

Township of Falls



2025 Adopted Budget

TOWNSHIP OF FALLS
GENERAL FUND
2025 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
REVENUES							
01.301.100.000	Real Estate Tx	846,957	831,840	837,674	862,014	851,236	867,346
01.301.400.000	Real Est. Tax Delinquent	20,830	17,606	15,141	16,000	19,050	16,000
01.301.600.000	Interim Taxes	1,050	4,205	9,254	5,000	17,472	5,000
01.301.700.000	KOIZ	17,041	17,041	17,008	17,008	17,008	17,008
TOTALS FOR Real Estate Taxes		885,878	870,692	879,077	900,022	904,766	905,354
01.310.100.000	Real Estate Transfer Tax	2,840,053	1,939,655	1,543,695	900,000	980,000	900,000
01.310.210.000	Earned Income Tax	-	-	9,538,514	7,000,000	11,500,000	10,000,000
01.310.650.000	LOCAL SERVICE TAX REVENUE	659,821	691,553	727,613	650,000	650,000	650,000
01.310.700.000	Mechanical Dev. Taxes	42,680	43,000	43,261	45,000	45,000	45,000
TOTALS FOR Local Tax Enabling Act		3,542,554	2,674,208	11,853,083	8,595,000	13,175,000	11,595,000
01.321.611.000	Dealer/Pawnbroker License	-	-	200	-	-	-
01.321.640.000	Tower's Fees	3,500	2,500	3,000	3,000	3,000	3,000
01.321.650.000	CODE APPEAL-UCC	-	1,500	-	-	600	-
01.321.800.000	Cable T.V. Franchise	654,622	632,310	586,078	550,000	550,000	525,000
01.321.900.000	Mobile Home License	15,180	15,200	15,380	15,000	15,000	15,000
01.321.905.000	Residential Rental License	6,350	7,600	9,350	8,000	9,750	8,000
01.321.910.000	Business License	110,900	117,960	120,600	110,000	116,000	110,000
01.321.920.000	Junk Yard Licenses	1,000	850	850	1,000	850	850
01.322.820.000	Street Openings	19,369	(2,425)	(2,000)	-	-	-
TOTALS FOR Licenses & Permits		810,921	775,495	733,458	687,000	695,200	661,850

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01.331.110.000	Vehicle Code Violations	127,670	115,768	114,511	110,000	138,000	120,000
01.331.120.000	Code Violations,Etc	-	6,157	4,179	5,000	4,036	4,000
01.331.130.000	Booking Fees	46,269	31,302	29,492	-	15,458	-
	TOTALS FOR Fines	173,939	153,227	148,182	115,000	157,494	124,000
01.341.000.000	Interest Earnings	3,541	93,852	244,479	200,000	250,000	250,000
	TOTALS FOR Interest Earnings	3,541	93,852	244,479	200,000	250,000	250,000
01.342.200.000	Rent Revenue	62,302	6,468	-	-	-	-
	TOTALS FOR Rents and Royalties	62,302	6,468	-	-	-	-
01.351.100.000	ARPA Recovery Funding (COVID)	1,754,256	1,765,349	-	-	-	-
01.351.200.000	PCCD Local Law Enforcement Support (COVID)	-	-	57,200	-	-	-
	TOTALS FOR Federal Grants	1,754,256	1,765,349	57,200	-	-	-
01.354.000.000	State Capital and Operating Grants	-	-	-	-	-	-
01.354.120.000	Emergency Disaster Relief - PEEMA	35,276	-	9,686	-	-	-
	TOTALS FOR State Grants	35,276	-	9,686	-	-	-
01.355.010.000	Public Utility Realty Tax	4,023	5,762	4,488	4,000	4,000	4,000
01.355.060.000	State Pension System Asst	681,214	694,181	780,937	700,000	849,360	800,000
01.355.080.000	Alcoholic Beverages Taxes	9,000	-	8,100	8,100	9,000	9,000
	TOTALS FOR State Shared Entitlements	694,237	699,943	793,525	712,100	862,360	813,000

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01.361.325.000	Zoning Verification Fee	3,760	3,680	2,800	3,000	2,800	2,800
01.361.330.000	Zoning Application/Permit	44,030	41,305	36,050	40,000	36,000	35,000
01.361.340.000	Hearing Fees	5,979	7,109	6,000	6,000	3,900	5,000
01.361.350.000	Earth Disturbance	-	1,500	21,000	11,250	21,500	9,000
01.361.500.000	Sale of Maps/Publications	-	10	-	-	-	-
TOTALS FOR General Government Fees		53,769	53,604	65,850	60,250	64,200	51,800
01.362.100.000	Crossing Guard Reimb.	68,548	89,470	89,647	85,000	89,855	89,000
01.362.110.000	Copies of Accident Report	15,010	13,245	15,975	14,500	14,000	14,000
01.362.210.000	Fire Inspection - Annual	141,318	159,828	161,821	170,000	166,006	170,000
01.362.211.000	Fire Permits	88,563	150,223	345,242	150,000	190,000	190,000
01.362.220.000	Sale of Fire Reports	3,550	5,000	8,250	5,000	5,100	5,000
01.362.402.000	Common Area Inspections	41,790	55,920	42,750	40,000	48,450	45,000
01.362.405.000	Application Fees	26,510	36,810	33,000	30,000	25,000	25,000
01.362.410.000	Building Permits	868,090	2,379,388	1,881,140	1,000,000	2,000,000	1,000,000
01.362.415.000	Building Review	19,300	27,564	31,500	20,000	30,000	25,000
01.362.420.000	Electrical Permits	136,823	195,264	375,732	200,000	250,000	200,000
01.362.421.000	Electrical Inspections	30,839	43,395	54,115	40,000	43,000	35,000
01.362.422.000	Electric Plan Review	11,900	17,225	16,913	12,000	19,500	15,000
01.362.424.000	Heating and AC Review	4,100	5,400	4,800	4,000	4,500	4,000
01.362.426.000	Heating and AC Permit	146,260	192,134	407,975	200,000	250,000	200,000
01.362.430.000	Plumbing Permits	42,575	90,630	117,560	75,000	97,000	75,000
01.362.450.000	Use & Occupancy Permits	99,925	88,435	96,157	85,000	90,000	75,000
01.362.451.000	Use & Occupancy Permits - 3-year	62,800	13,250	11,650	15,000	23,550	10,000
01.362.462.000	Special Events Permit	500	1,100	800	-	650	-
01.362.465.000	UCC Surcharge	5,049	4,959	4,496	4,500	4,500	4,000
01.362.470.000	Escrow-Admin Fees	335,463	314,759	111,856	100,000	121,564	100,000
TOTALS FOR Public Safety Fees		2,148,913	3,883,999	3,811,379	2,250,000	3,472,675	2,281,000

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01.364.310.000	Host Community Fees	16,800,000	14,800,000	10,300,000	9,000,000	7,000,000	7,000,000
01.364.311.000	Resource Recovery Fees	950,000	950,000	950,000	950,000	950,000	950,000
01.364.312.000	Trf from L/T Restricted	245,394	240,834	483,896	220,000	220,000	220,000
TOTALS FOR Host Community Fees		17,995,394	15,990,834	11,733,896	10,170,000	8,170,000	8,170,000
01.380.060.000	Animal Control Fees	866	550	100	500	-	500
01.380.070.000	Insurance Dividends	54,506	26,216	21,730	20,000	50,533	20,000
01.380.100.000	Recycling	283,905	188,036	274,616	200,000	243,171	200,000
01.380.200.000	Sale of Gasoline	36,608	46,606	39,219	30,000	30,000	30,000
01.380.300.000	Misc. Revenue - Other	878	1,269	1,300	-	-	-
01.380.350.000	Bank Fees	(22,371)	(33,214)	(35,947)	(20,000)	(32,000)	(32,000)
01.380.361.000	Misc. Reimbursements	17,206	3,598	156	-	982	-
01.380.410.000	Reimburseable- Police	20,225	111,078	45,418	30,000	35,000	35,000
01.380.414.000	Reimbursement- Code Proj	179	-	-	-	-	-
01.380.430.000	Reimb.- Public Works	19,275	119,507	2,248	5,000	6,383	5,000
01.386.100.000	Sale of Equipment	7,594	25,327	24,748	500	403	500
01.387.240.000	Citizens Police Academy Revenues	8,625	9,960	9,000	-	11,645	-
01.391.000.000	Sale of General Fixed Assets	-	-	22,460	-	-	-
TOTALS FOR Miscellaneous		427,496	498,933	405,048	266,000	346,117	259,000
01.395.000.000	Refund of PY expenditure	127,427	125,931	234,276	-	218,521	-
TOTALS FOR Other Financing Sources		127,427	125,931	234,276	-	218,521	-
SUBTOTAL		28,715,903	27,592,535	30,969,139	23,955,372	28,316,333	25,111,004

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01.399.000.000	Fund Balance Forward	7,244,165	12,859,342	16,644,227	20,155,765	22,905,038	26,926,738
TOTALS FOR REVENUES		35,960,068	40,451,877	47,613,366	44,111,137	51,221,371	52,037,742

Millage	2025	2024	2023
	2.63	2.63	2.63

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	EXPENDITURES						
01.400.100.000	Salaries - Supervisors (5)	21,005	21,250	21,250	21,250	21,250	21,250
01.400.153.000	Life/Disability Insurance	856	736	870	827	803	827
01.400.161.000	FICA	1,606	1,625	1,625	1,625	1,625	1,625
01.400.210.000	Supplies	1,320	-	-	200	1,151	500
01.400.321.000	Telephone/Data	3,841	5,897	3,160	5,000	2,617	5,600
01.400.331.000	Travel	-	1,258	-	1,500	1,263	1,500
01.400.420.000	Dues, Subscript, Membersh	5,194	7,827	7,920	8,100	8,311	8,500
01.400.460.000	Meeting & Conferences	-	625	50	625	398	625
	TOTALS FOR General Gov't-Supervisors	33,822	39,218	34,875	39,127	37,418	40,427
01.401.100.000	Salary - Township Manager (1)	80,308	80,025	83,991	86,520	86,520	160,000
01.401.110.000	Salary - Director of Employee Operations (0)	-	-	37,500	130,000	41,000	-
01.401.130.000	Salary - Assistant Twp Mgr (.5)	65,250	119,883	73,348	72,758	82,800	75,304
01.401.135.000	Salary - HR Coordinator (1)	-	-	-	-	-	94,079
01.401.140.000	Salaries - Admin Asst (1)	74,042	80,850	85,487	72,758	72,758	75,304
01.401.141.000	Part Time Clerk (0)	-	2,203	-	2,500	-	-
01.401.142.000	Media Coordinator/IT Technician (0)	18,682	-	-	-	-	-
01.401.150.000	Salaries - Clerical (0)	-	-	-	52,161	-	-
01.401.153.000	Life/Disability Insurance	1,361	1,346	2,343	2,103	2,042	2,103
01.401.156.000	Health Insurance	14,075	25,682	60,275	123,641	53,917	147,738
01.401.161.000	FICA	19,679	20,230	21,583	32,635	21,824	31,877
01.401.162.000	Unemployment Compensation	1,404	1,595	1,321	2,000	1,400	1,400
01.401.180.000	Salaries - Overtime	7,305	-	-	8,000	-	8,000
01.401.182.000	Salaries - Longevity	1,700	1,900	1,900	1,900	2,200	4,000
01.401.231.000	Vehicle Maint/Repair	9	-	-	1,500	-	1,500
01.401.314.000	Professional Services	37,500	3,928	-	190,000	108,000	230,000
01.401.315.000	Physician's Fees	-	-	126	250	-	250
01.401.331.000	Travel	-	-	197	1,500	-	1,500

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01.401.354.000	Worker's Compensation	304	277	373	471	471	388
01.401.384.000	Rental of Mach/Equip	-	-	-	-	-	8,903
01.401.420.000	Dues/Subscript/Membership	943	534	674	1,200	579	1,200
01.401.460.000	Meetings & Conferences	1,280	1,409	996	1,500	1,645	1,500
01.401.750.000	Minor Equipment	440	-	-	500	-	500
01.401.760.000	Computer Technology	-	-	751	2,000	-	3,000
TOTALS FOR Administration - Manager		324,282	339,862	370,865	785,897	475,156	848,546

01.402.100.000	Salary - Finance Director (1)	117,987	121,234	132,108	122,854	122,854	127,154
01.402.140.000	Salaries-Bookkeeper (2)	214,194	240,140	244,312	234,714	234,714	148,840
01.402.150.000	Salaries-Clerk (1)	33,504	49,126	53,366	52,161	52,161	53,981
01.402.152.000	Clerical- Part Time	3,625	-	-	-	-	-
01.402.153.000	Life/Disability Insurance	7,657	6,829	8,573	8,151	7,913	8,151
01.402.156.000	Health Insurance	182,673	193,397	201,244	218,974	202,785	185,249
01.402.161.000	FICA	32,008	33,792	34,336	32,905	32,507	26,727
01.402.162.000	Unemployment Compensation	2,572	3,407	1,943	3,400	1,942	2,500
01.402.180.000	Salaries Overtime	6,232	2,917	3,261	15,000	9,000	15,000
01.402.182.000	Longevity	5,142	5,400	5,400	5,400	6,200	4,400
01.402.210.000	Supplies	3,668	4,322	3,525	4,500	3,500	4,500
01.402.231.000	VEHICLE FUEL AND SUPPLIES	2,499	3,108	1,970	2,000	2,000	2,000
01.402.311.000	Audit Service	22,092	27,000	29,173	30,000	27,800	33,000
01.402.315.000	Physicians Fees	118	-	-	-	-	-
01.402.331.000	Travel	-	1,000	621	1,500	1,000	2,500
01.402.342.000	Printing	3,131	3,297	6,649	5,000	6,000	6,000
01.402.354.000	Worker's Compensation	438	460	537	478	478	326
01.402.374.000	Repairs & Maintenance	174	290	290	500	290	500
01.402.384.000	Rental of Mach/Equip	-	-	-	-	-	8,903
01.402.420.000	Dues, Memberships, Subscr	718	325	918	1,000	855	1,000
01.402.452.000	Maintenance Contracts	1,059	-	-	-	-	-
01.402.460.000	Seminars & Conferences	1,838	2,415	2,940	2,500	4,500	5,000
01.402.750.000	Min. Mach. Equipment	240	-	370	500	500	500
							P7

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01.402.760.000	Computer Technology	1,990	2,266	-	3,000	-	53,207
TOTALS FOR Finance Department		643,559	700,725	731,536	744,537	716,999	689,438
01.403.114.000	Fees - Tax Collector	23,447	24,433	24,038	25,000	21,697	25,000
01.403.161.000	FICA	1,794	1,869	1,839	1,913	1,660	1,913
01.403.325.000	Postage	4,069	3,521	13,999	4,300	4,620	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		29,310	29,823	39,876	32,263	27,977	32,763
01.404.310.000	Solicitor	669,221	469,052	368,563	400,000	500,000	430,000
01.404.314.000	Special Counsel	220,769	498,185	680,672	500,000	500,000	500,000
01.404.316.000	Codifications	12,133	7,193	1,195	10,000	1,095	10,000
TOTALS FOR Law		902,123	974,430	1,050,430	910,000	1,001,095	940,000
01.406.141.000	Salaries-Meeting Clerk (1)	3,240	3,271	3,052	4,650	3,200	4,814
01.406.161.000	FICA-Meeting Clerk	248	250	233	356	245	368
01.406.162.000	Unemployment Compensation	140	212	118	220	86	125
01.406.210.000	Supplies - Office	4,459	6,209	5,369	5,000	3,000	5,000
01.406.310.000	Professional Services	24,986	97,229	96,110	90,000	91,650	381,915
01.406.321.000	Telephone	36,393	37,774	59,076	42,000	42,000	42,000
01.406.322.000	Cable TV System	1,617	1,896	669	2,000	-	2,000
01.406.325.000	Postage	17,196	16,340	16,778	19,000	17,000	19,000
01.406.341.000	Advertising Jobs, Bids,..	22,393	13,576	10,404	18,000	11,000	15,000
01.406.342.000	Printing	20,509	25,735	26,325	25,000	35,000	35,000
01.406.374.000	Repairs & Maintenance	249	515	442	900	500	500
01.406.420.000	Dues, Memberships, Subscr	910	644	1,182	1,400	1,200	1,400

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01.406.760.000	Computer Technology	3,975	-	2,662	7,000	-	221,644
TOTALS FOR Administration - General		136,315	203,651	222,420	215,526	204,881	728,766
01.408.310.000	Engineer	293,283	363,453	359,245	400,000	543,000	400,000
TOTALS FOR Engineer		293,283	363,453	359,245	400,000	543,000	400,000
01.409.140.000	Salaries - Janitorial (2 PT)	14,549	-	-	49,920	25,000	43,930
01.409.156.000	Health Insurance	4,046	-	-	-	-	-
01.409.161.000	FICA	1,617	-	-	3,819	1,913	3,361
01.409.162.000	Unemployment	177	-	-	1,922	900	800
01.409.182.000	Salaries-Longevity	92	-	-	-	-	-
01.409.361.000	Electricity	89,688	100,330	67,702	80,000	67,700	80,000
01.409.364.000	Sewer/Water	6,138	6,279	5,877	5,000	5,000	6,000
01.409.370.000	Repairs/Maintenance	57,337	62,965	31,163	30,000	18,000	30,000
01.409.430.000	Real Estate Taxes	2,156	2,207	2,301	2,500	2,425	10,000
01.409.450.000	Janitorial Services/Supplies	74,437	73,287	69,600	5,000	15,000	5,000
01.409.452.000	Cont. Service Bldg-Orkin	994	1,173	528	1,200	-	1,500
TOTALS FOR General Gov't - Building		251,231	246,241	177,171	179,361	135,938	180,591
01.410.100.000	Salary - Police Chief (1)	290,141	62,889	176,079	167,633	172,087	173,500
01.410.110.000	SALARIES-ADMINISTRATION (2)	255,124	141,722	467,171	478,950	363,474	330,476
01.410.130.000	Salaries- Sworn Officers (50)	5,541,816	5,712,648	5,371,538	6,089,054	5,621,326	6,568,025
01.410.133.000	Salary-Range Master (1 PT)	6,096	6,495	7,326	13,980	14,242	14,472
01.410.140.000	Salaries-Clerical (5)	279,746	224,555	226,030	289,939	220,271	297,983
01.410.142.000	Salaries-Crossing Guards (13)	105,615	141,533	141,133	141,622	143,408	148,720
01.410.143.000	Salary- Animal Control (1)	78,484	86,988	79,963	82,181	82,973	85,051
01.410.144.000	Salaries- Court Liason (1)	61,697	69,626	66,419	66,248	66,757	68,557
01.410.145.000	Salary - Clerical (1 PT)	29,729	22,084	24,734	27,820	28,358	28,790
01.410.146.000	Clerical Overtime	5,809	2,907	801	5,000	3,000	5,000

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01.410.153.000	Life/Disability Insurance	74,802	61,234	69,201	65,824	63,907	65,824
01.410.156.000	Health Insurance	2,206,134	2,189,711	2,142,132	2,640,912	2,177,407	2,706,229
01.410.161.000	FICA	606,115	600,396	619,799	693,390	627,210	715,984
01.410.162.000	Unemployment	34,224	55,569	28,832	54,000	28,880	40,000
01.410.174.000	Salaries-Education Incent	92,794	112,191	115,611	120,000	120,461	125,000
01.410.177.000	Overtime- Animal Control	1,657	1,266	460	2,000	-	1,200
01.410.179.000	Salaries-Holiday Pay	50,575	39,768	36,550	45,000	41,818	50,000
01.410.182.000	Salaries-Longevity	216,681	228,146	203,078	250,000	229,586	275,000
01.410.183.000	Salaries-Overtime	652,078	612,406	508,153	500,000	450,000	500,000
01.410.183.086	STEPS - Overtime & Training	822	-	-	10,000	-	10,000
01.410.184.000	Salaries-Shift Different.	77,568	62,288	53,968	72,500	72,500	72,500
01.410.185.000	Training Overtime	209,111	65,650	339,695	275,000	300,000	275,000
01.410.186.000	Instructors Overtime	18,474	-	-	25,000	-	25,000
01.410.187.000	Salaries-Magistrate Court	98,322	143,332	115,347	130,000	173,559	175,000
01.410.188.000	Salaries-County Court	244,521	179,365	43,018	100,000	30,000	40,000
01.410.189.000	SALARIES-ADMIN ON CALL	49,466	48,155	23,668	50,000	10,000	20,000
01.410.190.000	Salaries-Detectives OT	116,712	100,144	55,757	100,000	55,000	70,000
01.410.191.000	Uniform Maint. Police Off	16,333	7,449	8,813	12,000	10,000	12,000
01.410.192.000	Clothing Maint. Detective	5,400	5,100	7,400	10,000	8,000	10,000
01.410.210.000	Supplies-Office	9,204	8,400	14,213	14,000	10,000	14,000
01.410.216.000	Supplies-Photo	297	-	-	3,000	2,000	3,000
01.410.220.000	Supplies-Oper.	16,977	10,341	10,763	8,000	17,000	15,000
01.410.220.086	STEPS - Supplies - Operating	-	4,860	5,167	5,000	5,000	5,000
01.410.221.000	Firearm Training Equip.	1,347	1,788	1,554	2,500	2,500	2,500
01.410.224.000	Firing Range Operations	525	50,000	-	-	500	25,000
01.410.229.000	Food	-	328	251	1,000	500	1,000
01.410.231.000	Vehicle Fuel Oil	119,941	177,436	139,613	160,000	130,000	160,000
01.410.238.000	Uniforms - Police Officer	48,709	40,197	81,902	60,000	50,000	90,000
01.410.239.000	Clothing Allowance Detect	11,090	10,793	14,671	16,500	15,000	16,500
01.410.310.000	Professional Services	4,983	123,532	146,698	215,000	100,000	150,000
01.410.311.000	Co-responder Program	-	-	-	105,000	105,000	105,000
01.410.315.000	Physician's Fees	697	698	1,386	3,500	1,000	3,500

P10

TOWNSHIP OF FALLS
GENERAL FUND
2025 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
01.410.318.000	Vet Services	13,220	14,008	5,315	13,000	45,000	10,000
01.410.321.000	Telephone	37,733	37,198	44,808	44,000	41,300	44,000
01.410.325.000	Postage	820	979	1,081	1,100	800	1,000
01.410.331.000	Travel	17,439	9,842	36,256	17,000	12,000	17,000
01.410.342.000	Printing	2,940	2,932	1,880	3,000	3,000	3,000
01.410.352.000	Insurance Prof. Liability	23,348	18,767	20,224	25,000	20,000	20,000
01.410.354.000	Worker's Compensation	317,678	299,513	345,020	357,500	357,173	360,554
01.410.374.000	Repairs & Maintenance	-	-	-	2,000	-	-
01.410.384.000	Rent Machinery	4,821	7,689	4,461	6,000	5,000	32,711
01.410.420.000	Dues, Subscript, Membersh	7,146	5,404	6,255	6,500	6,500	6,500
01.410.421.000	Books	1,033	2,278	2,207	2,000	2,000	2,000
01.410.451.000	Vehicle Maint/Repair	168,804	160,017	140,460	150,000	150,000	150,000
01.410.452.000	Equip. Maint. Contractual	6,549	50,899	1,711	6,900	3,000	4,000
01.410.453.000	Vehicle Accident Repairs	2,566	3,215	1,799	5,000	5,000	5,000
01.410.460.000	Seminars	25,168	39,881	39,142	75,000	75,000	75,000
01.410.471.000	Police Testing Expense	-	652	5,805	8,000	-	15,000
01.410.600.000	Rapid Recovery Expense	-	214	2,697	2,000	2,000	2,000
01.410.610.000	Citizens Police Academy Expense	40,536	25,760	31,963	40,000	40,000	40,000
01.410.740.000	Capital Expenditures	-	-	47,519	52,000	25,000	52,000
01.410.750.000	Minor Equipment	204	-	-	-	-	-
01.410.760.000	Computer Technology	6,476	400	14,434	28,000	28,000	191,240
TOTALS FOR Public Safety - Police		12,316,297	12,091,638	12,101,931	13,955,553	12,373,497	14,530,816
01.411.132.000	Salary - Fire Marshal (.5)	81,538	95,355	74,367	72,758	83,379	75,304
01.411.133.000	Salary-Clerk (1)	46,724	54,737	57,202	57,840	42,373	53,981
01.411.142.000	Salary-Inspections (3)	219,233	230,476	235,311	212,790	244,614	244,733
01.411.153.000	Life/Disability Insurance	8,325	7,044	8,576	8,154	7,120	7,334
01.411.156.000	Health Insurance	197,956	201,526	209,635	226,388	207,191	272,395
01.411.161.000	Fica/Medicare	26,151	29,121	28,858	27,424	29,337	29,821
01.411.162.000	Unemployment Compensation	2,012	3,596	1,757	3,640	1,720	2,000
01.411.180.000	Salaries-Overtime	10,168	9,137	8,054	10,000	7,320	10,000

TOWNSHIP OF FALLS
GENERAL FUND
2025 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
01.411.182.000	Salaries-Longevity	4,900	5,100	5,100	5,100	5,800	5,800
01.411.210.000	Office Supplies	1,667	2,369	2,088	2,300	1,500	2,300
01.411.216.000	Photo Supplies	257	682	-	1,000	-	1,000
01.411.231.000	Vehicle Fuel & Supplies	18,712	22,130	15,678	18,000	16,000	18,000
01.411.238.000	Uniforms	1,901	857	1,846	3,500	3,000	3,500
01.411.239.000	Uniform Cleaning	913	892	914	900	1,100	1,100
01.411.240.000	Fire Marshal Supplies	44	474	68	500	500	500
01.411.242.000	Safety&Fire Prevention Ma	574	74	977	1,500	200	1,500
01.411.331.000	Travel Expense	72	1,758	1	2,000	250	2,000
01.411.342.000	Printing	450	-	50	1,000	500	1,000
01.411.354.000	Workmen's Compensation	6,417	11,812	7,682	7,843	7,843	17,329
01.411.374.000	Contract Service-Equip	174	290	290	500	218	500
01.411.384.000	Equipment Rental	-	-	-	200	-	200
01.411.420.000	Dues/Subsription/Members	552	1,721	1,584	2,500	2,000	2,500
01.411.421.000	Books	359	671	113	1,000	900	1,000
01.411.450.000	Contracted Services	-	-	200	200	-	200
01.411.460.000	Meetings & Conferences	1,080	275	-	1,600	500	1,600
01.411.740.000	Major Equipment	-	875	-	2,000	-	2,000
01.411.750.000	Minor Equipment	978	249	609	1,500	500	1,500
01.411.760.000	Computer Technology	-	-	-	3,000	3,000	3,000
01.411.770.000	Fire Protection Equipment	840	-	-	1,000	-	1,000
01.411.771.000	Safety Equipment	1,564	8,749	469	5,000	1,900	5,000
TOTALS FOR Fire Marshal's Office		633,561	689,970	661,429	681,137	668,765	768,097
01.413.100.000	Planning & Development	1,800	1,050	2,000	2,000	2,000	2,000
01.413.110.000	HANDICAP ADVISORY BOARD	-	-	-	500	-	500
01.413.741.000	Environmental Adv Comm	-	-	-	500	125	500
TOTALS FOR Planning & Development		1,800	1,050	2,000	3,000	2,125	3,000

TOWNSHIP OF FALLS
GENERAL FUND
2025 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
01.414.130.000	Salaries-CCEO/Zoning Ofcr (1)	80,308	80,024	83,991	86,520	86,520	120,000
01.414.133.000	Salaries-Code Off IV Code (3)	223,827	224,096	242,578	209,464	250,595	216,835
01.414.142.000	Salaries - Clerical (4)	200,713	216,373	220,234	221,421	233,315	229,193
01.414.143.000	Salaries- ZHB Meetings	3,528	2,898	2,826	4,500	2,400	3,500
01.414.152.000	Clerical-Part Time	2,375	1,714	-	2,000	-	-
01.414.153.000	Life/Disability Insurance	12,346	10,555	12,934	12,356	11,621	11,969
01.414.156.000	Health Insurance	271,425	281,210	284,378	317,529	261,053	291,243
01.414.161.000	FICA	40,856	42,365	43,660	41,341	44,938	45,068
01.414.162.000	Unemployment Comp.	3,558	6,147	2,901	5,850	2,907	4,500
01.414.180.000	Salaries-Overtime	11,408	5,032	4,793	10,000	5,000	10,000
01.414.182.000	Salaries- Longevity	6,600	7,000	8,500	8,500	9,600	9,600
01.414.210.000	Office Supplies	2,130	4,057	2,649	3,000	2,000	3,000
01.414.231.000	Vehicle Fuel & Supplies	12,631	19,462	13,937	17,000	11,913	16,000
01.414.238.000	Uniforms	-	289	1,079	1,000	280	1,000
01.414.240.000	Code Supplies	560	1,237	43	1,000	200	1,000
01.414.245.000	FEMA Supplies/Services	-	-	-	1,000	1,000	1,000
01.414.314.000	Legal Services	17,400	34,737	20,652	24,000	40,600	50,000
01.414.319.000	Stenographic	2,200	2,935	2,431	3,500	2,200	3,500
01.414.331.000	Travel Expenses	7	1	1	500	25	500
01.414.341.000	Advertising	7,975	6,905	7,812	8,000	8,200	8,200
01.414.342.000	Printing	2,597	1,894	1,033	3,000	1,000	3,000
01.414.354.000	Worker's Compensation	514	496	683	593	593	549
01.414.374.000	Repairs & Maint. - Minor	174	290	290	600	300	600
01.414.384.000	Rental of Mach/Equip	-	-	-	-	-	8,903
01.414.420.000	Dues, Subscript, Membersh	958	732	1,821	2,000	2,000	2,000
01.414.421.000	Books	2,093	6,454	2,455	2,500	2,500	2,500
01.414.450.000	Contracted Services	17,787	7,637	1,339	10,000	25,000	25,000
01.414.451.000	Contract Service-Inspect.	314,999	287,112	459,810	400,000	300,000	400,000
01.414.460.000	Meetings & Conferences	2,435	1,197	50	3,000	3,000	3,000
01.414.740.000	Major Equipment	-	-	-	2,000	-	2,000
01.414.750.000	Minor Machinery Equipment	-	-	-	500	-	500
01.414.760.000	Computer Technology	1,590	-	2,029	3,000	100	106,600

TOWNSHIP OF FALLS
GENERAL FUND
2025 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
01.414.765.000	UCC Payment to State	3,879	4,689	5,004	6,000		
TOTALS FOR Code Enforcement		1,246,873	1,257,538	1,429,913	1,411,674	1,308,860	1,580,760
01.415.210.000	Emergency Management	215	-	-	1,500	-	1,500
TOTALS FOR Emergency Management		215	-	-	1,500	-	1,500
01.427.130.000	Landfill Inspector (0)	-	-	-	23,643	-	-
01.427.161.000	FICA	-	-	-	1,809	-	-
01.427.300.000	Recycling	7,709	18,317	10,102	12,000	8,500	12,000
01.427.310.000	RAIN BARRELS	(684)	-	-	-	-	-
01.427.311.000	Compost Bins	(315)	(900)	-	-	-	-
01.427.354.000	Worker's Compensation	705	963	826	842	842	-
01.427.355.000	Landfill Vehicle Expense	9	-	-	1,500	-	1,500
01.427.365.000	Hauler's Monitoring Exp.	1,000	700	700	1,000	1,100	1,200
TOTALS FOR Waste Hauler Monitoring		8,424	19,080	11,628	40,794	10,442	14,700
01.430.100.000	Salaries-P.W. Director (1)	98,950	116,881	111,715	106,090	63,023	109,803
01.430.130.000	Salaries- Road Foreman (1)	42,753	41,489	100,920	101,899	70,707	106,683
01.430.140.000	Salaries-Clerk	1,868	-	-	-	-	-
01.430.142.000	Salaries-Mechanic (2)	88,882	46,568	99,848	195,520	11,280	202,966
01.430.143.000	Salaries-Temporary Help (6)	-	-	33,263	106,080	29,000	106,080
01.430.145.000	Salaries-Road Crew (13)	809,971	997,057	1,249,850	669,846	883,010	751,134
01.430.153.000	Life/Disability Insurance	28,416	25,690	32,492	30,924	31,330	32,270
01.430.156.000	Health Insurance	605,441	599,646	702,003	720,378	669,884	783,434
01.430.161.000	FICA	92,634	99,159	134,718	105,347	88,703	109,063
01.430.162.000	Unemployment Compensation	9,149	15,786	8,539	15,800	7,620	12,000
01.430.182.000	Salaries-Longevity	28,365	25,605	22,647	22,647	22,500	24,000
01.430.183.000	Salaries-Overtime	98,827	92,841	88,196	175,000	80,000	125,000

TOWNSHIP OF FALLS
GENERAL FUND
2025 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
01.430.191.000	Uniform Maint. Allowance	12,797	11,276	12,469	15,000	7,000	12,000
01.430.210.000	Office Supplies	2,311	1,760	3,618	2,500	3,500	4,000
01.430.220.000	Operating Supplies	5,061	6,485	11,010	6,000	11,000	11,000
01.430.242.000	Safety Supplies	10,902	16,308	6,756	35,000	10,000	15,000
01.430.315.000	Physician's Fees	647	519	567	2,000	1,000	1,000
01.430.331.000	Travel Expenses	492	536	486	2,500	1,500	2,500
01.430.354.000	Worker's Compensation	72,121	71,351	91,512	84,821	84,821	88,071
01.430.374.000	Machinery Equip. Repair	580	290	290	500	400	500
01.430.420.000	Dues, Subscript, Membersh	255	2,015	732	8,000	500	1,000
01.430.460.000	Seminars & Conferences	1,433	2,986	5,854	8,000	1,000	3,000
01.430.760.000	Computer Technology	-	2,345	14,292	3,000	1,000	3,000
TOTALS FOR Public Works Department		2,011,855	2,176,593	2,731,777	2,416,852	2,078,778	2,503,504
01.481.231.000	Vehicle Fuel	32,967	56,238	40,627	45,000	43,400	45,000
TOTALS FOR Vehicle Fuel		32,967	56,238	40,627	45,000	43,400	45,000
01.486.352.000	Liability Insurance	244,603	266,068	290,455	350,000	458,025	475,000
01.486.353.000	Surety/Fidelity Insurance	6,896	9,487	3,750	8,000	3,750	4,000
01.486.354.000	Worker's Comp. Fire Depts	50,685	53,597	35,030	100,000	36,231	50,000
01.486.355.000	Vehicle Insurance	99,252	101,447	115,515	110,000	120,000	125,000
01.486.356.000	Pollution Insurance	4,286	6,585	4,521	6,600	4,598	5,500
TOTALS FOR Insurance		405,722	437,184	449,271	574,600	622,604	659,500
01.487.156.000	Retirees Medical Premium	431,748	451,309	541,543	550,000	518,399	550,000
01.487.160.000	Pension - Municipal	196,767	202,283	208,704	207,021	209,722	210,671
01.487.166.000	State Pension Asst. Police	3,129,537	3,526,280	3,542,987	3,315,577	3,315,577	3,337,797
TOTALS FOR Employee Benefits		3,758,052	4,179,872	4,293,234	4,072,598	4,043,698	4,098,468

TOWNSHIP OF FALLS
 GENERAL FUND
 2025 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
01.491.000.000	Refunds	71,035	1,084	100	-	-	-
TOTALS FOR Refunds		71,035	1,084	100	-	-	-
01.494.000.000	Contingencies	-	-	-	-	-	-
TOTALS FOR Other Financing Uses		-	-	-	-	-	-
SUBTOTAL		23,100,726	23,807,650	24,708,328	26,509,419	24,294,633	28,065,876
01.494.210.000	Fund Reserve	12,859,342	16,644,227	22,905,038	17,601,718	26,926,738	23,971,866
TOTALS FOR EXPENDITURES		35,960,068	40,451,877	47,613,366	44,111,137	51,221,371	52,037,742

TOWNSHIP OF FALLS
STREET LIGHTING FUND
2025 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
REVENUES							
02.301.100.000	Real Estate Tx	283,393	278,335	280,286	288,431	284,400	290,215
02.301.400.000	Delinquent Taxes	7,034	5,896	5,072	5,500	6,400	5,500
02.301.600.000	Interim Taxes	351	1,407	3,097	1,500	3,100	1,500
02.301.700.000	KOIZ	5,702	5,702	5,691	5,691	5,691	5,691
02.341.000.000	Interest Earnings	-	-	-	-	-	-
SUBTOTAL		296,480	291,340	294,146	301,122	299,591	302,906
02.399.000.000	Fund Balance Forward	252,871	271,297	260,664	209,278	237,004	232,245
TOTALS FOR REVENUES		549,351	562,637	554,810	510,400	536,595	535,151
EXPENDITURES							
02.434.145.000	Maintenance Labor	7,670	9,730	14,293	14,000	9,350	14,000
02.434.375.000	Maint. - Street Lighting	27,847	22,980	54,388	50,000	50,000	50,000
02.434.690.000	Street Lights - Power	242,537	269,263	249,125	270,000	245,000	250,000
SUBTOTAL		278,054	301,973	317,806	334,000	304,350	314,000
02.494.200.000	Funds Balance Reserve	271,297	260,664	237,004	176,400	232,245	221,151
TOTALS FOR EXPENDITURES		549,351	562,637	554,810	510,400	536,595	535,151

Millage	2025	2024	2023
	0.88	0.88	0.88

TOWNSHIP OF FALLS
 FIRE PROTECTION FUND
 2025 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
REVENUES							
03.301.100.000	Real Estate Tx	402,546	395,361	914,269	983,286	973,453	989,368
03.301.400.000	Delinquent Taxes	9,900	8,368	7,196	8,000	9,500	8,000
03.301.600.000	Interim Taxes	499	1,999	6,198	3,000	12,000	5,000
03.301.610.000	KOIZ	8,099	8,099	19,400	19,401	19,401	19,401
03.355.130.000	Firemen's Relief Fund	198,869	244,723	247,093	220,000	253,341	220,000
SUBTOTAL		619,913	658,550	1,194,156	1,233,687	1,267,695	1,241,769
03.399.000.000	Fund Balance Forward	7,758	24,901	31,705	52,132	16,344	65,200
TOTALS FOR REVENUES		627,671	683,451	1,225,861	1,285,819	1,284,039	1,306,969
EXPENDITURES							
03.411.315.000	Physician's Fees	290	-	-	1,000	-	1,000
03.411.354.000	Accident Insurance	1,898	1,898	1,898	2,000	1,898	2,000
03.411.355.000	Vehicle Insurance	23,113	26,525	26,926	28,000	30,000	30,000
03.411.505.000	Firemen's Relief	198,869	244,723	247,093	220,000	253,341	220,000
03.411.510.000	Contribution to Chiefs	3,600	3,600	3,600	3,600	3,600	3,600
03.411.540.000	Contrib. Vol. Fire Cos.	375,000	375,000	930,000	930,000	930,000	930,000
SUBTOTAL		602,770	651,746	1,209,517	1,184,600	1,218,839	1,186,600
03.494.200.000	Funds Balance Reserve	24,901	31,705	16,344	101,219	65,200	120,369
TOTALS FOR EXPENDITURES		627,671	683,451	1,225,861	1,285,819	1,284,039	1,306,969
Millage			2025	3.00			
			2024	3.00			
			2023	1.25			

TOWNSHIP OF FALLS
 FIRE HYDRANT FUND
 2025 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
REVENUES							
04.301.100.000	Real Estate Tx	86,950	85,398	85,997	88,496	84,782	89,043
04.301.400.000	Delinquent Taxes	2,353	1,814	1,554	1,700	2,000	1,700
04.301.600.000	Interim Taxes	108	432	950	500	950	500
04.301.700.000	KOIZ	1,749	1,749	1,746	1,746	1,746	1,746
04.341.000.000	Interest Earnings	-	-	-	-	-	-
SUBTOTAL		91,160	89,393	90,247	92,442	89,478	92,989
04.399.000.000	Fund Balance Forward	106,001	109,215	110,554	111,695	113,461	111,439
TOTALS FOR REVENUES		197,161	198,608	200,801	204,137	202,939	204,428
EXPENDITURES							
04.411.363.000	Hydrant Service	87,946	88,054	87,340	90,000	91,500	93,000
SUBTOTAL		87,946	88,054	87,340	90,000	91,500	93,000
04.494.200.000	Fund Balance	109,215	110,554	113,461	114,137	111,439	111,428
TOTALS FOR EXPENDITURES		197,161	198,608	200,801	204,137	202,939	204,428
Millage			2025	2024	2023		
			0.27	0.27	0.27		

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2025 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
REVENUES							
05.301.100.000	Real Estate Tx's	470,174	461,782	465,021	478,532	473,500	481,492
05.301.400.000	Delinquent Taxes	11,563	9,772	8,402	9,000	11,000	9,000
05.301.600.000	Interim Taxes	583	2,334	5,137	2,500	5,100	2,500
05.301.700.000	KOIZ	9,460	9,460	9,442	9,442	9,442	9,442
05.341.000.000	Interest Earnings	72	7,312	22,832	10,000	24,500	15,000
05.342.100.000	Pavilion / Field Rental Fees	20,195	17,760	16,970	17,000	21,678	20,000
05.342.200.000	Community Park Lighting	2,793	1,916	2,159	2,300	2,300	2,500
05.342.209.000	Summer Camp Trip Fees	-	21,180	-	-	-	-
05.342.210.000	Summer Camp Program Fees	60,550	111,235	159,040	150,000	157,330	180,000
05.342.220.100	Boat Permit Fees-Quaker	26,060	25,040	20,790	25,000	22,000	23,000
05.387.100.000	Contributions	-	250	9,735	3,200	3,245	3,200
05.387.500.000	Program Revenues	42,471	16,696	19,982	14,250	19,000	18,000
05.387.510.000	Amuse Pk/Ski Ticket Sales	10,466	10,965	325	500	4,495	4,500
05.392.031.000	Trn from HCF	100,000	-	-	-	-	-
05.395.000.000	Refund of Prior Year's Expenditures	-	-	7,296	-	-	-
SUBTOTAL		754,387	695,702	747,131	721,724	753,590	768,634
05.399.000.000	FUND BALANCE FORWARD	219,842	407,179	450,522	408,213	435,973	396,527
TOTALS FOR REVENUES		974,229	1,102,881	1,197,653	1,129,937	1,189,563	1,165,161

TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2025 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
EXPENDITURES							
05.452.341.000	Advertising - Program Promotion	-	-	-	200	200	200
05.452.420.000	Memberships	519	551	584	650	650	650
05.452.510.000	Programs- Special Events	6,029	4,275	5,500	5,000	5,000	5,000
05.452.515.000	Summer Concerts (Bands)	10,225	9,075	9,925	10,975	8,475	12,825
05.454.120.000	Park & Rec Director	47,946	54,675	55,155	51,122	51,122	88,185
05.454.125.000	Salary-Program Coord	-	-	38,046	36,300	36,300	57,801
05.454.145.000	Salary- Park Maintenance	(16,356)	-	-	-	-	-
05.454.150.000	Salary - Park Security	69,170	82,670	94,422	106,080	96,000	102,000
05.454.155.000	Salary - Clerical	38,153	39,264	41,426	41,722	41,722	57,577
05.454.157.000	Salary- Summer Camp Staff	43,720	68,125	82,276	88,920	96,000	130,000
05.454.161.000	FICA	15,546	18,699	25,064	25,832	25,644	33,722
05.454.162.000	Unemployment Compensation	4,796	9,489	6,990	10,500	6,700	10,000
05.454.180.000	Overtime	2,719	-	-	11,825	11,825	11,825
05.454.182.000	Salary - Longevity	2,400	1,710	1,710	1,710	2,250	2,250
05.454.310.000	Prof/Cons Service	5,233	4,677	4,939	5,200	2,000	3,000
05.454.315.000	Physician's Fees	1,885	2,470	3,705	3,000	3,024	3,000
05.454.331.000	Travel & Training	326	7	200	400	400	1,000
05.454.342.000	Printing	-	96	-	200	150	150
05.454.351.000	Millcreek Property Ins	1,951	3,153	3,282	3,300	3,431	3,500
05.454.352.000	Quaker Penn Property Ins	574	633	692	700	763	800
05.454.354.000	Worker's Comp.	462	325	456	377	377	400
05.454.361.000	Utilities-Parks	8,650	11,083	12,032	12,150	12,000	12,000
05.454.362.000	Millcreek Lighting	2,704	2,515	3,517	3,500	3,200	3,200
05.454.373.000	Three Arches Maintenance	4,387	5,172	6,125	5,500	5,500	5,450
05.454.405.000	Community Park-Utilities	22,669	29,786	26,064	27,000	28,000	28,000
05.454.406.000	Community Park - Supplies	12,843	10,155	6,667	12,700	11,000	11,500

**TOWNSHIP OF FALLS
PARKS & RECREATION FUND
2025 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
05.454.407.000	Quaker Penn Park-Supplies	15,571	2,507	5,156	5,200	5,200	5,000
05.454.450.000	Contr Instructor-Seasonal	7,548	9,224	8,812	9,000	7,375	8,500
05.454.460.000	Seminars	562	645	525	500	515	1,500
05.454.620.000	Parks-Supplies	35,923	26,420	22,322	31,000	31,000	29,000
05.454.640.000	Parks Repairs and Maint.	10,082	17,735	9,846	14,300	14,000	14,000
05.454.641.000	Athletic Field Maintenance	18,986	29,391	32,837	30,000	32,000	34,000
05.454.642.000	Community Park Maintenance	58,056	41,833	51,401	45,000	45,000	45,800
05.454.643.000	Bus Trips	-	10,278	13,847	15,000	17,103	18,000
05.454.644.000	Summer Playground-supplie	4,186	22,828	41,322	27,000	24,000	22,000
05.454.645.000	SKI/AMUSEMENT TICKET EXP	10,956	10,063	-	500	4,468	4,600
05.454.760.000	Computer Technology	-	2,169	2,271	2,000	2,000	6,500
05.459.100.000	Senior Citizens Ctr-Utili	17,381	25,164	21,155	22,000	21,000	21,500
05.459.220.000	Three Arches- Supplies	25	137	-	300	300	300
05.459.221.000	Three Arches Utilities	4,000	5,461	4,641	5,500	5,000	5,000
05.459.450.000	Three Arches- Contr Exp	-	-	-	5,500	-	5,500
05.487.153.000	Life/Disability Insurance	3,101	2,290	3,745	3,518	3,953	4,072
05.487.156.000	Medical Benefits	78,422	67,409	88,173	101,801	98,389	110,145
05.489.519.000	Contributions	15,700	20,200	26,850	13,000	30,000	25,000
SUBTOTAL		567,050	652,359	761,680	795,982	793,036	944,452
05.494.200.000	Funds Balance Reserve	407,179	450,522	435,973	333,955	396,527	220,709
TOTALS FOR EXPENDITURES		974,229	1,102,881	1,197,653	1,129,937	1,189,563	1,165,161

Millage	2025	2024	2023
	1.46	1.46	1.46

TOWNSHIP OF FALLS
 LIBRARY TAX FUND
 2025 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
REVENUES							
06.301.100.000	Real Estate Tx's	74,069	72,747	73,257	75,385	74,500	75,852
06.301.400.000	Delinquent Taxes	1,545	1,533	1,322	1,400	1,800	1,400
06.301.600.000	Interim Taxes	92	368	809	500	800	500
06.301.700.000	KOIZ	1,490	1,490	1,487	1,487	1,487	1,487
SUBTOTAL		77,196	76,138	76,875	78,772	78,587	79,239
TOTALS FOR REVENUES							
06.399.000.000	Fund Balance Forward	1,146	3,342	4,480	5,761	6,355	9,942
TOTALS FOR REVENUES		78,342	79,480	81,355	84,533	84,942	89,181
EXPENDITURES							
06.456.540.000	Contrib. to Non-Govt.	75,000	75,000	75,000	75,000	75,000	75,000
SUBTOTAL		75,000	75,000	75,000	75,000	75,000	75,000
06.494.200.000	Funds Balance Reserve	3,342	4,480	6,355	9,533	9,942	14,181
TOTALS FOR EXPENDITURES		78,342	79,480	81,355	84,533	84,942	89,181
Millage			2025	0.23			
			2024	0.23			
			2023	0.23			

TOWNSHIP OF FALLS
 RESCUE SQUAD TAX FUND
 2025 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
REVENUES							
08.301.100.000	Real Estate Tx	161,019	158,144	159,254	163,881	161,852	164,895
08.301.400.000	Delinquent Taxes	3,961	3,348	2,879	3,000	3,600	3,000
08.301.600.000	Interim Taxes	200	799	1,759	1,000	1,700	1,000
08.301.700.000	KOIZ	3,240	3,240	3,233	3,233	3,233	3,233
08.341.000.000	Interest Earnings	-	-	-	-	-	-
SUBTOTAL		168,420	165,531	167,125	171,114	170,385	172,128
08.399.000.000	Fund Balance Forward	24,096	32,340	37,789	43,476	44,833	55,185
TOTALS FOR REVENUES		192,516	197,871	204,914	214,590	215,218	227,313
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	2,176	2,081	2,081	2,500	2,033	2,500
SUBTOTAL		160,176	160,081	160,081	160,500	160,033	160,500
08.494.200.000	Funds Balance Reserve	32,340	37,790	44,833	54,090	55,185	66,813
TOTALS FOR EXPENDITURES		192,516	197,871	204,914	214,590	215,218	227,313
Millage			2025	2024	2023		
			0.50	0.50	0.50		

TOWNSHIP OF FALLS
 PINEWOOD POOL FUND
 2025 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
REVENUES							
15.367.200.000	Pool Memberships	162,367	208,523	200,180	215,000	197,102	200,000
15.367.300.000	Guest Fees	27,183	39,879	30,700	32,000	30,479	33,000
15.367.500.000	Program Income	12,130	16,750	15,950	17,500	15,791	16,650
15.367.600.000	Concession Stand Revenue	5,018	5,966	17,348	17,000	20,197	19,500
15.380.300.000	Miscellaneous Revenue	1,140	-	-	-	-	-
15.392.031.000	Transfer from HCF	50,000	-	-	50,000	50,000	-
15.395.000.000	Refund of Prior Year's Expenses	-	-	6,247	-	-	-
SUBTOTAL		257,838	271,118	270,425	331,500	313,569	269,150
15.399.000.000	Fund Balance Forward	(7,605)	34,934	50,572	6,617	19,513	31,725
TOTALS FOR REVENUES		250,233	306,052	320,997	338,117	333,082	300,875
EXPENDITURES							
15.452.100.000	Salaries-Township Staff	14,524	16,193	12,663	14,000	17,172	14,000
15.452.110.000	Salaries- P&R Director	32,171	35,495	36,905	34,081	37,954	-
15.452.122.000	Salary - Pool Managers	17,512	22,857	24,900	25,500	18,784	22,500
15.452.125.000	Salary - Program Coordinator	-	-	587	19,546	19,546	-
15.452.141.000	Salary - Lifeguards	47,570	62,693	91,299	91,500	77,233	87,000
15.452.143.000	Salary - Clerical	12,657	12,862	13,699	13,907	13,907	-
15.452.144.000	Salary - Gateguards	7,247	8,945	15,910	15,000	15,188	16,000
15.452.145.000	Salaries-Concession Stand	-	-	-	-	-	-
15.452.161.000	FICA	10,160	12,225	6,384	15,264	14,042	10,672
15.452.162.000	Unemployment Comp	3,050	8,486	1,520	5,000	5,000	5,000
15.452.182.000	Salary - Longevity	-	690	690	690	950	-
15.452.210.000	Office Supplies	19	149	121	250	250	150

TOWNSHIP OF FALLS
 PINWOOD POOL FUND
 2025 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
15.452.225.000	Laboratory Testing	1,245	1,190	1,310	1,450	1,350	1,600
15.452.247.000	Operating Supplies	16,136	10,516	11,608	11,000	11,887	10,500
15.452.248.000	Chlorine Supplies	9,702	12,796	15,000	15,450	15,205	16,500
15.452.310.000	Professional/Consulting	2,600	3,000	6,574	3,200	735	2,500
15.452.315.000	Physician's Fees	3,010	1,764	3,758	3,650	3,150	2,400
15.452.321.000	Telephone/Pager Service	549	684	676	700	677	700
15.452.354.000	Worker's Comp. Ins.	327	359	417	500	486	500
15.452.361.000	Electricity	15,820	22,582	17,758	21,000	20,000	17,000
15.452.362.000	Water/Sewer	5,942	6,709	9,683	6,500	7,441	7,000
15.452.372.000	Maintenance & Repairs	9,806	11,031	14,683	11,000	6,500	9,500
15.452.500.000	Program Expense	3,464	2,307	3,598	3,500	3,234	3,000
15.452.600.000	Concession Stand Expense	1,788	1,947	11,741	10,000	10,666	10,500
15.452.760.000	Computer Technology	-	-	-	-	-	3,500
SUBTOTAL		215,299	255,480	301,484	322,688	301,357	240,522
15.452.299.000	Fund Balance	34,934	50,572	19,513	15,429	31,725	60,353
TOTALS FOR EXPENDITURES		250,233	306,052	320,997	338,117	333,082	300,875

TOWNSHIP OF FALLS
 CAPITAL RESERVE FUND
 2025 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
REVENUES							
30.341.000.000	Interest Earnings	490	32,605	101,536	80,000	115,000	115,000
30.380.000.000	Misc. Revenue	-	-	534	-	-	-
30.387.000.000	Contrib in Lieu of Trees	-	-	-	-	-	-
30.392.300.000	Transfer from HCF	100,000	-	-	-	-	-
SUBTOTAL		100,490	32,605	102,070	80,000	115,000	115,000
30.399.000.000	Fund Balance Forward	2,258,913	2,340,491	2,300,311	2,350,133	2,369,462	2,481,491
TOTALS FOR REVENUES		2,359,403	2,373,096	2,402,381	2,430,133	2,484,462	2,596,491
EXPENDITURES							
30.406.700.000	Capital Purchases- Admin.	(1,562)	33,984	1,024	15,000	-	10,000
30.409.370.000	Repairs/ Maint. Twp Bldg	-	975	50	-	-	-
30.409.700.000	Township Facility Expense	13,757	16,064	7,208	-	68	5,000
30.454.700.000	Community Garden Improv	-	-	6,842	1,000	-	1,000
30.486.000.000	Extraordinary Ins Expense	6,717	21,762	17,795	15,000	2,903	15,000
SUBTOTAL		18,912	72,785	32,919	31,000	2,971	31,000
30.494.210.000	Fund Reserve	2,340,491	2,300,311	2,369,462	2,399,133	2,481,491	2,565,491
TOTALS FOR EXPENDITURES		2,359,403	2,373,096	2,402,381	2,430,133	2,484,462	2,596,491

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2025 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
REVENUES							
31.341.200.000	Interest Earnings - Restr	(115,933)	(796,985)	1,174,719	500,000	680,000	500,000
31.341.300.000	Interest Earnings - Bond Proceeds	-	-	586,132	500,000	800,000	-
31.354.071.000	Grant-State-DCED	-	-	55,029	-	-	-
31.354.072.000	Grant-State-PENNDOT	-	-	-	756,881	-	756,881
31.364.310.000	Host Community Fees-WM	24,066,440	22,020,389	21,815,235	22,105,350	20,200,000	21,999,200
31.364.311.000	Resource Recovery Fees	1,020,729	845,769	1,009,539	1,000,000	1,000,000	1,000,000
31.380.300.000	Reimbursements	26,851	73,273	29,376	-	33,300	-
31.383.000.000	Sidewalk Assessment	-	1,499	940	-	584	-
31.393.100.000	Bond Proceeds	-	-	21,940,546	-	-	-
SUBTOTAL		24,998,087	22,143,945	46,611,516	24,862,231	22,713,884	24,256,081
31.399.000.000	Fund Balance Forward	8,569,514	9,951,517	8,441,406	4,980,884	4,972,151	14,132,711
	Fund Balance Bond Funding Forward				17,538,138	18,858,852	-
31.399.001.000	Fund Balance - Restr'd Sav	34,964,697	34,964,697	34,964,697	40,214,697	40,214,697	25,214,697
TOTALS FOR REVENUES		68,532,298	67,060,159	90,017,619	87,595,950	86,759,584	63,603,489
EXPENDITURES							
31.413.310.000	Traffic Impact Fee Study	-	-	-	-	-	225,000
31.431.450.000	Township Roads-Maint/Clean-up	826	-	1,314	180,000	100	180,000
31.440.390.000	2020 Road Program-Eng	116,923	90	-	-	-	-
31.440.395.000	2020 Road Program	1,294,504	528,071	-	-	-	-
31.440.400.000	2021 Road Program-Design/Eng	362,643	114,657	-	-	-	-
31.440.405.000	2021 Road Program	1,367,676	1,448,719	156,466	-	221,125	-
31.440.410.000	2022 Road Program-Design/Eng	242,833	116,625	161,530	-	-	-
31.440.415.000	2022 Road Program	-	426,691	3,913,891	-	547,056	-

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2025 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
31.440.420.000	2023 Road Program-Design/Eng	121,416	16,410	-	-	-	-
31.440.430.000	2024-2029 Road Program Design/Eng	-	1,104,615	1,808,645	-	750,000	319,335
31.440.446.000	Storm Water Management	-	-	57,616	410,000	75	145,000
31.444.660.000	Freight Village Project	-	-	-	1,016,000	16,000	-
31.453.660.000	Amphitheater Project	-	-	-	1,013,500	-	1,013,500
31.454.600.000	Recreational Improvements	20,568	21,995	227,141	382,500	100,000	295,000
31.454.610.000	Recreational Imp-Comm Park	232,222	396,927	75,967	804,115	600,000	318,855
31.454.616.000	Capital Imp/Repairs-Comm Park	-	-	109,300	423,500	35,000	943,500
31.454.620.000	Von Hoffman Park Improvements	-	5,904	9,885	32,000	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	34,177	6,000	58,600
31.454.675.000	South Olds Blvd Culvert	372	338	-	735,000	9,222	735,000
31.454.676.000	Rice Drive Culvert	34,300	215,950	-	837,000	-	50,000
31.454.685.000	Vermil Drain/Bridge-CONST	-	-	60,180	215,000	108,220	-
31.454.690.000	Land Acquisition-Open Spa	38,938	38,930	42,616	275,000	25,000	275,000
31.454.710.000	Pinewood Pool purchases	-	53,287	60,456	65,750	51,282	135,200
31.454.735.000	Mill and Overlay projects	-	-	-	-	-	150,000
31.454.744.000	Street Light Upgrade	-	14,850	-	-	-	-
31.454.745.000	Traffic light improvement	49,350	17,623	36,657	1,089,134	279,543	877,591
31.454.750.000	Township Building Exp-NEW Muni COMPLEX	3,916	1,156,776	4,166,889	34,769,441	31,107,669	4,990,202
31.454.751.000	Township Building Relocation Expenses	-	65,079	973,077	582,416	506,645	184,259
31.454.760.000	Historic Fallsington	-	-	-	50,000	10,000	-
31.454.770.000	Township Computer Upgrade	70,074	531	-	-	-	-
31.454.790.000	Senior Citizens Bldg-Maint/Repair	10,840	20,652	6,075	-	-	-
31.454.791.000	HISTORICAL RENOV-3ARCHES	13,337	163,556	-	-	-	-
31.454.793.000	QUAKER PENN BOAT RAMP	14,250	45,423	14,500	15,000	14,500	16,000
31.454.796.000	QUAKER PENN PARK UPGRADES	-	-	-	400,000	312,324	25,000
31.454.900.000	Capital Purchases-Police	421,539	349,920	443,603	470,000	470,000	318,943

**TOWNSHIP OF FALLS
HOST COMMUNITY FEES FUND
2025 FISCAL BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
31.454.905.000	Capital Purch-Vehicles	165,793	102,517	31,000	-	-	-
31.454.910.000	CAPITAL PURCHASES - PW	-	107,896	520,369	474,700	462,660	210,500
31.454.911.000	Capital Purchases-FM	-	-	8,910	11,123	6,120	5,000
31.454.915.000	Capital Purch-Twp Bldg/IT	699,040	877,468	645,028	926,207	800,000	71,600
31.471.100.000	G.O. Bond - Principal	-	-	-	1,595,000	1,595,000	1,675,000
31.472.100.000	G.O. Bond - Interest	-	-	442,881	1,002,750	1,002,750	923,000
31.475.000.000	Bond Issuance Costs	-	-	112,575	-	780	-
31.489.519.000	Contributions	36,000	58,000	53,000	59,000	59,000	59,000
31.489.520.000	Volunteer Incentives	31,752	36,489	33,532	40,000	40,000	40,000
31.489.530.000	Township Events	21,578	22,093	32,189	39,000	31,359	39,000
31.494.000.000	Miscellaneous Expense-Projects TBD	-	5,550	-	200,000	32	200,000
31.494.001.000	Transfer to General Fund	17,995,394	15,990,834	11,733,896	10,170,000	8,170,000	8,170,000
31.494.005.000	Trn to P&R	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	-	-	-	-	-
31.494.060.000	Transfer to Police Pension Plan	-	-	-	-	-	2,000,000
SUBTOTAL		23,616,084	23,654,056	25,971,919	58,367,313	47,412,176	24,661,085
31.494.100.000	Fund Reserve-Available	9,951,517	8,441,406	4,972,151	4,013,940	14,132,711	13,727,707
	Fund Reserve-Bond funding available	-	-	18,858,852	-	-	-
31.494.200.000	Fund Reserve-Restricted	34,964,697	34,964,697	40,214,697	25,214,697	25,214,697	25,214,697
TOTALS FOR EXPENDITURES		68,532,298	67,060,159	90,017,619	87,595,950	86,759,584	63,603,489

TOWNSHIP OF FALLS
HIGHWAY AID FUND
2025 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
REVENUES							
35.341.000.000	Interest Earnings	116	7,973	29,443	20,000	43,500	43,500
35.355.050.000	State Entitlements	874,821	875,196	900,738	888,518	893,186	879,817
35.380.300.000	Reimbursements	10,800	10,407	5,000	-	-	-
SUBTOTAL		885,737	893,576	935,181	908,518	936,686	923,317
35.399.000.000	Fund Balance Forward	1,045,099	714,437	716,175	719,226	1,093,983	881,994
TOTALS FOR REVENUES		1,930,836	1,608,013	1,651,356	1,627,744	2,030,669	1,805,311

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YR END PROJECTION	2025 ADOPTED BUDGET
EXPENDITURES							
35.430.740.000	Major Equipment Purchases	360,619	98,307	264,027	205,000	205,000	150,500
35.432.100.000	Snow Removal Salaries	57,635	36,988	-	40,000	17,277	40,000
35.432.255.000	Snow and Ice	80,943	91,582	7,650	100,000	100,000	100,000
35.433.256.000	Street/Traffic Signs	12,739	9,382	12,307	20,000	24,000	30,000
35.433.257.000	Traffic Signal Parts	10,978	17,191	12,916	50,000	40,000	50,000
35.433.368.000	Traffic Signal Power	11,183	13,903	11,766	15,000	13,000	15,000
35.433.370.000	Traffic Signal Repairs & Maintenance	137,080	57,883	37,655	100,000	90,000	100,000
35.436.000.000	Maint-Sewers & Drains	5,939	10,053	5,005	100,000	5,000	75,000
35.437.253.000	Twp Equip Repairs- Supply	144,979	146,265	154,162	175,000	150,000	200,000
35.438.000.000	Road Maintenance	52,428	70,446	51,885	75,000	65,000	75,000
35.438.100.000	Maintenance Salaries	313,485	313,059	-	400,000	406,945	400,000
35.438.161.000	FICA	28,391	26,779	-	33,660	32,453	33,660
35.438.220.000	Operating Supplies	-	-	-	500	-	500
SUBTOTAL		1,216,399	891,838	557,373	1,314,160	1,148,675	1,269,660
35.494.200.000	Fund Balance	714,437	716,175	1,093,983	313,584	881,994	535,651
TOTALS FOR EXPENDITURES		1,930,836	1,608,013	1,651,356	1,627,744	2,030,669	1,805,311