

TOWNSHIP of EAST FALLOWFIELD



FISCAL YEAR 2022 BUDGET

EAST FALLOWFIELD TOWNSHIP - 2022 - GENERAL FUND BUDGET

Account #	2017-Actual	2018-Actual	2019-Actual	2020-Budget	2020-Actual	2021-Budget	FY 2021 Act	FY 2021 Proj	2022-Budget
364.32 - Trash - Collections - 2005-2018	\$ 48,046	\$ 45,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.33 - Trash - Next Year	\$ -	\$ 1,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.34 - Trash - \$5 Late Fees	\$ 12,110	\$ 9,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.35 - Trash Certifications	\$ 5,835	\$ 6,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.36 - Portnoff Notice Fee Collection	\$ -	\$ 7,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.37 - Interest on Collections	\$ 6,120	\$ 5,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.50 - Recyclable Sales	\$ 3,312	\$ 466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.90 - Trash - Dumpster	\$ 928	\$ 784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.91 - Scrap / TV Disposal	\$ 1,364	\$ 1,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.92 - Sale of Trash/Leaf Bags	\$ 597	\$ 597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.93 - Hazardous Waste Rebate	\$ 1,196	\$ 1,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
389.00 - Miscellaneous Revenue	\$ 9,483	\$ 9,739	\$ 1,354	\$ 1,000	\$ 520	\$ -	\$ 3,357	\$ 2,000	\$ 2,000
389.10 - Insurance Refund	\$ 30,625	\$ 7,425	\$ 74,866	\$ -	\$ 95,013	\$ -	\$ 38,839	\$ 38,839	\$ 15,000
391.10 - Sale of Fixed Assets	\$ 2,250	\$ 12,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.01 - Transfer From GF Balance	\$ -	\$ -	\$ -	\$ -	\$ 51,441	\$ 35,000	\$ -	\$ -	\$ -
392.18 - Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395 - Refunds of Prior Year Expend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,985,926	\$ 3,694,985	\$ 3,364,703	\$ 2,982,930	\$ 3,532,888	\$ 2,472,028	\$ 2,283,503	\$ 2,737,351	\$ 2,519,272
GENERAL FUND EXPENSES									
Administration									
400.105 - Salaries	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 6,250	\$ 12,500	\$ 12,500
400.192 - FICA/Medicare	\$ 936	\$ 936	\$ 936	\$ 936	\$ 936	\$ 936	\$ 478	\$ 936	\$ 936
400.352 - Liability Insurance	\$ -	\$ 4,714	\$ 4,551	\$ 4,650	\$ 5,896	\$ 6,368	\$ -	\$ 7,500	\$ 7,500
400.460 - Conferences/Training	\$ 332	\$ 296	\$ 605	\$ 1,000	\$ 68	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
401.110 - Manager - Salary	\$ -	\$ 65,385	\$ 100,000	\$ 103,000	\$ 101,000	\$ 105,000	\$ 52,644	\$ 105,289	\$ 109,111
401.197 - 457 Plan	\$ -	\$ 2,615	\$ 4,000	\$ 5,150	\$ 4,846	\$ 6,300	\$ 2,500	\$ 5,000	\$ 5,456
402.311 - Annual Audit Fee	\$ 11,500	\$ 11,500	\$ 12,000	\$ 12,500	\$ 10,000	\$ 10,300	\$ 10,000	\$ 1,000	\$ 10,500
403.430 - Tax Collection Committee Fee	\$ 252	\$ 200	\$ 185	\$ 210	\$ 250	\$ 250	\$ -	\$ 250	\$ 250
404.310 - Legal Services	\$ 39,967	\$ 27,129	\$ 38,304	\$ 47,000	\$ 43,204	\$ 45,000	\$ 15,102	\$ 45,000	\$ 45,000
404.314 - Special Legal - Unions	\$ -	\$ 6,332	\$ 4,128	\$ 25,000	\$ 3,024	\$ 15,000	\$ 2,736	\$ 15,000	\$ 20,000
405.110 - Secretary - Wages	\$ 26,827	\$ 25,482	\$ 25,705	\$ 29,000	\$ 9,297	\$ 31,200	\$ 8,176	\$ 19,876	\$ 26,520
405.112 - Treasurer - Salary	\$ 55,287	\$ 52,342	\$ 40,333	\$ 57,968	\$ 29,160	\$ 40,000	\$ 43,016	\$ 73,016	\$ 53,560
405.115 - PT Admin - Wages	\$ 23,288	\$ 32,306	\$ 24,212	\$ 31,643	\$ 31,696	\$ 41,600	\$ 16,732	\$ 37,532	\$ 42,848
405.182 - Salaries for Trash Program	\$ -	\$ -	\$ (49,400)	\$ (25,441)	\$ (25,441)	\$ (24,730)	\$ -	\$ (24,730)	\$ (25,472)
405.192 - FICA/Medicare	\$ 6,843	\$ 12,250	\$ 13,850	\$ 16,621	\$ 12,637	\$ 18,918	\$ 9,223	\$ 18,032	\$ 17,751
405.194 - Unemployment Compensation	\$ 1,373	\$ 1,440	\$ 400	\$ 400	\$ 392	\$ 400	\$ 1,242	\$ 2,485	\$ 832
405.195 - Workers' Compensation	\$ 204	\$ 273	\$ 250	\$ 400	\$ (2,945)	\$ 390	\$ 2,481	\$ 4,962	\$ 8,224
405.196 - Health/Dental Insurance	\$ -	\$ 23,992	\$ 85,342	\$ 80,810	\$ 67,491	\$ 57,413	\$ 58,815	\$ 91,314	\$ 76,040
405.197 - Pension	\$ 6,011	\$ 6,339	\$ 6,058	\$ 5,931	\$ 3,951	\$ 2,080	\$ 669	\$ 5,372	\$ 6,180
405.198 - Life / AD&D	\$ 156	\$ 377	\$ 502	\$ 482	\$ 387	\$ 432	\$ 415	\$ 770	\$ 745
405.199 - STD/LTD	\$ 592	\$ 2,354	\$ 1,401	\$ 1,373	\$ 1,087	\$ 1,224	\$ 668	\$ 1,510	\$ 2,293
405.315 - Employee Medical Contrib	\$ -	\$ (991)	\$ (5,744)	\$ (4,041)	\$ (4,893)	\$ (3,715)	\$ (132)	\$ (5,479)	\$ (5,643)
405.316 - Aflac Insurance	\$ 3,460	\$ 8,731	\$ 4,744	\$ 4,108	\$ 1,967	\$ 620	\$ 620	\$ 620	\$ 620

EAST FALLOWFIELD TOWNSHIP - 2022 - GENERAL FUND BUDGET

Account #	2017-Actual	2018-Actual	2019-Actual	2020-Budget	2020-Actual	2021-Budget	FY 2021 Act	FY 2021 Proj	2022-Budget
405.317 - Aflac Insurance - Employee Cont	\$ (3,185)	\$ (4,288)	\$ (4,044)	\$ (4,108)	\$ (1,896)	\$ (620)	\$ (620)	\$ (620)	\$ (620)
405.353 - Surety & Fidelity - Bonding	\$ 2,418	\$ 2,418	\$ 2,786	\$ 2,800	\$ 2,786	\$ 2,800	\$ 2,559	\$ 2,559	\$ 2,687
406.198 - Transitional Reinsurance Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406.210 - Office Supplies	\$ 4,533	\$ 7,272	\$ 3,524	\$ 9,000	\$ 3,809	\$ 4,845	\$ 2,279	\$ 4,557	\$ 4,791
406.215 - Postage	\$ 1,081	\$ 1,711	\$ 1,612	\$ 2,000	\$ 38	\$ 2,000	\$ (102)	\$ 1,500	\$ 1,500
406.310 - Payroll Service	\$ 6,001	\$ 3,821	\$ 3,985	\$ 4,000	\$ 3,696	\$ 4,000	\$ 2,300	\$ 4,601	\$ 5,061
406.311 - Consultant/Bookkeeping Help	\$ 250	\$ 3,622	\$ 6,730	\$ 5,500	\$ 21,625	\$ 5,500	\$ 9,548	\$ 9,548	\$ 1,000
406.317 - Other Services/Charges	\$ 3,736	\$ 11,128	\$ 3,049	\$ 9,000	\$ 3,572	\$ 5,650	\$ 2,587	\$ 4,436	\$ 4,500
406.318 - PEMA/FEMA Expenses	\$ -	\$ -	\$ -	\$ -	\$ 649	\$ 650	\$ -	\$ 500	\$ 200
406.321 - Telephone	\$ 3,150	\$ 2,866	\$ 2,599	\$ 3,500	\$ 2,848	\$ 3,500	\$ 1,164	\$ 2,746	\$ 2,883
406.324 - Mobile	\$ -	\$ 313	\$ 595	\$ 700	\$ 655	\$ 700	\$ 545	\$ 933	\$ 980
406.341 - Advertising	\$ 4,586	\$ 3,842	\$ 3,224	\$ 4,500	\$ 4,887	\$ 4,500	\$ 1,415	\$ 2,425	\$ 1,500
406.342 - Printing/Newsletter	\$ -	\$ 978	\$ 1,794	\$ 2,150	\$ 1,826	\$ 2,150	\$ 915	\$ 915	\$ 942
406.352 - Liability Insurance	\$ 13,720	\$ 6,892	\$ 6,772	\$ 10,500	\$ 6,644	\$ 4,335	\$ 8,891	\$ 15,242	\$ 6,242
406.384 - Rent - Copier/Postage Meter	\$ 3,585	\$ 2,848	\$ 4,281	\$ 3,600	\$ 5,334	\$ 5,077	\$ 1,297	\$ 2,568	\$ 2,568
406.391 - Credit Card Processing Fees	\$ 611	\$ 650	\$ 983	\$ 900	\$ 801	\$ 900	\$ -	\$ -	\$ -
406.392 - Bank Fees	\$ 2,179	\$ 10,184	\$ 7,086	\$ 9,800	\$ 7,192	\$ 7,000	\$ 2,293	\$ 8,400	\$ -
406.393 - Late Fees	\$ 93	\$ -	\$ -	\$ -	\$ 123	\$ -	\$ 54	\$ 92	\$ 125
406.420 - Dues/Memberships/Subscriptions	\$ 2,653	\$ 3,844	\$ 4,039	\$ 4,000	\$ 975	\$ 4,000	\$ 3,584	\$ 5,084	\$ 5,000
406.450 - Codification/Transparency	\$ 995	\$ 5,255	\$ 4,287	\$ 8,000	\$ 7,100	\$ 8,000	\$ 995	\$ 1,700	\$ 2,500
406.460 - Meetings and Education	\$ 1,801	\$ 2,811	\$ 1,784	\$ 3,000	\$ 514	\$ 3,000	\$ -	\$ 500	\$ 2,000
406.454 - Document Digitization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
406.520 - Community Donation	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 10,000	\$ 11,000
407.325 - Internet Fees	\$ 1,186	\$ 1,595	\$ 1,093	\$ 1,700	\$ 1,297	\$ 1,275	\$ 2,420	\$ 4,148	\$ 4,100
407.452 - Contracted IT Service	\$ 2,840	\$ 4,705	\$ 6,243	\$ 6,000	\$ 6,486	\$ 6,250	\$ 5,082	\$ 8,712	\$ 8,000
407.453 - Computer Repairs/Maint/Equip	\$ 2,134	\$ 3,019	\$ 120	\$ 3,500	\$ -	\$ 5,000	\$ 1,624	\$ 2,784	\$ 3,000
407.454 - Website	\$ 1,786	\$ 1,063	\$ 897	\$ 4,000	\$ 494	\$ 1,250	\$ 199	\$ 398	\$ 425
407.455 - Email Hosting	\$ 2,754	\$ 2,754	\$ 3,162	\$ 3,500	\$ 2,697	\$ 3,500	\$ -	\$ 2,700	\$ 2,700
407.456 - Software/Web Applications	\$ -	\$ 790	\$ 1,054	\$ 1,500	\$ 801	\$ 1,000	\$ 432	\$ 740	\$ 800
408.313 - Engineering Services	\$ 15,927	\$ 7,976	\$ 6,319	\$ 18,000	\$ (1,155)	\$ 10,000	\$ 81	\$ 139	\$ 7,000
409.236 - Building Supplies	\$ 15	\$ 786	\$ 458	\$ 1,000	\$ 134	\$ -	\$ 87	\$ 150	\$ 1,000
409.351 - Property Insurance	\$ 1,131	\$ 1,095	\$ 1,021	\$ 1,100	\$ 875	\$ 1,087	\$ 278	\$ 477	\$ 1,100
409.361 - Electricity	\$ 4,469	\$ 3,433	\$ 3,668	\$ 4,500	\$ 3,490	\$ 4,500	\$ 2,911	\$ 4,991	\$ 5,000
409.362 - Gas	\$ 2,902	\$ 3,355	\$ 4,166	\$ 5,000	\$ 3,398	\$ 5,000	\$ 3,191	\$ 3,941	\$ 4,532
409.373 - Building Repair/Maintenance	\$ 2,713	\$ 7,674	\$ 5,968	\$ 10,000	\$ 4,870	\$ 8,000	\$ 2,205	\$ 7,075	\$ 5,000
409.430 - Taxes	\$ 2,207	\$ 2,402	\$ 2,481	\$ 2,600	\$ 2,481	\$ 2,600	\$ 2,654	\$ 4,814	\$ 2,654
Total Administration	\$ 285,797	\$ 411,337	\$ 424,618	\$ 560,462	\$ 413,575	\$ 496,455	\$ 292,502	\$ 537,526	\$ 519,441

Police									
410.110 - Chief - Salary	\$ 91,231	\$ 93,968	\$ 96,959	\$ 99,928	\$ 100,100	\$ 102,949	\$ 51,372	\$ 102,744	\$ 106,263
410.112 - FT Officer - Salaries	\$ 315,501	\$ 356,744	\$ 360,518	\$ 360,392	\$ 371,476	\$ 371,212	\$ 215,334	\$ 430,669	\$ 382,538
410.114 - Admin Assistant - Wages	\$ 23,173	\$ 24,064	\$ 26,324	\$ 25,400	\$ 28,513	\$ 26,162	\$ 13,372	\$ 26,745	\$ 30,000
410.115 - PT Officer - Wages	\$ 94,603	\$ 115,719	\$ 125,956	\$ 120,000	\$ 147,327	\$ 122,400	\$ 52,339	\$ 104,677	\$ 140,000
410.171 - Leave - Vacation	\$ 31,166	\$ 33,339	\$ 37,974	\$ 31,370	\$ 33,510	\$ 32,316	\$ 16,135	\$ 32,270	\$ 30,000
410.172 - Leave - Holiday	\$ 25,995	\$ 30,409	\$ 27,174	\$ 31,725	\$ 30,133	\$ 32,677	\$ 12,169	\$ 24,337	\$ 30,000

EAST FALLOWFIELD TOWNSHIP - 2022 - GENERAL FUND BUDGET

Account #	2017-Actual	2018-Actual	2019-Actual	2020-Actual	2020-Budget	2020-Actual	2021-Budget	FY 2021 Act	FY 2021 Proj	2022-Budget
446.317 - MS4 Permit Compliance	\$ 2,794.11	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 3,000.00	\$ 500.00	\$ 1,400.00	\$ 100.00	\$ 500.00	\$ 1,000.00
Total MS4	\$ 15,194.09	\$ 3,725.06	\$ 11,213.11	\$ 18,000.00	\$ 18,000.00	\$ 3,255.00	\$ 16,400.00	\$ 14,789.00	\$ 20,500.00	\$ 16,000.00
Park & Recreation										
454.247 - Park & Rec Commission Budget	\$ -	\$ 2,000.00	\$ 2,287.40	\$ -	\$ -	\$ -	\$ -	\$ 115.87	\$ 200.00	\$ 300.00
454.371 - Park Maintenance	\$ 10,273.07	\$ 12,887.58	\$ 6,662.78	\$ 10,000.00	\$ 10,000.00	\$ 2,008.62	\$ 3,000.00	\$ 625.06	\$ 1,250.12	\$ 1,700.00
Total Park & Recreation	\$ 10,273.07	\$ 14,887.58	\$ 8,950.18	\$ 10,000.00	\$ 10,000.00	\$ 2,008.62	\$ 3,000.00	\$ 740.93	\$ 1,450.12	\$ 2,000.00
Refunds/Transfers										
491 - Refunds of Prior Year Revenues	\$ -	\$ 1,227.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.01 - Transfer to General Fund-Reserv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.18 - Transfer to Capital Funds	\$ 19,592.64	\$ 162,000.00	\$ 300,000.00	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -
492.XX - Transfer to Building Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
492.35 - Transfer to Liquid Fuels	\$ 11,032.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Refunds/Transfers	\$ 30,624.98	\$ 163,227.88	\$ 300,000.00	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	\$ -	\$ 360,000.00	\$ -
Total Expenses	\$ 2,905,613.86	\$ 3,527,009.12	\$ 3,028,172.17	\$ 2,979,135.01	\$ 2,970,166.51	\$ 2,468,447.60	\$ 1,312,189.01	\$ 2,697,196.64	\$ 2,532,722.84	\$ -
Excess of Revenues over Expenditures	\$ 80,312.61	\$ 167,975.77	\$ 336,530.44	\$ 3,794.99	\$ 562,721.38	\$ 3,580.25	\$ 971,314.19	\$ 40,153.90	\$ (13,450.65)	\$ -

EAST FALLOWFIELD TOWNSHIP-2022 FIRE/EMS BUDGET

Fire/EMS Account #	2017-Actual	2018-Actual	2018-Budget	2019-Actual	2020-Budget	2020-YTD	2020-Projected	2021-Budget	2021-Actual	2021-Project	2022-Budget
Fire/EMS Revenues											
301.1.1 - Real Property Taxes - Fire/EMS	\$ -	\$ 380,000.00	\$ 380,000.00	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00	\$ 382,000.00	\$ 365,676.00	\$ 346,083.49	\$ 375,000.00	\$ 380,000.00
Total Fire/EMS Revenues	\$ -	\$ 380,000.00	\$ 380,000.00	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00	\$ 382,000.00	\$ 365,676.00	\$ 346,083.49	\$ 375,000.00	\$ 380,000.00
Fire/EMS Expenditures											
411.110 - Salaries/Wages	\$ 1,311.36	\$ 2,133.26	\$ 2,500.00	\$ 1,509.68	\$ 2,500.00	\$ 688.84	\$ 2,500.00	\$ 2,500.00	\$ 688.84	\$ 1,377.68	\$ 1,419.01
411.192 - FICA/Medicare	\$ 100.32	\$ 243.43	\$ 191.25	\$ 115.54	\$ 200.00	\$ 52.72	\$ 200.00	\$ 200.00	\$ 52.70	\$ 105.39	\$ 108.55
411.194 - Unemployment Compensation	\$ 61.07	\$ 106.52	\$ 100.00	\$ 31.64	\$ 16.00	\$ 11.03	\$ 16.00	\$ 16.00	\$ -	\$ 20.00	\$ 20.00
411.195 - Workers' Compensation	\$ 13,098.62	\$ 13,639.60	\$ 13,500.00	\$ 12,510.54	\$ 12,489.00	\$ 9.58	\$ 12,500.00	\$ 12,500.00	\$ 2,479.00	\$ 4,958.00	\$ 13,056.71
411.231 - Vehicle Fuel - Gasoline	\$ -	\$ 4,900.00	\$ -	\$ 8,152.07	\$ 11,750.00	\$ 475.03	\$ 7,000.00	\$ 7,000.00	\$ 51.39	\$ 9,000.00	\$ 9,000.00
411.238 - Clothing and Uniforms	\$ -	\$ 67.78	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ 640.00
411.242 - Supplies	\$ 526.41	\$ 357.95	\$ 500.00	\$ 348.40	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
411.317 - Other Services & Charges	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
411.324 - Mobile Phones	\$ 667.24	\$ 665.03	\$ 600.00	\$ 594.12	\$ 650.00	\$ 487.82	\$ 735.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00
411.363 - Hydrant Service	\$ 20,735.55	\$ 26,801.78	\$ 23,000.00	\$ 23,926.72	\$ 24,150.00	\$ 15,653.44	\$ 24,000.00	\$ 23,860.00	\$ 13,050.00	\$ 26,100.00	\$ 27,216.00
411.374 - Vehicle Repair	\$ -	\$ 2,179.99	\$ 3,000.00	\$ 1,679.88	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
411.420 - Dues and Memberships	\$ 340.00	\$ 655.00	\$ 600.00	\$ -	\$ 600.00	\$ 315.00	\$ 600.00	\$ 600.00	\$ -	\$ 500.00	\$ 600.00
411.460 - Meetings and Education	\$ -	\$ 1,048.42	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
411.540 - Subsidy to Fire Companies	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00
411.542 - Subsidy to EMS Companies	\$ -	\$ 132,800.00	\$ 333,000.00	\$ 132,800.00	\$ 132,800.00	\$ 99,600.00	\$ 132,800.00	\$ 156,800.00	\$ 66,400.00	\$ 132,800.00	\$ 156,800.00
411.543 - Capital Expenditures - Modena	\$ -	\$ 30,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 80,000.00	\$ 100,000.00	\$ 20,000.00
411.544 - Capital Expenditures - Westwood	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.545 - Capital Expenditures - Reserve	\$ -	\$ -	\$ -	\$ -	\$ 57,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fire/EMS Expenditures	\$ 136,840.57	\$ 315,598.76	\$ 379,941.25	\$ 341,668.59	\$ 369,105.00	\$ 187,293.46	\$ 303,351.00	\$ 328,176.00	\$ 212,721.93	\$ 376,861.07	\$ 339,280.27
Excess Revenues over Expenditures	\$ (136,840.57)	\$ 64,401.24	\$ 58.75	\$ 33,331.41	\$ 5,895.00	\$ 187,706.54	\$ 78,649.00	\$ 37,500.00	\$ 133,361.56	\$ (1,861.07)	\$ 40,719.73

EAST FALLOWFIELD TOWNSHIP - 2022 - LIQUID FUELS BUDGET

Account # 2017-Actual 2018-Budget 2018-Actual 2019-Budget 2019-Actual 2020-Budget 2020-Actual 2021-Budget 2021-Actual 2021-Projected 2022-Budget

LIQUID FUELS REVENUE

355.02 - Liquid Fuels Tax	\$ 283,091.98	\$ 292,691.82	\$ 297,347.06	\$ 296,710.63	\$ 309,104.79	\$ 300,979.77	\$ 271,604.00	\$ 279,195.60	\$ 279,195.60	\$ 275,563.00
355.03 - State Turnback Allocation	\$ 29,480.00	\$ 29,480.00	\$ 29,480.00	\$ 29,480.00	\$ 29,440.00	\$ 29,440.00	\$ 29,440.00	\$ 29,440.00	\$ 29,440.00	\$ 29,440.00
341.01 - Interest on Checking	\$ 1,491.11	\$ 2,000.00	\$ 5,130.51	\$ 3,500.00	\$ 6,745.86	\$ 1,017.08	\$ -	\$ 246.87	\$ 497.83	\$ 500.00
351.12 - FEMA Grant-Emerg Dis. Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354.03 - Winter/Severe Winter Agree	\$ 32,093.44	\$ 25,000.00	\$ 39,869.11	\$ 27,000.00	\$ -	\$ 33,233.61	\$ 33,658.00	\$ 6,154.13	\$ 6,154.13	\$ 34,765.00
389.00 - Miscellaneous Revenue	\$ 975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.01 - Transfer from General Fund	\$ 11,032.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.35 - Transfer from Liquid Fuels Balance	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
Total Revenue	\$ 358,163.87	\$ 424,171.82	\$ 446,826.68	\$ 356,690.63	\$ 345,290.65	\$ 364,670.46	\$ 365,772.00	\$ 315,036.60	\$ 315,287.56	\$ 340,268.00

LIQUID FUELS EXPENSES

430.232 - Diesel Fuel	\$ 7,087.99	\$ 12,000.00	\$ 13,852.38	\$ 14,250.00	\$ 7,484.10	\$ 3,692.98	\$ 10,000.00	\$ 18,159.43	\$ 11,000.00	\$ 11,000.00
430.260 - Small Tools/Minor Equipment	\$ 1,030.74	\$ 1,800.00	\$ 462.55	\$ 1,800.00	\$ 12.87	\$ -	\$ 1,800.00	\$ 801.63	\$ 1,616.55	\$ 1,800.00
430.310 - Fuel Pump Repair	\$ 1,723.25	\$ 16,000.00	\$ 607.70	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 2,000.00
430.317 - Other	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 140.00	\$ 1,000.00	\$ 140.00	\$ 282.32	\$ 500.00
430.384 - Rental of Machinery/Equipment	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 255.00	\$ 600.00	\$ 2,000.00
430.735 - Interest - Capital Purchases	\$ 3,189.41	\$ -	\$ 3,213.54	\$ 2,200.00	\$ 3,213.54	\$ 2,434.14	\$ -	\$ -	\$ -	\$ -
430.740 - Capital Purchases	\$ 34,022.52	\$ 112,717.98	\$ 94,581.74	\$ 52,000.00	\$ 33,999.35	\$ 42,813.61	\$ 22,529.77	\$ -	\$ 22,529.77	\$ 51,259.77
432.221 - Road Salt	\$ 32,407.12	\$ 40,000.00	\$ 64,266.55	\$ 40,000.00	\$ 46,578.01	\$ 12,446.65	\$ 40,000.00	\$ 33,537.60	\$ 40,000.00	\$ 50,000.00
432.310 - Snow Removal Contractors	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432.220 - Traffic Control Devices/Signs	\$ 1,459.45	\$ 2,000.00	\$ 817.72	\$ 4,000.00	\$ 2,418.21	\$ 253.15	\$ 4,000.00	\$ -	\$ -	\$ 2,000.00
434.361 - Street Lights - Electricity	\$ 1,858.01	\$ 1,400.00	\$ 1,087.87	\$ 1,500.00	\$ 987.63	\$ 1,015.05	\$ 1,500.00	\$ 574.53	\$ 1,158.58	\$ 1,200.00
436.371 - Storm Drain Repairs	\$ 2,299.33	\$ 6,000.00	\$ -	\$ 10,000.00	\$ 1,284.80	\$ -	\$ 10,000.00	\$ -	\$ 7,500.00	\$ 10,000.00
437.245 - Shop Supplies	\$ 950.90	\$ 2,200.00	\$ 2,325.19	\$ 2,600.00	\$ 1,792.14	\$ -	\$ 2,600.00	\$ 1,389.45	\$ 2,801.93	\$ 2,800.00
437.372 - Vehicle-Repair/Maintenance	\$ 28,729.05	\$ 23,000.00	\$ 33,043.99	\$ -	\$ 27.99	\$ 237.35	\$ 100.00	\$ 8,486.02	\$ 17,112.69	\$ 18,000.00
437.374 - Equipment-Repair/Maintenance	\$ 15,757.61	\$ 16,500.00	\$ 12,563.89	\$ -	\$ 2,300.50	\$ -	\$ 5,000.00	\$ 3,179.23	\$ 6,411.15	\$ 6,500.00
437.375 - Mower-Repair/Maintenance	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 750.00	\$ 1,000.00
438.220 - Aggregate (Asphalt/Stone/Etc)	\$ 4,353.27	\$ 12,000.00	\$ 16,369.27	\$ 12,000.00	\$ 13,145.75	\$ 9,887.26	\$ 12,000.00	\$ 391.05	\$ 10,000.00	\$ 10,000.00
438.310 - Highway/Shoulder - Maintenance	\$ 2,400.00	\$ 4,500.00	\$ 2,070.00	\$ 4,500.00	\$ 2,686.00	\$ 3,056.35	\$ 4,500.00	\$ 1,384.65	\$ 2,792.25	\$ 3,500.00
439.371 - Road Paving/Improvements	\$ 150,861.61	\$ 165,000.00	\$ 166,897.50	\$ 200,000.00	\$ 182,870.97	\$ 158,453.00	\$ 240,000.00	\$ 863.34	\$ 248,813.00	\$ 235,000.00
491.00 - Refund of Prior Years Revenue	\$ -	\$ -	\$ 2,140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 288,130.26	\$ 422,117.98	\$ 414,299.89	\$ 353,850.00	\$ 298,801.86	\$ 234,429.54	\$ 363,029.77	\$ 69,161.93	\$ 374,368.24	\$ 408,559.77
Excess of Revenues over Expenditures	\$ 70,033.61	\$ 2,053.84	\$ 32,526.79	\$ 2,840.63	\$ 46,488.79	\$ 130,240.92	\$ 2,742.23	\$ 245,874.67	\$ (59,080.68)	\$ (68,291.77)

EAST FALLOWFIELD TOWNSHIP - 2022 - TRASH BUDGET

Account # 2017-Actual 2018-Budget 2018-Actual 2019-Budget 2019-Actual 2020-Actual 2021-Budget 2021-Actual 2021-Projected 2022-Budget

TRASH INCOME

\$	-	\$	-	\$	-	\$	442	\$	450	\$	1,172	\$	2,344	\$	2,250
\$	5,546	\$	5,000	\$	10,702	\$	14,706	\$	4,500	\$	-	\$	-	\$	-
\$	537,996	\$	540,700	\$	546,367	\$	718,039	\$	665,000	\$	702,285	\$	700,000	\$	700,000
\$	1,332	\$	-	\$	7,388	\$	6,658	\$	15,000	\$	7,810	\$	10,000	\$	7,000
\$	48,046	\$	42,500	\$	45,178	\$	32,692	\$	8,000	\$	1,580	\$	2,500	\$	2,500
\$	-	\$	-	\$	1,828	\$	-	\$	-	\$	-	\$	-	\$	-
\$	12,110	\$	8,000	\$	9,225	\$	3,227	\$	2,000	\$	-	\$	-	\$	-
\$	5,835	\$	6,300	\$	6,435	\$	4,225	\$	1,500	\$	-	\$	-	\$	-
\$	-	\$	-	\$	7,277	\$	5,471	\$	5,000	\$	1,803	\$	2,000	\$	2,000
\$	6,120	\$	5,500	\$	5,863	\$	3,069	\$	5,000	\$	-	\$	-	\$	-
\$	3,312	\$	1,600	\$	466	\$	-	\$	-	\$	-	\$	-	\$	-
\$	928	\$	900	\$	784	\$	70	\$	200	\$	35	\$	70	\$	70
\$	1,364	\$	1,300	\$	1,783	\$	662	\$	-	\$	-	\$	-	\$	-
\$	597	\$	430	\$	597	\$	28	\$	-	\$	-	\$	-	\$	-
\$	1,196	\$	750	\$	1,228	\$	1,381	\$	2,264	\$	-	\$	-	\$	-
\$	624,381	\$	612,980	\$	645,121	\$	790,388	\$	708,914	\$	714,685	\$	716,914	\$	713,820

Total Revenue

TRASH EXPENSES

\$	-	\$	-	\$	-	\$	50,700	\$	51,441	\$	-	\$	-	\$	55,050	\$	56,702
\$	-	\$	2,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	29,815	\$	-	\$	-	\$	-	\$	-	\$	-
\$	14,388	\$	16,000	\$	10,621	\$	1,504	\$	1,810	\$	-	\$	2,000	\$	-	\$	2,000
\$	13,395	\$	6,800	\$	6,994	\$	6,793	\$	-	\$	-	\$	-	\$	-	\$	-
\$	1,698	\$	1,200	\$	831	\$	4,226	\$	1,551	\$	-	\$	2,000	\$	-	\$	2,000
\$	2,053	\$	4,000	\$	1,236	\$	-	\$	421	\$	-	\$	500	\$	-	\$	500
\$	548,883	\$	548,532	\$	554,440	\$	364,635	\$	385,149	\$	204,920	\$	405,856	\$	204,920	\$	426,145
\$	-	\$	-	\$	-	\$	174,237	\$	205,572	\$	111,533	\$	225,000	\$	240,750	\$	15,000
\$	-	\$	1,500	\$	-	\$	19,193	\$	20,530	\$	4,913	\$	8,000	\$	-	\$	-
\$	-	\$	1,500	\$	-	\$	10,000	\$	500	\$	-	\$	-	\$	-	\$	-
\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,600
\$	581,917	\$	581,532	\$	575,623	\$	622,789	\$	667,973	\$	322,866	\$	695,402	\$	744,697		
\$	42,464	\$	31,448	\$	69,498	\$	167,598	\$	66,219	\$	391,818	\$	21,512	\$	(30,877)		

Total Expenses

Excess of Revenues over Expenditures

EAST FALLOWFIELD TOWNSHIP - 2022 - PARK RECREATION BUDGET

Account # 2020-Budget 2020-Actual 2021-Budget 2021-Actual 2021-Projected 2022-Budget

PARK & RECREATION INCOME

Prior Year Estimated Bank Balance	\$ 272,000		\$ 227,268			\$ 389,059
341.01 - Interest on Checking	4,200		1,000	\$ 93	\$ 185	\$ 175
Park & Rec - Fee in Lieu of	18,000	\$ 14,280	25,000	\$ 42,000	\$ 57,120	\$ 9,000
Concert in the Park Sponsorship	10,000		10,000		\$ 3,188	\$ 4,500
Grants	125,000		-		\$ 206,940	\$ -
Total Revenue	\$ 429,200	\$ 14,280	\$ 263,268	\$ 42,093	\$ 267,433	\$ 13,675

PARK & RECREATION EXPENSES

Park Bathrooms - For Project after Grant	\$ 85,000		-	\$ 71,285	\$ 118,936	\$ -
Picnic Tables for Pavillion - 10	6,500		4,500	\$ 2,620	\$ 2,620	\$ -
New Pavillion for Park	-	\$ -	-			\$ 37,000
Bee/Butterfly Garden	-	\$ -	-			\$ 2,500
Concert in the Park	10,000		11,000		\$ 4,080	\$ 8,000
454.247 - Park & Rec Commission Budget	5,000	\$ 10,000	5,000			\$ -
Landscaping/Shade Tree	10,000		-			\$ -
Park Benches	-	\$ -	2,500	\$ 2,527	\$ 2,527	\$ -
Water Service (restroom)	-		1,200		\$ 600	\$ 1,200
Restroom Maintenance	-		1,000		\$ 450	\$ 600
Surveillance Cameras	-		18,000			\$ -
Internet (cameras)	-		1,800		\$ 540	\$ 1,080
Transfer to Capital Fund	-	\$ -	-		\$ 20,000	\$ -
Total Expenses	\$ 116,500	\$ 10,000	\$ 45,000	\$ 76,432	\$ 129,753	\$ 50,380

Excess of Revenues over Expenditures

	\$ 312,700	\$ 4,280	\$ 218,268	\$ (34,340)	\$ 137,680	\$ (36,705)
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EAST FALLOWFIELD TOWNSHIP - 2022 - ARPA BUDGET

Account #	2021-Actual	2021-Projected	2022-Budget
<u>AMERICAN RECOVERY ACT INCOME</u>			
341.01- Interest on Checking	\$ -	\$ 197.77	\$ 791.09
351.52 - American Recovery Program Act	\$ 395,544.95	\$ 395,544.95	\$ 395,544.95
Total Revenue	\$ 395,544.95	\$ 395,742.72	\$ 396,336.04

AMERICAN RECOVERY ACT EXPENSE

Total Expenses	\$ -	\$ -	\$ -
Excess of Revenues over Expenditures	\$ 395,544.95	\$ 395,742.72	\$ 396,336.04

EAST FALLOWFIELD TOWNSHIP - 2022 - CAPITAL PROJECTS BUDGET

Account # 2020-Budget 2020-Actual 2021-Budget 2022-Budget

CAPITAL PROJECTS INCOME

Prior Year Estimated Beginning Balance				
341.01 - Interest on Checking	\$ 4,150.00	\$ 2,291.20	\$ 4,150.00	\$ -
387.00 - Contributions from Private Source	-	\$ 35,700.00	\$ 21,266.00	\$ 18,000.00
392.xx - Transfer from General Fund	-	-	\$ 350,000.00	-
392.xx - Transfer from Park/Rec Fund	-	\$ 150,000.00	\$ 20,000.00	-
Total Revenue	\$ 339,950.00	\$ 827,991.20	\$ 1,187,676.00	\$ 18,000.00

CAPITAL EXPENSES PROJECT EXPENSES

2019 Ford F-650	\$ -	\$ 22,529.77	\$ -	\$ -
Record Retention / Database Management	\$ 10,000.00	-	\$ 10,000.00	\$ 10,000
Code Enforcement Software	\$ 10,000.00	-	\$ 10,000.00	\$ 10,000
Police Vehicles - 2017 & 2018 Lease Options	\$ 26,500.00	\$ 25,800.52	\$ 13,615.00	\$ 13,615
Police Vehicles - 2019 Lease Options	\$ 23,200.00	\$ 22,670.89	\$ 23,200.00	\$ 23,200
Police Vehicles - 2021 Lease Options	-	-	-	\$ 16,685
Police Vehicle - 2021 Lease Option (NEW)	\$ 12,500.00	-	\$ 12,500.00	\$ 12,384
Body Cameras for Police	\$ 10,000.00	-	\$ 11,000.00	-
Mortonville Road	-	-	\$ 96,000.00	-
Mortonville Road	-	-	-	\$ 150,000.00
Interest Expense on Loan	-	-	-	\$ 20,000.00
Fuel Master / Fuel Pump System	\$ 30,000.00	-	\$ 30,000.00	\$ 68,072.00
Newlinville Master Plan	\$ 30,380.00	\$ 5,688.50	\$ 24,691.50	-
Ferris Mower	\$ 12,000.00	\$ 10,609.00	\$ 12,000.00	-
Grapple Loader	\$ 120,000.00	-	-	-
LED Sign for Township Park	\$ 26,790.00	-	\$ 35,790.00	\$ 35,790.00
Township Building Feasibility Study	\$ 23,000.00	-	\$ 10,000.00	\$ 10,000.00
Server for Police Department	-	-	-	\$ 7,500.00
Traffic Speed signs	-	-	-	\$ 7,660.00
Surveillance Cameras for Building	-	-	-	-
Updated Computer System for Police	-	-	-	-
Transfer	-	-	-	-
Roadway Condition Survey	-	-	-	\$ 10,000.00
HDS Pressure Washer	-	\$ 3,999.00	-	-
Total Expenses	\$ 334,370.00	\$ 91,297.68	\$ 288,796.50	\$ 394,906.00

Excess of Revenues over Expenditures

	\$ 5,580.00	\$ 736,693.52	\$ 898,879.50	\$ (376,906.00)
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