000	10,000	-
30.454.700.000	Community Garden Improv	1,240	-	-	9,000	6,842	1,000
30.486.000.000	Extraordinary Ins Expense	6,501	6,717	21,762	15,000	17,795	15,000
30.494.210.000	Fund Reserve	2,258,913	2,340,491	2,300,311	2,165,745	2,350,133	2,399,133
TOTALS FOR EXPENDITURES		2,296,719	2,359,403	2,373,096	2,274,745	2,385,844	2,430,133

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2024 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
REVENUES							
31.341.100.000	Interest Earnings	1,969	-	-	-	-	500,000
31.341.200.000	Interest Earnings - Restr	523,649	(115,933)	(796,985)	500,000	500,000	500,000
31.341.300.000	Interest Earnings - Bond Proceeds	-	-	-	-	-	756,881
31.354.072.000	Grant-State-PENNDOT	-	-	-	-	-	-
31.357.000.000	Grant-Bcks Cty-Open Space	-	-	-	-	-	-
31.357.010.000	Grant-Bcks Cty-CDBG	-	-	-	-	-	-
31.357.020.000	Grant-Bcks Cty-Redev Auth	20,656,715	24,066,440	22,020,389	22,000,000	22,000,000	22,105,350
31.364.310.000	Host Community Fees-WM	973,398	1,020,729	845,769	1,000,000	1,000,000	1,000,000
31.364.311.000	Resource Recovery Fees	-	26,851	73,273	-	29,376	-
31.380.300.000	Reimbursements	10,514	-	1,499	-	940	-
31.383.000.000	Sidewalk Assessment	-	-	-	-	20,055,000	-
31.393.100.000	Bond Proceeds	-	-	-	28,730,000	-	-
SUBTOTAL		22,166,245	24,998,087	22,143,945	52,230,000	44,085,316	24,862,231
31.399.000.000	Fund Balance Forward	9,681,211	8,569,514	9,951,517	11,874,199	8,440,707	4,980,884
	Fund Balance Bond Funding Forward						17,538,138
31.399.001.000	Fund Balance - Restr'd Sav	34,964,697	34,964,697	34,964,697	34,964,697	34,964,697	40,214,697
TOTALS FOR REVENUES		66,812,153	68,532,298	67,060,159	99,068,896	87,490,720	87,595,950

EXPENDITURES							
31.431.450.000	Township Roads-Maint/Clean-up	-	826	-	173,400	-	180,000
31.440.375.000	2018 Road Program	13,657	-	-	-	-	-
31.440.380.000	2019 Road Program-Eng	72,086	-	-	-	-	-
31.440.385.000	2019 Road Program	1,234,462	-	-	-	-	-
31.440.390.000	2020 Road Program-Eng	107,988	116,923	90	-	-	-

TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
31.454.790.000	Senior Citizens Bldg-Maint/Repair	-	10,840	20,652	-	5,850	-
31.454.791.000	HISTORICAL RENOV-3ARCHES	-	13,337	163,556	-	-	-
31.454.793.000	QUAKER PENN BOAT RAMP	17,602	14,250	45,423	14,500	14,500	15,000
31.454.796.000	QUAKER PENN PARK UPGRADES	375	-	-	-	-	400,000
31.454.900.000	Capital Purchases-Police	422,486	421,539	349,920	470,000	470,000	470,000
31.454.905.000	Capital Purch-Vehicles	2,909	165,793	102,517	68,000	31,000	-
31.454.910.000	CAPITAL PURCHASES - PW	-	-	107,896	648,500	520,369	474,700
31.454.911.000	Capital Purchases-FM	-	-	-	-	8,910	11,123
31.454.915.000	Capital Purch-Twp Bldg/IT	326,502	699,040	877,468	1,049,061	700,000	926,207
31.461.384.000	Rental of Machinery/Equipment	14,250	-	-	-	-	-
31.471.100.000	G.O. Bond - Principal	-	-	-	-	-	1,595,000
31.472.100.000	G.O. Bond - Interest	-	-	-	-	442,881	1,002,750
31.489.519.000	Contributions	41,150	36,000	58,000	59,000	59,000	59,000
31.489.520.000	Volunteer Incentives	31,247	31,752	36,489	45,000	40,000	40,000
31.489.530.000	Township Events	10,333	21,578	22,093	37,000	29,818	39,000
31.494.000.000	Miscellaneous Expense-Projects TBD	-	-	5,550	200,000	-	200,000
31.494.001.000	Transfer to General Fund	18,122,505	17,995,394	15,990,834	11,470,000	11,470,000	10,170,000
31.494.005.000	Trn to P&R	100,000	100,000	-	-	-	-
31.494.015.000	Transfer to Pinewood Pool	50,000	50,000	-	-	-	50,000
31.494.030.000	Trn to Capital Reserve	100,000	100,000	-	-	-	-
31.494.086.000	Transfer to Crime Prevent	350,000	-	-	-	-	-
31.494.100.000	Fund Reserve-Available	8,569,514	9,951,517	8,441,406	4,593,933	4,980,884	4,013,940
	Fund Reserve-Bond funding available	-	-	-	-	17,538,138	-
31.494.200.000	Fund Reserve-Restricted	34,964,697	34,964,697	34,964,697	40,214,697	40,214,697	25,214,697
TOTALS FOR EXPENDITURES		66,812,153	68,532,298	67,060,159	99,068,896	87,490,720	87,595,950

TOWNSHIP OF FALLS
HIGHWAY AID FUND
2024 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YR END PROJECTION	2024 ADOPTED BUDGET
REVENUES							
35.341.000.000	Interest Earnings	4,609	116	7,973	6,000	23,245	20,000
35.355.050.000	State Entitlements	943,566	874,821	875,196	885,125	900,738	888,518
35.380.300.000	Reimbursements	-	10,800	10,407	-	5,000	-
SUBTOTAL		948,175	885,737	893,576	891,125	928,983	908,518
35.399.000.000	Fund Balance Forward	1,001,128	1,045,099	714,437	811,671	716,175	719,226
TOTALS FOR REVENUES		1,949,303	1,930,836	1,608,013	1,702,796	1,645,158	1,627,744
EXPENDITURES							
35.430.740.000	Major Equipment Purchases	223,541	360,619	98,307	443,500	264,027	205,000
35.432.100.000	Snow Removal Salaries	6,561	57,635	36,988	40,000	1,778	40,000
35.432.255.000	Snow and Ice	33,875	80,943	91,582	100,000	20,000	100,000
35.433.256.000	Street/Traffic Signs	35,937	12,739	9,382	20,000	10,000	20,000
35.433.257.000	Traffic Signal Parts	23,584	10,978	17,191	50,000	15,000	50,000
35.433.368.000	Traffic Signal Power	10,207	11,183	13,903	15,000	15,000	15,000
35.433.370.000	Traffic Signal Repairs & Maintenance	6,211	137,080	57,883	100,000	50,000	100,000
35.436.000.000	Maint-Sewers & Drains	5,380	5,939	10,053	15,000	5,000	100,000
35.437.253.000	Twp Equip Repairs- Supply	109,818	144,979	146,265	175,000	150,000	175,000
35.438.000.000	Road Maintenance	60,816	52,428	70,446	60,000	60,000	75,000
35.438.100.000	Maintenance Salaries	360,136	313,485	313,059	400,000	311,185	400,000
35.438.161.000	FICA	28,052	28,391	26,779	33,660	23,942	33,660
35.438.220.000	Operating Supplies	86	-	-	500	-	500
35.494.200.000	Fund Balance	1,045,099	714,437	716,175	250,136	719,226	313,584
TOTALS FOR EXPENDITURES		1,949,303	1,930,836	1,608,013	1,702,796	1,645,158	1,627,744