Township of Falls

2026 Proposed Budget

TOWNSHIP OF FALLS
GENERAL FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
	REVENUES						
01.301.100.000	Real Estate Txs	831,840	837,674	853,701	867,346	858,800	868,257
01.301.400.000	Real Est. Tax Delinquent	17,606	15,141	19,057	16,000	18,000	16,000
01.301.600.000	Interim Taxes	4,205	9,254	17,604	5,000	3,000	3,000
01.301.700.000	KOIZ	17,041	17,008	17,008	17,008	17,008	17,008
	TOTALS FOR Real Estate Taxes	**870,692**	**879,077**	**907,370**	**905,354**	**896,808**	**904,265**
01.310.100.000	Real Estate Transfer Tax	1,939,655	1,543,695	916,752	900,000	1,420,000	900,000
01.310.210.000	Earned Income Tax	-	9,538,514	11,394,805	10,000,000	12,000,000	12,000,000
01.310.650.000	LOCAL SERVICE TAX REVENUE	691,553	727,613	751,870	650,000	740,000	720,000
01.310.700.000	Mechanical Dev. Taxes	43,000	43,261	44,888	45,000	41,588	43,000
	TOTALS FOR Local Tax Enabling Act	**2,674,208**	**11,853,083**	**13,108,315**	**11,595,000**	**14,201,588**	**13,663,000**
01.321.611.000	Dealer/Pawnbroker License	-	200	-	-	-	-
01.321.640.000	Tower's Fees	2,500	3,000	3,000	3,000	2,500	3,000
01.321.650.000	CODE APPEAL-UCC	1,500	-	600	-	250	-
01.321.800.000	Cable T.V. Franchise	632,310	586,078	560,283	525,000	511,000	510,000
01.321.900.000	Mobile Home License	15,200	15,380	15,130	15,000	15,110	15,000
01.321.905.000	Residential Rental License	7,600	9,350	9,900	8,000	9,250	9,000
01.321.910.000	Business License	117,960	120,600	116,451	110,000	118,000	115,000
01.321.920.000	Junk Yard Licenses	850	850	1,050	850	1,250	1,050
01.322.820.000	Street Openings	(2,425)	(2,000)	-	-	-	-
	TOTALS FOR Licenses & Permits	**775,495**	**733,458**	**706,414**	**661,850**	**657,360**	**653,050**

TOWNSHIP OF FALLS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
01.331.110.000	Vehicle Code Violations	115,768	114,511	131,759	120,000	128,000	125,000
01.331.120.000	Code Violations,Etc	6,157	4,179	4,036	4,000	1,349	2,000
01.331.130.000	Booking Fees	31,302	29,492	15,458	-	-	30,000
	TOTALS FOR Fines	**153,227**	**148,182**	**151,253**	**124,000**	**129,349**	**157,000**
01.341.000.000	Interest Earnings	93,852	244,479	188,632	250,000	150,000	150,000
	TOTALS FOR Interest Earnings	**93,852**	**244,479**	**188,632**	**250,000**	**150,000**	**150,000**
01.342.200.000	Rent Revenue	6,468	-	-	-	-	-
	TOTALS FOR Rents and Royalties	**6,468**	-	-	-	-	-
01.351.100.000	ARPA Recovery Funding (COVID)	1,765,349	-	-	-	-	-
01.351.200.000	PCCD Local Law Enforcement Support (COVID)	-	57,200	10,794	-	51,177	-
	TOTALS FOR Federal Grants	**1,765,349**	**57,200**	**10,794**	-	**51,177**	-
01.354.000.000	State Capital and Operating Grants	-	-	-	-	-	-
01.354.120.000	Emergency Disaster Relief - PEMA	-	9,686	-	-	-	-
	TOTALS FOR State Grants	-	**9,686**	-	-	-	-
01.355.010.000	Public Utility Realty Tax	5,762	4,488	11,531	4,000	14,927	10,000
01.355.060.000	State Pension System Asst	694,181	780,937	849,360	800,000	879,868	820,000
01.355.080.000	Alcoholic Beverages Taxes	-	8,100	9,000	9,000	8,700	8,700
	TOTALS FOR State Shared Entitlements	**699,943**	**793,525**	**869,891**	**813,000**	**903,495**	**838,700**

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01.361.325.000	Zoning Verification Fee	3,680	2,800	2,880	2,800	2,800	2,800
01.361.330.000	Zoning Application/Permit	41,305	36,050	34,455	35,000	35,000	35,000
01.361.340.000	Hearing Fees	7,109	6,000	4,800	5,000	4,200	5,000
01.361.350.000	Earth Disturbance	1,500	21,000	21,446	9,000	9,000	9,000
01.361.500.000	Sale of Maps/Publications	10	-	10	-	-	-
	TOTALS FOR General Government Fees	**53,604**	**65,850**	**63,591**	**51,800**	**51,000**	**51,800**
01.362.100.000	Crossing Guard Reimb.	89,470	89,647	92,390	89,000	90,000	90,000
01.362.110.000	Copies of Accident Report	13,245	15,975	14,765	14,000	14,000	14,000
01.362.210.000	Fire Inspection - Annual	159,828	161,821	167,638	170,000	170,000	170,000
01.362.211.000	Fire Permits	150,223	345,242	219,201	190,000	225,263	200,000
01.362.220.000	Sale of Fire Reports	5,000	8,250	5,950	5,000	5,000	5,000
01.362.402.000	Common Area Inspections	55,920	42,750	48,450	45,000	48,255	48,255
01.362.405.000	Application Fees	36,810	33,000	29,040	25,000	41,640	30,000
01.362.410.000	Building Permits	2,379,388	1,881,140	2,007,412	1,000,000	3,500,000	2,000,000
01.362.415.000	Building Review	27,564	31,500	29,950	25,000	20,000	20,000
01.362.420.000	Electrical Permits	195,264	375,732	253,137	200,000	1,500,000	800,000
01.362.421.000	Electrical Inspections	43,395	54,115	40,415	35,000	39,550	35,000
01.362.422.000	Electric Plan Review	17,225	16,913	18,970	15,000	18,600	15,000
01.362.424.000	Heating and AC Review	5,400	4,800	4,500	4,000	5,000	4,500
01.362.426.000	Heating and AC Permit	192,134	407,975	220,426	200,000	1,800,000	800,000
01.362.430.000	Plumbing Permits	90,630	117,560	89,399	75,000	332,030	200,000
01.362.450.000	Use & Occupancy Permits	88,435	96,157	89,360	75,000	80,200	75,000
01.362.451.000	Use & Occupancy Permits - 3-year	13,250	11,650	26,050	10,000	10,075	2,800
01.362.462.000	Special Events Permit	1,100	800	650	-	600	600
01.362.465.000	UCC Surcharge	4,959	4,496	4,428	4,000	4,191	4,000
01.362.470.000	Escrow-Admin Fees	314,759	111,856	129,777	100,000	150,379	110,000
	TOTALS FOR Public Safety Fees	**3,883,999**	**3,811,379**	**3,491,908**	**2,281,000**	**8,054,783**	**4,624,155**

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
01.364.310.000	Host Community Fees	14,800,000	10,300,000	7,000,000	7,000,000	2,000,000	5,000,000
01.364.311.000	Resource Recovery Fees	950,000	950,000	950,000	950,000	885,000	800,000
01.364.312.000	Trf Interest from L/T Restricted	240,834	483,896	504,031	220,000	650,000	200,000
	TOTALS FOR Host Community Fees	**15,990,834**	**11,733,896**	**8,454,031**	**8,170,000**	**3,535,000**	**6,000,000**
01.380.060.000	Animal Control Fees	550	100	-	500	-	-
01.380.070.000	Insurance Dividends	26,216	21,730	56,431	20,000	20,000	20,000
01.380.100.000	Recycling	188,036	274,616	243,171	200,000	231,728	200,000
01.380.200.000	Sale of Gasoline	46,606	39,219	31,272	30,000	30,000	30,000
01.380.300.000	Misc. Revenue - Other	1,269	1,300	1,228	-	1,830	1,200
01.380.350.000	Bank Fees	(33,214)	(35,947)	(32,955)	(32,000)	(30,000)	(30,000)
01.380.361.000	Misc. Reimbursements	3,598	156	982	-	-	-
01.380.410.000	Reimburseable- Police	111,078	45,418	10,699	35,000	50,000	35,000
01.380.411.000	Reimburseable- Fire Prevention	-	-	610	-	-	-
01.380.430.000	Reimb.- Public Works	119,507	2,248	19,812	5,000	10,000	5,000
01.386.100.000	Sale of Equipment	25,327	24,748	403	500	43,745	500
01.387.240.000	Citizens Police Academy Revenues	9,960	9,000	11,645	-	9,000	-
01.391.000.000	Sale of General Fixed Assets	-	22,460	-	-	-	-
	TOTALS FOR Miscellaneous	**498,933**	**405,048**	**343,298**	**259,000**	**366,303**	**261,700**
01.395.000.000	Refund of PY expenditure	125,931	234,276	223,858	-	65,816	-
	TOTALS FOR Other Financing Sources	**125,931**	**234,276**	**223,858**	-	**65,816**	-
	SUBTOTAL	**27,592,535**	**30,969,139**	**28,519,355**	**25,111,004**	**29,062,679**	**27,303,670**

TOWNSHIP OF FALLS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
01.399.000.000	Fund Balance Forward	12,859,342	16,644,227	22,905,034	26,926,738	27,266,934	29,631,771
	TOTALS FOR REVENUES	**40,451,877**	**47,613,366**	**51,424,389**	**52,037,742**	**56,329,613**	**56,935,441**

Millage	2026	2.63
	2025	2.63
	2024	2.63

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	EXPENDITURES						
01.400.100.000	Salaries - Supervisors (5)	21,250	21,250	21,413	21,250	21,250	21,250
01.400.153.000	Life/Disability Insurance	736	870	803	827	803	827
01.400.161.000	FICA	1,625	1,625	1,638	1,625	1,625	1,625
01.400.210.000	Supplies	-	-	1,151	500	-	500
01.400.321.000	Telephone/Data	5,897	3,160	2,617	5,600	2,900	2,900
01.400.331.000	Travel	1,258	-	1,263	1,500	1,420	1,500
01.400.420.000	Dues, Subscript, Membersh	7,827	7,920	8,192	8,500	6,913	8,500
01.400.460.000	Meeting & Conferences	625	50	398	625	448	600
01.400.760.000	Computer Technology	-	-	-	-	-	4,000
	TOTALS FOR General Gov't-Supervisors	**39,218**	**34,875**	**37,475**	**40,427**	**35,359**	**41,702**
01.401.100.000	Salary - Township Manager (1)	80,025	83,991	87,170	160,000	126,051	195,000
01.401.110.000	Salary - Director of Employee Operations (0)	-	37,500	41,000	-	-	-
01.401.130.000	Salary - Assistant Twp Mgr (.5)	119,883	73,348	83,379	75,304	80,228	78,317
01.401.135.000	Salary - HR Coordinator (1)	-	-	3,496	94,079	94,079	97,843
01.401.140.000	Salaries - Admin Asst (1)	80,850	85,487	77,039	75,304	75,304	78,317
01.401.141.000	Part Time Clerk (0)	2,203	-	-	-	-	-
01.401.153.000	Life/Disability Insurance	1,346	2,343	2,046	2,103	2,272	3,687
01.401.156.000	Health Insurance	25,682	60,275	60,810	147,738	87,102	155,221
01.401.161.000	FICA	20,230	21,583	23,521	31,877	29,052	34,890
01.401.162.000	Unemployment Compensation	1,595	1,321	1,000	1,400	800	1,200
01.401.180.000	Salaries - Overtime	-	-	1,099	8,000	-	2,500
01.401.181.000	Salaries - Car Allowance	-	-	-	-	1,600	4,800
01.401.182.000	Salaries - Longevity	1,900	1,900	2,200	4,000	4,100	4,100
01.401.231.000	Vehicle Maint/Repair	-	-	-	1,500	-	-
01.401.314.000	Professional Services	3,928	-	83,884	230,000	5,000	25,000
01.401.315.000	Physician's Fees	-	126	-	250	-	250
01.401.331.000	Travel	-	197	-	1,500	-	2,000
01.401.354.000	Worker's Compensation	277	373	471	388	388	533

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01.401.384.000	Rental of Mach/Equip	-	-	-	8,903	7,300	10,762
01.401.420.000	Dues/Subscript/Membership	534	674	579	1,200	1,099	2,250
01.401.460.000	Meetings & Conferences	1,409	996	1,645	1,500	45	1,500
01.401.750.000	Minor Equipment	-	-	-	500	500	500
01.401.760.000	Computer Technology	-	751	-	3,000	2,030	4,000
	TOTALS FOR Administration - Manager	**339,862**	**370,865**	**469,339**	**848,546**	**516,950**	**702,670**
01.402.100.000	Salary - Finance Director (1)	121,234	132,108	125,857	127,154	127,154	132,240
01.402.140.000	Salaries-Bookkeeper (2)	240,140	244,312	193,280	148,840	148,840	173,155
01.402.150.000	Salaries-Clerk (1)	49,126	53,366	55,874	53,981	51,247	58,568
01.402.153.000	Life/Disability Insurance	6,829	8,573	7,925	8,151	8,048	8,290
01.402.156.000	Health Insurance	193,397	201,244	206,550	185,249	182,500	195,864
01.402.161.000	FICA	33,792	34,336	38,193	26,727	26,518	29,327
01.402.162.000	Unemployment Compensation	3,407	1,943	1,722	2,500	1,100	2,000
01.402.180.000	Salaries Overtime	2,917	3,261	14,691	15,000	15,000	15,000
01.402.182.000	Longevity	5,400	5,400	6,200	4,400	4,400	4,400
01.402.210.000	Supplies	4,322	3,525	3,143	4,500	4,050	4,500
01.402.231.000	VEHICLE FUEL AND SUPPLIES	3,108	1,970	1,965	2,000	2,000	2,000
01.402.311.000	Audit Service	27,000	29,173	27,800	33,000	33,000	34,700
01.402.331.000	Travel	1,000	621	883	2,500	2,372	1,000
01.402.342.000	Printing	3,297	6,649	5,841	6,000	4,038	6,000
01.402.354.000	Worker's Compensation	460	537	478	326	326	448
01.402.374.000	Repairs & Maintenance	290	290	290	500	290	500
01.402.384.000	Rental of Mach/Equip	-	-	-	8,903	7,430	10,762
01.402.420.000	Dues, Memberships, Subscr	325	918	930	1,000	800	1,000
01.402.460.000	Seminars & Conferences	2,415	2,940	4,395	5,000	3,000	5,000
01.402.750.000	Min. Mach. Equipment	-	370	-	500	-	500
01.402.760.000	Computer Technology	2,266	-	-	53,207	53,207	56,581
	TOTALS FOR Finance Department	**700,725**	**731,536**	**696,017**	**689,438**	**675,320**	**741,835**

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01.403.114.000	Fees - Tax Collector	24,433	24,038	21,697	25,000	24,547	25,000
01.403.161.000	FICA	1,869	1,839	1,660	1,913	1,878	1,913
01.403.325.000	Postage	3,521	13,999	4,620	4,800	4,448	4,800
01.403.331.000	Travel	-	-	-	400	-	400
01.403.342.000	Printing	-	-	-	300	-	300
01.403.460.000	Meetings	-	-	-	350	-	350
	TOTALS FOR Tax Collections	**29,823**	**39,876**	**27,977**	**32,763**	**30,873**	**32,763**
01.404.310.000	Solicitor	469,052	368,563	538,635	430,000	540,000	430,000
01.404.314.000	Special Counsel	498,185	680,672	436,165	500,000	290,500	300,000
01.404.316.000	Codifications	7,193	1,195	1,195	10,000	1,095	7,500
	TOTALS FOR Law	**974,430**	**1,050,430**	**975,995**	**940,000**	**831,595**	**737,500**
01.406.141.000	Salaries-Meeting Clerk (1PT)	3,271	3,052	2,759	4,814	4,500	5,006
01.406.161.000	FICA-Meeting Clerk	250	233	211	368	344	383
01.406.162.000	Unemployment Compensation	212	118	103	125	95	125
01.406.210.000	Supplies - Office	6,209	5,369	3,118	5,000	3,800	5,000
01.406.310.000	Professional Services	97,229	96,110	98,854	381,915	338,722	400,000
01.406.321.000	Telephone	37,774	59,076	38,135	42,000	45,000	45,000
01.406.322.000	Cable TV System	1,896	669	-	2,000	-	3,800
01.406.325.000	Postage	16,340	16,778	17,560	19,000	17,137	19,000
01.406.341.000	Advertising Jobs, Bids,..	13,576	10,404	5,619	15,000	8,200	10,000
01.406.342.000	Printing	25,735	26,325	28,590	35,000	30,410	35,000
01.406.374.000	Repairs & Maintenance	515	442	369	500	290	500
01.406.384.000	Equipment Rental	-	-	-	-	-	400
01.406.420.000	Dues, Memberships, Subscr	644	1,182	880	1,400	906	1,400
01.406.760.000	Computer Technology	-	2,662	2,487	221,644	171,205	207,093
	TOTALS FOR Administration - General	**203,651**	**222,420**	**198,685**	**728,766**	**620,609**	**732,707**

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01.408.310.000	Engineer	363,453	359,245	605,617	400,000	835,000	450,000
	TOTALS FOR Engineer	**363,453**	**359,245**	**605,617**	**400,000**	**835,000**	**450,000**
01.409.140.000	Salaries - Janitorial (3 PT)	-	-	23,307	43,930	36,270	62,516
01.409.161.000	FICA	-	-	1,783	3,361	2,775	4,782
01.409.162.000	Unemployment	-	-	781	800	525	800
01.409.220.000	Supplies - Operating	-	-	20	-	180	500
01.409.361.000	Electricity	100,330	67,702	50,916	80,000	120,000	100,000
01.409.364.000	Sewer/Water	6,279	5,877	4,417	6,000	6,500	7,500
01.409.370.000	Repairs/Maintenance	62,965	31,163	13,797	30,000	15,350	20,000
01.409.430.000	Real Estate Taxes	2,207	2,301	2,425	10,000	2,507	2,750
01.409.450.000	Janitorial Services/Supplies	73,287	69,600	16,500	5,000	5,000	5,000
01.409.452.000	Cont. Service Bldg-Orkin	1,173	528	-	1,500	-	1,500
	TOTALS FOR General Gov't - Building	**246,241**	**177,171**	**113,946**	**180,591**	**189,107**	**205,348**
01.410.100.000	Salary - Police Chief (1)	62,889	176,079	182,461	173,500	184,844	180,440
01.410.110.000	SALARIES-ADMINISTRATION (1)	141,722	467,171	347,326	330,476	171,112	166,918
01.410.130.000	Salaries- Sworn Officers (51)	5,712,648	5,371,538	5,417,554	6,568,025	6,370,139	6,574,550
01.410.133.000	Salary-Range Master (1 PT)	6,495	7,326	13,694	14,472	12,000	15,048
01.410.140.000	Salaries-Clerical (4)	224,555	226,030	210,031	297,983	216,417	246,428
01.410.142.000	Salaries-Crossing Guards (13)	141,533	141,133	147,562	148,720	158,717	151,694
01.410.143.000	Salary- Animal Control (1)	86,988	79,963	75,466	85,051	85,051	89,731
01.410.144.000	Salaries- Court Liason (1)	69,626	66,419	70,244	68,557	68,557	72,342
01.410.145.000	Salary - Clerical (5 PT)	22,084	24,734	28,430	28,790	27,000	171,536
01.410.146.000	Clerical Overtime	2,907	801	2,648	5,000	4,500	5,000
01.410.153.000	Life/Disability Insurance	61,234	69,201	63,509	65,824	62,607	64,485
01.410.156.000	Health Insurance	2,189,711	2,142,132	2,201,989	2,706,229	2,240,444	2,709,182
01.410.161.000	FICA	600,396	619,799	615,833	715,984	692,684	710,102
01.410.162.000	Unemployment	55,569	28,832	24,731	40,000	30,000	40,000

TOWNSHIP OF FALLS
GENERAL FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
01.410.174.000	Salaries-Education Incent	112,191	115,611	120,544	125,000	128,600	130,000
01.410.177.000	Overtime- Animal Control	1,266	460	-	1,200	-	1,200
01.410.179.000	Salaries-Holiday Pay	39,768	36,550	34,145	50,000	40,000	50,000
01.410.181.000	Salaries-Retention Bonus (PCCD Grant)	-	-	56,200	-	-	-
01.410.182.000	Salaries-Longevity	228,146	203,078	225,741	275,000	262,850	275,000
01.410.183.000	Salaries-Overtime	612,406	508,153	432,228	500,000	725,000	500,000
01.410.183.086	Comm Policing - Overtime & Training	-	-	-	10,000	-	-
01.410.184.000	Salaries-Shift Different.	62,288	53,968	68,850	72,500	72,500	72,500
01.410.185.000	Training Overtime	65,650	339,695	288,515	275,000	297,000	275,000
01.410.186.000	Instructors Overtime	-	-	-	25,000	-	-
01.410.187.000	Salaries-Magistrate Court	143,332	115,347	159,455	175,000	150,000	175,000
01.410.188.000	Salaries-County Court	179,365	43,018	26,382	40,000	29,000	40,000
01.410.189.000	SALARIES-ADMIN ON CALL	48,155	23,668	13,785	20,000	17,000	20,000
01.410.190.000	Salaries-Detectives OT	100,144	55,757	46,531	70,000	60,000	70,000
01.410.191.000	Uniform Maint. Police Off	7,449	8,813	8,217	12,000	8,800	10,000
01.410.192.000	Clothing Maint. Detective	5,100	7,400	6,600	10,000	7,400	8,000
01.410.210.000	Supplies-Office	8,400	14,213	8,304	14,000	9,000	14,000
01.410.216.000	Supplies-Photo	-	-	1,272	3,000	1,300	1,500
01.410.220.000	Supplies-Operating	10,341	10,763	16,823	15,000	12,000	15,000
01.410.220.086	Community Policing - Supplies - Operating	4,860	5,167	2,407	5,000	5,000	5,000
01.410.221.000	Firearm Training Equip.	1,788	1,554	1,258	2,500	2,500	2,500
01.410.224.000	Firing Range Operations	50,000	-	34	25,000	25,000	25,000
01.410.229.000	Food	328	251	188	1,000	500	1,000
01.410.231.000	Vehicle Fuel Oil	177,436	139,613	127,055	160,000	130,000	160,000
01.410.238.000	Uniforms - Police Officer	40,197	81,902	59,285	90,000	90,000	90,000
01.410.239.000	Clothing Allowance Detect	10,793	14,671	12,044	16,500	17,593	11,375
01.410.310.000	Professional Services	123,532	146,698	97,770	99,381	68,000	115,000
01.410.311.000	Co-responder Program	-	-	72,137	105,000	105,000	105,000
01.410.315.000	Physician's Fees	698	1,386	816	3,500	1,500	3,500
01.410.318.000	Vet Services	14,008	5,315	44,164	10,000	15,000	5,000
01.410.321.000	Telephone	37,198	44,808	39,991	44,000	41,000	41,000

TOWNSHIP OF FALLS
GENERAL FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
01.410.325.000	Postage	979	1,081	564	1,000	1,000	1,000
01.410.331.000	Travel	9,842	36,256	9,939	17,000	15,000	17,000
01.410.342.000	Printing	2,932	1,880	2,580	3,000	2,000	3,000
01.410.352.000	Insurance Prof. Liability	18,767	20,224	31,808	20,000	71,720	73,000
01.410.354.000	Worker's Compensation	299,513	345,020	357,173	360,554	400,766	364,382
01.410.384.000	Rent Machinery	7,689	4,461	4,991	32,711	32,711	37,285
01.410.410.000	Judgments and Damages	-	-	-	-	115,452	-
01.410.420.000	Dues, Subscript, Membersh	5,404	6,255	7,289	6,500	6,500	6,500
01.410.421.000	Books	2,278	2,207	2,086	2,000	3,500	3,000
01.410.451.000	Vehicle Maint/Repair	160,017	140,460	126,686	150,000	150,000	150,000
01.410.452.000	Equip. Maint. Contractual	50,899	1,711	2,871	4,000	4,000	4,000
01.410.453.000	Vehicle Accident Repairs	3,215	1,799	8,979	5,000	7,500	7,500
01.410.460.000	Seminars	39,881	39,142	61,594	75,000	80,000	75,000
01.410.471.000	Police Testing Expense	652	5,805	-	15,000	15,000	40,000
01.410.600.000	Rapid Recovery Expense	214	2,697	40	2,000	2,000	2,000
01.410.610.000	Citizens Police Academy Expense	25,760	31,963	19,168	40,000	23,553	40,000
01.410.740.000	Capital Expenditures	-	47,519	2,415	52,000	52,000	-
01.410.760.000	Computer Technology	400	14,434	30,829	241,859	241,859	274,595
	TOTALS FOR Public Safety - Police	**12,091,638**	**12,101,931**	**12,041,231**	**14,530,816**	**13,870,176**	**14,517,293**
01.411.132.000	Salary - Fire Marshal (.5)	95,355	74,367	85,282	75,304	75,304	78,317
01.411.133.000	Salary-Clerk (0)	54,737	57,202	42,373	53,981	-	-
01.411.142.000	Salary-Inspections (3)	230,476	235,311	233,995	244,733	272,482	258,211
01.411.153.000	Life/Disability Insurance	7,044	8,576	7,120	7,334	6,854	7,060
01.411.156.000	Health Insurance	201,526	209,635	218,651	272,395	208,000	223,866
01.411.161.000	Fica/Medicare	29,121	28,858	31,309	29,821	27,692	26,831
01.411.162.000	Unemployment Compensation	3,596	1,757	1,545	2,000	1,000	2,000
01.411.180.000	Salaries-Overtime	9,137	8,054	7,076	10,000	10,000	10,000
01.411.182.000	Salaries-Longevity	5,100	5,100	5,800	5,800	4,200	4,200
01.411.210.000	Office Supplies	2,369	2,088	1,426	2,300	1,000	2,300

TOWNSHIP OF FALLS
GENERAL FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
01.411.216.000	Photo Supplies	682	-	-	1,000	-	1,000
01.411.231.000	Vehicle Fuel & Supplies	22,130	15,678	15,817	18,000	16,000	18,000
01.411.238.000	Uniforms	857	1,846	2,643	3,500	2,000	3,500
01.411.239.000	Uniform Cleaning	892	914	985	1,100	1,100	1,100
01.411.240.000	Fire Marshal Supplies	474	68	617	500	250	500
01.411.242.000	Safety&Fire Prevention Ma	74	977	112	1,500	1,000	1,500
01.411.316.000	Physicians Fees	-	-	63	-	-	-
01.411.331.000	Travel Expense	1,758	1	21	2,000	1,400	2,000
01.411.342.000	Printing	-	50	166	1,000	250	1,000
01.411.354.000	Workmen's Compensation	11,812	7,682	7,843	17,329	17,329	17,471
01.411.374.000	Contract Service-Equip	290	290	290	500	290	500
01.411.384.000	Equipment Rental	-	-	-	200	-	200
01.411.420.000	Dues/Subscription/Members	1,721	1,584	1,748	2,500	2,871	2,900
01.411.421.000	Books	671	113	888	1,000	750	1,000
01.411.450.000	Contracted Services	-	200	-	200	-	200
01.411.460.000	Meetings & Conferences	275	-	1,025	1,600	600	1,600
01.411.740.000	Major Equipment	875	-	-	2,000	-	2,000
01.411.750.000	Minor Equipment	249	609	406	1,500	1,000	2,000
01.411.760.000	Computer Technology	-	-	4,157	3,000	3,000	4,000
01.411.770.000	Fire Protection Equipment	-	-	-	1,000	-	1,000
01.411.771.000	Safety Equipment	8,749	469	2,454	5,000	1,200	5,000
	TOTALS FOR Fire Marshal's Office	**689,970**	**661,429**	**673,812**	**768,097**	**655,572**	**679,256**
01.413.100.000	Planning & Development	1,050	2,000	1,750	2,000	2,000	2,000
01.413.110.000	HANDICAP ADVISORY BOARD	-	-	-	500	-	500
01.413.741.000	Environmental Adv Comm	-	-	157	500	-	1,500
	TOTALS FOR Planning & Development	**1,050**	**2,000**	**1,907**	**3,000**	**2,000**	**4,000**

TOWNSHIP OF FALLS
GENERAL FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
01.414.130.000	Salaries-CCEO/Zoning Ofcr (1)	80,024	83,991	87,170	120,000	120,546	146,764
01.414.133.000	Salaries-Code Off IV Code (2)	224,096	242,578	238,390	216,835	194,362	152,025
01.414.142.000	Salaries - Clerical (5)	216,373	220,234	218,801	229,193	226,225	304,941
01.414.143.000	Salaries- ZHB Meetings	2,898	2,826	2,286	3,500	1,800	3,500
01.414.152.000	Clerical-Part Time	1,714	-	-	-	-	-
01.414.153.000	Life/Disability Insurance	10,555	12,934	11,621	11,969	10,811	12,726
01.414.156.000	Health Insurance	281,210	284,378	272,267	291,243	233,500	262,688
01.414.161.000	FICA	42,365	43,660	48,693	45,068	40,664	48,006
01.414.162.000	Unemployment Comp.	6,147	2,901	2,712	4,500	1,508	2,000
01.414.180.000	Salaries-Overtime	5,032	4,793	3,178	10,000	10,000	15,000
01.414.182.000	Salaries- Longevity	7,000	8,500	9,600	9,600	10,756	10,300
01.414.210.000	Office Supplies	4,057	2,649	1,999	3,000	3,000	3,000
01.414.231.000	Vehicle Fuel & Supplies	19,462	13,937	12,348	16,000	12,500	16,000
01.414.238.000	Uniforms	289	1,079	280	1,000	-	1,000
01.414.240.000	Code Supplies	1,237	43	180	1,000	300	1,000
01.414.245.000	FEMA Supplies/Services	-	-	-	1,000	1,000	1,000
01.414.314.000	Legal Services - ZHB	34,737	20,652	40,038	50,000	26,500	40,000
01.414.319.000	Stenographic	2,935	2,431	1,995	3,500	4,000	3,500
01.414.331.000	Travel Expenses	1	1	25	500	-	500
01.414.341.000	Advertising	6,905	7,812	7,737	8,200	4,000	8,000
01.414.342.000	Printing	1,894	1,033	920	3,000	1,500	3,000
01.414.354.000	Worker's Compensation	496	683	593	549	549	1,036
01.414.374.000	Repairs & Maint. - Minor	290	290	290	600	290	-
01.414.384.000	Rental of Mach/Equip	-	-	-	8,903	7,300	11,062
01.414.420.000	Dues, Subscript, Membersh	732	1,821	635	2,000	2,000	2,000
01.414.421.000	Books	6,454	2,455	1,533	5,000	5,000	3,500
01.414.450.000	Contracted Services	7,637	1,339	19,080	25,000	25,000	85,398
01.414.451.000	Contract Service-Inspect.	287,112	459,810	336,725	400,000	355,000	400,000
01.414.460.000	Meetings & Conferences	1,197	50	2,768	2,500	728	3,000
01.414.740.000	Major Equipment	-	-	-	-	-	2,000
01.414.750.000	Minor Machinery Equipment	-	-	-	500	-	500

TOWNSHIP OF FALLS
GENERAL FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
01.414.760.000	Computer Technology	-	2,029	49	106,600	155,000	134,285
01.414.765.000	UCC Payment to State	4,689	5,004	4,437	-	4,883	5,000
	TOTALS FOR Code Enforcement	**1,257,538**	**1,429,913**	**1,326,350**	**1,580,760**	**1,458,722**	**1,682,731**
01.415.210.000	Emergency Management	-	-	-	1,500	1,000	1,500
	TOTALS FOR Emergency Management	**-**	**-**	**-**	**1,500**	**1,000**	**1,500**
01.427.130.000	Landfill Inspector (0)	-	-	-	-	-	-
01.427.161.000	FICA	-	-	-	-	-	-
01.427.300.000	Recycling	18,317	10,102	8,348	12,000	12,300	19,000
01.427.311.000	Compost Bins	(900)	-	-	-	-	-
01.427.354.000	Worker's Compensation	963	826	842	-	-	-
01.427.355.000	Landfill Vehicle Expense	-	-	-	1,500	-	-
01.427.365.000	Hauler's Monitoring Exp.	700	700	1,100	1,200	1,100	1,200
	TOTALS FOR Waste Hauler Monitoring	**19,080**	**11,628**	**10,290**	**14,700**	**13,400**	**20,200**
01.430.100.000	Salaries-P.W. Director (1)	116,881	111,715	63,023	109,803	-	-
01.430.130.000	Salaries- Road Foreman (1)	41,489	100,920	50,483	106,683	76,695	112,445
01.430.140.000	Salaries-Clerk	-	-	-	-	-	-
01.430.142.000	Salaries-Mechanic (2)	46,568	99,848	24,642	202,966	157,888	214,635
01.430.143.000	Salaries-Temporary Help (6)	-	33,263	31,634	106,080	45,000	106,080
01.430.145.000	Salaries-Road Crew (13)	997,057	1,249,850	806,698	751,134	804,127	801,989
01.430.153.000	Life/Disability Insurance	25,690	32,492	29,014	32,270	27,792	28,626
01.430.156.000	Health Insurance	599,646	702,003	697,739	783,434	695,815	752,347
01.430.161.000	FICA	99,159	134,718	101,969	109,063	90,669	105,887
01.430.162.000	Unemployment Compensation	15,786	8,539	7,168	12,000	5,000	7,000
01.430.182.000	Salaries-Longevity	25,605	22,647	20,900	24,000	24,000	24,000
01.430.183.000	Salaries-Overtime	92,841	88,196	78,400	125,000	77,500	125,000

TOWNSHIP OF FALLS
GENERAL FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
01.430.191.000	Uniform Maint. Allowance	11,276	12,469	3,648	12,000	7,000	12,000
01.430.210.000	Office Supplies	1,760	3,618	4,204	4,000	5,000	5,000
01.430.220.000	Operating Supplies	6,485	11,010	14,967	11,000	10,000	11,000
01.430.242.000	Safety Supplies	16,308	6,756	10,735	15,000	17,000	20,000
01.430.315.000	Physician's Fees	519	567	807	1,000	700	1,000
01.430.331.000	Travel Expenses	536	486	1,176	2,500	500	2,500
01.430.354.000	Worker's Compensation	71,351	91,512	84,821	88,071	88,071	95,022
01.430.374.000	Machinery Equip. Repair	290	290	290	500	500	500
01.430.420.000	Dues, Subscript, Membersh	2,015	732	89	1,000	1,000	1,000
01.430.450.000	Contracted Services	-	-	-	-	-	115,000
01.430.460.000	Seminars & Conferences	2,986	5,854	720	3,000	6,500	7,000
01.430.760.000	Computer Technology	2,345	14,292	508	3,000	-	4,000
	TOTALS FOR Public Works Department	**2,176,593**	**2,731,777**	**2,033,635**	**2,503,504**	**2,140,757**	**2,552,031**
01.481.231.000	Vehicle Fuel	56,238	40,627	38,196	45,000	38,000	45,000
	TOTALS FOR Vehicle Fuel	**56,238**	**40,627**	**38,196**	**45,000**	**38,000**	**45,000**
01.486.352.000	Liability Insurance	266,068	290,455	457,680	475,000	480,000	500,000
01.486.353.000	Surety/Fidelity Insurance	9,487	3,750	3,750	4,000	5,000	4,000
01.486.354.000	Worker's Comp. Fire Depts	53,597	35,030	34,703	50,000	-	-
01.486.355.000	Vehicle Insurance	101,447	115,515	116,301	125,000	148,960	150,000
01.486.356.000	Pollution Insurance	6,585	4,521	4,598	5,500	4,764	5,500
	TOTALS FOR Insurance	**437,184**	**449,271**	**617,032**	**659,500**	**638,724**	**659,500**
01.487.156.000	Retirees Medical Premium	451,309	541,543	548,416	550,000	595,403	650,000
01.487.160.000	Pension - Municipal	202,283	208,704	219,192	210,671	210,671	214,282
01.487.166.000	State Pension Asst.Police	3,526,280	3,542,987	3,315,577	3,337,797	3,337,797	3,474,006
	TOTALS FOR Employee Benefits	**4,179,872**	**4,293,234**	**4,083,185**	**4,098,468**	**4,143,871**	**4,338,288**

TOWNSHIP OF FALLS
GENERAL FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
01.491.000.000	Refunds	1,084	100	206,766	-	-	-
	TOTALS FOR Refunds	**1,084**	**100**	**206,766**	**-**	**-**	**-**
01.494.000.000	Contingencies	-	-	-	-	807	-
	TOTALS FOR Other Financing Uses	**-**	**-**	**-**	**-**	**807**	**-**
	SUBTOTAL	**23,807,650**	**24,708,328**	**24,157,455**	**28,065,876**	**26,697,842**	**28,144,324**
01.494.210.000	Fund Reserve	16,644,227	22,905,034	27,266,934	23,971,866	29,631,771	28,791,117
	TOTALS FOR EXPENDITURES	**40,451,877**	**47,613,362**	**51,424,389**	**52,037,742**	**56,329,613**	**56,935,441**

TOWNSHIP OF FALLS
STREET LIGHTING FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
	REVENUES						
02.301.100.000	Real Estate Txs	278,335	280,286	285,649	290,215	287,500	290,519
02.301.400.000	Delinquent Taxes	5,896	5,072	6,384	5,500	5,900	5,500
02.301.600.000	Interim Taxes	1,407	3,097	5,891	1,500	1,200	1,200
02.301.700.000	KOIZ	5,702	5,691	5,691	5,691	5,691	5,691
	SUBTOTAL	**291,340**	**294,146**	**303,615**	**302,906**	**300,291**	**302,910**
02.399.000.000	Fund Balance Forward	271,297	260,664	237,004	232,245	248,237	199,812
	TOTALS FOR REVENUES	**562,637**	**554,810**	**540,619**	**535,151**	**548,528**	**502,722**
	EXPENDITURES						
02.434.145.000	Maintenance Labor	9,730	14,293	9,350	14,000	13,716	14,000
02.434.375.000	Maint. - Street Lighting	22,980	54,388	43,758	50,000	60,000	70,000
02.434.690.000	Street Lights - Power	269,263	249,125	239,274	250,000	275,000	275,000
	SUBTOTAL	**301,973**	**317,806**	**292,382**	**314,000**	**348,716**	**359,000**
02.494.200.000	Funds Balance Reserve	260,664	237,004	248,237	221,151	199,812	143,722
	TOTALS FOR EXPENDITURES	**562,637**	**554,810**	**540,619**	**535,151**	**548,528**	**502,722**

Millage		
	2026	**0.88**
	2025	**0.88**
	2024	**0.88**

TOWNSHIP OF FALLS
FIRE PROTECTION FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
	REVENUES						
03.301.100.000	Real Estate Txs	395,361	914,269	976,469	989,368	984,000	990,407
03.301.200.000	Prior Year Taxes	-	-	28,872	-	2,600	-
03.301.400.000	Delinquent Taxes	8,368	7,196	9,058	8,000	16,000	9,000
03.301.600.000	Interim Taxes	1,999	6,198	20,915	5,000	4,000	4,000
03.301.610.000	KOIZ	8,099	19,400	19,401	19,401	19,401	19,401
03.355.130.000	Firemen's Relief Fund	244,723	247,093	253,341	220,000	279,982	250,000
	SUBTOTAL	**658,550**	**1,194,156**	**1,308,056**	**1,241,769**	**1,305,983**	**1,272,808**
03.399.000.000	Fund Balance Forward	24,901	31,705	16,344	65,200	108,477	128,825
	TOTALS FOR REVENUES	**683,451**	**1,225,861**	**1,324,400**	**1,306,969**	**1,414,460**	**1,401,633**
	EXPENDITURES						
03.411.315.000	Physician's Fees	-	-	-	1,000	-	500
03.411.354.000	Accident Insurance	1,898	1,898	1,898	2,000	1,898	2,000
03.411.354.100	Worker's Compensation Insurance (SWIF)	-	-	-	-	42,390	39,803
03.411.355.000	Vehicle Insurance	26,525	26,926	27,084	30,000	27,765	30,000
03.411.505.000	Firemen's Relief	244,723	247,093	253,341	220,000	279,982	250,000
03.411.510.000	Contribution to Chiefs	3,600	3,600	3,600	3,600	3,600	3,600
03.411.520.000	Volunteer Incentives	-	-	-	-	-	40,000
03.411.540.000	Contrib. Vol. Fire Cos.	375,000	930,000	930,000	930,000	930,000	900,000
	SUBTOTAL	**651,746**	**1,209,517**	**1,215,923**	**1,186,600**	**1,285,635**	**1,265,903**
03.494.200.000	Funds Balance Reserve	31,705	16,344	108,477	120,369	128,825	135,730
	TOTALS FOR EXPENDITURES	**683,451**	**1,225,861**	**1,324,400**	**1,306,969**	**1,414,460**	**1,401,633**

Millage	2026	3.00
	2025	3.00
	2024	3.00

TOWNSHIP OF FALLS
FIRE HYDRANT FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
	REVENUES						
04.301.100.000	Real Estate Txs	85,398	85,997	84,973	89,043	88,000	89,137
04.301.400.000	Delinquent Taxes	1,814	1,554	1,966	1,700	1,800	1,700
04.301.600.000	Interim Taxes	432	950	1,807	500	360	360
04.301.700.000	KOIZ	1,749	1,746	1,746	1,746	1,746	1,746
	SUBTOTAL	**89,393**	**90,247**	**90,492**	**92,989**	**91,906**	**92,943**
04.399.000.000	Fund Balance Forward	109,215	110,554	113,462	111,439	108,429	102,329
	TOTALS FOR REVENUES	**198,608**	**200,801**	**203,954**	**204,428**	**200,335**	**195,272**
	EXPENDITURES						
04.411.363.000	Hydrant Service	88,054	87,340	95,525	93,000	98,006	100,000
	SUBTOTAL	**88,054**	**87,340**	**95,525**	**93,000**	**98,006**	**100,000**
04.494.200.000	Fund Balance	110,554	113,461	108,429	111,428	102,329	95,272
	TOTALS FOR EXPENDITURES	**198,608**	**200,801**	**203,954**	**204,428**	**200,335**	**195,272**

Millage	2026	0.27
	2025	0.27
	2024	0.27

TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
	REVENUES						
05.301.100.000	Real Estate Txs	461,782	465,021	473,918	481,492	477,409	812,134
05.301.400.000	Delinquent Taxes	9,772	8,402	10,574	9,000	9,600	9,000
05.301.600.000	Interim Taxes	2,334	5,137	9,773	2,500	1,800	3,500
05.301.700.000	KOIZ	9,460	9,442	9,442	9,442	9,442	9,442
05.341.000.000	Interest Earnings	7,312	22,832	24,432	15,000	25,000	25,000
05.342.100.000	Pavilion / Field Rental Fees	17,760	16,970	21,798	20,000	24,000	22,000
05.342.200.000	Community Park Lighting	1,916	2,159	1,761	2,500	5,705	4,000
05.342.209.000	Summer Camp Trip Fees	21,180	-	-	-	-	-
05.342.210.000	Summer Camp Program Fees	111,235	159,040	157,330	180,000	176,330	181,280
05.342.220.100	Boat Permit Fees-Quaker	25,040	20,790	20,720	23,000	20,000	23,000
05.387.100.000	Contributions	250	9,735	3,245	3,200	25,900	29,200
05.387.500.000	Program Revenues	16,696	19,982	13,123	18,000	14,500	18,000
05.387.510.000	Amuse Pk/Ski Ticket Sales	10,965	325	4,495	4,500	7,500	6,000
05.392.031.000	Trn from HCF	-	-	-	-	-	-
05.395.000.000	Refund of Prior Year's Expenditures	-	7,296	-	-	-	-
	SUBTOTAL	**695,702**	**747,131**	**750,611**	**768,634**	**797,186**	**1,142,556**
05.399.000.000	FUND BALANCE FORWARD	407,179	450,522	435,973	396,527	370,308	198,448
	TOTALS FOR REVENUES	**1,102,881**	**1,197,653**	**1,186,584**	**1,165,161**	**1,167,494**	**1,341,004**

TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
	EXPENDITURES						
05.452.341.000	Advertising - Program Promotion	-	-	-	200	-	-
05.452.420.000	Memberships	551	584	470	650	500	600
05.452.510.000	Programs- Special Events	4,275	5,500	6,470	5,000	5,000	44,000
05.452.515.000	Summer Concerts (Bands)	9,075	9,925	8,475	12,825	12,825	12,125
05.454.120.000	Park & Rec Director	54,675	55,155	51,381	88,185	95,660	91,713
05.454.125.000	Salary-Program Coord	-	38,046	36,358	57,801	57,801	61,269
05.454.150.000	Salary - Park Security	82,670	94,422	96,102	102,000	112,000	112,000
05.454.155.000	Salary - Clerical	39,264	41,426	41,800	57,577	36,319	59,880
05.454.157.000	Salary- Summer Camp Staff	68,125	82,276	95,924	130,000	125,681	130,708
05.454.161.000	FICA	18,699	25,064	28,159	33,722	33,328	35,478
05.454.162.000	Unemployment Compensation	9,489	6,990	6,678	10,000	4,800	6,500
05.454.180.000	Overtime	-	-	-	11,825	5,000	5,000
05.454.182.000	Salary - Longevity	1,710	1,710	2,250	2,250	3,200	3,200
05.454.310.000	Prof/Cons Service	4,677	4,939	618	3,000	825	2,000
05.454.315.000	Physician's Fees	2,470	3,705	3,024	3,000	3,828	3,500
05.454.331.000	Travel & Training	7	200	817	1,000	1,284	2,000
05.454.342.000	Printing	96	-	60	150	150	150
05.454.351.000	Millcreek Property Ins	3,153	3,282	3,431	3,500	3,633	3,700
05.454.352.000	Quaker Penn Property Ins	633	692	763	800	848	900
05.454.354.000	Worker's Compensation Ins	325	456	377	400	419	20,681
05.454.361.000	Utilities-Parks	11,083	12,032	13,446	12,000	14,400	13,000
05.454.362.000	Millcreek Lighting	2,515	3,517	2,961	3,200	3,750	3,500
05.454.373.000	Three Arches Maintenance	5,172	6,125	4,042	5,450	5,000	5,000
05.454.405.000	Community Park-Utilities	29,786	26,064	33,030	28,000	28,000	28,425
05.454.406.000	Community Park - Supplies	10,155	6,667	10,941	11,500	9,500	13,900

TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
05.454.407.000	Quaker Penn Park-Supplies	2,507	5,156	6,509	5,000	5,500	22,000
05.454.450.000	Contr Instructor-Seasonal	9,224	8,812	6,548	8,500	6,600	7,000
05.454.460.000	Seminars	645	525	515	1,500	1,200	2,000
05.454.620.000	Parks-Supplies	26,420	22,322	32,280	29,000	22,000	28,575
05.454.640.000	Parks Repairs and Maint.	17,735	9,846	13,299	14,000	11,000	11,000
05.454.641.000	Athletic Field Maintenanc	29,391	32,837	47,643	34,000	56,500	38,425
05.454.642.000	Community Park Maintenanc	41,833	51,401	41,772	45,800	41,500	60,280
05.454.643.000	Bus Trips	10,278	13,847	17,103	18,000	15,750	16,000
05.454.644.000	Summer Playground-supplie	22,828	41,322	24,035	22,000	35,500	23,000
05.454.645.000	SKI/AMUSEMENT TICKET EXP	10,063	-	4,468	4,600	7,345	6,000
05.454.760.000	Computer Technology	2,169	2,271	12,878	6,500	10,200	17,573
05.459.100.000	Senior Citizens Ctr-Utili	25,164	21,155	21,497	21,500	28,000	24,000
05.459.220.000	Three Arches- Supplies	137	-	-	300	200	300
05.459.221.000	Three Arches Utilities	5,461	4,641	3,214	5,000	5,000	5,000
05.459.450.000	Three Arches- Contr Exp	-	-	-	5,500	5,500	5,500
05.487.153.000	Life/Disability Insurance	2,290	3,745	3,970	4,072	4,153	4,277
05.487.156.000	Medical Benefits	67,409	88,173	102,968	110,145	123,347	147,430
05.489.519.000	Contributions	20,200	26,850	30,000	25,000	26,000	26,000
	SUBTOTAL	**652,359**	**761,680**	**816,276**	**944,452**	**969,046**	**1,103,589**
05.494.200.000	Funds Balance Reserve	450,522	435,973	370,308	220,709	198,448	237,415
	TOTALS FOR EXPENDITURES	**1,102,881**	**1,197,653**	**1,186,584**	**1,165,161**	**1,167,494**	**1,341,004**

Millage	**2026**	**2.46**
	2025	**1.46**
	2024	**1.46**

TOWNSHIP OF FALLS
LIBRARY TAX FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
	REVENUES						
06.301.100.000	Real Estate Txs	72,747	73,257	74,658	75,852	75,000	75,931
06.301.400.000	Delinquent Taxes	1,533	1,322	1,654	1,400	1,500	1,400
06.301.600.000	Interim Taxes	368	809	1,540	500	350	350
06.301.700.000	KOIZ	1,490	1,487	1,487	1,487	1,487	1,487
	SUBTOTAL	**76,138**	**76,875**	**79,339**	**79,239**	**78,337**	**79,168**
06.399.000.000	Fund Balance Forward	3,342	4,480	6,354	9,942	10,693	13,636
	TOTALS FOR REVENUES	**79,480**	**81,355**	**85,693**	**89,181**	**89,030**	**92,804**
	EXPENDITURES						
06.456.540.000	Contrib. to Non-Govt.	75,000	75,000	75,000	75,000	75,000	75,000
06.480.000.000	Miscellaneous	-	-	-	-	394	-
	SUBTOTAL	**75,000**	**75,000**	**75,000**	**75,000**	**75,394**	**75,000**
06.494.200.000	Funds Balance Reserve	4,480	6,355	10,693	14,181	13,636	17,804
	TOTALS FOR EXPENDITURES	**79,480**	**81,355**	**85,693**	**89,181**	**89,030**	**92,804**

Millage	**2025**	**0.23**
	2024	**0.23**
	2023	**0.23**

TOWNSHIP OF FALLS
RESCUE SQUAD TAX FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
	REVENUES						
08.301.100.000	Real Estate Txs	158,144	159,254	162,299	164,895	163,500	165,068
08.301.400.000	Delinquent Taxes	3,348	2,879	3,623	3,000	3,400	3,000
08.301.600.000	Interim Taxes	799	1,759	3,347	1,000	600	600
08.301.700.000	KOIZ	3,240	3,233	3,234	3,233	3,233	3,233
	SUBTOTAL	**165,531**	**167,125**	**172,503**	**172,128**	**170,733**	**171,901**
08.399.000.000	Fund Balance Forward	32,340	37,789	44,833	55,185	57,303	68,078
	TOTALS FOR REVENUES	**197,871**	**204,914**	**217,336**	**227,313**	**228,036**	**239,979**
	EXPENDITURES						
08.416.540.000	Contributions	158,000	158,000	158,000	158,000	158,000	158,000
08.492.354.000	Accident Insurance	1,368	1,368	1,368	1,500	1,368	1,500
08.492.354.100	Worker's Compensation Ins	713	713	665	1,000	590	551
	SUBTOTAL	**160,081**	**160,081**	**160,033**	**160,500**	**159,958**	**160,051**
08.494.200.000	Funds Balance Reserve	37,790	44,833	57,303	66,813	68,078	79,928
	TOTALS FOR EXPENDITURES	**197,871**	**204,914**	**217,336**	**227,313**	**228,036**	**239,979**

Millage	**2025**	**0.50**
	2024	**0.50**
	2023	**0.50**

TOWNSHIP OF FALLS
PINEWOOD POOL FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
	REVENUES						
15.367.200.000	Pool Memberships	208,523	200,180	197,571	200,000	212,715	210,000
15.367.300.000	Guest Fees	39,879	30,700	30,559	33,000	33,300	33,000
15.367.500.000	Program Income	16,750	15,950	15,851	16,650	20,626	18,000
15.367.600.000	Concession Stand Revenue	5,966	17,348	20,192	19,500	23,950	20,500
15.380.300.000	Miscellaneous Revenue	-	-	-	-	-	-
15.392.031.000	Transfer from HCF	-	-	50,000	-	-	-
15.395.000.000	Refund of Prior Year's Expenses	-	6,247	-	-	-	-
	SUBTOTAL	**271,118**	**270,425**	**314,173**	**269,150**	**290,591**	**281,500**
15.399.000.000	Fund Balance Forward	34,934	50,572	19,513	31,725	35,289	82,619
	TOTALS FOR REVENUES	**306,052**	**320,997**	**333,686**	**300,875**	**325,880**	**364,119**
	EXPENDITURES						
15.452.100.000	Salaries-Township Staff	16,193	12,663	17,172	14,000	12,804	14,000
15.452.110.000	Salaries- P&R Director	35,495	36,905	36,564	-	-	-
15.452.122.000	Salary - Pool Managers	22,857	24,900	18,784	22,500	18,332	21,500
15.452.125.000	Salary - Program Coordinator	-	587	19,693	-	-	-
15.452.141.000	Salary - Lifeguards	62,693	91,299	77,233	87,000	78,044	82,000
15.452.143.000	Salary - Clerical	12,862	13,699	13,477	-	-	-
15.452.144.000	Salary - Gateguards	8,945	15,910	15,188	16,000	18,637	19,000
15.452.161.000	FICA	12,225	6,384	13,922	10,672	8,799	9,371
15.452.162.000	Unemployment Comp	8,486	1,520	4,527	5,000	2,509	4,000
15.452.182.000	Salary - Longevity	690	690	950	-	-	-
15.452.210.000	Office Supplies	149	121	250	150	1	150
15.452.225.000	Laboratory Testing	1,190	1,310	1,350	1,600	1,640	1,700

TOWNSHIP OF FALLS
PINEWOOD POOL FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
15.452.247.000	Operating Supplies	10,516	11,608	12,055	10,500	11,967	12,000
15.452.248.000	Chlorine Supplies	12,796	15,000	15,206	16,500	19,269	18,000
15.452.310.000	Professional/Consulting	3,000	6,574	735	2,500	308	1,500
15.452.315.000	Physician's Fees	1,764	3,758	3,150	2,400	3,696	3,200
15.452.321.000	Telephone/Pager Service	684	676	714	700	1,050	750
15.452.354.000	Worker's Compensation Ins.	359	417	486	500	361	6,285
15.452.361.000	Electricity	22,582	17,758	17,190	17,000	20,500	21,000
15.452.362.000	Water/Sewer	6,709	9,683	7,441	7,000	8,000	8,000
15.452.372.000	Maintenance & Repairs	11,031	14,683	7,230	9,500	11,064	10,000
15.452.460.000	Meetings/Conferences/Recertifications	-	-	-	-	600	4,500
15.452.500.000	Program Expense	2,307	3,598	3,464	3,000	3,182	3,200
15.452.600.000	Concession Stand Expense	1,947	11,741	11,616	10,500	12,498	10,000
15.452.760.000	Computer Technology	-	-	-	3,500	10,000	13,573
	SUBTOTAL	**255,480**	**301,484**	**298,397**	**240,522**	**243,261**	**263,729**
15.452.299.000	Fund Balance	50,572	19,513	35,289	60,353	82,619	100,390
	TOTALS FOR EXPENDITURES	**306,052**	**320,997**	**333,686**	**300,875**	**325,880**	**364,119**

TOWNSHIP OF FALLS
CAPITAL RESERVE FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
	REVENUES						
30.341.000.000	Interest Earnings	32,605	101,536	107,421	115,000	100,000	100,000
30.380.000.000	Misc. Revenue	-	534	-	-	-	-
30.387.000.000	Contrib in Lieu of Trees	-	-	-	-	-	-
30.392.300.000	Transfer from HCF	-	-	-	-	-	-
	SUBTOTAL	**32,605**	**102,070**	**107,421**	**115,000**	**100,000**	**100,000**
30.399.000.000	Fund Balance Forward	2,340,491	2,300,311	2,369,462	2,481,491	2,473,911	2,567,944
	TOTALS FOR REVENUES	**2,373,096**	**2,402,381**	**2,476,883**	**2,596,491**	**2,573,911**	**2,667,944**
	EXPENDITURES						
30.406.700.000	Capital Purchases- Admin.	33,984	1,024	-	10,000	-	10,000
30.409.370.000	Repairs/ Maint. Twp Bldg	975	50	-	-	-	-
30.409.700.000	Township Facility Expense	16,064	7,208	68	5,000	-	5,000
30.454.700.000	Community Garden Improv	-	6,842	-	1,000	-	1,000
30.486.000.000	Extraordinary Ins Expense	21,762	17,795	2,904	15,000	5,967	10,000
	SUBTOTAL	**72,785**	**32,919**	**2,972**	**31,000**	**5,967**	**26,000**
30.494.210.000	Fund Reserve	2,300,311	2,369,462	2,473,911	2,565,491	2,567,944	2,641,944
	TOTALS FOR EXPENDITURES	**2,373,096**	**2,402,381**	**2,476,883**	**2,596,491**	**2,573,911**	**2,667,944**

TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
	REVENUES						
31.341.200.000	Interest Earnings - Restr	(796,985)	1,174,719	1,176,043	500,000	800,000	800,000
31.341.300.000	Interest Earnings - Bond Proceeds	-	586,132	788,333	-	90,760	-
31.354.070.000	Grant-State	-	-	-	-	-	830,000
31.354.071.000	Grant-State-DCED	-	55,029	-	-	-	-
31.354.072.000	Grant-State-PENNDOT	-	-	-	756,881	102,563	654,318
31.364.310.000	Host Community Fees-WM	22,020,389	21,815,235	20,872,371	21,999,200	24,100,000	21,999,200
31.364.311.000	Resource Recovery Fees	845,769	1,009,539	990,610	1,000,000	885,000	800,000
31.380.300.000	Reimbursements	73,273	29,376	34,110	-	28,295	-
31.383.000.000	Sidewalk Assessment	1,499	940	584	-	1,469	-
31.393.100.000	Bond Proceeds	-	21,940,546	-	-	-	-
	SUBTOTAL	**22,143,945**	**46,611,516**	**23,862,051**	**24,256,081**	**26,008,087**	**25,083,518**
31.399.000.000	Fund Balance Forward	9,951,517	8,441,406	4,972,151	14,132,711	19,630,640	21,167,126
	Fund Balance Bond Funding Forward		-	18,858,852	-	4,930,389	-
31.399.001.000	Fund Balance - Restrd Sav	34,964,697	34,964,697	40,214,697	25,214,697	25,214,697	27,214,697
	TOTALS FOR REVENUES	**67,060,159**	**90,017,619**	**87,907,751**	**63,603,489**	**75,783,813**	**73,465,341**
	EXPENDITURES						
31.413.310.000	Traffic Impact Fee Study	-	-	-	225,000	-	-
31.431.450.000	Township Roads-Maint/Clean-up	-	1,314	99	180,000	-	140,000
31.440.390.000	2020 Road Program-Eng	90	-	-	-	-	-
31.440.395.000	2020 Road Program	528,071	-	-	-	-	-
31.440.400.000	2021 Road Program-Design/Eng	114,657	-	-	-	-	-
31.440.405.000	2021 Road Program	1,448,719	156,466	221,125	-	-	-

TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
31.440.410.000	2022 Road Program-Design/Eng	116,625	161,530	-	-	-	-
31.440.415.000	2022 Road Program	426,691	3,913,891	547,056	-	-	-
31.440.420.000	2023 Road Program-Design/Eng	16,410	-	-	-	-	280,000
31.440.425.000	2023 Road Program - Willow Drive						2,000,000
31.440.430.000	2024-2029 Road Program Design/Eng	1,104,615	1,808,645	750,000	319,335	319,335	-
31.440.446.000	Storm Water Management	-	57,616	75	145,000	70,000	125,000
31.444.660.000	Freight Village Project	-	-	16,000	-	-	-
31.453.660.000	Amphitheater Project	-	-	-	1,013,500	-	-
31.454.600.000	Recreational Improvements	21,995	227,141	106,939	295,000	215,000	362,000
31.454.610.000	Recreationl Imp-Comm Park	396,927	75,967	594,299	318,855	97,648	223,052
31.454.616.000	Capital Imp/Repairs-Comm Park	-	109,300	29,675	943,500	370,000	943,500
31.454.620.000	Von Hoffman Park Improvements	5,904	9,885	24,714	12,000	-	-
31.454.630.000	Fallsington Park	-	1,601	-	-	-	-
31.454.650.000	Elderberry Park Improvements	129,590	12,500	-	-	-	-
31.454.665.000	New Falls Road-Sidewalks/Crosswalk	-	18,630	4,370	58,600	59,990	-
31.454.675.000	South Olds Blvd Culvert	338	-	9,222	735,000	35,000	700,000
31.454.676.000	Rice Drive Culvert	215,950	-	-	50,000	27,042	-
31.454.685.000	Vermil Drain/Bridge-CONST	-	60,180	83,517	-	163	-
31.454.690.000	Land Maintenance/Blight remediation	38,930	42,616	21,507	275,000	90,000	100,000
31.454.710.000	Pinewood Pool purchases	53,287	60,456	52,472	135,200	120,300	18,400
31.454.735.000	Mill and OVerlay projects	-	-	-	150,000	270,000	1,171,000
31.454.744.000	Street Light Upgrade	14,850	-	-	-	-	-
31.454.745.000	Traffic light improvement	17,623	36,657	176,058	877,591	40,558	752,357
31.454.750.000	Township Building Exp-NEW Muni COMPLEX	1,156,776	4,166,889	21,770,432	4,990,202	14,157,920	320,000
31.454.751.000	Township Building Relocation Expenses	65,079	973,077	556,394	184,259	572,778	114,130
31.454.760.000	Historic Fallsington	-	-	10,775		-	-
31.454.770.000	Township Computer Upgrade	531	-	-	-	-	-
31.454.790.000	Senior Citizens Bldg-Maint/Repair	20,652	6,075	-	-	-	-
31.454.791.000	HISTORICAL RENOV-3ARCHES	163,556	-	-	-	-	-
31.454.793.000	QUAKER PENN BOAT RAMP	45,423	14,500	7,250	16,000	14,500	20,850

TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
31.454.796.000	QUAKER PENN PARK UPGRADES	-	-	264,966	25,000	45,883	-
31.454.900.000	Capital Purchases-Police	349,920	443,603	421,827	318,943	318,943	57,645
31.454.905.000	Capital Purch-Vehicles	102,517	31,000	-	-	-	20,000
31.454.910.000	CAPITAL PURCHASES - PW	107,896	520,369	391,790	210,500	191,150	169,500
31.454.911.000	Capital Purchases-FM	-	8,910	-	5,000	-	5,000
31.454.915.000	Capital Purch-Twp Bldg/IT	877,468	645,028	841,965	71,600	90,000	-
31.471.100.000	G.O. Bond - Principal	-	-	1,595,000	1,675,000	1,675,000	1,755,000
31.472.100.000	G.O. Bond - Interest	-	442,881	1,002,750	923,000	923,000	839,250
31.475.000.000	Bond Issuance Costs	-	112,575	780	-	780	-
31.489.519.000	Contributions	58,000	53,000	59,000	59,000	53,000	53,000
31.489.520.000	Volunteer Incentives	36,489	33,532	35,191	40,000	40,000	-
31.489.530.000	Township Events	22,093	32,189	32,746	39,000	49,000	-
31.494.000.000	Miscellaneous Expense-Projects TBD	5,550	-	-	200,000	20,000	-
31.494.001.000	Transfer to General Fund	15,990,834	11,733,896	8,454,031	8,170,000	3,535,000	6,000,000
31.494.005.000	Trn to P&R	-	-	-	-	-	-
31.494.015.000	Transfer to Pinewood Pool	-	-	50,000	-	-	-
31.494.030.000	Trn to Capital Reserve	-	-	-	-	-	-
31.494.060.000	Transfer to Police Pension Plan	-	-	-	2,000,000	4,000,000	2,000,000
	SUBTOTAL	**23,654,056**	**25,971,919**	**38,132,025**	**24,661,085**	**27,401,990**	**18,169,684**
31.494.100.000	Fund Reserve-Available	8,441,406	4,972,151	19,630,640	13,727,707	21,167,126	28,080,960
	Fund Reserve-Bond funding available	-	18,858,852	4,930,389	-	-	-
31.494.200.000	Fund Reserve-Restricted	34,964,697	40,214,697	25,214,697	25,214,697	27,214,697	27,214,697
	TOTALS FOR EXPENDITURES	**67,060,159**	**90,017,619**	**87,907,751**	**63,603,489**	**75,783,813**	**73,465,341**

TOWNSHIP OF FALLS
HIGHWAY AID FUND
2026 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YR END PROJECTION	2026 PROPOSED BUDGET
	REVENUES						
35.341.000.000	Interest Earnings	7,973	29,443	45,845	43,500	63,000	50,000
35.355.050.000	State Entitlements	875,196	900,738	893,186	879,817	896,493	865,703
35.380.300.000	Reimbursements	10,407	5,000	204,443	-	46,424	-
	SUBTOTAL	**893,576**	**935,181**	**1,143,474**	**923,317**	**1,005,917**	**915,703**
35.399.000.000	Fund Balance Forward	714,437	716,175	1,093,982	881,994	1,227,381	1,134,488
	TOTALS FOR REVENUES	**1,608,013**	**1,651,356**	**2,237,456**	**1,805,311**	**2,233,298**	**2,050,191**
	EXPENDITURES						
35.430.740.000	Major Equipment Purchases	98,307	264,027	122,446	150,500	186,443	214,500
35.432.100.000	Snow Removal Salaries	36,988	-	17,277	40,000	38,035	40,000
35.432.255.000	Snow and Ice	91,582	7,650	83,764	100,000	102,500	110,000
35.433.256.000	Street/Traffic Signs	9,382	12,307	21,902	30,000	38,500	75,000
35.433.257.000	Traffic Signal Parts	17,191	12,916	21,205	50,000	2,000	25,000
35.433.368.000	Traffic Signal Power	13,903	11,766	11,882	15,000	15,000	15,000
35.433.370.000	Traffic Signal Repairs & Maintenance	57,883	37,655	71,978	100,000	30,000	75,000
35.436.000.000	Maint-Sewers & Drains	10,053	5,005	5,164	75,000	2,000	50,000
35.437.253.000	Twp Equip Repairs- Supply	146,265	154,162	151,042	200,000	160,000	200,000
35.438.000.000	Road Maintenance	70,446	51,885	64,017	75,000	75,000	100,000
35.438.100.000	Maintenance Salaries	313,059	-	406,945	400,000	414,233	400,000
35.438.161.000	FICA	26,779	-	32,453	33,660	34,599	33,660
35.438.220.000	Operating Supplies	-	-	-	500	500	500
	SUBTOTAL	**891,838**	**557,373**	**1,010,075**	**1,269,660**	**1,098,810**	**1,338,660**
35.494.200.000	Fund Balance	716,175	1,093,983	1,227,381	535,651	1,134,488	711,531
	TOTALS FOR EXPENDITURES	**1,608,013**	**1,651,356**	**2,237,456**	**1,805,311**	**2,233,298**	**2,050,191**