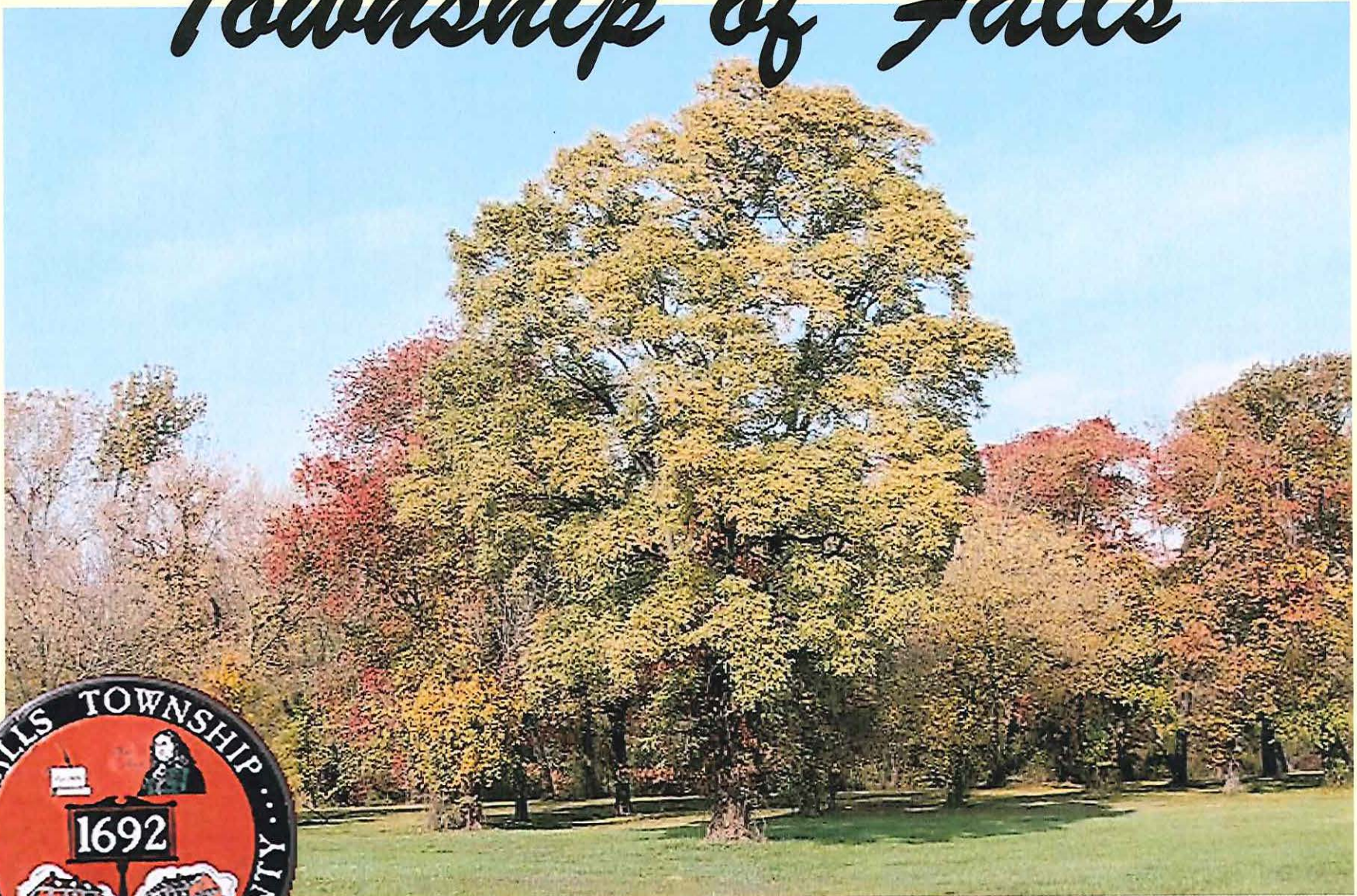


Township of Falls



2023 Adopted Budget

**TOWNSHIP OF FALLS
GENERAL FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
REVENUES							
01.301.100.000	Real Estate Tx	839,891	847,343	846,957	843,825	833,000	848,204
01.301.400.000	Real Est. Tax Delinquent	14,085	19,406	20,830	18,000	18,356	18,000
01.301.600.000	Interim Taxes	4,677	2,371	1,050	2,000	4,169	3,000
01.301.700.000	KOIZ	-	-	17,041	17,041	17,041	17,041
TOTALS FOR Real Estate Taxes		858,653	869,120	885,878	880,866	872,566	886,245
01.310.100.000	Real Estate Transfer Tax	1,105,489	974,598	2,840,053	850,000	1,802,000	1,000,000
01.310.210.000	Earned Income Tax	-	-	-	-	-	5,250,000
01.310.650.000	LOCAL SERVICE TAX REVENUE	658,301	637,348	659,821	590,000	625,000	630,000
01.310.700.000	Mechanical Dev. Taxes	39,161	39,044	42,680	37,000	43,000	40,000
TOTALS FOR Local Tax Enabling Act		1,802,951	1,650,990	3,542,554	1,477,000	2,470,000	6,920,000
01.321.640.000	Tower's Fees	3,500	4,000	3,500	4,000	2,500	2,500
01.321.645.000	Overweight Veh Fees	1,500	1,000	-	-	-	-
01.321.650.000	CODE APPEAL-UCC	-	-	-	-	1,500	-
01.321.800.000	Cable T.V. Franchise	686,135	670,875	654,622	650,000	623,800	623,000
01.321.900.000	Mobile Home License	15,130	15,370	15,180	15,000	15,200	15,000
01.321.905.000	Residential Rental License	-	-	6,350	4,000	7,600	6,500
01.321.910.000	Business License	111,925	104,963	110,900	108,000	118,200	110,000
01.321.920.000	Junk Yard Licenses	1,000	600	1,000	1,000	850	850
01.322.820.000	Street Openings	3,950	6,850	19,369	7,000	(1,425)	3,000
TOTALS FOR Licenses & Permits		823,140	803,658	810,921	789,000	768,225	760,850

**TOWNSHIP OF FALLS
GENERAL FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
01.331.110.000	Vehicle Code Violations	146,546	122,410	127,670	124,000	105,000	115,000
01.331.120.000	Code Violations,Etc	835	1,329	-	500	6,132	3,000
01.331.130.000	Booking Fees	38,087	15,445	46,269	30,000	45,265	-
TOTALS FOR Fines		185,468	139,184	173,939	154,500	156,397	118,000
01.341.000.000	Interest Earnings	2,673	20,278	3,541	20,000	80,000	100,000
TOTALS FOR Interest Earnings		2,673	20,278	3,541	20,000	80,000	100,000
01.342.200.000	Rent Revenue	63,535	65,827	62,302	38,800	6,468	-
TOTALS FOR Rents and Royalties		63,535	65,827	62,302	38,800	6,468	-
01.351.100.000	ARPA Recovery Funding (COVID)	-	-	1,754,256	1,754,256	1,765,349	-
TOTALS FOR Federal Grants		-	-	1,754,256	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	-	-	-
TOTALS FOR State Grants		-	46,682	35,276	-	-	-
01.355.010.000	Public Utility Realty Tax	3,520	4,075	4,023	3,600	5,762	4,000
01.355.060.000	State Pension System Asst	711,749	669,641	681,214	650,000	694,181	650,000
01.355.080.000	Alcoholic Beverages Taxes	9,600	9,900	9,000	9,000	-	9,000
TOTALS FOR State Shared Entitlements		724,869	683,616	694,237	662,600	699,943	663,000

**TOWNSHIP OF FALLS
GENERAL FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
01.361.325.000	Zoning Verification Fee	-	1,600	3,760	2,000	3,680	3,000
01.361.330.000	Zoning Application/Permit	64,084	37,329	44,030	45,000	40,000	40,000
01.361.340.000	Hearing Fees	4,800	9,997	5,979	6,000	6,509	6,000
01.361.350.000	Earth Disturbance	-	-	-	-	-	-
01.361.360.000	Special Flood Hazard Permit	-	1,100	-	-	-	-
01.361.500.000	Sale of Maps/Publications	50	-	-	-	10	-
TOTALS FOR General Government Fees		68,934	50,026	53,769	53,000	50,199	49,000
01.362.100.000	Crossing Guard Reimb.	79,727	40,480	68,548	60,000	70,000	70,000
01.362.110.000	Copies of Accident Report	17,700	13,845	15,010	14,500	14,500	14,500
01.362.210.000	Fire Inspection - Annual	151,723	146,468	141,318	140,000	160,000	150,000
01.362.211.000	Fire Permits	100,499	83,300	88,563	85,000	130,000	90,000
01.362.220.000	Sale of Fire Reports	7,850	3,450	3,550	4,000	4,500	4,000
01.362.402.000	Common Area Inspections	-	-	41,790	40,000	50,550	50,000
01.362.405.000	Permit Review Fee	14,920	20,170	26,510	20,000	34,000	25,000
01.362.410.000	Building Permits	721,227	502,115	868,090	600,000	2,250,000	1,600,000
01.362.415.000	Building Review	24,119	14,000	19,300	15,000	26,500	20,000
01.362.420.000	Electrical Permits	221,466	174,078	136,823	150,000	170,000	150,000
01.362.421.000	Electrical Inspections	56,022	45,890	30,839	35,000	38,000	35,000
01.362.422.000	Electric Plan Review	5,900	7,000	11,900	8,000	16,500	10,000
01.362.424.000	Heating and AC Review	3,600	1,900	4,100	3,000	5,200	4,000
01.362.426.000	Heating and AC Permit	189,285	523,430	146,260	140,000	190,000	150,000
01.362.430.000	Plumbing Permits	76,804	36,510	42,575	38,000	85,000	45,000
01.362.450.000	Use & Occupancy Permits	87,600	75,500	99,925	83,000	83,000	80,000
01.362.451.000	Use & Occupancy Permits - 3-year	-	-	62,800	50,000	15,000	30,000
01.362.462.000	Special Events Permit	450	150	500	-	1,100	-
01.362.465.000	UCC Surcharge	5,963	3,506	5,049	4,000	5,000	4,500
01.362.470.000	Escrow-Admin Fees	58,671	86,334	335,463	65,000	300,000	150,000
TOTALS FOR Public Safety Fees		1,823,526	1,778,126	2,148,913	1,554,500	3,648,850	2,682,000

**TOWNSHIP OF FALLS
GENERAL FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
01.364.310.000	Host Community Fees	16,800,000	16,800,000	16,800,000	14,800,000	14,800,000	10,300,000
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	462,174	372,505	245,394	220,000	220,000	220,000
TOTALS FOR Host Community Fees		18,212,174	18,122,505	17,995,394	15,970,000	15,970,000	11,470,000
01.380.060.000	Animal Control Fees	550	450	866	500	500	500
01.380.070.000	Insurance Dividends	43,070	40,967	54,506	30,000	26,216	30,000
01.380.100.000	Recycling	355,143	174,838	283,905	200,000	190,000	200,000
01.380.200.000	Sale of Gasoline	19,401	26,415	36,608	15,000	15,000	15,000
01.380.300.000	Misc. Revenue - Other	2,096	2,668	878	-	-	-
01.380.350.000	Bank Fees	(13,685)	(14,556)	(22,371)	(20,000)	(26,000)	(20,000)
01.380.361.000	Misc. Reimbursements	11,793	19,513	17,206	12,000	3,598	5,000
01.380.410.000	Reimburseable- Police	52,340	17,052	20,225	20,000	20,000	20,000
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	34,765	12,174	19,275	20,000	20,000	20,000
01.386.100.000	Sale of Equipment	6,762	2,143	7,594	500	25,287	500
01.387.240.000	Citizens Police Academy Revenues	-	-	8,625	-	7,710	-
TOTALS FOR Miscellaneous		512,235	283,671	427,496	278,000	282,311	271,000
01.395.000.000	Refund of PY expenditure	107,539	193,491	127,427	-	125,931	-
TOTALS FOR Other Financing Sources		107,539	193,491	127,427	-	125,931	-
01.399.000.000	Fund Balance Forward	1,505,558	4,973,878	7,055,924	9,684,495	12,859,345	15,761,495
TOTALS FOR REVENUES		26,691,255	29,681,052	35,771,827	33,317,017	39,755,584	39,681,590
		Millage	2022	2.65			
			2021	2.65			
			2020	2.65			

**TOWNSHIP OF FALLS
GENERAL FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
EXPENDITURES							
01.400.100.000	Salaries - Supervisors (5)	21,250	21,495	21,005	21,250	21,250	21,250
01.400.153.000	Life/Disability Insurance	870	803	856	803	803	827
01.400.161.000	FICA	1,625	1,644	1,606	1,625	1,625	1,625
01.400.210.000	Supplies	-	2,768	1,320	200	-	200
01.400.321.000	Telephone/Data	7,184	6,901	3,841	4,000	5,855	5,900
01.400.331.000	Travel	-	-	-	200	1,258	1,500
01.400.420.000	Dues, Subscript, Membersh	4,754	38,455	5,194	7,800	7,728	7,800
01.400.460.000	Meeting & Conferences	-	50	-	350	625	625
TOTALS FOR General Gov't-Supervisors		35,683	72,116	33,822	36,228	39,144	39,727
01.401.100.000	Salary - Township Manager (1)	161,297	148,513	80,308	80,000	80,616	84,000
01.401.130.000	Salary - Assistant Twp Mgr (1)	-	31,125	65,250	67,275	120,380	70,639
01.401.140.000	Salaries - Admin Asst (1)	67,657	65,748	74,042	67,275	73,275	70,639
01.401.141.000	Part Time Clerk	-	4,725	-	-	2,203	-
01.401.142.000	Media Coordinator/IT Technician	122,587	79,815	18,682	-	-	-
01.401.150.000	Salaries - Clerical	-	-	-	-	-	50,651
01.401.153.000	Life/Disability Insurance	7,453	3,979	1,361	1,300	1,469	1,513
01.401.156.000	Health Insurance	104,027	39,042	14,075	25,856	25,853	78,922
01.401.161.000	FICA	30,375	30,594	19,679	17,308	21,296	21,866
01.401.162.000	Unemployment Compensation	1,849	934	1,404	1,500	1,338	1,500
01.401.180.000	Salaries - Overtime	27,857	15,773	7,305	10,000	-	8,000
01.401.182.000	Salaries - Longevity	6,088	1,853	1,700	1,700	1,900	1,900
01.401.231.000	Vehicle Maint/Repair	1,732	1,168	9	1,500	-	1,500
01.401.314.000	Professional Services	-	27,000	37,500	40,000	40,000	40,000
01.401.315.000	Physician's Fees	270	-	-	-	-	-
01.401.331.000	Travel	1,962	13	-	1,500	-	1,500
01.401.354.000	Worker's Compensation	506	438	304	500	277	300
01.401.420.000	Dues/Subscript/Membership	1,070	818	943	1,200	1,000	1,200
01.401.460.000	Meetings & Conferences	3,580	50	1,280	1,500	1,500	1,500

**TOWNSHIP OF FALLS
GENERAL FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
01.401.750.000	Minor Equipment	-	-	440	500	500	500
01.401.760.000	Computer Technology	-	5,873	-	2,000	2,000	2,000
TOTALS FOR Administration - Manager		538,310	457,461	324,282	320,914	373,607	438,130
01.402.100.000	Salary - Finance Director (1)	109,016	115,043	117,987	113,596	112,438	119,276
01.402.140.000	Salaries-Bookkeeper (3)	204,476	217,229	214,194	213,104	190,860	221,183
01.402.150.000	Salaries-Clerk (1)	-	-	33,504	49,176	49,008	50,651
01.402.152.000	Clerical- Part Time	16,421	20,772	3,625	-	-	-
01.402.153.000	Life/Disability Insurance	6,224	5,961	7,657	7,100	7,450	7,673
01.402.156.000	Health Insurance	169,686	159,607	182,673	190,435	208,091	200,630
01.402.161.000	FICA	27,048	28,800	32,008	30,285	27,747	31,481
01.402.162.000	Unemployment Compensation	2,022	1,142	2,572	2,200	2,942	3,000
01.402.180.000	Salaries Overtime	25,898	24,896	6,232	15,000	5,000	15,000
01.402.182.000	Longevity	4,300	5,275	5,142	5,000	5,400	5,400
01.402.210.000	Supplies	4,026	3,830	3,668	4,500	4,500	4,500
01.402.231.000	VEHICLE FUEL AND SUPPLIES	2,646	2,511	2,499	2,500	3,000	3,000
01.402.311.000	Audit Service	22,046	22,083	22,092	27,000	27,000	27,000
01.402.315.000	Physicians Fees	-	-	118	-	-	-
01.402.331.000	Travel	36	-	-	1,500	806	1,500
01.402.342.000	Printing	5,280	4,799	3,131	4,000	3,000	4,000
01.402.354.000	Worker's Compensation	425	434	438	500	460	500
01.402.374.000	Repairs & Maintenance	266	290	174	500	500	500
01.402.420.000	Dues, Memberships, Subscr	904	1,556	718	1,200	1,000	1,000
01.402.452.000	Maintenance Contracts	13,861	13,034	1,059	5,000	-	-
01.402.460.000	Seminars & Conferences	330	84	1,838	2,500	1,435	2,500
01.402.750.000	Min. Mach. Equipment	232	-	240	500	-	500
01.402.760.000	Computer Technology	1,984	2,035	1,990	3,000	3,000	3,000
TOTALS FOR Finance Department		617,127	629,381	643,559	678,596	653,637	702,294

**TOWNSHIP OF FALLS
GENERAL FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
01.403.114.000	Fees - Tax Collector	25,175	24,720	23,447	25,500	24,433	25,500
01.403.161.000	FICA	-	710	1,794	1,950	1,869	1,950
01.403.325.000	Postage	3,251	3,728	4,069	3,850	3,521	3,800
01.403.331.000	Travel	-	-	-	400	-	400
01.403.342.000	Printing	-	-	-	300	-	300
01.403.460.000	Meetings	330	50	-	350	-	350
TOTALS FOR Tax Collections		28,756	29,208	29,310	32,350	29,823	32,300
01.404.310.000	Solicitor	398,882	466,753	669,221	400,000	525,000	400,000
01.404.314.000	Special Counsel	198,819	478,708	220,769	140,000	425,000	150,000
01.404.316.000	Codifications	15,378	3,867	12,133	21,000	7,094	20,000
TOTALS FOR Law		613,079	949,328	902,123	561,000	957,094	570,000
01.406.141.000	Salaries-Meeting Clerk (1)	4,159	3,092	3,240	4,300	3,500	4,515
01.406.142.000	Salaries- Cable TV System	-	-	-	-	-	-
01.406.161.000	FICA-Meeting Clerk	318	237	248	329	268	345
01.406.162.000	Unemployment Compensation	177	102	140	140	170	200
01.406.210.000	Supplies - Office	5,697	8,750	4,459	5,000	5,000	5,000
01.406.310.000	Professional Services	18,075	62,859	24,986	25,000	100,000	90,000
01.406.321.000	Telephone	41,052	40,224	36,393	42,000	37,000	40,000
01.406.322.000	Cable TV System	2,748	1,534	1,617	2,000	1,896	2,000
01.406.325.000	Postage	14,944	13,368	17,196	18,000	16,340	18,000
01.406.341.000	Advertising Jobs, Bids,..	11,217	12,285	22,393	18,000	11,000	18,000
01.406.342.000	Printing	20,325	22,539	20,509	22,000	30,000	25,000
01.406.374.000	Repairs & Maintenance	266	425	249	900	900	900
01.406.420.000	Dues, Memberships, Subscr	1,275	2,587	910	1,400	1,000	1,400
01.406.760.000	Computer Technology	3,997	1,877	3,975	7,000	7,000	7,000
TOTALS FOR Administration - General		124,250	169,879	136,315	146,069	214,074	212,360

**TOWNSHIP OF FALLS
GENERAL FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
01.408.310.000	Engineer	328,748	391,497	293,283	300,000	465,500	400,000
TOTALS FOR Engineer		328,748	391,497	293,283	300,000	465,500	400,000
01.409.140.000	Salaries - Janitorial	47,556	55,456	14,549	-	-	-
01.409.153.000	Life/Disability Insurance	-	-	-	-	-	-
01.409.156.000	Health Insurance	15,700	15,727	4,046	-	-	-
01.409.161.000	FICA	3,661	3,876	1,617	-	-	-
01.409.162.000	Unemployment	-	24	177	-	-	-
01.409.182.000	Salaries-Longevity	-	1,400	92	-	-	-
01.409.361.000	Electricity	81,248	79,504	89,688	89,000	100,000	100,000
01.409.364.000	Sewer/Water	6,403	5,865	6,138	6,300	6,110	6,300
01.409.370.000	Repairs/Maintenance	48,846	76,552	57,337	62,000	60,000	60,000
01.409.430.000	Real Estate Taxes	2,104	2,114	2,156	2,300	2,207	2,300
01.409.450.000	Janitorial Services	13,361	50,186	74,437	70,000	74,000	75,000
01.409.452.000	Cont. Service Bldg-Orkin	1,000	898	994	1,000	1,173	1,200
TOTALS FOR General Gov't - Building		219,879	291,602	251,231	230,600	243,490	244,800
01.410.100.000	Salary - Police Chief (1)	144,849	348,114	290,141	155,000	155,000	159,650
01.410.110.000	SALARIES-ADMINISTRATION (3)	448,600	527,969	255,124	309,151	164,066	318,425
01.410.130.000	Salaries- Sworn Officers (50)	5,106,329	5,271,776	5,541,816	5,972,211	5,576,976	6,083,503
01.410.133.000	Salary-Range Master (1 PT)	8,258	4,926	6,096	12,924	6,860	13,572
01.410.140.000	Salaries-Clerical (5)	241,436	273,489	279,746	273,827	204,590	283,223
01.410.142.000	Salaries-Crossing Guards (14)	123,485	45,972	105,615	133,838	122,210	122,333
01.410.143.000	Salary- Animal Control (1)	73,518	73,462	78,484	77,459	72,199	79,789
01.410.144.000	Salaries- Court Liason (1)	58,502	58,727	61,697	62,442	64,231	64,314
01.410.145.000	Salary - Clerical (1 PT)	37,556	29,500	29,729	25,720	19,500	27,010
01.410.146.000	Clerical Overtime	8,280	6,545	5,809	15,000	2,600	10,000
01.410.153.000	Life/Disability Insurance	70,318	69,523	74,802	69,500	66,959	68,967
01.410.156.000	Health Insurance	2,147,221	2,094,446	2,206,134	2,493,807	2,360,835	2,387,885
01.410.161.000	FICA	549,583	597,879	606,115	681,697	613,027	684,929

**TOWNSHIP OF FALLS
GENERAL FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
01.410.162.000	Unemployment	25,671	18,403	34,224	25,500	54,000	50,000
01.410.174.000	Salaries-Education Incent	98,528	96,714	92,794	100,000	112,191	100,000
01.410.177.000	Overtime- Animal Control	-	860	1,657	1,000	2,000	2,000
01.410.179.000	Salaries-Holiday Pay	61,413	54,296	50,575	45,000	40,000	45,000
01.410.182.000	Salaries-Longevity	206,955	221,353	216,681	230,000	230,000	230,000
01.410.183.000	Salaries-Overtime	321,951	473,548	652,078	500,000	590,000	500,000
01.410.183.086	STEPS - Overtime & Training	-	-	822	30,000	-	10,000
01.410.184.000	Salaries-Shift Different.	57,602	69,847	77,568	72,500	72,500	72,500
01.410.185.000	Training Overtime	272,570	215,157	209,111	275,000	71,500	275,000
01.410.186.000	Instructors Overtime	25,193	35,247	18,474	25,000	15,000	25,000
01.410.187.000	Salaries-Magistrate Court	205,767	172,575	98,322	200,000	145,000	150,000
01.410.188.000	Salaries-County Court	236,794	168,595	244,521	200,000	180,000	200,000
01.410.189.000	SALARIES-ADMIN ON CALL	106,102	73,535	49,466	60,000	45,000	60,000
01.410.190.000	Salaries-Detectives OT	114,433	78,953	116,712	113,000	100,000	100,000
01.410.191.000	Uniform Maint. Police Off	12,648	26,472	16,333	12,000	12,000	12,000
01.410.192.000	Clothing Maint. Detective	6,600	6,600	5,400	10,000	10,000	10,000
01.410.210.000	Supplies-Office	11,972	13,092	9,204	14,000	14,000	14,000
01.410.216.000	Supplies-Photo	1,140	2,830	297	3,000	3,000	3,000
01.410.220.000	Supplies-Oper.	8,935	6,502	16,977	8,000	8,000	8,000
01.410.220.086	STEPS - Supplies - Operating	-	-	-	5,000	5,000	5,000
01.410.221.000	Firearm Training Equip.	2,360	2,526	1,347	2,500	2,500	2,500
01.410.224.000	Firing Range Operations	-	-	525	-	-	-
01.410.229.000	Food	1,415	495	-	1,000	1,000	1,000
01.410.231.000	Vehicle Fuel Oil	108,264	84,035	119,941	140,000	180,000	180,000
01.410.238.000	Uniforms - Police Officer	33,991	82,270	48,709	51,000	51,000	51,000
01.410.239.000	Clothing Allowance Detect	14,680	13,430	11,090	16,500	16,500	16,500
01.410.310.000	Professional Services	18,461	16,103	4,983	20,000	150,000	55,000
01.410.315.000	Physician's Fees	1,938	1,315	697	3,500	500	3,500
01.410.318.000	Vet Services	10,676	10,941	13,220	13,000	13,000	13,000
01.410.321.000	Telephone	53,350	47,164	37,733	55,000	37,200	40,000
01.410.325.000	Postage	991	912	820	2,000	979	1,000
01.410.331.000	Travel	17,919	4,348	17,439	17,000	17,000	17,000

**TOWNSHIP OF FALLS
GENERAL FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
01.410.342.000	Printing	1,565	2,125	2,940	3,000	3,000	3,000
01.410.352.000	Insurance Prof. Liability	29,947	29,688	23,348	26,000	18,767	20,000
01.410.354.000	Worker's Compensation	310,810	325,547	317,678	325,000	299,513	325,000
01.410.374.000	Repairs & Maintenance	77	1,794	-	2,000	2,000	2,000
01.410.384.000	Rent Machinery	4,811	4,691	4,821	5,000	8,000	6,000
01.410.420.000	Dues, Subscript, Membersh	5,050	7,813	7,146	6,500	6,500	6,500
01.410.421.000	Books	557	2,030	1,033	1,500	2,500	2,000
01.410.451.000	Vehicle Maint/Repair	129,066	122,584	168,804	200,000	150,000	150,000
01.410.452.000	Equip. Maint. Contractual	2,528	3,060	6,549	6,900	51,000	6,900
01.410.453.000	Vehicle Accident Repairs	9,826	1,000	2,566	5,000	20,000	5,000
01.410.460.000	Seminars	19,179	26,470	25,168	75,000	75,000	75,000
01.410.470.000	Miscellaneous Expense	-	58	-	-	-	-
01.410.471.000	Police Testing Expense	-	-	-	4,000	4,000	8,000
01.410.600.000	Rapid Recovery Expense	-	-	-	5,500	5,500	2,000
01.410.610.000	Citizens Police Academy Expense	-	-	40,536	40,000	40,000	40,000
01.410.740.000	Capital Expenditures	-	5,647	-	10,000	10,000	52,000
01.410.750.000	Minor Equipment	-	-	204	-	-	-
01.410.760.000	Computer Technology	1,631	29,676	6,476	8,000	8,000	28,000
TOTALS FOR Public Safety - Police		11,571,301	11,962,629	12,316,297	13,256,476	12,311,703	13,287,000
01.411.132.000	Salary - Fire Marshal (1)	100,756	74,445	81,538	67,275	92,673	70,639
01.411.133.000	Salary-Clerk (1)	52,652	46,018	46,724	54,509	43,415	56,147
01.411.142.000	Salary-Inspections (3)	178,557	205,260	219,233	200,604	215,324	206,613
01.411.153.000	Life/Disability Insurance	5,899	7,190	8,325	7,700	7,685	7,915
01.411.156.000	Health Insurance	187,752	191,237	197,956	216,006	216,970	205,801
01.411.161.000	Fica/Medicare	27,094	23,499	26,151	25,856	28,038	26,660
01.411.162.000	Unemployment Compensation	1,710	1,075	2,012	1,800	3,178	3,200
01.411.180.000	Salaries-Overtime	18,121	18,349	10,168	10,000	10,000	10,000
01.411.182.000	Salaries-Longevity	6,693	5,200	4,900	5,600	5,100	5,100
01.411.210.000	Office Supplies	2,109	1,212	1,667	2,000	2,300	2,300
01.411.216.000	Photo Supplies	-	-	257	1,000	750	1,000

**TOWNSHIP OF FALLS
GENERAL FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
01.411.231.000	Vehicle Fuel & Supplies	10,119	16,580	18,712	20,000	20,000	20,000
01.411.238.000	Uniforms	2,113	2,362	1,901	3,500	2,000	3,500
01.411.239.000	Uniform Cleaning	-	-	913	850	850	900
01.411.240.000	Fire Marshal Supplies	157	576	44	500	500	500
01.411.242.000	Safety&Fire Prevention Ma	1,258	213	574	1,500	1,000	1,500
01.411.316.000	Physicians Fees	160	-	-	-	-	-
01.411.331.000	Travel Expense	466	46	72	2,000	2,000	2,000
01.411.342.000	Printing	703	433	450	1,000	500	1,000
01.411.354.000	Workmen's Compensation	10,708	11,589	6,417	10,000	11,812	12,000
01.411.374.000	Contract Service-Equip	266	514	174	500	220	500
01.411.384.000	Equipment Rental	-	-	-	200	-	200
01.411.420.000	Dues/Subscription/Members	589	2,401	552	2,500	2,000	2,500
01.411.421.000	Books	-	125	359	1,000	1,000	1,000
01.411.450.000	Contracted Services	-	3,140	-	4,000	-	4,000
01.411.460.000	Meetings & Conferences	-	1,625	1,080	1,600	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	1,145	3,205	978	1,500	1,500	1,500
01.411.760.000	Computer Technology	4,396	6,131	-	3,000	3,000	3,000
01.411.770.000	Fire Protection Equipment	147	1,000	840	1,000	1,000	1,000
01.411.771.000	Safety Equipment	2,037	6,196	1,564	5,000	9,282	5,000
TOTALS FOR Fire Marshal's Office		617,007	631,634	633,561	654,000	684,597	659,075
01.413.100.000	Planning & Development	1,400	1,550	1,800	2,000	650	2,000
01.413.110.000	HANDICAP ADVISORY BOARD	-	-	-	500	-	500
01.413.741.000	Environmental Adv Comm	-	-	-	300	-	300
TOTALS FOR Planning & Development		1,400	1,550	1,800	2,800	650	2,800
01.414.130.000	Salaries-CCEO/Zoning Ofcr (1)	102,617	109,501	80,308	80,000	80,615	84,000
01.414.133.000	Salaries-Code Off IV Code (3)	214,246	215,773	223,827	197,470	207,683	203,385
01.414.142.000	Salaries - Clerical (4)	199,449	207,308	200,713	208,736	192,148	214,978

**TOWNSHIP OF FALLS
GENERAL FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
01.414.143.000	Salaries- ZHB Meetings	3,366	4,608	3,528	4,500	3,000	4,500
01.414.152.000	Clerical-Part Time	-	-	2,375	-	1,714	-
01.414.153.000	Life/Disability Insurance	10,413	10,517	12,346	11,500	11,515	11,860
01.414.156.000	Health Insurance	278,354	264,593	271,425	283,086	314,246	282,816
01.414.161.000	FICA	45,341	33,512	40,856	38,809	38,415	40,076
01.414.162.000	Unemployment Comp.	2,853	2,055	3,558	3,000	5,531	5,600
01.414.180.000	Salaries-Overtime	20,674	8,222	11,408	10,000	10,000	10,000
01.414.182.000	Salaries- Longevity	6,758	6,600	6,600	6,600	7,000	7,000
01.414.210.000	Office Supplies	3,501	3,176	2,130	3,000	3,000	3,000
01.414.231.000	Vehicle Fuel & Supplies	13,718	9,681	12,631	15,000	19,000	19,000
01.414.238.000	Uniforms	494	1,653	-	1,000	-	1,000
01.414.240.000	Code Supplies	270	138	560	1,000	1,000	1,000
01.414.245.000	FEMA Supplies/Services	-	-	-	3,000	-	1,000
01.414.314.000	Legal Services	18,245	31,564	17,400	24,000	21,000	24,000
01.414.315.000	Physician's Fees	110	-	-	-	-	-
01.414.319.000	Stenographic	3,525	2,698	2,200	3,500	2,500	3,500
01.414.331.000	Travel Expenses	80	35	7	500	-	500
01.414.341.000	Advertising	8,463	7,723	7,975	8,000	8,000	8,000
01.414.342.000	Printing	4,069	1,886	2,597	3,000	2,500	3,000
01.414.354.000	Worker's Compensation	590	608	514	600	497	600
01.414.374.000	Repairs & Maint. - Minor	399	290	174	600	600	600
01.414.420.000	Dues, Subscript, Membersh	993	1,113	958	1,500	1,200	1,500
01.414.421.000	Books	947	2,567	2,093	2,500	6,000	2,500
01.414.450.000	Contracted Services	2,344	2,827	17,787	4,000	8,000	10,000
01.414.451.000	Contract Service-Inspect.	291,478	296,149	314,999	280,000	250,000	280,000
01.414.460.000	Meetings & Conferences	540	2,777	2,435	3,000	957	3,000
01.414.740.000	Major Equipment	-	-	-	2,000	2,000	2,000
01.414.750.000	Minor Machinery Equipment	156	-	-	500	-	500
01.414.760.000	Computer Technology	3,094	3,981	1,590	3,000	3,000	3,000
01.414.765.000	UCC Payment to State	6,543	4,752	3,879	7,000	4,689	5,000
TOTALS FOR Code Enforcement		1,243,630	1,236,307	1,246,873	1,210,401	1,205,810	1,236,915

**TOWNSHIP OF FALLS
GENERAL FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
01.415.210.000	Emergency Management	-	1,247	215	1,500	1,500	1,500
TOTALS FOR Emergency Management		-	1,247	215	1,500	1,500	1,500
01.427.130.000	Landfill Inspector (1 PT)	19,478	31	-	22,289	-	22,957
01.427.161.000	FICA	1,490	2	-	1,705	-	1,756
01.427.162.000	Unemployment	350	-	-	-	-	-
01.427.300.000	Recycling	15,814	14,372	7,709	15,000	13,000	13,000
01.427.310.000	RAIN BARRELS	(798)	(570)	(684)	-	-	-
01.427.311.000	Compost Bins	(225)	(540)	(315)	-	(900)	-
01.427.354.000	Worker's Compensation	685	764	705	850	963	1,000
01.427.355.000	Landfill Vehicle Expense	1,582	621	9	1,500	-	1,500
01.427.365.000	Hauler's Monitoring Exp.	1,892	1,383	1,000	2,000	700	1,000
TOTALS FOR Waste Hauler Monitoring		40,268	16,063	8,424	43,344	13,763	41,213
01.430.100.000	Salaries-P.W. Director (1)	95,551	96,162	98,950	97,109	111,389	110,000
01.430.130.000	Salaries- Road Foreman (1)	44,215	48,509	42,753	96,096	42,106	98,946
01.430.140.000	Salaries-Clerk	16,015	14,486	1,868	-	-	-
01.430.142.000	Salaries-Mechanic (1)	81,252	92,156	88,882	92,144	51,316	189,821
01.430.143.000	Salaries-Temporary Help (6)	-	-	-	-	-	93,600
01.430.145.000	Salaries-Road Crew (13)	629,122	682,928	809,971	721,016	850,000	685,838
01.430.153.000	Life/Disability Insurance	25,930	24,230	28,416	26,500	32,926	33,914
01.430.156.000	Health Insurance	720,333	664,093	605,441	643,308	664,395	709,434
01.430.161.000	FICA	72,601	85,136	92,634	90,451	101,579	105,050
01.430.162.000	Unemployment Compensation	7,051	5,115	9,149	7,500	12,818	13,000
01.430.182.000	Salaries-Longevity	28,464	27,610	28,365	26,000	23,205	20,000
01.430.183.000	Salaries-Overtime	62,560	91,500	98,827	150,000	145,000	175,000
01.430.191.000	Uniform Maint. Allowance	23,319	23,124	12,797	10,000	10,000	12,000
01.430.210.000	Office Supplies	2,801	2,467	2,311	2,500	1,500	2,500
01.430.220.000	Operating Supplies	5,811	5,772	5,061	6,000	5,500	6,000

**TOWNSHIP OF FALLS
GENERAL FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
01.430.242.000	Safety Supplies	20,872	9,222	10,902	20,000	10,000	20,000
01.430.315.000	Physician's Fees	465	322	647	2,000	500	1,000
01.430.331.000	Travel Expenses	318	341	492	1,000	500	1,500
01.430.354.000	Worker's Compensation	66,973	75,828	72,121	80,000	71,351	75,000
01.430.374.000	Machinery Equip. Repair	266	290	580	500	300	500
01.430.420.000	Dues, Subscript, Membersh	895	648	255	2,000	2,000	1,000
01.430.460.000	Seminars & Conferences	3,670	535	1,433	3,000	3,000	6,000
01.430.760.000	Computer Technology	1,699	-	-	3,000	2,800	35,000
TOTALS FOR Public Works Department		1,910,183	1,950,474	2,011,855	2,080,124	2,142,185	2,395,103
01.481.231.000	Vehicle Fuel	35,756	21,800	32,967	50,000	50,000	60,000
TOTALS FOR Vehicle Fuel		35,756	21,800	32,967	50,000	50,000	60,000
01.486.352.000	Liability Insurance	187,872	216,160	244,603	245,000	253,667	275,000
01.486.353.000	Surety/Fidelity Insurance	7,530	6,588	6,896	7,000	9,488	10,000
01.486.354.000	Worker's Comp. Fire Depts	78,399	51,487	50,685	55,000	53,597	57,000
01.486.355.000	Vehicle Insurance	89,807	99,652	99,252	100,000	101,447	105,000
01.486.356.000	Pollution Insurance	4,182	4,182	4,286	4,500	6,585	6,585
TOTALS FOR Insurance		367,790	378,069	405,722	411,500	424,784	453,585
01.487.156.000	Retirees Medical Premium	385,179	392,787	431,748	450,000	451,309	500,000
01.487.160.000	Pension - Municipal	201,673	205,892	196,767	204,055	204,055	198,278
01.487.166.000	State Pension Asst.Police	2,828,993	2,835,893	3,129,537	3,526,280	3,526,280	3,542,987
TOTALS FOR Employee Benefits		3,415,845	3,434,572	3,758,052	4,180,335	4,181,644	4,241,265

**TOWNSHIP OF FALLS
GENERAL FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
01.471.100.000	G. O. Bond - Principal	-	-	-	-	-	-
01.472.100.000	G. O. Bond - Interest	-	-	-	-	-	780,000
TOTALS FOR Debt Service		-	-	-	-	-	780,000
01.491.000.000	Refunds	8,365	311	71,035	-	1,084	-
TOTALS FOR Refunds		8,365	311	71,035	-	1,084	-
01.494.000.000	Contingencies	-	-	-	-	-	-
01.494.210.000	Fund Reserve	4,973,878	7,055,924	12,671,101	9,120,780	15,761,495	13,883,523
TOTALS FOR Other Financing Uses		4,973,878	7,055,924	12,671,101	9,120,780	15,761,495	13,883,523
TOTALS FOR EXPENDITURES		26,691,255	29,681,052	35,771,827	33,317,017	39,755,584	39,681,590

**TOWNSHIP OF FALLS
STREET LIGHTING FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
REVENUES							
02.301.100.000	Real Estate Tx	287,416	283,533	283,393	282,345	278,731	283,810
02.301.400.000	Delinquent Taxes	4,846	6,648	7,034	6,500	6,085	6,000
02.301.600.000	Interim Taxes	1,603	787	351	800	1,395	1,000
02.301.700.000	KOIZ	-	-	5,702	5,702	5,702	5,702
02.341.000.000	Interest Earnings	912	29	-	-	-	-
SUBTOTAL		294,777	290,997	296,480	295,347	291,913	296,512
02.399.000.000	Fund Balance Forward	215,732	240,875	252,871	264,529	271,297	253,480
TOTALS FOR REVENUES		510,509	531,872	549,351	559,876	563,210	549,992
EXPENDITURES							
02.434.145.000	Maintenance Labor	13,871	13,703	7,670	15,000	9,730	14,000
02.434.375.000	Maint. - Street Lighting	36,138	38,375	27,847	45,000	30,000	45,000
02.434.690.000	Street Lights - Power	219,625	226,923	242,537	240,000	270,000	270,000
02.494.200.000	Funds Balance Reserve	240,875	252,871	271,297	259,876	253,480	220,992
TOTALS FOR EXPENDITURES		510,509	531,872	549,351	559,876	563,210	549,992
Millage		2023	0.88				
		2022	0.88				
		2021	0.88				

**TOWNSHIP OF FALLS
FIRE PROTECTION FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
REVENUES							
03.301.100.000	Real Estate Txs	399,187	404,365	402,546	401,058	396,000	967,533
03.301.400.000	Delinquent Taxes	6,694	9,223	9,900	8,500	8,769	8,500
03.301.600.000	Interim Taxes	2,223	1,127	499	1,000	2,000	1,500
03.301.610.000	KOIZ	-	-	8,099	8,099	8,099	8,099
03.341.000.000	Interest Earnings	247	-	-	-	-	-
03.355.130.000	Firemen's Relief Fund	217,843	222,536	198,869	200,000	244,723	200,000
03.392.310.000	Transfer from HCF	-	-	-	-	-	-
	SUBTOTAL	626,194	637,251	619,913	618,657	659,591	1,185,632
03.399.000.000	Fund Balance Forward	(3,192)	(1,141)	7,758	23,079	24,901	32,446
	TOTALS FOR REVENUES	623,002	636,110	627,671	641,736	684,492	1,218,078

EXPENDITURES							
03.411.315.000	Physician's Fees	2,698	2,716	290	1,000	300	1,000
03.411.354.000	Accident Insurance	1,398	1,898	1,898	2,000	1,898	2,000
03.411.355.000	Vehicle Insurance	21,632	22,602	23,113	23,000	26,525	28,000
03.411.465.000	Telephone	1,972	-	-	-	-	-
03.411.505.000	Firemen's Relief	217,843	222,536	198,869	200,000	244,723	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	930,000
03.494.200.000	Funds Balance Reserve	(1,141)	7,758	24,901	37,136	32,446	53,478
	TOTALS FOR EXPENDITURES	623,002	636,110	627,671	641,736	684,492	1,218,078

Millage	2023	3.00
	2022	1.25
	2021	1.25

TOWNSHIP OF FALLS
 FIRE HYDRANT FUND
 2023 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
REVENUES							
04.301.100.000	Real Estate Tx	108,578	85,353	86,950	86,628	85,485	87,078
04.301.400.000	Delinquent Taxes	1,821	2,508	2,353	2,200	1,950	2,000
04.301.600.000	Interim Taxes	605	259	108	250	430	350
04.301.700.000	KOIZ	-	-	1,749	1,749	1,749	1,749
04.341.000.000	Interest Earnings	413	14	-	-	-	-
	SUBTOTAL	111,417	88,134	91,160	90,827	89,614	91,177
04.399.000.000	Fund Balance Forward	81,228	105,256	106,001	109,295	109,215	108,356
	TOTALS FOR REVENUES	192,645	193,390	197,161	200,122	198,829	199,533
EXPENDITURES							
04.411.363.000	Hydrant Service	87,389	87,389	87,946	88,000	90,473	91,000
04.494.200.000	Fund Balance	105,256	106,001	109,215	112,122	108,356	108,533
	TOTALS FOR EXPENDITURES	192,645	193,390	197,161	200,122	198,829	199,533
	Millage	2023	0.27	2022	0.27	2021	0.27

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
REVENUES							
05.301.100.000	Real Estate Tx	466,251	470,388	470,174	468,435	462,143	470,866
05.301.400.000	Delinquent Taxes	7,795	10,768	11,563	10,000	10,222	10,000
05.301.600.000	Interim Taxes	2,594	1,316	583	1,200	2,314	1,800
05.301.700.000	KOIZ	-	-	9,460	9,460	9,460	9,460
05.341.000.000	Interest Earnings	8,566	2,006	72	2,000	500	500
05.342.100.000	Pavilion Rental Reg Fees	9,340	6,885	20,195	13,000	18,000	17,500
05.342.200.000	Community Park Lighting	1,844	2,638	2,793	2,800	2,700	2,800
05.342.209.000	Summer Camp Trip Fees	15,300	-	-	16,000	21,360	18,500
05.342.210.000	Summer Camp Program Fees	139,910	(1,165)	60,550	135,000	110,150	122,000
05.342.220.100	Boat Permit Fees-Quaker	22,573	28,215	26,060	25,000	26,000	26,000
05.387.100.000	Contributions	3,245	-	-	2,000	-	500
05.387.500.000	Program Revenues	17,610	14,630	42,471	15,000	10,000	12,000
05.387.510.000	Amuse Pk/Ski Ticket Sales	19,699	3,107	10,466	15,000	10,065	10,000
05.392.031.000	Trn from HCF	100,000	100,000	100,000	-	-	-
	SUBTOTAL	814,727	638,788	754,387	714,895	682,914	701,926
05.399.000.000	FUND BALANCE FORWARD	173,637	202,910	219,842	387,994	407,179	444,107
	TOTALS FOR REVENUES	988,364	841,698	974,229	1,102,889	1,090,093	1,146,033

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
EXPENDITURES							
05.452.341.000	Advertising - Program Promotion	-	-	-	-	-	200
05.452.420.000	Memberships	416	606	519	650	550	625
05.452.505.000	Three Arches Programs	75	348	-	-	-	-
05.452.510.000	Programs- Special Events	6,794	6,333	6,029	6,000	5,000	5,000
05.452.515.000	Summer Concerts (Bands)	10,325	9,675	10,225	10,375	9,075	10,950
05.454.120.000	Park & Rec Director	50,096	46,421	47,946	47,270	47,128	48,688
05.454.125.000	Salary-Program Coord	-	-	-	-	-	52,000
05.454.145.000	Salary- Park Maintenance	96,822	80,365	(16,356)	-	-	-
05.454.150.000	Salary - Park Security	73,600	74,871	69,170	90,000	80,000	105,000
05.454.155.000	Salary - Clerical	33,188	38,322	38,153	38,578	33,945	39,736
05.454.157.000	Salary- Summer Camp Staff	76,957	528	43,720	90,000	68,125	90,000
05.454.161.000	FICA	26,518	14,654	15,546	20,864	18,624	26,750
05.454.162.000	Unemployment Compensation	8,275	2,483	4,796	4,000	6,380	6,000
05.454.180.000	Overtime	7,851	1,626	2,719	11,850	11,850	11,850
05.454.182.000	Salary - Longevity	5,800	5,800	2,400	2,400	2,400	2,400
05.454.310.000	Prof/Cons Service	4,002	4,816	5,233	6,500	4,700	6,200
05.454.315.000	Physician's Fees	3,050	1,385	1,885	3,200	2,500	3,200
05.454.331.000	Travel & Training	222	125	326	500	-	400
05.454.342.000	Printing	175	388	-	275	100	200
05.454.351.000	Millcreek Property Ins	2,992	3,006	1,951	3,000	3,153	3,200
05.454.352.000	Quaker Penn Property Ins	559	571	574	600	633	650
05.454.354.000	Worker's Comp.	442	467	462	500	325	500
05.454.361.000	Utilities-Parks	10,590	10,778	8,650	10,000	10,000	10,500
05.454.362.000	Millcreek Lighting	2,103	2,124	2,704	2,500	2,500	2,700
05.454.373.000	Three Arches Maintenance	3,788	12,656	4,387	6,000	4,500	5,500
05.454.405.000	Community Park-Utilities	18,624	19,338	22,669	22,000	22,000	22,500
05.454.406.000	Community Park - Supplies	6,818	14,103	12,843	14,000	12,000	14,000

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
05.454.407.000	Quaker Penn Park-Supplies	15,957	3,920	15,571	5,000	3,500	4,500
05.454.450.000	Contr Instructor-Seasonal	2,940	1,080	7,548	8,000	8,750	8,000
05.454.460.000	Seminars	-	345	562	1,000	120	750
05.454.620.000	Parks-Supplies	31,578	39,932	35,923	36,000	35,000	36,000
05.454.640.000	Parks Repairs and Maint.	9,750	19,211	10,082	15,000	15,000	15,200
05.454.641.000	Athletic Field Maintenanc	18,442	18,896	18,986	20,000	21,000	22,000
05.454.642.000	Community Park Maintenanc	43,998	40,417	58,056	48,000	42,000	45,000
05.454.643.000	Bus Trips	7,280	-	-	10,000	10,278	12,500
05.454.644.000	Summer Playground-supplie	25,564	3,000	4,186	25,000	22,000	24,000
05.454.645.000	SKI/AMUSEMENT TICKET EXP	19,064	2,559	10,956	15,000	10,063	10,000
05.454.760.000	Computer Technology	229	-	-	2,700	2,700	2,500
05.459.100.000	Senior Citizens Ctr-Utilli	18,297	13,867	17,381	19,425	27,500	25,000
05.459.220.000	Three Arches- Supplies	964	80	25	400	100	400
05.459.221.000	Three Arches Utilities	6,874	7,349	4,000	7,500	7,000	7,200
05.459.450.000	Three Arches- Contr Exp	-	-	-	5,500	-	5,500
05.487.153.000	Life/Disability Insurance	3,910	3,359	3,101	2,600	2,498	2,600
05.487.156.000	Medical Benefits	119,675	108,052	78,422	68,541	72,789	123,130
05.489.519.000	Contributions	10,850	8,000	15,700	13,000	20,200	13,000
05.494.200.000	Funds Balance Reserve	202,910	219,842	407,179	409,161	444,107	320,004
TOTALS FOR EXPENDITURES		988,364	841,698	974,229	1,102,889	1,090,093	1,146,033
		2023	1.46				
		2022	1.46				
		2021	1.46				

TOWNSHIP OF FALLS
LIBRARY TAX FUND
2023 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
REVENUES							
06.301.100.000	Real Estate Tx	44,710	74,102	74,069	73,795	72,850	74,178
06.301.400.000	Delinquent Taxes	750	1,034	1,545	950	1,978	1,400
06.301.600.000	Interim Taxes	249	188	92	150	369	250
06.301.700.000	KOIZ	-	-	1,490	1,490	1,490	1,490
06.341.000.000	Interest Earnings	7	-	-	-	-	-
	SUBTOTAL	45,716	75,324	77,196	76,385	76,687	77,318
06.399.000.000	Fund Balance Forward	106	822	1,146	2,412	3,342	5,029
	TOTALS FOR REVENUES	45,822	76,146	78,342	78,797	80,029	82,347
EXPENDITURES							
06.456.540.000	Contrib. to Non-Govt.	45,000	75,000	75,000	75,000	75,000	75,000
06.494.200.000	Funds Balance Reserve	822	1,146	3,342	3,797	5,029	7,347
	TOTALS FOR EXPENDITURES	45,822	76,146	78,342	78,797	80,029	82,347
	Millage		2023	0.23			
			2022	0.23			
			2021	0.23			

**TOWNSHIP OF FALLS
RESCUE SQUAD TAX FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
REVENUES							
08.301.100.000	Real Estate Tx	159,675	161,092	161,019	160,423	158,328	161,256
08.301.400.000	Delinquent Taxes	2,679	3,690	3,961	3,300	3,529	3,300
08.301.600.000	Interim Taxes	889	451	200	425	798	600
08.301.700.000	KOIZ	-	-	3,240	3,240	3,240	3,240
08.341.000.000	Interest Earnings	126	3	-	-	-	-
	SUBTOTAL	163,369	165,236	168,420	167,388	165,895	168,396
08.399.000.000	Fund Balance Forward	15,926	19,072	24,096	31,600	32,340	38,154
	TOTALS FOR REVENUES	179,295	184,308	192,516	198,988	198,235	206,550
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	2,223	2,212	2,176	3,000	2,081	3,000
08.494.200.000	Funds Balance Reserve	19,072	24,096	32,340	37,988	38,154	45,550
	TOTALS FOR EXPENDITURES	179,295	184,308	192,516	198,988	198,235	206,550
	Millage		2023	0.50			
			2022	0.50			
			2021	0.50			

**TOWNSHIP OF FALLS
PINWOOD POOL FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
REVENUES							
15.341.000.000	Interest Earned	-	-	-	-		
15.367.200.000	Pool Memberships	151,716	-	162,367	160,000	208,523	190,000
15.367.300.000	Guest Fees	26,579	-	27,183	26,000	39,879	32,000
15.367.500.000	Program Income	15,917	-	12,130	15,000	16,750	15,000
15.367.600.000	Concession Stand Revenue	4,502	-	5,018	4,500	5,912	4,500
15.380.300.000	Miscellaneous Revenue	-	-	1,140	-	-	-
15.392.031.000	Transfer from HCF	50,000	50,000	50,000	-	-	-
	SUBTOTAL	248,714	50,000	257,838	205,500	271,064	241,500
15.399.000.000	Fund Balance Forward	(733)	39,773	(7,605)	37,621	34,934	55,891
	TOTALS FOR REVENUES	247,981	89,773	250,233	243,121	305,998	297,391

EXPENDITURES							
15.452.100.000	Salaries-Township Staff	13,933	13,082	14,524	14,000	16,193	14,000
15.452.110.000	Salaries- P&R Director	29,764	30,944	32,171	31,513	35,251	32,458
15.452.122.000	Salary - Pool Managers	11,308	355	17,512	20,500	22,857	25,500
15.452.141.000	Salary - Lifeguards	57,513	1,960	47,570	63,500	62,693	80,000
15.452.143.000	Salary - Clerical	10,900	12,701	12,657	12,859	12,956	13,245
15.452.144.000	Salary - Gateguards	4,678	435	7,247	7,000	8,944	9,000
15.452.145.000	Salaries-Concession Stand	1,002	-	-	-	-	5,000
15.452.153.000	Life/Disability Insurance	-	-	-	-	-	-
15.452.161.000	FICA	9,879	4,555	10,160	11,427	12,208	13,762
15.452.162.000	Unemployment Comp	-	71	3,050	1,900	5,800	5,800
15.452.182.000	Salary - Longevity	-	-	-	-	690	690
15.452.210.000	Office Supplies	877	-	19	250	150	250

**TOWNSHIP OF FALLS
PINWOOD POOL FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
15.452.225.000	Laboratory Testing	1,195	-	1,245	1,300	1,190	1,300
15.452.247.000	Operating Supplies	12,859	3,404	16,136	11,600	10,486	11,500
15.452.248.000	Chlorine Supplies	8,589	4,739	9,702	10,000	12,796	15,000
15.452.310.000	Professional/Consulting	2,500	2,500	2,600	4,500	3,000	4,500
15.452.315.000	Physician's Fees	2,390	689	3,010	3,000	1,764	3,000
15.452.321.000	Telephone/Pager Service	205	-	549	425	650	650
15.452.341.000	Advertising-Pinewood Pool	179	-	-	-	-	-
15.452.354.000	Worker's Comp. Ins.	315	370	327	500	359	500
15.452.361.000	Electricity	17,735	11,902	15,820	17,000	22,470	22,500
15.452.362.000	Water/Sewer	6,062	1,580	5,942	6,000	6,000	6,000
15.452.372.000	Maintenance & Repairs	8,806	5,617	9,806	9,500	9,500	9,500
15.452.460.000	Meetings & Conferences	-	-	-	-	-	-
15.452.500.000	Program Expense	4,140	2,474	3,464	4,000	2,307	3,500
15.452.600.000	Concession Stand Expense	1,406	-	1,788	1,500	1,843	1,800
15.493.840.000	Depreciation Expense	1,973	-	-	-	-	-
15.452.299.000	Fund Balance	39,773	(7,605)	34,934	10,847	55,891	17,936
TOTALS FOR EXPENDITURES		247,981	89,773	250,233	243,121	305,998	297,391

TOWNSHIP OF FALLS
 CAPITAL RESERVE FUND
 2023 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
REVENUES							
30.341.000.000	Interest Earnings	38,924	9,160	490	10,000	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	-	-	-
	SUBTOTAL	147,529	120,510	100,490	10,000	10,000	10,000
30.399.000.000	Fund Balance Forward	2,097,933	2,176,209	2,258,913	2,346,196	2,340,491	2,264,745
	TOTALS FOR REVENUES	2,245,462	2,296,719	2,359,403	2,356,196	2,350,491	2,274,745
EXPENDITURES							
30.406.700.000	Capital Purchases- Admin.	15,166	16,821	(1,562)	15,000	33,984	35,000
30.409.370.000	Repairs/ Maint. Twp Bldg	1,255	-	-	10,000	10,000	10,000
30.409.700.000	Township Facility Expense	49,954	13,244	13,757	40,000	20,000	40,000
30.434.600.000	Street Light Upgrade	-	-	-	-	-	-
30.454.700.000	Community Garden Improv	-	1,240	-	500	-	9,000
30.486.000.000	Extraordinary Ins Expense	2,878	6,501	6,717	10,000	21,762	15,000
30.492.350.000	Trf to Hwy Aid	-	-	-	-	-	-
30.494.000.000	Contingencies	-	-	-	-	-	-
30.494.210.000	Fund Reserve	2,176,209	2,258,913	2,340,491	2,280,696	2,264,745	2,165,745
	TOTALS FOR EXPENDITURES	2,245,462	2,296,719	2,359,403	2,356,196	2,350,491	2,274,745

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
REVENUES							
31.341.100.000	Interest Earnings	59,671	1,969	-	50,000	-	-
31.341.200.000	Interest Earnings - Restr	820,866	523,649	(115,933)	800,000	500,000	500,000
31.357.000.000	Grant-Bcks Cty-Open Space	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	22,106,086	20,656,715	24,066,440	20,177,300	22,000,000	22,000,000
31.364.311.000	Resource Recovery Fees	992,065	973,398	1,020,729	1,000,000	1,000,000	1,000,000
31.380.300.000	Reimbursements	18,125	-	26,851	-	73,273	-
31.383.000.000	Sidewalk Assessment	250	10,514	-	-	1,499	-
31.393.100.000	Bond Proceeds	-	-	-	-	-	28,730,000
SUBTOTAL		24,000,610	22,166,245	24,998,087	22,027,300	23,574,772	52,230,000
31.399.000.000	Fund Balance Forward	9,918,547	9,681,211	8,569,514	9,811,255	9,951,517	11,874,199
31.399.001.000	Fund Balance - Restr'd Sav	32,964,697	34,964,697	34,964,697	34,964,697	34,964,697	34,964,697
TOTALS FOR REVENUES		66,883,854	66,812,153	68,532,298	66,803,252	68,490,986	99,068,896
EXPENDITURES							
31.431.450.000	Township Roads-Maint/Clean-up	-	-	826	40,000	40,000	173,400
31.440.370.000	2018 Road Prog-Engineer	47,772	-	-	-	-	-
31.440.375.000	2018 Road Program	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	-	-	-	-
31.440.390.000	2020 Road Program-Eng	-	107,988	116,923	-	-	-
31.440.395.000	2020 Road Program	-	1,227,975	1,294,504	-	528,071	-
31.440.400.000	2021 Road Program-Design/Eng	-	159,412	362,643	86,270	114,657	-

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
31.440.405.000	2021 Road Program	-	-	1,367,676	1,251,391	1,448,719	380,781
31.440.410.000	2022 Road Program-Design/Eng	-	159,412	242,833	-	-	243,000
31.440.415.000	2022 Road Program	-	-	-	2,000,000	-	4,000,000
31.440.420.000	2023 Road Program-Design/Eng	-	80,874	121,416	-	16,410	100,000
31.440.425.000	2023 Road Program	-	-	-	-	-	500,000
31.440.430.000	2024-2029 Road Program Design/Eng	-	-	-	-	880,951	1,051,334
31.440.435.000	2024 Road Program	-	-	-	-	-	-
31.440.446.000	Storm Water Management	-	-	-	255,000	-	522,000
31.454.600.000	Recreational Improvements	1,350	171,072	20,568	4,000	21,926	1,007,000
31.454.610.000	Recreationl Imp-Comm Park	37,411	78,063	232,222	335,632	262,059	487,335
31.454.616.000	Capital Imp/Repairs-Comm Park	-	-	-	670,000	-	735,000
31.454.620.000	Von Hoffman Park Improvements	-	-	-	7,000	5,904	-
31.454.630.000	Fallsington Park	-	-	-	-	-	15,000
31.454.650.000	Elderberry Park Improvements	-	-	-	150,000	129,590	-
31.454.675.000	South Olds Blvd Culvert	18,135	767	372	721,000	338	735,000
31.454.676.000	Rice Drive Culvert	-	-	34,300	980,750	215,950	837,000
31.454.685.000	Vermil Drain/Bridge-CONST	3,374	-	-	-	-	270,000
31.454.690.000	Land Acquisition-Open Spa	21,428	142,339	38,938	50,000	31,220	50,000
31.454.710.000	Pinewood Pool purchases	19,720	27,723	-	50,310	53,287	60,000
31.454.735.000	Mill and OVerlay projects	26,951	28,385	-	-	-	-
31.454.744.000	Street Light Upgrade	4,500	-	-	-	14,850	-
31.454.745.000	Traffic light improvement	191,810	75,293	49,350	221,073	3,988	221,073
31.454.750.000	Township Building Exp-NEW Muni COMPLEX	-	8,495	3,916	1,290,000	-	27,661,282
31.454.751.000	Township Building Relocation Expenses	-	-	-	-	9,444	1,100,000
31.454.760.000	Historic Fallsington	-	10,700	-	10,000	-	50,000
31.454.770.000	Township Computer Upgrade	70,998	89,880	70,074	-	531	-
31.454.790.000	Senior Citizens Bldg-Maint/Repair	-	-	10,840	-	18,120	-
31.454.791.000	HISTORICAL RENOV-3ARCHES	-	-	13,337	65,000	163,556	-
31.454.793.000	QUAKER PENN BOAT RAMP	18,665	17,602	14,250	51,100	45,423	14,500
31.454.796.000	QUAKER PENN PARK UPGRADES	192,773	375	-	-	-	-

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
31.454.900.000	Capital Purchases-Police	470,295	422,486	421,539	448,100	461,274	470,000
31.454.905.000	Capital Purch-Vehicles	-	2,909	165,793	102,306	102,517	68,000
31.454.910.000	CAPITAL PURCHASES - PW	22,796	-	-	375,000	-	648,500
31.454.915.000	Capital Purch-Twp Bldg/IT	163,417	326,502	699,040	1,513,420	982,662	1,049,061
31.461.384.000	Rental of Machinery/Equipment	-	14,250	-	-	-	-
31.489.519.000	Contributions	83,000	41,150	36,000	53,000	58,000	59,000
31.489.520.000	Volunteer Incentives	36,769	31,247	31,752	45,000	45,000	45,000
31.489.530.000	Township Events	25,331	10,333	21,578	32,500	22,093	37,000
31.494.000.000	Miscellaneous Expense-Projects TBD	-	-	-	200,000	5,550	200,000
31.494.001.000	Transfer to General Fund	18,212,174	18,122,505	17,995,394	15,970,000	15,970,000	11,470,000
31.494.003.000	Tfr to Fire Protection	-	-	-	-	-	-
31.494.005.000	Trn to P&R	100,000	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	100,000	-	-	-
31.494.035.000	Transfer to Highway Aid	-	-	-	-	-	-
31.494.086.000	Transfer to Crime Prevent	350,000	350,000	-	-	-	-
31.494.100.000	Fund Reserve-Available	9,681,211	8,569,514	9,951,517	4,860,703	11,874,199	4,593,933
31.494.200.000	Fund Reserve-Restricted	34,964,697	34,964,697	34,964,697	34,964,697	34,964,697	40,214,697
TOTALS FOR EXPENDITURES		66,883,854	66,812,153	68,532,298	66,803,252	68,490,986	99,068,896

**TOWNSHIP OF FALLS
HIGHWAY AID FUND
2023 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YR END PROJECTION	2023 ADOPTED BUDGET
REVENUES							
35.341.000.000	Interest Earnings	15,217	4,609	116	100	5,600	6,000
35.355.050.000	State Entitlements	968,286	943,566	874,821	863,960	863,960	885,125
35.380.300.000	Reimbursements	-	-	10,800	-	-	-
	SUBTOTAL	983,503	948,175	885,737	864,060	869,560	891,125
35.399.000.000	Fund Balance Forward	918,569	1,001,128	1,045,099	794,914	714,437	811,671
	TOTALS FOR REVENUES	1,902,072	1,949,303	1,930,836	1,658,974	1,583,997	1,702,796
EXPENDITURES							
35.430.740.000	Major Equipment Purchases	127,491	223,541	360,619	360,000	-	443,500
35.432.100.000	Snow Removal Salaries	49,392	6,561	57,635	40,000	36,988	40,000
35.432.255.000	Snow and Ice	52,384	33,875	80,943	100,000	90,000	100,000
35.433.256.000	Street/Traffic Signs	3,881	35,937	12,739	20,000	8,000	20,000
35.433.257.000	Traffic Signal Parts	49,293	23,584	10,978	50,000	24,000	50,000
35.433.368.000	Traffic Signal Power	9,864	10,207	11,183	12,000	14,500	15,000
35.433.370.000	Traffic Signal Repairs & Maintenance	-	6,211	137,080	100,000	62,000	100,000
35.436.000.000	Maint-Sewers & Drains	4,633	5,380	5,939	15,000	9,500	15,000
35.437.253.000	Twp Equip Repairs- Supply	152,096	109,818	144,979	150,000	138,000	175,000
35.438.000.000	Road Maintenance	46,107	60,816	52,428	60,000	49,000	60,000
35.438.100.000	Maintenance Salaries	373,434	360,136	313,485	400,000	313,059	400,000
35.438.161.000	FICA	32,346	28,052	28,391	41,310	26,779	33,660
35.438.220.000	Operating Supplies	23	86	-	500	500	500
35.494.200.000	Fund Balance	1,001,128	1,045,099	714,437	310,164	811,671	250,136
	TOTALS FOR EXPENDITURES	1,902,072	1,949,303	1,930,836	1,658,974	1,583,997	1,702,796