



2026 Adopted Budget

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2026 General Fund Budget

Account #	2023-Actual	2024-Budget	FY 2024 Actual	2025-Budget	06/30/25 Act	FY 2025-Proj	2026-Budget
<i>GENERAL FUND INCOMES</i>							
301.10 · Real Property Taxes - Current	\$ 806,718	\$ 818,211	\$ 818,623	\$ 820,816	\$ 800,198	\$ 820,816	\$ 820,129
301.11 · Real Property Taxes - Fire/EMS	\$ -	\$ -		\$ -	\$ -	\$ -	
301.20 · Real Property Taxes - Prior Year	\$ 84,211	\$ 80,000	\$ 81,368	\$ 80,000	\$ 44,879	\$ 81,320	\$ 80,000
301.24 · Real Property Taxes - Collect Fee	\$ (8,295)	\$ (10,000)	\$ (11,501)	\$ (10,000)	\$ (10,426)	\$ (13,500)	\$ (13,000)
310.10 · Real Estate Transfer Tax	\$ 216,508	\$ 145,000	\$ 194,106	\$ 140,000	\$ 79,129	\$ 179,567	\$ 152,150
310.20 · Earned Income Tax—Current	\$ 1,623,924	\$ 1,550,000	\$ 1,678,790	\$ 1,674,000	\$ 901,831	\$ 1,674,000	\$ 1,700,000
310.24 · Earned Income Tax—Collector Fee	\$ (19,890)	\$ (19,220)	\$ (20,570)	\$ (20,758)	\$ (11,013)	\$ (20,423)	\$ (20,740)
310.25 · ChesCo. Tax Collection Comm.Fee	\$ -	\$ -	\$ (233)	\$ -	\$ (1,583)	\$ (3,200)	\$ (3,043)
310.50 · Local Services Tax—Current	\$ 29,365	\$ 25,000	\$ 31,846	\$ 27,500	\$ 16,694	\$ 34,000	\$ 35,000
310.54 · Local Services Tax-CollectorFee	\$ (360)	\$ (310)	\$ (382)	\$ (341)	\$ (204)	\$ (415)	\$ (427)
321.60 · Contractor Registration	\$ -	\$ -		\$ -	\$ -		
321.61 · Peddler Permit	\$ 360	\$ -	\$ 390	\$ -	\$ 300	\$ 300	\$ -
321.801 · Comcast Franchise Fee	\$ 65,403	\$ 65,000	\$ 59,448	\$ 60,000	\$ 28,087	\$ 55,073	\$ 55,000
321.802 · Verizon Franchise Fee	\$ 79,499	\$ 80,000	\$ 75,918	\$ 72,000	\$ 37,489	\$ 74,978	\$ 73,000
321.90 · Cable Tower Fee	\$ 400	\$ 400	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
322.50 · Street Opening Permit	\$ 2,866	\$ 2,000	\$ 5,146	\$ 4,000	\$ 5,373	\$ 5,963	\$ 3,600
322.90 · Miscellaneous Permits	\$ 300	\$ -	\$ 10	\$ -	\$ -		
331.11 · Vehicle Code Violations	\$ 25	\$ -	\$ 1,084	\$ -	\$ -		
331.12 · Violations Ordin/Statues/Etc	\$ 12,067	\$ 11,000	\$ 10,608	\$ 12,000	\$ 7,039	\$ 14,000	\$ 12,000
331.13 · State Police Fines	\$ 3,853	\$ 1,750	\$ 3,792	\$ 4,000	\$ 1,664	\$ 3,250	\$ 3,000
341.01 · Interest on Checking	\$ 13,796	\$ 7,500	\$ 170,290	\$ 80,000	\$ 72,572	\$ 140,000	\$ 90,000
342.53 · Royalties from Cell Tower	\$ 47,362	\$ 50,000	\$ 48,810	\$ 50,000	\$ 25,041	\$ 50,000	\$ 50,000
351.12 · FEMA Grant-Emerg Disaster Relie	\$ -	\$ -	\$ 2,285	\$ -	\$ -		
354 · State Capital & Operating Grant - Other	\$ 5,751	\$ -	\$ 2,019	\$ -	\$ -		
354.02 · Public Safety	\$ -	\$ -		\$ -	\$ -		
354.03 · PennDot -Winter Services Agree	\$ -	\$ -		\$ -	\$ -		
354.15 · Recycling/Act 101	\$ -	\$ -		\$ -	\$ -		
355.01 · PURTA	\$ 2,791	\$ 2,000	\$ 2,906	\$ 2,000	\$ -	\$ 3,172	\$ 3,009
355.05 · General Municipal Pension Syste	\$ 58,922	\$ 80,000	\$ 104,827	\$ 80,000	\$ -	\$ 111,655	\$ 112,746
355.07 · Foreign Fire Insur Tax	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
357.01 · County Grants	\$ -	\$ -		\$ -	\$ -	\$ -	
361.31 · Prelim/Final SALDO Plan Fees	\$ 1,500	\$ -	\$ 776	\$ -	\$ -	\$ -	
361.34 · Hearing Fees	\$ 1,505	\$ 3,000	\$ 1,500	\$ 1,500	\$ 6,000	\$ 9,000	\$ 1,500
361.50 · Sale of Maps and Publications	\$ -	\$ -		\$ -	\$ -	\$ -	
361.74 · Postage	\$ -	\$ -		\$ -	\$ -	\$ -	
361.80 · Grass Cutting or Chipping Srvc	\$ -	\$ -		\$ -	\$ 240	\$ 240	\$ -
362.100 · Police Services	\$ 69	\$ 500	\$ 283	\$ 500	\$ 466	\$ 826	\$ 500
362.105 · Special Police Services	\$ 640	\$ 500	\$ 2,520	\$ 500	\$ 550	\$ 550	\$ 500
362.11 · Police Reports - Copies	\$ 1,296	\$ 500	\$ 1,320	\$ 500	\$ 90	\$ -	\$ 500
362.41 · Building Permits	\$ 109,999	\$ 97,500	\$ 147,586	\$ 120,000	\$ 365,711	\$ 419,500	\$ 110,000
362.42 · Stormwater Management Permits	\$ -	\$ -	\$ 4,237	\$ 2,000	\$ 641	\$ 2,048	\$ 1,000
362.50 · Burning Permit	\$ 847	\$ 300	\$ 520	\$ 400	\$ 330	\$ 450	\$ 400
363.51 · Contracted Snow Removal	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.30 · Trash - Current Year	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.31 · Trash - Prior Year	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.32 · Trash - Collections - 2005-2018	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.33 · Trash - Next Year	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.34 · Trash - \$5 Late Fees	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2026 General Fund Budget

Account #	2023-Actual	2024-Budget	FY 2024 Actual	2025-Budget	06/30/25 Act	FY 2025-Proj	2026-Budget
364.35 · Trash Certifications	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.36 · Portnoff Notice Fee Collection	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.37 · Interest on Collections	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.50 · Recyclable Sales	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.90 · Trash - Dumpster	\$ -	\$ -	\$ 177	\$ -	\$ (41)	\$ -	\$ -
364.91 · Scrap / TV Disposal	\$ 30	\$ -		\$ -	\$ -	\$ -	\$ -
364.92 · Sale of Trash/Leaf Bags	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
364.93 · Hazardous Waste Rebate	\$ 1,422	\$ 1,425	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,200
389.00 · Miscellaneous Revenue	\$ 12,696	\$ 2,500	\$ 3,551	\$ 2,500	\$ 3,628	\$ 46,145	\$ 1,000
389.10 · Insurance Refund	\$ 63,465	\$ 20,000	\$ 24,286	\$ 5,000	\$ 52,113	\$ 55,603	\$ -
391.10 · Sale of Fixed Assets	\$ 23,700	\$ -	\$ 6,369	\$ -	\$ 9,801	\$ 9,801	\$ 2,000
392.01 · Transfer From GF Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
392.18 · Transfer From Capital Projects	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
395 · Refunds of Prior Year Expend	\$ 4,227	\$ -		\$ -	\$ -	\$ -	\$ -
Revenue from Operations				\$ 3,209,768			\$ 3,271,323
Use of GF Reserves				\$ 867,265			\$ 1,231,677
Total Revenue	\$ 3,246,974	\$ 3,014,556	\$ 3,454,355	\$ 4,077,033	\$ 2,438,251	\$ 3,756,370	\$ 4,503,000
GENERAL FUND EXPENSES							
Administration							
400.105 · Salaries	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 6,090	\$ 12,500	\$ 12,500
400.192 · FICA/Medicare	\$ 947	\$ 956	\$ 956	\$ 956	\$ 466	\$ 956	\$ 956
400.352 · Liability Insurance	\$ 1,841	\$ -		\$ -	\$ -	\$ -	
400.460 · Conferences/Training	\$ 1,407	\$ 1,000	\$ 1,480	\$ 1,000	\$ 449	\$ 1,000	\$ 1,000
401.110 · Manager - Salary	\$ 103,692	\$ 123,600	\$ 139,615	\$ 140,400	\$ 64,800	\$ 140,400	\$ 144,612
401.197 · 457 Plan	\$ 5,226	\$ -	\$ 2,700	\$ 2,808	\$ 1,296	\$ 2,808	\$ 2,892
401.315 · Health/Dental - Employee Contri	\$ (1,836)	\$ (1,900)	\$ (2,058)	\$ (1,900)	\$ (915)	\$ (1,982)	\$ (1,982)
401.317 · Other Costs	\$ 325	\$ -	\$ 1,143	\$ -	\$ -	\$ -	
402.311 · Annual Audit Fee	\$ 10,500	\$ 11,000	\$ 10,000	\$ 11,000	\$ -	\$ 10,920	\$ 11,500
402.315 · Health/Dental - Employee Contri	\$ -	\$ -		\$ -	\$ -		
403.430 · Tax Collection Committee Fee	\$ -	\$ -		\$ -	\$ -	\$ -	
404.310 · Legal Services	\$ 66,606	\$ 55,000	\$ 91,601	\$ 120,000	\$ 38,676	\$ 209,640	\$ 272,000
404.314 · Special Legal - Unions	\$ 7,381	\$ 15,000	\$ 84	\$ 30,000	\$ -	\$ 5,000	\$ 15,000
405.110 · Admin Assistant - Wages	\$ 26,937	\$ 34,900	\$ 28,063	\$ 33,527	\$ 16,870	\$ 32,701	\$ 32,832
405.112 · Treasurer - Salary	\$ 90,000	\$ 92,700	\$ 90,602	\$ 96,408	\$ 43,882	\$ 99,000	\$ 97,850
405.115 · FT Admin - Wages	\$ 45,796	\$ 97,240	\$ 56,331	\$ 108,150	\$ 19,632	\$ 57,200	\$ 128,916
405.182 · Salaries & Benefits for Trash Program	\$ (26,236)	\$ (27,023)	\$ (27,178)	\$ (38,884)	\$ -	\$ (38,884)	\$ (39,827)
405.187 · Admin Medical Opt Out 50%	\$ 8,533	\$ 9,698	\$ 8,579	\$ 9,698	\$ -	\$ -	\$ -
405.192 · FICA/Medicare	\$ 21,560	\$ 27,398	\$ 24,413	\$ 29,696	\$ 10,841	\$ 25,192	\$ 30,922
405.194 · Unemployment Compensation	\$ 1,846	\$ 1,925	\$ 3,144	\$ 1,000	\$ 928	\$ 1,055	\$ 1,075
405.195 · Workers' Compensation	\$ 373	\$ 500	\$ 824	\$ 1,000	\$ 932	\$ 1,305	\$ 1,370
405.196 · Health/Dental Insurance	\$ 60,998	\$ 84,462	\$ 65,346	\$ 98,685	\$ 58,139	\$ 116,286	\$ 193,044
405.197 · Pension	\$ 91,101	\$ 19,394	\$ 15,152	\$ 21,279	\$ 1,670	\$ 17,796	\$ 22,283
405.198 · Life / AD&D	\$ 717	\$ 760	\$ 655	\$ 798	\$ 323	\$ 710	\$ 880
405.199 · STD/LTD	\$ 1,369	\$ 1,020	\$ 1,584	\$ 1,019	\$ 744	\$ 1,871	\$ 2,689
405.315 · Employee Medical Contrib	\$ (1,788)	\$ (4,223)	\$ (2,014)	\$ (9,102)	\$ (2,550)	\$ (6,228)	\$ (13,652)
405.316 · Aflac Insurance	\$ -	\$ -		\$ -	\$ -		
405.317 · Aflac Insurance - Employee Cont	\$ -	\$ -		\$ -	\$ -		
405.353 · Surety & Fidelity - Bonding	\$ -	\$ 4,000	\$ 379	\$ 4,000	\$ 4,824	\$ 4,824	\$ 5,239
406.198 · Transitional Reinsurance Fee	\$ -	\$ -		\$ -	\$ -	\$ -	

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2026 General Fund Budget

<u>Account #</u>	<u>2023-Actual</u>	<u>2024-Budget</u>	<u>FY 2024 Actual</u>	<u>2025-Budget</u>	<u>06/30/25 Act</u>	<u>FY 2025-Proj</u>	<u>2026-Budget</u>
406.210 · Office Supplies	\$ 2,931	\$ 3,500	\$ 3,640	\$ 3,000	\$ 1,746	\$ 3,212	\$ 3,250
406.215 · Postage	\$ 940	\$ 4,000	\$ 2,526	\$ 1,500	\$ 1,348	\$ 2,696	\$ 2,490
406.310 · Payroll and Check Writing Service	\$ 4,448	\$ 7,000	\$ 4,518	\$ 6,500	\$ 2,343	\$ 4,687	\$ 5,025
406.311 · Consultant/Bookkeeping Help	\$ 1,505	\$ -	\$ 8,000	\$ 5,000	\$ 7,500	\$ 7,500	\$ -
406.317 · Other Services/Charges	\$ 4,043	\$ 4,000	\$ 1,626	\$ 2,000	\$ 2,435	\$ 3,655	\$ 2,615
406.318 · PEMA/FEMA Expenses	\$ -	\$ -		\$ -	\$ -	\$ -	
406.321 · Telephone	\$ 2,405	\$ 3,000	\$ 3,203	\$ 2,500	\$ 1,158	\$ 2,316	\$ 2,400
406.324 · Mobile	\$ 1,514	\$ 1,100	\$ 1,076	\$ 1,500	\$ 485	\$ 970	\$ 1,020
406.341 · Advertising	\$ 4,959	\$ 8,000	\$ 4,206	\$ 5,000	\$ 2,109	\$ 4,219	\$ 4,320
406.342 · Printing/Newsletter	\$ 1,276	\$ 3,000	\$ 1,176	\$ 3,000	\$ 489	\$ 983	\$ 1,000
406.352 · Liability Insurance	\$ 9,492	\$ 7,000	\$ 5,845	\$ 7,350	\$ 6,383	\$ 6,383	\$ 6,702
406.384 · Rent - Copier/Postage Meter	\$ 2,662	\$ 2,892	\$ 2,847	\$ 3,000	\$ 1,338	\$ 2,676	\$ 2,676
406.391 · Credit Card Processing Fees	\$ 1,376	\$ 1,000	\$ 1,391	\$ 1,200	\$ 387	\$ 900	\$ -
406.392 · Bank Fees	\$ 2,334	\$ 150	\$ 25	\$ 100	\$ (1)	\$ 450	\$ 900
406.393 · Late Fees	\$ 214	\$ -	\$ 55	\$ -	\$ -		
406.420 · Dues/Memberships/Subscriptions	\$ 4,356	\$ 5,000	\$ 5,498	\$ 5,000	\$ 5,025	\$ 5,500	\$ 6,005
406.450 · Codification/Transparency	\$ 995	\$ 1,800	\$ 2,705	\$ 15,000	\$ 995	\$ 2,000	\$ 13,000
406.454 · Document Digitization	\$ 5,254	\$ 2,000		\$ 2,000	\$ 650	\$ 650	\$ 5,000
406.460 · Meetings and Education	\$ -	\$ 6,000	\$ 11,937	\$ 12,000	\$ 5,075	\$ 11,000	\$ 11,725
406.520 · Community Donation	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ 9,000
407.325 · Internet Fees	\$ 4,250	\$ 3,649	\$ 4,486	\$ 4,000	\$ 2,255	\$ 4,536	\$ 4,763
407.452 · Contracted IT Service	\$ 9,046	\$ 12,000	\$ 14,677	\$ 14,000	\$ 8,667	\$ 20,543	\$ 26,000
407.453 · Computer Repairs/Maint/Equip	\$ 1,635	\$ 1,000	\$ 339	\$ 1,000	\$ 849	\$ 1,000	\$ 1,000
407.454 · Website	\$ -	\$ -	\$ 119	\$ -	\$ -		
407.455 · Email Hosting	\$ -	\$ -	\$ 23	\$ -	\$ 23	\$ 23	\$ 25
407.456 · Software/Web Applications	\$ 1,863	\$ 4,000	\$ 1,071	\$ 2,000	\$ 1,216	\$ 1,400	\$ 1,510
408.313 · Engineering Services	\$ 14,694	\$ 35,000	\$ 26,108	\$ 19,000	\$ 10,792	\$ 18,537	\$ 20,000
409.236 · Building Supplies	\$ 239	\$ 1,000	\$ 1,732	\$ 1,500	\$ 333	\$ 1,000	\$ 1,000
409.351 · Property Insurance	\$ 796	\$ 1,000	\$ 1,573	\$ 1,500	\$ 1,594	\$ 2,126	\$ 2,231
409.361 · Electricity	\$ 4,914	\$ 5,000	\$ 4,462	\$ 4,250	\$ 3,856	\$ 7,215	\$ 6,600
409.362 · Gas	\$ 3,636	\$ 6,500	\$ 3,792	\$ 7,000	\$ 5,394	\$ 7,500	\$ 6,000
409.373 · Building Repair/Maintenance	\$ 2,412	\$ 4,000	\$ 4,330	\$ 4,000	\$ 2,281	\$ 4,500	\$ 4,790
409.430 · Taxes	\$ 7,261	\$ 8,000	\$ 7,384	\$ 8,000	\$ 867	\$ 7,731	\$ 8,102
<i>Total Administration</i>	\$ 640,248	\$ 709,497	\$ 663,271	\$ 824,938	\$ 344,690	\$ 838,977	\$ 1,081,249

<i>Police</i>							
410.110 · Chief - Salary	\$ 102,061	\$ 110,210	\$ 112,828	\$ 114,618	\$ 49,648	\$ 124,934	\$ 134,928
410.112 · FT Officer - Salaries	\$ 436,746	\$ 428,655	\$ 440,606	\$ 441,514	\$ 199,519	\$ 428,088	\$ 463,635
410.114 · Admin Assistant - Wages	\$ 25,563	\$ 30,215	\$ 31,437	\$ 28,325	\$ 13,412	\$ 28,935	\$ 29,744
410.115 · PT Officer - Wages	\$ 89,975	\$ 119,787	\$ 154,489	\$ 137,719	\$ 62,415	\$ 142,131	\$ 161,598
410.171 · Leave - Vacation	\$ 46,683	\$ 53,356	\$ 54,421	\$ 54,957	\$ 3,933	\$ 41,957	\$ 57,710
410.172 · Leave - Holiday	\$ 35,009	\$ 40,733	\$ 56,027	\$ 41,955	\$ 27,158	\$ 59,955	\$ 52,758
410.173 · Leave - Jury Duty	\$ -	\$ -		\$ -			
410.176 · Leave - Personal	\$ 14,672	\$ 16,972	\$ 20,176	\$ 17,481	\$ 4,322	\$ 17,481	\$ 18,357
410.177 · Leave - Sick	\$ 33,005	\$ 33,944	\$ 26,235	\$ 19,963	\$ 14,696	\$ 19,963	\$ 21,714
410.178 · Leave - Kelly Time/Old Contr OT	\$ 41,408	\$ 44,128	\$ 44,902	\$ 45,452	\$ 35,498	\$ 45,452	\$ 47,729
410.180 · Overtime Pay	\$ 33,228	\$ 25,000	\$ 26,493	\$ 20,600	\$ 8,580	\$ 20,600	\$ 21,000
410.181 · Court Overtime Pay	\$ 6,518	\$ 8,000	\$ 16,968	\$ 16,480	\$ 5,739	\$ 12,147	\$ 13,896
410.182 · Special Detail - Prof. ERT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,300	\$ 3,300	\$ 3,630
410.184 · Sick Pay Buy-Back	\$ -	\$ 6,000	\$ 16,540	\$ 15,000	\$ -	\$ 15,000	\$ 15,000

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410.187 · Medical Opt Out - 50%	\$ 16,774	\$ 19,396	\$ 20,142	\$ 20,000	\$ 9,220	\$ 20,000	\$ 23,033
410.188 · 457 Plan					\$ -	\$ 3,748	\$ 4,048
410.192 · FICA/Medicare	\$ 66,576	\$ 69,692	\$ 77,314	\$ 71,838	\$ 32,744	\$ 74,713	\$ 81,174
410.194 · Unemployment Compensation	\$ 4,763	\$ 5,005	\$ 1,813	\$ 5,000	\$ 2,583	\$ 3,225	\$ 3,010
410.195 · Workers' Compensation	\$ 34,529	\$ 38,000	\$ 37,654	\$ 39,900	\$ 23,214	\$ 38,077	\$ 39,981
410.196 · Health/Dental Insurance	\$ 214,015	\$ 228,351	\$ 229,332	\$ 239,769	\$ 119,910	\$ 239,864	\$ 282,616
410.197 · Pension	\$ 77,541	\$ 65,000	\$ 52,940	\$ 86,969	\$ 28,380	\$ 115,349	\$ 85,217
410.198 · Life / AD&D	\$ 3,158	\$ 3,314	\$ 3,161	\$ 3,479	\$ 1,580	\$ 3,161	\$ 3,319
410.199 · STD/LTD	\$ 3,357	\$ 2,963	\$ 3,893	\$ 3,111	\$ 2,189	\$ 4,862	\$ 5,105
410.210 · Office Supplies	\$ 2,021	\$ 2,000	\$ 819	\$ 2,000	\$ 522	\$ 2,000	\$ 2,000
410.215 · Postage	\$ -	\$ 50	\$ -	\$ 50	\$ 40	\$ 100	\$ 50
410.220 · Operating Supplies	\$ 1,939	\$ 2,500	\$ 905	\$ 2,500	\$ 918	\$ 2,500	\$ 2,500
410.224 · Medical Supplies	\$ 315	\$ 500	\$ 377	\$ 500	\$ 588	\$ 850	\$ 1,000
410.225 · Laboratory / Testing Supplies	\$ 1,175	\$ 2,500	\$ 1,958	\$ 2,500	\$ 795	\$ 2,120	\$ 2,198
410.231 · Vehicle Fuel - Gasoline	\$ 18,723	\$ 17,500	\$ 13,078	\$ 17,500	\$ 5,503	\$ 16,926	\$ 17,000
410.236 · Building Supplies	\$ 203	\$ 1,000	\$ 588	\$ 1,000	\$ 164	\$ 400	\$ 800
410.238 · Clothing and Uniforms	\$ 4,815	\$ 6,000	\$ 3,488	\$ 7,000	\$ 2,400	\$ 5,250	\$ 6,000
410.242 · Ammunition	\$ 4,548	\$ 9,000	\$ 4,250	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
410.261 · Vehicle Equipment	\$ 1,078	\$ 2,000	\$ 250	\$ 2,000	\$ 27	\$ 2,000	\$ 2,000
410.315 · Health/Dental - Employee Contri	\$ (10,502)	\$ (11,418)	\$ (11,854)	\$ (11,988)	\$ (5,536)	\$ (11,994)	\$ (14,131)
410.316 · Aflac Insurance	\$ 1,927	\$ 1,927	\$ 1,927	\$ 1,927	\$ 964	\$ 1,927	\$ 1,927
410.317 · Aflac Insurance - Employee Cont	\$ (1,927)	\$ (1,927)	\$ (2,002)	\$ (1,927)	\$ (890)	\$ (1,927)	\$ (1,927)
410.318 · Other Services & Charges	\$ 5,404	\$ 13,000	\$ 3,636	\$ 6,000	\$ 1,767	\$ 4,000	\$ 4,000
410.319 · Other	\$ 431	\$ -	\$ -	\$ -	\$ -		\$ -
410.321 · Telephone	\$ 4,482	\$ 4,500	\$ 3,436	\$ 4,500	\$ 2,169	\$ 4,344	\$ 4,500
410.324 · Mobile Phones	\$ 533	\$ 600	\$ 705	\$ 900	\$ 663	\$ 1,711	\$ 1,740
410.325 · Internet	\$ -	\$ -		\$ -	\$ -		\$ -
410.338 · Court Parking	\$ -	\$ -	\$ 70	\$ -	\$ -		\$ -
410.351 · Property Insurance	\$ 1,194	\$ 1,255	\$ 1,869	\$ 1,995	\$ 2,117	\$ 2,823	\$ 2,964
410.352 · Liability Insurance	\$ 22,473	\$ 23,600	\$ 19,706	\$ 23,600	\$ 20,495	\$ 20,495	\$ 21,520
410.355 · Auto Insurance	\$ 12,721	\$ 13,000	\$ 12,680	\$ 13,650	\$ 13,525	\$ 16,736	\$ 16,142
410.361 · Electricity	\$ 2,347	\$ 2,000	\$ 2,583	\$ 2,250	\$ 1,197	\$ 2,709	\$ 2,800
410.362 · Gas	\$ 1,323	\$ 3,000	\$ 902	\$ 1,500	\$ 1,033	\$ 1,600	\$ 1,650
410.366 · Water	\$ 774	\$ 750	\$ 2,197	\$ 1,000	\$ 196	\$ 630	\$ 840
410.373 · Building Repair/Maintenance	\$ 2,657	\$ 500	\$ 1,750	\$ 3,000	\$ 1,419	\$ 3,200	\$ 3,700
410.374 · Vehicle/Equipment Repair	\$ 16,502	\$ 15,000	\$ 19,468	\$ 20,000	\$ 20,671	\$ 27,075	\$ 18,000
410.384 · Copier Rent	\$ 2,729	\$ 2,500	\$ 3,369	\$ 2,750	\$ 1,462	\$ 3,078	\$ 3,250
410.420 · Dues/Memberships/Subscriptions	\$ 2,080	\$ 2,500	\$ 619	\$ 2,000	\$ 4,867	\$ 5,000	\$ 5,100
410.450 · CODY-Contracted Svs/Other Software	\$ 9,134	\$ 12,000	\$ 3,291	\$ 27,835	\$ 21,478	\$ 27,002	\$ 27,750
410.452 · Contracted IT	\$ 3,828	\$ 4,000	\$ 4,647	\$ 5,000	\$ 6,013	\$ 9,000	\$ 8,400
410.454 · Computer Repair/Maint/Equip	\$ 2,280	\$ 2,000	\$ 2,125	\$ 3,000	\$ 2,147	\$ 2,500	\$ 3,000
410.460 · Meetings and Education	\$ 6,263	\$ 15,000	\$ 6,412	\$ 17,000	\$ 3,600	\$ 11,600	\$ 17,000
410.735 · Interest - Vehicles	\$ -	\$ -		\$ -	\$ -		\$ -
410.461 · Comm Relations	\$ 1,967	\$ 1,000	\$ 423	\$ 1,000	\$ 85	\$ 1,000	\$ 1,000
<i>Total Police</i>	\$ 1,412,017	\$ 1,499,558	\$ 1,534,044	\$ 1,592,172	\$ 758,443	\$ 1,632,597	\$ 1,736,976
<i>Planning/Zoning</i>							
413.210 · Office Supplies	\$ 37	\$ -		\$ -	\$ 20	\$ 20	\$ 20

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Account #	2023-Actual	2024-Budget	FY 2024 Actual	2025-Budget	06/30/25 Act	FY 2025-Proj	2026-Budget
413.270 · Code Enforcement Software	\$ -	\$ 12,500		\$ 12,500	\$ -	\$ -	\$ 12,500
413.310 · Code Enforcement/Zoning Srvcs	\$ 62,449	\$ 45,000	\$ 68,141	\$ 66,000	\$ 214,644	\$ 242,575	\$ 71,500
413.454 · UCC Permit Fee	\$ -	\$ -	\$ 1,211	\$ 2,500	\$ 837	\$ 2,037	\$ 2,500
414.110 · Zoning Hearing Board Wages	\$ 1,500	\$ 1,800	\$ 500	\$ 1,500	\$ 600	\$ 1,500	\$ 300
414.192 · FICA/Medicare	\$ 115	\$ 138	\$ 38	\$ 115	\$ 46	\$ 115	\$ 23
414.247 · Planning Commission Budget	\$ 850	\$ 3,000	\$ 480	\$ 2,500	\$ -	\$ 2,500	\$ 2,000
414.248 · Historic Commission Budget	\$ 400	\$ 3,000	\$ 779	\$ 2,500	\$ -	\$ 2,500	\$ 2,000
414.310 · ZHB Court Reporter	\$ 1,998	\$ 3,000	\$ 540	\$ 2,500	\$ 870	\$ 2,500	\$ 400
414.314 · Legal Service	\$ 7,124	\$ 5,000	\$ 1,435	\$ 5,000	\$ 6,683	\$ 7,500	\$ 1,500
414.315 · PC Legal Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414.317 · Court Reporter	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -
414.318 · Other	\$ -	\$ 300	\$ -	\$ 250	\$ -	\$ 250	\$ -
414.341 · Advertising	\$ 1,008	\$ 2,000	\$ 408	\$ 2,000	\$ 1,681	\$ 2,000	\$ 550
414.420 · Dues & Memberships	\$ 869	\$ 1,000	\$ 480	\$ 1,000	\$ -	\$ -	\$ 250
414.460 · Meetings and Education	\$ -	\$ 150	\$ -	\$ 500	\$ 320	\$ 500	\$ 500
<u>Total Planning/Zoning</u>	\$ 76,349	\$ 78,888	\$ 74,012	\$ 100,865	\$ 225,701	\$ 263,997	\$ 94,043
<u>Animal Control</u>							
422.450 · SPCA	\$ 8,180	\$ 8,000	\$ 10,364	\$ 12,000	\$ 1,481	\$ 12,324	\$ 17,000
<u>Trash/Recycling</u>							
427.112 · Trash Personnel Costs		\$ -		\$ -	\$ -	\$ -	\$ -
427.227 · Trash Bags for Residents		\$ -		\$ -	\$ -	\$ -	\$ -
427.246 · Reserves for Refuse Contingencies		\$ -		\$ -	\$ -	\$ -	\$ -
427.310 · Trash Invoicing/Education		\$ -		\$ -	\$ -	\$ -	\$ -
427.314 · Collection Notice Expense		\$ -		\$ -	\$ -	\$ -	\$ -
427.317 · Hazardous Waste Collection		\$ -		\$ -	\$ -	\$ -	\$ -
427.319 · TV / Tire / Dumping Fees	\$ 535	\$ -		\$ -	\$ 288	\$ 288	\$ -
427.367 · Trash/Recycling Hauling Service	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
427.368 · Trash Tipping Fees	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
427.369 · Recycling Processing/Marketing	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
427.374 · Vehicle Repairs/Fuel	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
427.420 · Reycling Authority Membership	\$ 1,500	\$ -		\$ -	\$ -	\$ -	\$ -
<u>Total Trash/Recycling</u>	\$ 2,035	\$ -	\$ -	\$ -	\$ 288	\$ 288	\$ -
<u>ACT 537</u>							
429.313 · ACT 537 - Engineering	\$ 1,469	\$ 1,000	\$ 6,052	\$ 5,000	\$ 405	\$ 5,000	\$ 5,000
429.314 · ACT 537 - Legal	\$ 63	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
<u>Total ACT 537</u>	\$ 1,532	\$ 2,000	\$ 6,052	\$ 6,000	\$ 405	\$ 6,000	\$ 6,000

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2026 General Fund Budget

Account #	2023-Actual	2024-Budget	FY 2024 Actual	2025-Budget	06/30/25 Act	FY 2025-Proj	2026-Budget
<i>Public Works</i>							
430.110 · Foreman - Salary	\$ -	\$ 67,808	\$ 58,343	\$ 54,318	\$ 28,920	\$ 57,841	\$ 56,147
430.112 · FT Road Crew - Salaries	\$ 223,278	\$ 184,794	\$ 172,619	\$ 165,667	\$ 85,885	\$ 202,994	\$ 215,756
430.116 · PT - Road Crew	\$ -	\$ -		\$ 37,670	\$ -	\$ -	
430.117 · PT - Snow Plowers	\$ 40	\$ 10,000	\$ 2,215	\$ 10,000	\$ 3,342	\$ 5,000	\$ 7,500
430.118 · PT - Summer Grass Cutters	\$ 14,022	\$ 38,189	\$ 11,268	\$ 20,000	\$ 3,307	\$ 21,000	\$ 21,000
430.171 · Leave - Vacation	\$ 16,115	\$ 4,370	\$ 13,342	\$ 3,570	\$ 3,448	\$ 11,678	\$ 12,184
430.172 · Leave - Holiday	\$ 8,913	\$ 7,645	\$ 12,093	\$ 8,569	\$ 3,904	\$ 11,812	\$ 12,483
430.176 · Leave - Personal	\$ 590	\$ 637	\$ 1,744	\$ 714	\$ 822	\$ 1,255	\$ 1,320
430.177 · Leave - Sick	\$ 8,450	\$ 6,371	\$ 6,085	\$ 7,141	\$ 3,965	\$ 11,194	\$ 11,799
430.180 · Foreman - Overtime Pay	\$ -	\$ -	\$ 8,035	\$ 6,000	\$ 5,130	\$ 10,259	\$ 10,670
430.181 · FT Road Crew - Overtime Pay	\$ 10,761	\$ 7,430	\$ 15,634	\$ 12,000	\$ 9,815	\$ 19,629	\$ 20,414
430.182 · Salaries & Benfits for Trash Program	\$ (32,401)	\$ (33,373)	\$ (33,218)	\$ (63,869)	\$ -	\$ (63,869)	\$ (81,483)
430.187 · Union Negotiated Retro-Pay	\$ -	\$ -		\$ -	\$ -		
430.192 · FICA/Medicare	\$ 21,419	\$ 25,034	\$ 22,333	\$ 24,912	\$ 11,029	\$ 26,979	\$ 28,249
430.194 · Unemployment Compensation	\$ 2,591	\$ 3,850	\$ 1,422	\$ 3,850	\$ 1,109	\$ 2,150	\$ 2,215
430.195 · Workers' Compensation	\$ 23,264	\$ 25,000	\$ 25,399	\$ 26,250	\$ 15,273	\$ 25,051	\$ 26,303
430.196 · Health/Dental Insurance	\$ 70,876	\$ 90,000	\$ 83,616	\$ 92,250	\$ 41,804	\$ 85,064	\$ 88,035
430.197 · Pension	\$ 12,838	\$ 15,000	\$ 12,935	\$ 15,750	\$ 8,051	\$ 18,422	\$ 20,446
430.198 · Life / AD&D	\$ 387	\$ 406	\$ 258	\$ 427	\$ 129	\$ 872	\$ 542
430.199 · STD/LTD	\$ 1,083	\$ 1,137	\$ 689	\$ 1,194	\$ 403	\$ 3,178	\$ 1,996
430.210 · Office/Shop Supplies	\$ 2,071	\$ 1,000	\$ 4,045	\$ 2,500	\$ 3,215	\$ 4,000	\$ 2,500
430.220 · Operating Supplies	\$ 1,373	\$ 1,500	\$ 3,355	\$ 2,500	\$ 2,376	\$ 2,500	\$ 1,000
430.224 · Medical Supplies	\$ -	\$ -	\$ 40	\$ -	\$ 53	\$ 53	\$ 250
430.231 · Vehicle Fuel - Gasoline	\$ 15,527	\$ 12,000	\$ 10,683	\$ 10,000	\$ 5,855	\$ 11,709	\$ 13,260
430.238 · Clothing/Uniform	\$ 1,080	\$ 1,080	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440
430.242 · PA One Call	\$ 156	\$ 500	\$ 354	\$ 350	\$ 80	\$ 320	\$ 480
430.246 · Street Signs	\$ 2,073	\$ 1,000	\$ 230	\$ 500	\$ 27	\$ 2,802	\$ 1,500
430.250 · Repair/Maintenance Supplies	\$ 6,366	\$ -	\$ 4,944	\$ 2,000	\$ 1,125	\$ 2,000	\$ 2,000
430.260 · Small Tools/Minor Equipment	\$ 497	\$ 2,000	\$ 2,407	\$ 5,505	\$ 3,920	\$ 5,505	\$ 6,000
430.315 · Health/Dental - Employee Contri	\$ (5,356)	\$ (9,000)	\$ (8,312)		\$ (3,859)	\$ (8,517)	\$ (8,868)
430.316 · Aflac Insurance	\$ 1,041	\$ -	\$ 1,097	\$ 1,097	\$ 548	\$ 1,097	\$ 1,097
430.317 · Aflac Insurance-Employee Contr	\$ (1,097)	\$ -	\$ (1,139)	\$ (1,097)	\$ (506)	\$ (1,097)	\$ (1,097)
430.318 · Other Services & Charges	\$ 6,240	\$ 2,000	\$ 2,980	\$ 2,000	\$ 4,813	\$ 4,898	\$ 4,373
430.324 · Mobile Phones	\$ 1,039	\$ 1,200	\$ 828	\$ 1,200	\$ 475	\$ 900	\$ 945
430.351 · Property Insurance	\$ 5,970	\$ 6,500	\$ 9,679	\$ 6,825	\$ 7,244	\$ 9,658	\$ 10,141
430.352 · Liability Insurance	\$ 5,986	\$ 6,500	\$ 5,427	\$ 6,825	\$ 5,927	\$ 5,927	\$ 6,223
430.355 · Auto Insurance	\$ 13,403	\$ 15,000	\$ 14,631	\$ 15,750	\$ 14,678	\$ 19,535	\$ 20,512
430.372 · Vehicle-Repair/Maintenance	\$ 30,237	\$ 17,500	\$ 11,741	\$ 12,500	\$ 7,037	\$ 12,500	\$ 12,500
430.373 · Building-Repair/Maintenance	\$ 1,364	\$ 1,000	\$ 1,058	\$ 1,000	\$ 974	\$ 1,000	\$ 1,500
430.374 · Equipment-Repair/Maintenance	\$ 25,823	\$ 12,500	\$ 5,030	\$ 7,500	\$ 10,322	\$ 27,550	\$ 10,000
430.420 · Dues & Memberships	\$ 80	\$ 200	\$ 180	\$ 250	\$ 130	\$ 130	\$ 200
430.460 · Meetings and Education	\$ 79	\$ -	\$ 1,293	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
430.735 · Capital Purchases - Interest	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
430.740 · Capital Purchases	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<i>Total Public Works</i>	\$ 496,178	\$ 526,778	\$ 486,803	\$ 506,058	\$ 292,208	\$ 555,418	\$ 542,532
<i>Road Maintenance/Repair</i>							
438.372 · Road Improvements	\$ 2,349	\$ -	\$ 2,401	\$ 1,000	\$ 300	\$ 1,000	\$ 1,000

EAST FALLOWFIELD TOWNSHIP
Fiscal Year 2026 General Fund Budget

Account #	2023-Actual	2024-Budget	FY 2024 Actual	2025-Budget	06/30/25 Act	FY 2025-Proj	2026-Budget
<u>MS4</u>							
446.313 · MS4 Engineering	\$ 19,127	\$ 25,000	\$ 9,647	\$ 20,000	\$ 3,185	\$ 6,000	\$ 15,000
446.314 · MS4 Legal	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -
446.317 · MS4 Permit Compliance	\$ 3,756	\$ 10,000	\$ -	\$ 10,000	\$ 2,500	\$ 2,500	\$ 5,000
<u>Total MS4</u>	\$ 22,882	\$ 35,000	\$ 9,675	\$ 30,000	\$ 5,685	\$ 8,500	\$ 20,000
<u>Park & Recreation</u>							
454.247 · Park & Rec Commission Budget	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
454.371 · Park Maintenance	\$ 4,273	\$ 3,500	\$ 2,905	\$ 4,000	\$ 1,820	\$ 3,979	\$ 4,200
<u>Total Park & Recreation</u>	\$ 4,273	\$ 3,500	\$ 2,905	\$ 4,000	\$ 1,820	\$ 3,979	\$ 4,200
<u>Refunds/Transfers</u>							
491 · Refunds of Prior Year Revenues	\$ 362	\$ 100		\$ -	\$ -		
492.01 · Transfer to General Fund-Reserv	\$ -	\$ -		\$ -	\$ -		
492.18 · Transfer to Capital Funds	\$ 473,000	\$ 151,235	\$ 400,000	\$ 1,000,000	\$ -	\$ 1,000,000	
492.XX - Transfer to Building Funds	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 1,000,000
492.35 · Transfer to Liquid Fuels	\$ -	\$ -		\$ -	\$ -		
<u>Total Refunds/Transfers</u>	\$ 473,362	\$ 151,335	\$ 400,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
<u>Total Expenses</u>	\$ 3,139,404	\$ 3,014,556	\$ 3,189,526	\$ 4,077,033	\$ 1,631,021	\$ 4,323,080	\$ 4,503,000
<u>Excess of Revenues over Expenditures</u>	\$ 107,570	\$ (0)	\$ 264,830	\$ (0)	\$ 807,230	\$ (566,710)	\$ 0

EAST FALLOWFIELD TOWNSHIP							
Fiscal Year 2026 Fire/EMS Fund Budget							
Approved							
1.25 Fire & 0.50 EMS							
Account #	2023-Actual	2024-Budget	FY 2024 Actual	2025-Budget	06/30/25 Act	FY 2025-Proj	2026-Budget
Fire/EMS Revenues							
301.11 · Real Property Taxes - Fire/EMS	\$ 403,491	\$ 715,934	\$ 714,459	\$ 748,140	\$ 700,035	\$ 748,140	\$ 747,513
341.02 · Interest on Checking	\$ 6,674	\$ -	\$ 9,067	\$ 5,000	\$ 10,905	\$ 23,788	\$ 20,000
355.07 · Foreign Fire Insur Tax	\$ 52,113	\$ 51,232	\$ 53,349	\$ 51,232	\$ -	\$ 57,649	\$ 57,650
Total Fire/EMS Revenues	\$ 462,279	\$ 767,166	\$ 776,875	\$ 804,372	\$ 710,940	\$ 829,577	\$ 825,163
Fire/EMS Expenditures							
411.110 · Salaries/Wages	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 689	\$ 1,378	\$ 1,378
411.192 · FICA/Medicare	\$ 105	\$ 105	\$ 105	\$ 105	\$ 53	\$ 105	\$ 105
411.194 · Unemployment Compensation	\$ -	\$ 20		\$ -	\$ 7	\$ 30	\$ 30
411.195 · Workers' Compensation	\$ 19,431	\$ 21,048	\$ 17,849	\$ 25,000	\$ -	\$ 20,000	\$ 20,000
411.231 · Vehicle Fuel - Gasoline	\$ 8,290	\$ 7,000	\$ 7,084	\$ 7,000	\$ 1,615	\$ 1,615	\$ 3,000
411.238 · Clothing and Uniforms		\$ -		\$ -	\$ -		
411.242 · Supplies		\$ -		\$ -	\$ 89	\$ 89	\$ 100
411.317 · Other Services & Charges		\$ -		\$ -	\$ -		
411.324 · Mobile Phones	\$ 294	\$ 725	\$ 601	\$ 600	\$ 329	\$ 658	\$ 660
411.363 · Hydrant Service	\$ 30,292	\$ 30,000	\$ 32,387	\$ 31,000	\$ 17,690	\$ 35,247	\$ 37,009
411.374 · Vehicle Repair	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
411.420 · Dues and Memberships	\$ -	\$ 350	\$ 175	\$ 350	\$ 225	\$ 350	\$ 350
411.460 · Meetings and Education	\$ -	\$ -		\$ -	\$ -		
411.540 · Subsidy to Fire Companies	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 150,000	\$ 300,000	\$ 300,000
411.541 · Subsidy to Volunteer Associatons	\$ 52,113	\$ 51,232	\$ 53,349	\$ 51,232	\$ -	\$ 57,649	\$ 57,650
411.542 · Subsidy to EMS Companies	\$ 182,108	\$ 182,108	\$ 182,108	\$ 182,108	\$ 91,054	\$ 182,108	\$ 182,108
411.543 · Capital Expenditures - Modena	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
411.544 · Capital Expenditures - Westwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,299
411.545 · Capital Expenditures -Reserve	\$ -	\$ 53,200	\$ -	\$ 53,200	\$ -	\$ 53,200	\$ (32,099)
411.492 · Operating Expenditures - Reserve	\$ -	\$ 100,000	\$ -	\$ 132,398	\$ -	\$ -	\$ 149,573
Total Fire/EMS Expenditures	\$ 414,011	\$ 767,166	\$ 615,037	\$ 804,371	\$ 281,751	\$ 672,428	\$ 825,163
Excess Revenues over Expenditures	\$ 48,267	\$ (0)	\$ 161,837	\$ 0	\$ 429,189	\$ 157,149	\$ 0

EAST FALLOWFIELD TOWNSHIP							
Fiscal Year 2026 Trash Fund Budget							
	Approved						
Account #	2023-Actual	2024-Bud @ \$450	2024-Actual	2025-Bud @ \$450	6/30/2025- Act	2025-Proj	2026-Bud @ \$450
<u>TRASH INCOME</u>							
341.01 · Interest on Checking	\$ 7,037	\$ 3,000	\$ 10,924	\$ 7,000	\$ 12,630	\$ 27,500	\$ 25,000
354.15 · Recycling/Act 101	\$ 3,168	\$ 5,000	\$ -	\$ -	\$ 4,702	\$ 4,702	\$ 4,500
364.30 · Trash - Current Year	\$ 871,074	\$ 1,190,700	\$ 1,252,053	\$ 1,234,800	\$ 1,225,686	\$ 1,244,000	\$ 1,245,102
364.31 · Trash - Prior Year	\$ -	\$ -	\$ 6,102	\$ 2,000	\$ 2,802	\$ 2,802	\$ 2,500
364.36 · Portnoff Notice Fee Collection	\$ 3,242	\$ 1,000	\$ 1,547	\$ 1,500	\$ 777	\$ 1,167	\$ 750
364.33 · Trash - Next Year	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -
364.34 · Trash - \$5 Late Fees	\$ 310	\$ 250	\$ 149	\$ -	\$ -	\$ -	\$ -
364.35 · Trash Certifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.37 · Interest on Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.50 · Recyclable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.90 · Trash - Dumpster	\$ 350	\$ 250	\$ 645	\$ 250	\$ 286	\$ 428	\$ 250
364.91 · Scrap / TV Disposal	\$ (35,462)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.92 · Sale of Trash/Leaf Bags	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.93 · Hazardous Waste Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.XX · Use of Reserves	\$ -	\$ 32,789	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Revenue</u>	\$ 849,718	\$ 1,232,989	\$ 1,271,769	\$ 1,245,550	\$ 1,246,883	\$ 1,280,599	\$ 1,278,102
<u>TRASH EXPENSES</u>							
427.112 · Trash Personnel Costs Public Works	\$ 58,637	\$ 60,396	\$ 60,396	\$ 47,244	\$ -	\$ 50,862	\$ 64,888
427.112 · Trash Benefits Costs Public Works			\$ -	\$ 13,308	\$ -	\$ 13,007	\$ 16,594
427.112 · Trash Administration Costs			\$ -	\$ 30,411	\$ -	\$ 30,411	\$ 31,141
427.112 · Trash Admin Benefits Costs			\$ -	\$ 8,473	\$ -	\$ 8,473	\$ 8,686
427.227 · Trash Bags for Residents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.246 · Reserves for Refuse Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.310 · Trash Invoicing/Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.314 · Collection Notice Expense	\$ -	\$ -	\$ 594	\$ 600	\$ -	\$ -	\$ -
427.317 · Hazardous Waste Collection	\$ 3,007	\$ 2,000	\$ 2,976	\$ 2,500	\$ -	\$ 1,821	\$ 3,000
427.319 · TV / Tire / Dumping Fees / Bulk Tras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 27,410
427.367 · Trash/Recycling Hauling Service	\$ 474,945	\$ 727,176	\$ 766,632	\$ 778,256	\$ 389,287	\$ 778,256	\$ 832,528
427.368 · Trash Tipping Fees	\$ 218,970	\$ 250,000	\$ 204,122	\$ 225,000	\$ 118,669	\$ 246,975	\$ 256,854
427.369 · Recycling Processing/Marketing	\$ 25,925	\$ 30,000	\$ 14,448	\$ 30,000	\$ 9,751	\$ 20,000	\$ 25,000
427.374 · Vehicle Repairs/Fuel	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
427.390 · Bank Charges	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.420 · Reycling Authority Membership	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
492.000 · Surplus added to Reserves	\$ -	\$ 118,628	\$ -	\$ 97,758	\$ -	\$ -	\$ -
492.XXX · Transfer to Capital	\$ -	\$ 32,789	\$ 31,452	\$ -	\$ -		\$ -
<u>Total Expenses</u>	\$ 781,611	\$ 1,232,989	\$ 1,082,620	\$ 1,245,550	\$ 519,707	\$ 1,159,804	\$ 1,278,102
<u>Excess of Revenues over Expenditures</u>	\$ 68,107	\$ (0)	\$ 189,149	\$ -	\$ 727,175	\$ 120,794	\$ (0)

EAST FALLOWFIELD TOWNSHIP							
Fiscal Year 2026 Liquid Motor Fuels Fund Budget							
Account #	Approved						
	2023-Actual	2024-Budget	2024 Actual	2025-Budget	06/30/25	2025 Projected	2026-Budget
<u>LIQUID FUELS REVENUE</u>							
355.02 · Liquid Fuels Tax	\$ 289,729	\$ 285,545	\$ 291,389	\$ 286,070	\$ 290,410	\$ 290,410	\$ 280,327
355.03 · State Turnback Allocation	\$ 29,440	\$ 29,440	\$ 28,120	\$ 28,120	\$ 29,440	\$ 29,440	\$ 29,440
341.01 · Interest on Checking	\$ 66	\$ 100	\$ -	\$ -	\$ 3,213	\$ 5,025	\$ 4,000
351.12 · FEMA Grant-Emerg Dis. Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354.03 · Winter/Severe Winter Agree	\$ 76,324	\$ 35,462	\$ 43,149	\$ 43,459	\$ -	\$ 65,316	\$ 40,000
389.00 · Miscellaneous Revenue	\$ (1,404)	\$ -	\$ -	\$ -	\$ -	\$ 1,908	\$ -
392.01 · Transfer from General Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
392.02 Transfer from Capital Fund			\$ -	\$ 75,000	\$ -	\$ -	\$ -
392.35 · Transfer from Liquid Fuels Balance	\$ -	\$ 84,053	\$ -	\$ 25,601	\$ -	\$ -	\$ -
<u>Total Revenue</u>	\$ 394,155	\$ 434,600	\$ 362,657	\$ 458,250	\$ 323,063	\$ 392,099	\$ 353,767
<u>LIQUID FUELS EXPENSES</u>							
430.232 · Diesel Fuel	\$ 7,562	\$ 12,000	\$ 8,889	\$ 12,000	\$ 5,801	\$ 10,500	\$ 11,000
430.260 · Small Tools/Minor Equipment	\$ -	\$ -	\$ 685	\$ 5,000	\$ 3,195	\$ 5,000	\$ -
430.310 · Fuel Pump Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.317 · Other	\$ 240	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
430.384 · Rental of Machinery /Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,028	\$ 1,500	\$ -
430.735 · Interest - Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.740 · Capital Purchases	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
432.221 · Road Salt	\$ 10,660	\$ 40,000	\$ 43,777	\$ 45,000	\$ 83,207	\$ 90,000	\$ 50,000
432.310 · Snow Removal Contractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433.220 · Traffic Control Devices/Signs	\$ 176	\$ -	\$ 2,514	\$ -	\$ 1,602	\$ 1,602	\$ -
434.361 · Street Lights - Electricity	\$ 1,123	\$ 1,200	\$ 1,275	\$ 1,250	\$ 736	\$ 1,472	\$ 1,505
436.371 · Storm Drain Repairs	\$ -	\$ -	\$ 2,075	\$ 5,000	\$ 924	\$ 3,000	\$ 3,000
437.245 · Shop Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
437.372 · Vehicle-Repair/Maintenance	\$ -	\$ 900	\$ 10,543	\$ 10,000	\$ 8,285	\$ 8,285	\$ 10,000
437.374 · Equipment-Repair/Maintenance	\$ 1,428	\$ -	\$ 12,379	\$ 10,000	\$ 7,036	\$ 7,036	\$ 10,000
437.375 · Mower-Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438.220 · Aggregate {Asphalt/Stone/Etc}	\$ 32,413	\$ 30,000	\$ 8,466	\$ 20,000	\$ 7,171	\$ 13,000	\$ 20,000
438.310 · Highway/Shoulder - Maintenance	\$ 201	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 22,000
439.371 · Road Paving/Improvements	\$ 293,633	\$ 350,000	\$ 385,888	\$ 350,000	\$ 6,004	\$ 320,650	\$ 226,262
491.00 · Refund of Prior Years Revenue	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<u>Total Expenses</u>	\$ 347,436	\$ 434,600	\$ 476,491	\$ 458,250	\$ 125,487	\$ 462,545	\$ 353,767
<u>Excess of Revenues over Expenditures</u>							
	\$ 46,719	\$ (0)	\$ (113,834)	\$ -	\$ 197,576	\$ (70,445)	\$ (0)

EAST FALLOWFIELD TOWNSHIP							
Fiscal Year 2026 Parks & Recreation Fund Budget							
Account #	2023-Actual	Approved 2024-Budget	2024-Actual	2025-Budget	06/30/25	2025-Projected	2026-Budget
<u>PARK & RECREATION INCOME</u>							
322.05 · Concert in the Park Sponsors	\$ 10,850	\$ 12,000	\$ 12,250	\$ 12,000	\$ 12,750	\$ 12,750	\$ 12,000
322.06 · Concert in the Park Vendors	\$ 115	\$ -	\$ 430	\$ 430	\$ 90	\$ 90	\$ -
341.01 · Interest on Checking	\$ 3,487	\$ 2,000	\$ 2,872	\$ 1,750	\$ 2,771	\$ 6,411	\$ 4,250
367.20 · Park & Rec - Fee in Lieu of Use of Reserves	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ 45,000		\$ -	\$ -		\$ 63,750
Donations - ECA	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Memorial Park Bench			\$ 4,500	\$ 700	\$ -	\$ -	\$ -
367.14 · Pavillion Rental	\$ 1,050	\$ 750	\$ 1,150	\$ 750	\$ 300	\$ 850	\$ 750
357.01 · Grants	\$ 7,500	\$ -		\$ 40,000	\$ 34,500	\$ 34,500	\$ -
<u>Total Revenue</u>	\$ 23,002	\$ 59,750	\$ 21,202	\$ 59,630	\$ 50,411	\$ 54,601	\$ 80,750
<u>PARK & RECREATION EXPENSES</u>							
Landscaping/Shade Tree	\$ 3,238	\$ 1,000	\$ 2,790	\$ 1,500	\$ 81	\$ 500	\$ 1,250
Playground Equipment	\$ 4,113	\$ 1,000		\$ 26,267	\$ 18,576	\$ 18,576	\$ -
ECA expenses from Donations				\$ 700	\$ -	\$ 700	\$ -
Park - Public Bathroom		\$ -		\$ -	\$ -	\$ -	\$ -
New Pavillion		\$ -		\$ -	\$ -	\$ -	\$ -
Pond cleanup project 2026							\$ 50,000
Engineering		\$ -		\$ -	\$ -	\$ -	\$ -
454.24 · Bee/Butterfly Garden		\$ -		\$ -	\$ -	\$ -	\$ -
454.25 · Tag's Memorial Garden	\$ 11,925	\$ 10,000	\$ 4,390	\$ 1,500	\$ 382	\$ 500	\$ 1,000
454.27 · Park & Rec Commission Budget	\$ -	\$ 2,000	\$ 1,465	\$ 2,000	\$ 5,300	\$ 5,395	\$ -
Professional Services (open space plan)	\$ 48,930	\$ 30,000	\$ 15,133	\$ -	\$ 6,250	\$ 6,250	\$ 6,000
Lighting	\$ -	\$ 5,000	\$ 4,332		\$ -	\$ -	\$ -
Park Benches	\$ -	\$ -	\$ 255	\$ -	\$ 1,789	\$ 1,789	\$ -
454.493 · Concert in the Park	\$ 10,734	\$ 10,000	\$ 9,869	\$ 12,000	\$ 9,869	\$ 10,500	\$ 12,000
454.49 · Park Events Other	\$ -	\$ -	\$ 2,810	\$ 1,250	\$ 2,189	\$ 8,750	\$ 9,000
Restroom Maintenance	\$ -	\$ 2,250	\$ 934	\$ 1,500	\$ 1,046	\$ 1,320	\$ 1,500
492.000 · Surplus added to Reserves	\$ -	\$ -		\$ 12,913	\$ -	\$ -	\$ -
Surveillance Cameras	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Internet (cameras)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<u>Total Expenses</u>	\$ 78,940	\$ 61,250	\$ 41,978	\$ 59,630	\$ 45,483	\$ 54,280	\$ 80,750
<u>Excess of Revenues over Expenditures</u>	\$ (55,938)	\$ (1,500)	\$ (20,776)	\$ -	\$ 4,928	\$ 321	\$ -

EAST FALLOWFIELD TOWNSHIP							
Fiscal Year 2026 Capital Fund Budget							
Account #	Approved			6/30/2025			
	2023-Actual	2024-Budget	2024-Acutal YE	2025-Budget	2025-Actual	2025-Projected	2026-Budget
<u>CAPITAL PROJECTS INCOME</u>							
Beginning Balance	\$ 1,147,403	\$1,000,000	\$1,287,525	\$1,410,143	\$1,765,343	\$1,765,343	\$2,052,887
341.01 · Interest on Checking	\$ 13,560	\$5,000	\$36,317	\$20,000	\$23,686	\$42,527	\$57,000
354.00 · Commonwealth of PA Grant	\$ -	\$0	\$210,677	\$0	\$5,388	\$5,388	\$0
387.00 · Contributions from Private Source	\$ 10,000	\$ -		\$ -	\$ -		
387.XX - DCED Reimb Grant- Mortonville Rd	\$ 140,676	\$ -		\$ 891,000	\$ -	\$ -	
387.XX - DCED Reimb Grant- Mortonville Bridge					\$ -	\$ -	\$ 300,000
387.XX - DCED Reimb Grant- Sawmill Road Culvert					\$ -	\$ -	\$ 250,000
387.XX - DCED Reimb Grant-Fuel Pump	\$ -	\$ 56,328		\$ -	\$ -	\$ -	\$ 56,328
387.XX - Grant - Newlinville Traffic Calming	\$ -	\$ 250,000		\$ 250,000	\$ -	\$ -	\$ 250,000
391.10 - Sale of Fixed Assets	\$ -	\$ 20,000		\$ 20,000	\$ -	\$ -	
392.xx · Use of Reserves (beginning balance)	\$ -	\$ 480,892		\$ 482,941	\$ -	\$ -	\$ 762,661
392.xx · Transfer from General Fund - For Capital Projects	\$ -	\$ 151,235	\$ 400,000	\$ 1,000,000	\$ -	\$ 1,000,000	
392.xx · Transfer from General Fund - For Municipal Building Project					\$ -	\$ -	\$ 1,000,000
392.xx · Transfer from Trash Fund	\$ 473,000	\$ 32,789	\$ 31,452	\$ -	\$ -	\$ -	
392.xx · Transfer from Park/Rec Fund	\$ -	\$ -		\$ -	\$ -	\$ -	
<u>Total Revenue</u>	\$ 637,236	\$ 996,244	\$ 678,446	\$ 2,663,941	\$ 29,075	\$ 1,047,916	\$ 2,675,989
<u>CAPITAL EXPENSES PROJECT EXPENSES</u>							
Surveys, Studies, Digitization, Printing	\$ 9,542	\$ 31,650	\$ 3,100	\$ 5,000	\$ 9,549	\$ 9,549	\$ 12,000
Software and Services	\$ 92	\$ -		\$ -	\$ -	\$ -	
Computers - Revolving schedule 5 years	\$ -	\$ 5,000		\$ 5,200	\$ -	\$ 5,200	\$ 4,000
Recycling containers	\$ -	\$ -	\$ (189)	\$ -	\$ -	\$ -	
Code Enforcement Software & Equip	\$ -	\$ 30,000		\$ 30,000	\$ 12,800	\$ 12,800	\$ -
Township Vehicles - Lease Options	\$ -	\$ 22,530		\$ 13,600	\$ -	\$ -	
Police Vehicles - 2019 Lease Options	\$ -	\$ -		\$ -	\$ -	\$ -	
Machinery and Equipment	\$ 224,747	\$ -		\$ 92,675	\$ 222,364	\$ 230,000	\$ 100,000
Police Vehicle - 2023 Purchase Option	\$ -	\$ -		\$ -	\$ -	\$ -	
Police Vehicle - Purchase Option	\$ -	\$ 60,000		\$ 68,000	\$ 64,658	\$ 64,658	\$ 66,750
Fuel Master / Fuel Pump System	\$ -	\$ 80,000		\$ -	\$ 70,215	\$ 70,215	
Newlinville Traffic Calming	\$ -	\$ 275,000	\$ 33,092	\$ 200,000	\$ 14,565	\$ 220,000	
Newlinville Master Plan	\$ 4,749	\$ -		\$ -	\$ -	\$ -	
Sawmill Culvert Replacement	\$ -	\$ 125,000	\$ 18,894	\$ 335,000	\$ -		\$ 335,000
Repairs & Maint - Hwys	\$ 53,557	\$ -	\$ 9,842	\$ 910,113	\$ 74,045	\$ 116,650	\$ 990,380
Principle repayment on DCED Loan	\$ 49,511	\$ 9,958	\$ 29,980	\$ 10,159	\$ 7,562	\$ 10,159	\$ 10,363
Interest Expense on DCED Loan	\$ 3,172	\$ 693	\$ 539	\$ 493	\$ 426	\$ 653	\$ 288
F550 (2023) GMC 3500 Dump Truck (2024)	\$ -	\$ 212,113	\$ 69,169	\$ -	\$ -	\$ -	
F-250 w/ plow, salt spreader - 2026							\$ 68,000
Township Website	\$ -	\$ 20,000		\$ 25,000	\$ -	\$ -	\$ 25,000
Public Works Equipment Requests	\$ -	\$ 21,690	\$ 3,328	\$ -	\$ -	\$ -	\$ 39,000
Police Dept Equipment Requests	\$ 7,375	\$ 16,610	\$ 28,387	\$ -	\$ -	\$ 15,100	\$ 25,208
Twnshp Bldg Feasability Study	\$ -	\$ 75,000	\$ 4,488	\$ 12,050	\$ -	\$ -	
Township LED sign	\$ -	\$ -		\$ -	\$ -	\$ -	
Server for Police Department	\$ 34,184	\$ -		\$ -	\$ -	\$ -	
Server for Administration Department	\$ -	\$ 11,000		\$ 12,000	\$ -	\$ -	
Traffic Speed signs	\$ -	\$ -		\$ -	\$ -	\$ -	
Updated Computer Systems for Police	\$ -	\$ -		\$ -	\$ 5,388.41	\$ 5,388.41	
Prelim/Final Subdivision Land Develop Plan	\$ -	\$ -		\$ -	\$ -		
Transfer to Liquid Fuels Fund				\$ 75,000	\$ -	\$ -	
Capital Projects - Park - Partial Grant Reim	\$ 110,185	\$ -		\$ -	\$ -		
Added to Reserve - Township Building Project							\$ 1,000,000
<u>Total Expenses</u>	\$ 497,114	\$ 996,244	\$ 200,628	\$ 1,794,289	\$ 481,572	\$ 760,372	\$ 2,675,989
<u>Excess of Revenues over Expenditures</u>	\$ 140,122	\$ (0)	\$ 477,818	\$ 869,652	\$ (452,497)	\$ 287,544	\$ (0)