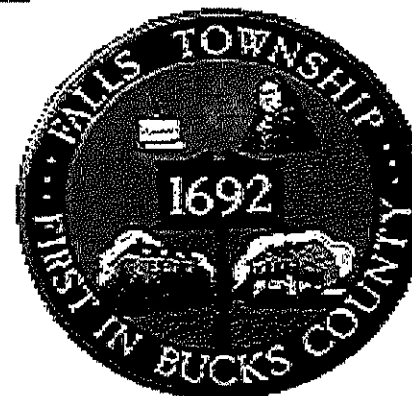




**2011  
Adopted  
Budget**

*Township of Falls*



**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
GENERAL FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
<b>REVENUES</b>								
301.100	Real Estate Tx	1,121,112	890,693	889,205	914,152	855,139	875,830	914,152
301.200	Prior Year Taxes	2,548	24	76	100	-	-	800
301.400	Real Est. Tax Delinquent	24,059	24,443	29,366	30,000	13,990	25,000	30,000
301.600	Interim Taxes	6,821	1,991	2,465	2,000	1,028	2,200	1,800
301.700	KOIZ	33,905	29,605	29,605	-	-	29,605	29,605
<b>REAL ESTATE TAXES</b>		<b>1,188,445</b>	<b>946,756</b>	<b>950,718</b>	<b>946,252</b>	<b>870,156</b>	<b>932,635</b>	<b>976,357</b>
310.100	Real Estate Transfer Tax	776,351	686,834	531,353	500,000	220,523	445,000	450,000
310.500	Occupational Priv. Tax	10	0	-	-	-	-	-
310.600	Emerg Muni Services Tax	623,794	11,863	(13)	-	-	-	-
310.650	LOCAL SERVICE TAX REVENUE	-	383,174	393,212	350,000	207,981	370,000	370,000
310.700	Mechanical Dev. Taxes	26,432	23,207	23,778	24,000	17,519	32,357	32,000
<b>ACT 511 TAXES</b>		<b>1,426,587</b>	<b>1,105,078</b>	<b>948,330</b>	<b>874,000</b>	<b>446,023</b>	<b>847,357</b>	<b>852,000</b>
321.620	Plumbers License	5,353	3,975	3,825	4,000	1,050	1,500	2,000
321.640	Tower's Fees	4,000	4,000	4,000	4,000	-	4,000	4,000
321.800	Cable T.V. Franchise	446,642	476,065	504,429	530,000	309,333	550,000	575,000
321.900	Mobile Home License	15,100	15,830	15,430	16,000	2,740	15,020	16,000
321.910	Business License	126,512	123,928	122,175	125,000	53,057	107,000	110,000
321.920	Junk Yard Licenses	600	0	400	-	800	800	800
322.820	Street Openings	1,250	7,050	1,225	1,000	1,100	1,500	1,000
<b>LICENSES &amp; PERMITS</b>		<b>599,457</b>	<b>630,848</b>	<b>651,434</b>	<b>680,000</b>	<b>368,080</b>	<b>679,820</b>	<b>708,800</b>
331.110	Vehicle Code Violations	135,329	122,588	125,958	120,000	90,260	130,000	130,000
331.120	Code Violations,Etc	83,285	87,930	76,862	80,000	36,659	62,000	70,000
<b>FINES</b>		<b>218,614</b>	<b>210,518</b>	<b>202,820</b>	<b>200,000</b>	<b>126,919</b>	<b>192,000</b>	<b>200,000</b>
341.000	Interest Earnings	5,015	3,252	9	5,000	186	1,000	2,000
<b>INTEREST EARNINGS</b>		<b>5,015</b>	<b>3,252</b>	<b>9</b>	<b>5,000</b>	<b>186</b>	<b>1,000</b>	<b>2,000</b>

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
GENERAL FUND**

<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>2010 ACTUAL at 8/31/2010</b>	<b>2010 YR END PROJECTION</b>	<b>2011 ADOPTED BUDGET</b>
355.010	Public Utility Realty Tax	6,363	5,207	4,809	4,800	-	4,800	4,800
355.060	State Pension System Asst	442,482	401,478	403,514	405,000	-	420,530	420,000
355.080	Alcoholic Beverages Taxes	8,850	8,700	9,300	9,000	8,850	9,150	9,000
<b>FEDERAL &amp; STATE GRANTS</b>		<b>457,695</b>	<b>415,385</b>	<b>417,623</b>	<b>418,800</b>	<b>8,850</b>	<b>434,480</b>	<b>433,800</b>
361.300	Land Development Appl.	272	10	-	100	-	-	-
361.330	Zoning Application/Permit	21,000	23,150	24,744	23,000	20,500	26,000	25,000
361.340	Hearing Fees	9,464	7,259	6,800	7,000	6,297	7,000	7,000
361.350	Earth Disturbance	4,040	375	5	300	142	142	200
361.500	Sale of Maps/Publications	977	613	328	500	619	700	500
<b>GENERAL GOVERNMENT</b>		<b>35,753</b>	<b>31,407</b>	<b>31,877</b>	<b>30,900</b>	<b>27,558</b>	<b>33,842</b>	<b>32,700</b>
362.100	Crossing Guard Reimb.	135,356	140,795	140,936	145,000	51,617	145,000	145,000
362.110	Copies of Accident Report	21,345	18,810	18,165	18,000	11,445	15,000	18,000
362.210	Fire Inspection - Annual	36,787	38,422	35,450	35,000	31,983	35,000	35,000
362.211	Fire Permits	129,730	113,365	143,413	140,000	37,635	120,000	140,000
362.220	Sale of Fire Reports	3,793	2,685	5,543	5,000	3,115	4,000	5,000
362.405	Permit Review Fee	32,550	27,150	7,705	5,000	6,910	9,000	8,000
362.410	Building Permits	847,651	622,076	485,072	500,000	275,517	380,000	500,000
362.415	Building Review	18,825	16,175	14,775	16,000	10,950	14,000	16,000
362.420	Electrical Permits	115,474	115,856	92,672	80,000	36,899	50,000	80,000
362.421	Electrical Inspections	50,385	43,001	43,721	45,000	28,178	35,000	45,000
362.422	Electric Plan Review	5,750	9,500	8,100	7,500	6,100	7,500	7,500
362.424	Heating and AC review	3,200	3,700	2,400	2,500	2,400	2,700	3,000
362.426	Heating and AC Permit	130,200	86,957	95,965	100,000	43,150	60,000	100,000
362.430	Plumbing Permits	48,325	22,005	22,941	23,000	16,890	23,000	23,000
362.450	Use & Occupancy Permits	86,519	75,965	80,290	80,000	53,496	70,000	80,000
362.460	Tank Removal Permit	-	0	4	100	-	-	-
362.465	UCC Surcharge	6,362	5,203	4,964	5,000	3,596	5,000	5,000
362.470	Escrow-Admin Fees	49,144	43,275	35,449	40,000	16,130	30,000	40,000
<b>PUBLIC SAFETY</b>		<b>1,721,396</b>	<b>1,384,940</b>	<b>1,237,565</b>	<b>1,247,100</b>	<b>636,010</b>	<b>1,005,200</b>	<b>1,250,500</b>

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
GENERAL FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
364.310	Host Community Fees	943,000	4,710,000	6,400,000	5,500,000	(892,604)	5,500,000	5,050,000
364.311	Resource Recovery Fees	-	925,000	950,000	950,000	-	950,000	950,000
364.312	Trf from L/T Restricted	949,254	984,097	543,037	-	305,058	550,000	550,000
364.313	WASTE MANAGEMENT CONTRIB	550,000	550,000	550,000	450,000	-	450,000	100,000
<b>SANITATION</b>		<b>2,442,254</b>	<b>7,169,097</b>	<b>8,443,037</b>	<b>6,900,000</b>	<b>(587,546)</b>	<b>7,450,000</b>	<b>6,650,000</b>
380.050	Tenant Revenue	120,000	-	-	80,000	-	80,000	60,000
380.060	Animal Control Fees	3,200	2,350	1,950	2,000	1,000	2,000	2,000
380.070	Insurance Dividends	-	11,625	25,391	15,000	9,950	30,435	20,000
380.100	Recycling	131,583	173,845	97,841	100,000	103,669	103,669	100,000
380.200	Sale of Gasoline	3,876	3,482	6,964	4,000	-	4,000	4,000
380.300	Misc. Revenue - Other	72	704	89	100	13,414	300	100
380.310	USS KOIZ Escrow	-	-	-	-	75,000	75,000	75,000
380.315	TWP - TOFA MGMT PYMT FEES	14,191	-	503,882	-	-	-	-
380.320	TOFA ANNUAL INT PAYMENT	253,186	517,717	-	506,372	503,882	503,882	503,882
380.350	Bank Fees	(3,410)	(3,879)	(4,387)	-	375	600	600
380.400	Notary Fees	35	5	-	-	-	-	-
380.402	Reimbursable-Finance	-	-	1,647	-	-	-	-
380.410	Reimburseable- Police	42,183	34,093	51,272	55,000	40,384	55,000	55,000
380.410	Reimbursable-US Steel	-	-	33,332	199,992	66,664	199,992	199,992
380.411	Reimbursable-Fire Prevent	1,520	8,356	6,430	-	18	18	-
380.414	Reimbursement- Code Proj	370	2,480	455	-	-	-	-
380.430	Reimb.- Public Works	40,034	35,749	16,016	25,000	12,657	16,000	25,000
386.100	Sale of Equipment	15,244	930	3,274	5,000	1,084	3,000	5,000
<b>MISCELLANEOUS</b>		<b>622,084</b>	<b>787,457</b>	<b>744,157</b>	<b>992,464</b>	<b>828,098</b>	<b>1,073,896</b>	<b>1,050,574</b>
392.010	Trf. From Other Funds	-	6,000	8,000	6,000	-	1,000	8,000
392.030	Trf from Fire Protection	-	18,000	26,000	26,000	-	-	26,000
383.300	Tfr from Capital Reserve	-	-	1,997,914	3,000,000	-	3,000,000	1,000,000
392.310	TRANSFER FROM HOST COMMUN	3,375,000	-	-	-	-	-	-
392.350	Trf from Highway Aid Fund	-	-	-	40,000	-	40,000	-
392.400	Trf. from Water Fund	(40,000)	-	-	-	-	-	-
392.620	Tfr. from Escrow Fund	-	(150)	-	-	-	-	-
<b>INTERFUND TRANSFERS</b>		<b>3,335,000</b>	<b>23,850</b>	<b>2,031,914</b>	<b>3,072,000</b>	<b>-</b>	<b>3,041,000</b>	<b>1,034,000</b>

TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
GENERAL FUND

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
395.000	Refund of PY expenditure	2,646	2,169	789	-	376	376	-
	<b>OTHER FINANCING SOURCES</b>	<b>2,646</b>	<b>2,169</b>	<b>789</b>	<b>-</b>	<b>376</b>	<b>376</b>	<b>-</b>
	<b>SUBTOTAL</b>	<b>12,054,946</b>	<b>12,710,757</b>	<b>15,660,323</b>	<b>15,366,516</b>	<b>2,724,710</b>	<b>15,691,606</b>	<b>13,190,731</b>
399.000	Fund Balance Forward, 1/1	(105,037)	281	3,762	(393,625)		1,292,164	1,967,112
<b>TOTAL-GENERAL FUND REVENUE</b>		<b>11,949,909</b>	<b>12,711,038</b>	<b>15,664,085</b>	<b>14,972,891</b>	<b>2,724,710</b>	<b>16,983,770</b>	<b>15,157,843</b>

Millage 2011 2.85  
 2010 2.85  
 2009 2.85

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
GENERAL FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
<b>EXPENDITURES</b>								
400.100	Salaries - Supervisors	21,577	21,413	21,332	21,250	14,139	21,250	21,250
400.153	Life/Disability Insurance	553	571	570	600	380	570	600
400.156	Health Insurance	20,470	22,822	24,286	26,141	15,195	24,358	29,300
400.161	FICA	1,650	1,638	1,631	1,626	1,081	1,626	1,626
400.210	Supplies	-	48	315	200	240	240	200
400.311	Travel	-	-	-	200	361	361	200
400.420	Dues, Subscript, Membersh	7,470	3,000	6,732	6,700	6,747	6,747	6,700
400.460	Meeting & Conferences	200	50	133	200	325	325	300
<b>TOTALS FOR General Gov't-Supervisors</b>		<b>51,920</b>	<b>49,542</b>	<b>54,999</b>	<b>56,917</b>	<b>38,468</b>	<b>55,477</b>	<b>60,176</b>
401.100	Salary - Township Manager	95,065	102,595	113,041	109,242	67,591	109,242	113,612
401.120	Salary-Public Safety Dir	45,804	-	-	-	-	-	-
401.140	Salaries - Admin Asst	49,775	53,303	53,799	51,272	21,581	51,272	53,323
401.141	Part Time Clerk	8,337	6,422	5,252	5,527	3,676	5,527	5,748
401.142	MEDIA COORDINATOR	-	3,046	21,429	41,100	22,946	41,100	42,744
401.153	Life/Disability Insurance	1,990	2,068	2,776	2,800	2,403	3,604	3,650
401.156	Health Insurance	41,536	27,962	52,991	43,824	42,146	57,443	49,110
401.161	FICA	20,883	14,327	17,596	15,066	13,663	15,066	18,354
401.162	Unemployment Compensation	1,006	553	840	1,000	1,280	1,280	1,000
401.180	Salaries - Overtime	-	158	21,676	22,003	13,502	20,000	22,000
401.182	Salaries - Longevity	1,800	2,700	2,500	2,700	2,500	2,500	2,500
401.311	Travel	333	456	435	1,200	1,283	1,283	1,200
401.354	Worker's Compensation	382	752	782	800	-	800	800
401.420	Dues/Subscript/Membership	3,458	578	500	600	693	693	700
401.460	Meetings & Conferences	25	469	506	600	210	400	500
401.750	Minor Equipment	20	399	-	500	-	-	500
401.760	Computer Technology	1,955	861	1,346	1,500	-	-	1,500
<b>TOTALS FOR Administration - Manager</b>		<b>272,369</b>	<b>216,649</b>	<b>295,469</b>	<b>299,734</b>	<b>193,472</b>	<b>310,210</b>	<b>317,241</b>

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
GENERAL FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
402.100	Salary - Finance Director	104,553	90,577	78,039	82,472	53,672	82,472	85,771
402.140	Salaries-Bookkeeper	87,903	95,458	97,139	98,753	57,667	98,753	101,720
402.150	Salaries-Clerk	32,437	30,918	34,353	34,962	19,797	34,962	36,018
402.152	Clerical- Part Time	21,959	26,599	17,574	14,578	11,012	14,578	15,163
402.153	Life/Disability Insurance	3,029	3,266	3,412	3,500	2,326	3,489	3,500
402.156	Health Insurance	72,933	93,629	102,005	109,842	63,807	102,226	123,047
402.161	FICA	18,457	19,505	19,815	18,243	12,776	19,084	19,919
402.162	Unemployment Compensation	1,918	960	1,428	1,000	1,612	1,612	1,600
402.180	Salaries Overtime	3,739	3,377	23,031	19,199	11,853	16,000	19,000
402.182	Longevity	2,700	2,700	2,200	2,700	1,300	2,700	2,700
402.210	Supplies	4,158	8,699	5,603	5,000	3,896	5,000	5,000
402.231	VEHICLE FUEL AND SUPPLIES	-	1,913	1,537	1,600	1,307	1,600	1,600
402.311	Audit Service	12,994	21,600	33,400	25,000	18,000	25,000	25,000
402.331	Travel	904	607	433	800	56	100	800
402.342	Printing	2,744	3,144	2,882	3,200	2,303	2,800	3,000
402.354	Worker's Compensation	477	606	879	950	-	950	950
402.374	Repairs & Maintenance	1,444	2,192	841	2,000	1,025	1,500	2,000
402.420	Dues, Memberships, Subscr	705	538	500	300	500	500	800
402.452	Maintenance Contracts	11,674	13,620	15,541	16,000	8,738	10,000	12,000
402.460	Seminars & Conferences	95	524	418	500	270	400	500
402.750	Min. Mach. Equipment	1,091	437	-	500	-	200	500
402.760	Computer Technology	8,988	5,118	1,869	5,000	185	2,500	3,000
<b>TOTALS FOR Finance Department</b>		<b>394,902</b>	<b>425,987</b>	<b>442,898</b>	<b>446,599</b>	<b>272,102</b>	<b>426,426</b>	<b>463,588</b>
403.114	Fees - Tax Collector	6,101	6,300	14,271	14,500	15,370	15,370	15,500
403.325	Postage	2,472	2,597	2,681	2,750	2,545	2,545	2,750
403.342	Printing	1,186	1,489	1,549	1,500	2,569	2,569	2,600
<b>TOTALS FOR Tax Collections</b>		<b>9,759</b>	<b>10,386</b>	<b>18,502</b>	<b>18,750</b>	<b>20,485</b>	<b>20,484</b>	<b>20,850</b>
404.310	Solicitor	148,643	143,533	118,986	130,000	121,364	195,000	150,000
404.314	Special Counsel	7,146	23,088	55,761	10,000	40,798	45,000	10,000
404.316	Codifications	6,867	8,094	10,497	10,000	1,652	1,652	10,000
<b>TOTALS FOR Solicitors</b>		<b>162,656</b>	<b>174,715</b>	<b>185,244</b>	<b>150,000</b>	<b>163,814</b>	<b>241,652</b>	<b>170,000</b>

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
GENERAL FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
406.141	Salaries-Meeting Clerk	5,402	5,464	4,860	5,408	3,370	5,408	5,624
406.142	Salaries- Cable TV System	18,433	2,449	2,543	3,864	1,333	3,864	4,018
406.161	FICA-Meeting Clerk	1,823	605	566	710	360	709	738
406.142	Unemployment Compensation	308	165	234	200	187	200	200
406.210	Supplies - Office	4,115	4,267	8,357	5,000	2,407	5,000	5,000
406.310	Professional Services	4,764	8,988	7,065	5,000	1,367	5,000	5,000
406.321	Telephone	24,589	26,618	24,990	27,000	17,621	25,000	35,000
406.322	Cable TV System	162	268	1,714	2,000	3,309	3,500	2,000
406.325	Postage	14,216	9,822	13,382	10,000	4,611	8,000	10,000
406.341	Advertising Jobs, Bids,..	10,418	28,599	12,202	10,000	12,589	15,000	10,000
406.342	Printing	1,208	57	143	500	498	500	500
406.374	Repairs & Maintenance	1,385	2,579	2,134	2,400	1,792	2,400	2,400
406.420	Dues, Memberships, Subscr	517	747	1,167	700	1,131	1,250	1,000
406.700	Capital Purchases- Admin.	-	1,577	-	1,000	-	-	1,000
406.760	Computer Technology	3,066	8,760	8,658	7,900	(1,726)	5,000	5,000
<b>TOTALS FOR Administration - General</b>		<b>90,406</b>	<b>100,965</b>	<b>88,016</b>	<b>81,682</b>	<b>48,847</b>	<b>80,831</b>	<b>87,480</b>
408.310	Engineer	68,539	125,068	175,220	80,000	71,284	112,000	90,000
<b>TOTALS FOR Engineer</b>		<b>68,539</b>	<b>125,068</b>	<b>175,220</b>	<b>80,000</b>	<b>71,284</b>	<b>112,000</b>	<b>90,000</b>
409.140	Salaries - Janitorial	-	-	-	35,995	9,691	35,995	37,434
409.156	Health Insurance	-	-	-	26,141	4,699	13,862	29,300
409.161	FICA	-	-	-	2,754	741	2,754	2,862
409.220	Supplies - Operating	-	958	238	300	-	-	300
409.361	Electricity	57,517	18,981	14,497	15,000	12,972	18,500	18,000
409.364	Sewer/Water	540	765	767	800	576	767	800
409.367	Heat	26,698	8,572	5,190	6,000	-	6,000	6,000
409.370	Repairs/Maintenance	12,273	17,981	26,462	20,000	16,961	22,183	23,000
409.450	Janitorial Services	40,357	41,408	43,925	7,000	19,917	7,000	7,000
409.452	Cont. Service Bldg-Orkin	425	695	720	725	602	602	725
<b>TOTALS FOR General Gov't - Building</b>		<b>137,810</b>	<b>89,360</b>	<b>91,799</b>	<b>114,715</b>	<b>66,158</b>	<b>107,663</b>	<b>125,421</b>



**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
GENERAL FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
410.100	Salary - Police Chief	-	307,044	120,808	109,242	69,638	109,242	113,612
410.110	SALARIES-ADMINISTRATION	275,929	40,633	242,635	299,801	184,962	299,801	311,793
410.130	Salaries- Sworn Officers	3,355,265	3,538,559	3,516,942	3,772,565	2,327,607	3,772,565	3,814,392
410.132	Salary - Mechanic	81,767	-	-	-	-	-	-
410.140	Salaries-Clerical	165,562	179,668	188,067	193,014	111,798	193,014	199,322
410.142	Salaries-Crossing Guards	204,136	216,087	216,538	210,866	126,674	210,866	219,240
410.143	Salary- Animal Control	49,793	50,702	55,424	53,518	31,286	53,518	55,120
410.144	Salaries- Court Liason	39,964	60,316	65,948	62,681	47,615	62,681	64,750
410.145	Salary - Clerical (P/T)	-	-	12,996	15,600	10,657	15,600	16,220
410.146	Clerical Overtime	1,621	6,481	5,276	4,500	4,749	7,500	4,500
410.153	Life/Disability Insurance	45,303	46,641	47,376	48,000	31,741	47,550	48,000
410.156	Health Insurance	1,102,992	1,180,348	1,357,497	1,497,465	843,341	1,318,484	1,631,978
410.161	FICA	383,208	400,969	423,008	442,386	304,014	450,000	460,000
410.162	Unemployment	18,993	14,382	23,790	20,000	26,631	28,130	25,000
410.174	Salaries-Education Incent	51,940	56,402	64,973	67,804	869	67,804	65,000
410.177	Overtime- Animal Control	1,511	728	1,586	1,000	1,411	1,600	2,000
410.179	Salaries-Holiday Pay	-	7,881	23,854	23,000	9,761	23,000	25,000
410.182	Salaries-Longevity	113,920	122,885	151,122	153,530	100,107	153,500	155,000
410.183	Salaries-Overtime	235,380	229,197	192,115	190,000	288,217	380,000	275,000
410.184	Salaries-Shift Different.	66,560	60,974	65,718	92,000	-	92,000	92,000
410.185	Training Overtime	117,663	199,422	214,525	160,000	96,522	195,000	160,000
410.186	Instructors Overtime	14,349	19,297	15,759	16,000	12,818	30,000	18,000
410.187	Salaries-Magistrate Court	116,105	121,539	116,336	115,000	89,900	115,000	115,000
410.188	Salaries-County Court	156,835	165,733	163,652	155,000	86,125	125,000	155,000
410.189	SALARIES-ADMIN ON CALL	-	-	74,552	60,000	43,963	72,000	70,000
410.190	Salaries-Detectives OT	29,826	20,195	21,476	60,000	58,267	90,000	60,000
410.191	Uniform Maint. Police Off	5,848	6,401	4,854	7,600	2,105	7,600	7,600
410.192	Clothing Maint. Detective	6,900	6,900	7,992	8,400	7,500	8,400	8,400
410.193	Traffic Enforcement-Overtime	-	-	-	-	-	-	35,000
410.210	Supplies-Office	11,951	16,043	14,691	17,000	9,293	15,000	15,000
410.215	Duplication Supplies	-	449	-	500	-	-	500
410.216	Supplies-Photo	5,066	657	4,948	3,800	3,240	5,800	4,000
410.220	Supplies-Oper.	15,526	27,984	12,754	26,425	8,277	20,000	30,000
410.221	Firearm Training Equip.	21,875	13,049	1,200	-	736	1,200	10,000
410.222	Detectives Operating supp	4,311	-	-	-	-	-	-

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
GENERAL FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
410.223	SWAT	5,496	1,509	5,531	95,680	9,425	20,000	75,000
410.224	Firing Range Operations	1,185	1,080	390	1,000	653	1,000	1,000
410.229	Food	856	837	3,041	3,000	318	1,000	2,000
410.231	Vehicle Fuel Oil	331	113,427	107,589	109,000	83,706	135,000	110,000
410.238	Uniforms - Police Officer	36,322	48,050	40,843	45,000	23,938	45,000	45,000
410.239	Clothing Allowance Detect	11,200	11,883	13,021	14,000	12,435	14,000	14,000
410.310	Professional Services	15,112	53,045	60,199	10,000	5,978	8,000	10,000
410.318	Vet Services	1,694	3,092	7,427	10,000	4,303	7,000	10,000
410.321	Telephone	11,355	18,036	23,401	20,600	18,313	27,300	25,000
410.325	Postage	1,982	2,061	2,289	2,500	1,144	2,000	2,500
410.331	Travel	3,133	18,600	6,734	7,500	15,952	20,000	18,000
410.342	Printing	2,737	1,740	1,493	3,100	2,075	3,000	3,100
410.352	Insurance Prof. Liability	22,968	23,519	24,220	25,000	12,185	25,000	25,000
410.354	Worker's Compensation	217,537	243,130	276,667	278,000	(496)	278,000	280,000
410.374	Repairs & Maintenance	13,426	30,736	3,843	8,900	4,228	8,500	8,900
410.384	Rent Machinery	-	2,003	923	1,050	671	1,800	1,000
410.420	Dues, Subscript, Membersh	2,369	2,186	2,804	3,000	2,640	3,300	3,000
410.421	Books	100	164	280	500	730	1,200	750
410.451	Vehicle Maint/Repair	80,630	106,371	113,067	90,000	71,525	115,000	115,000
410.452	Equip. Maint. Contractual	8,910	6,308	6,916	8,000	8,679	13,500	10,000
410.453	Vehicle Accident Repairs	4,172	1,926	-	3,500	-	2,000	3,500
410.454	Pagers Service	237	-	-	-	-	-	-
410.460	Seminars	1,867	9,232	9,108	9,000	6,563	8,000	9,000
410.470	Miscellaneous	10,567	2,708	2,221	2,000	2,689	3,300	3,000
410.471	Police Testing Expense	145	9,620	3,439	6,500	4,850	6,500	6,500
410.740	Capital Expenditures	1,499	13,003	-	-	-	-	-
410.750	Minor Equipment	3,151	5,044	10,601	1,500	593	2,500	2,500
410.760	Computer Technology	38,588	7,526	15,192	-	10,973	15,000	-
<b>TOTALS FOR Public Safety - Police</b>		<b>7,197,668</b>	<b>7,854,402</b>	<b>8,169,651</b>	<b>8,645,027</b>	<b>5,243,893</b>	<b>8,738,755</b>	<b>9,050,177</b>

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
GENERAL FUND**

<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>2010 ACTUAL at 8/31/2010</b>	<b>2010 YR END PROJECTION</b>	<b>2011 ADOPTED BUDGET</b>
411.132	Salary - Fire Marshal	83,066	72,657	67,400	67,600	38,698	67,600	70,304
411.133	Salary-Clerk	29,856	26,880	37,075	37,802	21,549	37,802	38,930
411.142	Salary-Inspections	14,060	12,783	80,948	107,514	61,657	99,122	78,739
411.153	Life/Disability Insurance	2,472	2,063	3,257	3,400	2,329	3,494	3,500
411.156	Health Insurance	43,245	40,009	115,415	122,099	70,791	123,450	136,851
411.161	Fica/Medicare	10,343	9,163	14,199	17,053	11,485	17,388	16,182
411.162	Unemployment Compensation	660	556	659	1,000	739	739	1,000
411.180	Salaries-Overtime	7,082	3,259	21,037	18,000	13,181	19,772	20,562
411.182	Salaries-Longevity	-	-	3,000	3,000	-	3,000	3,000
411.210	Office Supplies	1,405	1,775	2,929	2,000	980	1,800	2,000
411.216	Photo Supplies	58	580	-	850	328	492	800
411.231	Vehicle Fuel & Supplies	5,145	14,103	16,316	15,000	12,592	17,988	18,000
411.238	Uniforms	213	6,654	1,366	1,500	196	1,300	1,500
411.240	Fire Marshal Supplies	2,842	2,134	1,361	2,000	324	500	1,000
411.242	Safety&Fire Prevention Ma	1,509	2,094	285	1,000	868	1,300	1,500
411.315	Telephone	124	75	-	-	-	-	-
411.331	Travel Expense	-	761	968	2,800	1,141	1,712	2,800
411.341	Advertising	-	-	-	250	-	-	250
411.342	Printing	520	581	830	1,000	360	540	1,000
411.354	Workmen's Compensation	4,541	4,341	4,269	4,300	-	4,300	4,300
411.374	Contract Service-Equip	2,003	2,679	484	1,000	308	462	500
411.384	Equipment Rental	-	-	-	200	-	-	200
411.420	Dues/Subscription/Members	658	793	682	1,200	1,150	1,215	1,200
411.421	Books	352	548	502	1,000	-	810	1,000
411.450	Contracted Services	-	3,704	5,796	2,200	-	-	2,000
411.460	Meetings & Conferences	1,561	1,680	1,773	1,600	790	1,185	1,600
411.750	Minor Equipment	-	1,584	1,786	2,500	379	1,000	2,500
411.760	Computer Technology	3,782	2,133	-	3,000	18	817	3,000
411.770	Fire Protection Equipment	600	-	12,085	1,000	-	-	1,000
411.771	Safety Equipment	944	-	-	-	-	-	-
<b>TOTALS FOR Fire Marshal's Office</b>		<b>217,041</b>	<b>213,589</b>	<b>394,422</b>	<b>421,868</b>	<b>239,863</b>	<b>407,788</b>	<b>415,218</b>

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
GENERAL FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
413.100	Planning & Development	3,508	2,350	1,600	2,900	2,050	2,650	3,000
413.110	HANDICAP ADVISORY BOARD	-	-	-	200	-	-	200
413.740	Industrial Dev. Comm.	-	-	-	500	-	-	500
413.741	Environmental Adv Comm	-	-	-	-	-	-	500
<b>TOTALS FOR Planning &amp; Development</b>		<b>3,508</b>	<b>2,350</b>	<b>1,600</b>	<b>3,600</b>	<b>2,050</b>	<b>2,650</b>	<b>4,200</b>
414.130	Salaries-CCEO/Zoning Ofcr	59,020	76,068	75,032	78,000	48,008	78,000	81,120
414.133	Salaries-Code Off IV Code	47,264	86,218	91,777	134,807	96,689	134,807	92,565
414.135	Assist.Code Enf.Officer	15,133	5,058	3,854	5,892	2,676	5,892	6,125
414.141	Sal-P.Time Meeting Clerk	333	-	-	-	372	372	-
414.142	Salaries - Clerical	98,700	104,544	104,541	140,250	80,363	140,250	132,806
414.143	Salaries- ZHB Meetings	5,967	4,590	2,682	6,400	2,034	2,538	4,000
414.153	Life/Disability Insurance	3,376	4,255	5,082	5,100	4,629	6,898	6,900
414.156	Health Insurance	94,542	118,963	130,167	177,395	107,986	187,268	163,004
414.161	FICA	18,560	21,887	25,417	29,135	20,023	29,021	25,800
414.162	Unemployment Comp.	2,181	1,063	3,046	2,000	3,145	3,145	3,100
414.180	Salaries-Overtime	5,897	4,923	20,294	17,000	11,613	15,000	18,000
414.182	Salaries- Longevity	5,000	5,000	2,000	2,500	5,000	2,500	2,500
414.210	Office Supplies	3,203	5,132	4,740	7,000	1,541	5,000	7,000
414.216	Photo Supplies	34	403	52	500	38	200	500
414.231	Vehicle Fuel & Supplies	4,832	14,875	16,258	15,000	11,921	15,000	15,000
414.238	Uniforms	717	945	1,179	1,500	745	1,700	2,000
414.240	Code Supplies	1,458	4,485	3,508	8,000	656	2,000	5,000
414.314	Legal Services	13,747	10,192	8,606	10,000	6,706	10,000	10,000
414.319	Stenographic	2,765	3,920	2,718	3,000	2,472	3,500	3,500
414.331	Travel Expenses	51	1,156	36	1,500	453	1,000	2,500
414.341	Advertising	6,096	4,964	5,144	6,000	2,540	3,000	4,000
414.342	Printing	2,720	2,828	2,027	3,000	1,160	2,000	2,500
414.354	Worker's Compensation	537	903	1,263	1,300	-	1,300	1,300
414.374	Repairs & Maint. - Minor	6,030	5,727	2,921	4,000	308	1,000	3,000
414.384	Rental	106	122	128	200	94	100	200
414.420	Dues, Subscript, Membersh	984	1,330	1,922	3,000	1,390	2,500	3,000
414.421	Books	1,916	408	2,429	3,000	296	3,000	3,000

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
GENERAL FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
414.450	Contracted Services	-	-	-	-	975	1,200	1,500
414.451	Contract Service-Inspect	325,466	275,278	226,146	250,000	96,303	150,000	235,000
414.460	Meetings & Conferences	715	1,169	575	1,500	730	1,500	1,500
414.750	Minor Machinery Equipment	20	216	246	4,000	-	2,500	4,000
414.760	Major Equipment	418	-	-	-	-	-	-
414.760	Computer Technology	7,466	5,569	4,554	5,000	1,188	3,000	5,000
414.765	UCC Payment to State	4,980	5,204	4,676	6,000	3,656	5,000	6,000
<b>TOTALS FOR Code Enforcement</b>		<b>740,234</b>	<b>777,395</b>	<b>753,020</b>	<b>931,979</b>	<b>515,708</b>	<b>820,191</b>	<b>851,420</b>
415.210	Emergency Management	-	-	759	1,000	-	1,000	1,500
<b>TOTALS FOR Emergency Management</b>		<b>-</b>	<b>-</b>	<b>759</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,500</b>
427.130	Landfill Inspector	48,324	51,063	21,678	14,645	10,024	14,645	13,210
427.161	FICA	5,044	4,316	3,890	1,120	847	1,120	1,011
427.162	Unemployment	480	286	280	300	320	320	320
427.300	Recycling	13,334	14,586	10,402	10,000	-	4,532	10,000
427.310	RAIN BARRELS	-	-	-	-	1,308	net	net
427.354	Worker's Compensation	4,251	2,650	692	500	34	100	200
427.355	Landfill Vehicle Expense	256	1,913	1,452	3,000	1,156	1,734	3,000
427.365	Hauler's Monitoring Exp.	3,454	2,464	1,411	1,600	1,301	1,952	2,000
427.366	Haulers - Police expense	2,556	2,641	6,845	2,500	1,053	1,853	4,100
<b>TOTALS FOR Waste Hauler Monitoring</b>		<b>77,699</b>	<b>79,919</b>	<b>46,650</b>	<b>33,665</b>	<b>16,044</b>	<b>26,256</b>	<b>33,841</b>
430.130	Salaries- Road Foreman	40,702	34,361	72,006	63,295	31,709	63,295	65,832
430.140	Salaries-Clerk	-	-	14,457	14,578	10,993	14,578	15,163
430.142	Salaries-Asst. Mechanic	46,718	34,940	76,203	63,440	31,165	63,440	65,978
430.143	Salaries-Temporary Help	-	2,113	(105)	8,500	-	-	-
430.145	Salaries-Road Crew	363,189	454,705	688,222	595,000	397,177	595,000	435,779
430.153	Life/Disability Insurance	6,804	7,514	13,439	13,700	9,629	14,640	15,000
430.156	Health Insurance	297,463	350,931	372,072	406,222	234,659	409,372	451,987
430.161	FICA	45,997	45,896	75,008	67,918	51,940	67,900	78,424
430.162	Unemployment Compensation	3,769	3,236	4,772	4,000	5,497	5,797	5,800

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
GENERAL FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
430.182	Salaries-Longevity	19,100	20,900	21,600	23,000	10,000	22,400	22,400
430.183	Salaries-Overtime	61,051	67,970	120,973	120,000	94,463	120,000	120,000
430.191	Uniform Maint. Allowance	9,273	14,046	15,438	13,500	10,903	13,500	15,000
430.210	Office Supplies	372	706	1,424	1,000	761	1,000	1,000
430.220	Operating Supplies	5,201	2,805	5,342	6,000	4,753	6,000	6,000
430.242	Safety Supplies	2,542	2,993	5,910	5,000	5,188	5,500	6,000
430.251	Vehicle Parts	-	-	-	-	125	-	-
430.331	Travel Expenses	51	52	1,085	1,000	125	500	1,000
430.354	Worker's Compensation	29,704	36,218	47,245	47,500	-	47,500	47,500
430.374	Machinery Equip. Repair	9,516	1,111	2,144	10,000	308	1,000	10,000
430.384	Rent of Machinery/Equip.	103	121	128	500	94	142	500
430.420	Dues, Subscript, Membersh	678	164	308	500	301	500	500
430.421	Books	-	-	-	100	80	100	100
430.460	Seminars & Conferences	24	210	2,638	1,000	345	1,000	1,000
430.740	Capital Purchases	-	1,821	-	-	-	-	-
430.760	Computer Technology	1,750	1,304	-	-	1,689	1,689	-
<b>TOTALS FOR Public Works Department</b>		<b>944,007</b>	<b>1,084,117</b>	<b>1,540,311</b>	<b>1,465,753</b>	<b>901,900</b>	<b>1,454,853</b>	<b>1,364,963</b>
481.231	Vehicle Fuel	180,743	52,192	30,453	25,000	28,685	43,028	50,000
<b>TOTALS FOR Vehicle Fuel</b>		<b>180,743</b>	<b>52,192</b>	<b>30,453</b>	<b>25,000</b>	<b>28,685</b>	<b>43,028</b>	<b>50,000</b>
486.352	Liability Insurance	190,632	179,949	175,671	230,000	87,396	219,214	230,000
486.353	Surety/Fidelity Insurance	8,757	17,514	1,009	8,757	5,838	8,757	8,757
486.354	Worker's Comp. Fire Depts	22,008	26,531	(35,154)	24,000	306,275	24,000	24,000
486.355	Vehicle Insurance	79,265	78,684	70,246	80,000	30,708	72,000	75,000
486.356	Pollution Insurance	2,675	5,359	5,420	5,420	2,735	5,470	5,500
<b>TOTALS FOR Insurance</b>		<b>303,337</b>	<b>308,037</b>	<b>217,192</b>	<b>348,177</b>	<b>432,953</b>	<b>329,441</b>	<b>343,257</b>

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
GENERAL FUND**

<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>2010 ACTUAL at 8/31/2010</b>	<b>2010 YR END PROJECTION</b>	<b>2011 ADOPTED BUDGET</b>
487.156	Retirees Medical Premium	99,761	108,861	108,689	131,488	78,913	131,488	131,488
487.160	Pension - Municipal	116,585	114,968	128,999	131,012	100,016	131,012	149,054
487.166	State Pension Asst.Police	873,427	862,493	1,060,137	1,570,253	-	1,570,253	1,313,893
<b>TOTALS FOR Employee Benefits</b>		<b>1,089,773</b>	<b>1,086,322</b>	<b>1,297,825</b>	<b>1,832,753</b>	<b>178,929</b>	<b>1,832,753</b>	<b>1,594,435</b>
491.000	Refunds	7,281	8,770	475,890	-	200	200	-
<b>TOTALS FOR Refunds</b>		<b>7,281</b>	<b>8,770</b>	<b>475,890</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>
492.350	Trf. to Highway Aid Fund	-	50,000	92,000	-	-	-	-
<b>TOTALS FOR Fund Operating Transfers</b>		<b>-</b>	<b>50,000</b>	<b>92,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
494.000	Contingencies	-	(2,489)	-	-	10,205	5,000	-
494.210	Fund Reserve	1,034	3,762	1,292,164	15,672	-	1,967,112	114,076
494.300	prior period adjustment	(774)	-	-	-	-	-	-
<b>TOTALS FOR Other Financing Uses</b>		<b>260</b>	<b>1,273</b>	<b>1,292,164</b>	<b>15,672</b>	<b>10,205</b>	<b>1,972,112</b>	<b>114,076</b>
<b>TOTALS FOR EXPENDITURES</b>		<b>11,949,912</b>	<b>12,711,038</b>	<b>15,664,085</b>	<b>14,972,891</b>	<b>8,445,062</b>	<b>16,983,770</b>	<b>15,157,843</b>
<b>EXCESS OF REVENUE OVER EXPENDITUR</b>		<b>(3)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(5,720,351)</b>	<b>(0)</b>	<b>-</b>

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
STREET LIGHTING FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
<b>REVENUES</b>								
301.100	Real Estate Txs	255,901	311,911	311,389	320,755	299,742	307,000	320,755
301.200	Prior Year Taxes	599	6	27	25	-	-	200
301.400	Delinquent Taxes	5,112	5,608	7,623	7,500	4,855	6,800	7,500
301.600	Interim Taxes	1,558	674	864	650	361	700	600
301.700	KOIZ	7,966	10,388	10,388	10,388	-	10,387	10,387
341.000	Interest Earnings	3,593	1,658	151	8,500	41	100	100
380.100	Insurance Reimbursement	84	-	-	-	-	-	-
392.031	Transfer from HCF	-	112,000	-	25,000	-	25,000	57,500
	<b>SUBTOTAL</b>	<b>274,813</b>	<b>442,245</b>	<b>330,441</b>	<b>372,818</b>	<b>304,999</b>	<b>349,987</b>	<b>397,042</b>
399.000	Fund Balance Forward	(35,891)	(105,729)	(18,139)	(22,560)	-	(28,056)	(37,017)
<b>TOTAL-STREET LIGHT REVENUES</b>		<b>238,922</b>	<b>336,516</b>	<b>312,302</b>	<b>350,258</b>	<b>304,999</b>	<b>321,931</b>	<b>360,025</b>
<b>EXPENDITURES</b>								
434.145	Maintenance Labor	11,444	10,771	-	-	-	-	-
434.375	Maint. - Street Lighting	26,822	28,154	19,873	25,000	11,794	25,000	25,000
434.690	Street Lights - Power	306,385	315,729	320,486	325,000	222,234	333,948	335,000
494.200	Funds Balance Reserve	(105,729)	(18,139)	(28,056)	258	-	(37,017)	25
<b>TOTAL-STREET LIGHT EXPENDITURES</b>		<b>238,922</b>	<b>336,515</b>	<b>312,303</b>	<b>350,258</b>	<b>234,027</b>	<b>321,931</b>	<b>360,025</b>
	MILLAGE 2011		1.00					
	2010		1.00					
	2009		1.00					



TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
FIRE PROTECTION FUND

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
<b>REVENUES</b>								
301.100	Real Estate Txs	390,207	390,192	389,540	400,944	374,829	382,000	400,944
301.200	Prior Year Taxes	913	8	33	25	-	-	200
301.400	Delinquent Taxes	8,111	8,561	10,352	10,500	6,096	8,600	10,500
301.600	Interim Taxes	2,375	855	1,080	850	451	900	800
301.610	KOIZ	12,144	12,985	12,985	12,983	-	12,983	12,983
341.000	Interest Earnings	2,641	1,507	164	4,500	27	100	100
355.130	Firemen's Relief Fund	270,523	275,101	260,532	260,000	-	293,244	290,000
	<b>SUBTOTAL</b>	<b>686,914</b>	<b>689,209</b>	<b>674,686</b>	<b>689,802</b>	<b>381,403</b>	<b>697,827</b>	<b>715,527</b>
399.000	Fund Balance Forward	49,235	66,075	3,557	(1,791)	-	(5,378)	2,125
<b>TOTAL-FIRE PROTECTION REVENUES</b>		<b>736,149</b>	<b>755,284</b>	<b>678,243</b>	<b>688,011</b>	<b>381,403</b>	<b>692,449</b>	<b>717,652</b>
<b>EXPENDITURES</b>								
411.355	Vehicle Insurance	19,200	18,727	16,358	18,400	7,151	16,500	17,000
411.464	Safety and Fire Materials	200	-	-	200	-	-	200
411.465	Telephone	1,550	1,299	2,131	2,200	1,353	1,980	2,100
411.505	Firemen's Relief	270,523	-	260,532	260,000	-	293,244	290,000
411.510	Contribution to Chiefs	1,200	3,600	3,600	3,600	3,600	3,600	3,600
411.540	Contrib. Vol. Fire Cos.	377,400	710,101	375,000	375,000	300,000	375,000	375,000
492.010	Trf to G.F.- Amin Exp	-	18,000	26,000	26,000	-	-	26,000
494.200	Funds Balance Reserve	66,075	3,557	(5,378)	2,611	-	2,125	3,752
<b>TOTAL-FIRE PROTECTION EXPENDITURES</b>		<b>736,148</b>	<b>755,284</b>	<b>678,243</b>	<b>688,011</b>	<b>312,104</b>	<b>692,449</b>	<b>717,652</b>
	MILLAGE 2011		1.25					
	2010		1.25					
	2009		1.25					

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
FIRE HYDRANT FUND  
2011 FISCAL BUDGET**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
<b>REVENUES</b>								
301.100	Real Estate Tx's	56,134	68,581	68,466	70,566	65,924	67,200	70,566
301.200	Prior Year Taxes	131	1	6	5	-	-	40
301.400	Delinquent Taxes	1,006	1,224	1,671	1,800	1,068	1,500	1,800
301.600	Interim Taxes	342	148	190	120	79	140	100
301.700	KOIZ	1,749	2,285	2,285	2,288	-	2,288	2,288
341.000	Interest Earnings	175	102	44	350	11	75	75
392.010	Trf. from General Fund	-	20,000	-	-	-	-	-
392.031	Trf. from HCF	-	-	-	-	-	-	10,200
	<b>SUBTOTAL</b>	<b>59,537</b>	<b>92,341</b>	<b>72,662</b>	<b>75,129</b>	<b>67,083</b>	<b>71,203</b>	<b>85,069</b>
399.000	Fund Balance Forward	(16,289)	(22,751)	458	(122)	-	(2,171)	(7,987)
<b>TOTAL-FIRE HYDRANT REVENUES</b>		<b>43,248</b>	<b>69,590</b>	<b>73,120</b>	<b>75,007</b>	<b>67,083</b>	<b>69,032</b>	<b>77,082</b>
<b>EXPENDITURES</b>								
411.363	Hydrant Service	65,999	69,131	75,291	75,000	43,580	77,019	77,000
494.200	Fund Balance	(22,751)	458	(2,171)	7	-	-	82
<b>TOTAL-FIRE HYDRANT EXPENDITURES</b>		<b>43,248</b>	<b>69,589</b>	<b>73,120</b>	<b>75,007</b>	<b>43,580</b>	<b>77,019</b>	<b>77,082</b>
	MILLAGE 2011		0.22					
	2010		0.22					
	2009		0.22					

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
PARKS & RECREATION FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
<b>REVENUES</b>								
301.100	Real Estate Tx	386,780	393,062	392,404	400,000	377,702	385,200	400,000
301.200	Prior Year Taxes	978	8	34	35	-	-	250
301.400	Delinquent Taxes	7,725	8,699	10,346	8,000	6,142	8,108	8,000
301.600	Interim Taxes	2,356	860	1,089	1,000	454	900	900
301.700	KOIZ	13,018	13,089	13,089	13,000	-	13,089	13,089
341.000	Interest Earnings	2,298	984	14,101	4,000	-	100	100
341.100	Interest Earnings-Restrict	55,153	34,169	0	60,000	-	500	500
342.000	Three Arches Rent	4,550	4,275	4,200	4,200	3,175	4,975	5,400
342.100	Pavilion Rental Reg Fees	4,200	5,475	5,850	7,500	5,750	6,600	7,500
342.200	Community Park Lighting	980	1,800	-	2,000	4,155	4,155	4,500
342.209	Summer Camp Trip Fees	8,151	10,186	5,859	6,000	9,201	9,201	10,000
342.210	Summer Camp Program Fees	117,925	132,300	123,850	130,000	114,918	114,918	120,000
342.211	Summer Camp Bus Trip Fees	166	-	-	-	-	-	-
342.215	Regular Bus Trip Fees	-	-	-	-	-	-	10,000
342.220	Boat Permit Fees - Community Park	3,900	4,640	5,480	5,500	4,300	4,600	5,500
342.220	Boat Permit Fees - Quaker Penn Park	-	-	-	-	-	-	5,000
357.030	COMMUNITY DAY	-	-	1,300	-	800	800	1,000
387.100	Contributions	2,911	8,410	5,085	1,000	4,850	2,500	2,500
387.500	Program Revenues	13,958	14,412	6,167	16,000	1,610	2,000	2,000
387.510	Amuse Pk/Ski Ticket Sales	11,040	10,570	12,890	13,000	11,247	12,000	12,000
392.031	Tm from HCF	-	-	100,000	100,000	-	100,000	100,000
	<b>SUBTOTAL</b>	<b>636,089</b>	<b>642,939</b>	<b>701,743</b>	<b>771,235</b>	<b>544,304</b>	<b>669,646</b>	<b>708,239</b>
399.000	FUND BALANCE FORWARD	(22,383)	(36,440)	(169,205)	(153,481)	-	(279,797)	(425,868)
399.001	RES FUND BAL FORWARD	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000
	<b>TOTAL-PARKS &amp; RECREATION REVENUES</b>	<b>1,613,706</b>	<b>1,606,499</b>	<b>1,532,538</b>	<b>1,617,754</b>	<b>544,304</b>	<b>1,389,849</b>	<b>1,282,371</b>

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
PARKS & RECREATION FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
<b>EXPENDITURES</b>								
452.341	Advertising-Program Promo	-	-	1,794	500	-	-	500
452.420	Memberships	165	275	467	200	458	458	500
452.500	Programs	-	346	1,525	125	-	-	125
452.505	Three Arches Programs	2,374	6,557	4,180	4,000	342	1,000	1,000
452.510	Programs- Special Events	24,170	13,823	5,730	6,000	3,900	6,000	6,000
452.515	Summer Concerts (Bands)	-	-	8,096	9,000	7,148	7,148	8,000
454.120	Park & Rec Director	67,311	80,170	62,514	62,300	59,862	62,300	64,792
454.125	Salary - Asst P&R Dir	-	-	18,207	31,500	164	31,500	32,760
454.145	Salary- Park Maintenance	46,070	-	57,921	59,550	29,679	50,000	55,000
454.150	Salary - Park Security	84,165	110,229	110,474	150,787	66,949	100,000	150,000
454.155	Salary - Clerical	22,972	26,553	22,369	26,305	15,732	26,305	27,357
454.156	Contract Seasonal Program	8,985	9,225	-	-	499	499	-
454.157	Salary- Summer Camp Staff	84,645	92,827	94,750	95,000	92,199	92,199	100,000
454.158	Salaries - police	1,431	1,927	2,349	10,000	222	2,000	5,000
454.161	FICA	20,094	23,570	28,730	33,809	22,312	29,223	34,655
454.162	Unemployment Compensation	4,394	3,055	6,333	3,000	2,860	6,360	6,000
454.180	Overtime	-	-	21,633	5,000	13,600	13,600	14,000
454.182	Salary - Longevity	-	-	4,100	1,500	1,300	4,100	4,100
454.310	Prof/Cons Service	4,923	6,965	263	5,000	640	1,000	2,500
454.331	Travel & Training	-	342	-	300	4	4	-
454.342	Printing	-	-	2,371	3,500	3,570	3,570	4,000
454.354	Worker's Comp.	714	1,414	1,479	1,500	-	1,479	1,500
454.361	Utilities-Parks	5,971	6,536	6,708	8,000	4,516	7,200	8,000
454.362	Millcreek Lighting	2,524	2,364	2,346	2,500	42,851	43,520	2,500
454.373	Three Arches Maintenance	5,495	6,800	7,649	5,200	4,771	5,200	5,200
454.405	Community Park-Utilities	9,094	12,848	21,494	17,000	14,586	24,500	20,000
454.406	Community Park - Supplies	10,808	12,400	21,192	17,000	7,309	12,000	15,000
454.450	Contr Instructor-Seasonal	-	-	8,989	7,500	4,560	7,500	8,000
454.460	Seminars	93	258	200	200	-	-	200
454.600	Parks - Improvements	-	2,357	-	2,000	-	-	2,000
454.615	Improvements-Three Arches	-	3,146	1,973	1,000	-	-	2,000
454.620	Parks-Supplies	17,769	29,479	17,858	20,000	5,347	10,000	10,000
454.640	Parks Repairs and Maint.	30,119	35,229	37,381	35,000	28,053	35,000	35,000
454.641	Athletic Field Maintenan	17,748	21,281	9,382	14,000	4,538	7,000	7,000
454.642	Community Park Maintenan	62,368	37,571	47,673	40,000	42,824	60,000	60,000

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
PARKS & RECREATION FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
454.643	Bus Trips	20,371	21,850	18,510	19,000	10,669	10,669	11,000
454.644	Summer Playground-supplie	23,681	16,988	22,151	22,000	14,992	14,992	20,000
454.645	SKI/AMUSEMENT TICKET EXP	13,728	14,465	12,739	13,000	8,691	12,000	12,000
454.646	Regular Bus Trip Fees	-	-	-	1,000	-	-	10,000
454.650	Telephone	-	112	394	500	20	100	200
454.760	Computer Technology	3,223	406	899	1,000	-	-	-
459.100	Senior Citizens Ctr-Utili	19,475	19,997	21,197	23,000	15,005	23,000	23,000
459.220	Three Arches- Supplies	2,211	3,629	3,637	2,500	538	1,000	2,500
459.221	Three Arches Utilities	8,840	8,858	8,250	10,000	5,891	8,500	10,000
459.450	Three Arches- Contr Exp	1,383	1,529	-	-	1,662	1,662	-
459.740	Capital Purchases	5,798	8,042	-	2,000	3,087	4,000	2,000
487.153	Life/Disability Insurance	2,046	2,762	2,798	2,800	1,895	2,700	2,800
487.156	Medical Benefits	55,892	88,616	83,632	100,611	48,709	86,429	99,393
494.200	Funds Balance Reserve	(77,344)	(54,948)	(279,797)	(257,933)	-	(425,868)	(603,211)
494.700	Fund Reserve, Restricted	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000
<b>TOTAL-PARKS &amp; RECREATION EXPENDITURES</b>		<b>1,613,706</b>	<b>1,679,853</b>	<b>1,532,539</b>	<b>1,617,754</b>	<b>591,953</b>	<b>1,389,849</b>	<b>1,282,371</b>

MILLAGE 2011      1.26  
2010                1.26  
2009                1.26

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
LIBRARY TAX FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
<b>REVENUES</b>								
301.100	Real Estate Tx	43,703	43,702	43,629	44,905	41,982	42,760	44,905
301.200	Prior Year Taxes	102	1	4	-	-	-	30
301.400	Delinquent Taxes	908	958	1,158	1,600	683	1,000	1,600
301.600	Interim Taxes	266	96	121	100	50	110	90
301.700	KOIZ	1,360	1,454	1,454	1,455	-	1,455	1,455
341.000	Interest Earnings	194	102	14	350	5	75	75
	<b>SUBTOTALS</b>	<b>46,533</b>	<b>46,313</b>	<b>46,381</b>	<b>48,410</b>	<b>42,720</b>	<b>45,400</b>	<b>48,155</b>
399.000	Fund Balance Forward	4,884	6,417	6,731	2,595	-	1,812	1,212
<b>TOTAL-LIBRARY FUND REVENUES</b>		<b>51,417</b>	<b>52,730</b>	<b>53,112</b>	<b>51,005</b>	<b>42,720</b>	<b>47,212</b>	<b>49,367</b>
<b>EXPENDITURES</b>								
456.540	Contrib. to Non-Govt.	45,000	45,000	50,300	45,000	45,000	45,000	45,000
492.010	Trf to G.F. Fund Adm Exp	-	1,000	1,000	1,000	-	1,000	1,000
494.200	Funds Balance Reserve	6,417	6,731	1,812	5,005	-	1,212	3,367
<b>TOTAL-LIBRARY FUND EXPENDITURES</b>		<b>51,417</b>	<b>52,731</b>	<b>53,112</b>	<b>51,005</b>	<b>45,000</b>	<b>47,212</b>	<b>49,367</b>
	MILLAGE 2011		0.14					
	2010		0.14					
	2009		0.14					

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
RESCUE SQUAD FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
<b>REVENUES</b>								
301.100	Real Estate Txs	156,083	156,077	155,816	160,377	149,932	152,900	160,377
301.200	Prior Year Taxes	365	3	13	10	-	-	80
301.400	Delinquent Taxes	3,247	3,425	4,144	5,000	2,439	3,350	5,000
301.600	Interim Taxes	950	342	432	325	180	360	300
301.700	KOIZ	4,858	5,194	5,194	5,198	-	5,198	5,198
341.000	Interest Earnings	636	371	70	750	18	100	100
	<b>SUBTOTALS</b>	<b>166,139</b>	<b>165,412</b>	<b>165,669</b>	<b>171,660</b>	<b>152,570</b>	<b>161,908</b>	<b>171,055</b>
399.000	Fund Balance Forward	17,164	20,247	3,179	491	-	(600)	(1,141)
<b>TOTAL-RESCUE SQUAD REVENUES</b>		<b>183,303</b>	<b>185,659</b>	<b>168,848</b>	<b>172,151</b>	<b>152,570</b>	<b>161,308</b>	<b>169,914</b>
<b>EXPENDITURES</b>								
416.540	Contributions	158,000	173,000	158,000	158,000	120,000	158,000	158,000
492.010	Trf to G.F. Adm. Exp	-	5,000	7,000	7,000	-	-	7,000
492.354	Worker's Compensation Ins	5,056	4,480	4,449	4,449	-	4,449	4,449
494.200	Funds Balance Reserve	20,247	3,179	(600)	2,702	-	(1,141)	465
<b>TOTAL-RESCUE SQUAD EXPENDITURES</b>		<b>183,303</b>	<b>185,659</b>	<b>168,849</b>	<b>172,151</b>	<b>120,000</b>	<b>161,308</b>	<b>169,914</b>
	MILLAGE 2011		0.50					
	2010		0.50					
	2009		0.50					

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
CAPITAL RESERVE FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
<b>REVENUES</b>								
340.000	Property Leases	8,100	-	-	-	-	-	-
341.000	Interest Earnings	176,133	484,912	117,442	140,000	1	100,000	100,000
380.310	Misc. Revenue-Other	3,030	11,258	8,550	10,000	2,780	2,780	-
387.000	Contributions in Lieu of Trees	-	-	-	-	-	-	-
392.045	PERM TRANSFER-WATER/SEWER	24,282,612	-	-	-	-	-	-
392.300	Host Comm. Fees Revenue	-	315,000	-	-	-	-	-
	<b>SUBTOTALS</b>	<b>24,469,875</b>	<b>811,170</b>	<b>125,992</b>	<b>150,000</b>	<b>2,781</b>	<b>102,780</b>	<b>100,000</b>
399.000	Fund Balance Forward	3,092,635	27,371,587	27,162,976	27,193,968		22,056,284	16,961,302
<b>TOTAL-CAPITAL RESERVE REVENUES</b>		<b>27,562,510</b>	<b>28,182,757</b>	<b>27,288,968</b>	<b>27,343,968</b>	<b>2,781</b>	<b>22,159,064</b>	<b>17,061,302</b>
<b>EXPENDITURES</b>								
406.700	Capital Purchases- Admin.	-	-	-	15,000	4,746	8,136	8,136
409.370	Repairs/ Maint. Twp Bldg	318	3,486	2,733	-	6,769	8,745	10,000
409.700	Township Facility Expense	48,981	159,131	38,243	25,000	48,556	60,000	50,000
430.740	CAPITAL PURCHASES - PW	5,000	-	-	-	-	-	-
431.316	BANK/TRUSTEE FEE	-	1,582	525	-	300	300	-
431.471	DEBT SERVICE - INTEREST	-	115,344	102,594	-	-	-	-
431.472	DEBT SERVICE - PRINCIPAL	-	510,000	3,055,000	-	-	-	-
434.600	Street Light Upgrade	27,469	31,050	1,650	30,000	3,860	10,000	100,000
439.720	Improvements-Oxford Valle	600	-	-	-	-	-	-
455.000	Shade Trees	-	-	-	-	-	-	-
486.000	Extraordinary Ins Expense	75,648	99,975	28,997	25,000	33,756	35,581	25,000
492.001	Tfr to General Fund	-	-	1,997,914	3,000,000	-	3,000,000	1,000,000
492.015	Trn to Pinewood Pool	11,276	11,214	-	70,000	-	70,000	150,000
492.310	Tfr to HCF	-	-	-	2,000,000	-	2,000,000	-
494.000	Contingencies	21,630	5,000	5,000	5,000	5,000	5,000	5,000
494.210	Fund Reserve	27,371,587	27,245,976	22,056,284	22,173,968		16,961,302	15,713,166
<b>TOTAL-CAPITAL RESERVE EXPENSES</b>		<b>27,562,509</b>	<b>28,182,758</b>	<b>27,288,940</b>	<b>27,343,968</b>	<b>102,987</b>	<b>22,159,064</b>	<b>17,061,302</b>



**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
HOST COMMUNITY FEES FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
<b>REVENUES</b>								
341.100	Interest Earnings	430,859	267,266	33,680	400,000	3,872	40,000	100,000
341.200	Interest Earnings - Restr	1,669,359	1,317,793	465,869	1,700,000	305,058	550,000	1,000,000
357.000	Grant - Bucks County - Open Space	-	-	-	-	-	-	945,000
364.310	Host Community Fees	6,507,785	8,624,763	9,782,071	9,419,700	6,992,902	9,993,500	10,314,100
364.311	Resource Recovery Fees	1,265,436	1,123,844	1,285,275	1,100,000	815,252	1,200,000	1,300,000
380.300	Reimbursements	86,023	77,876	41,515	-	309,109	339,109	385,000
380.420	Skate Park Contributions	-	1,000	-	-	-	-	-
383.000	Sidewalk Assessment	(9,664)	47,208	40,115	15,000	17,162	19,000	15,000
392.300	Transfer from Capital Reserve	-	-	-	2,000,000	-	2,000,000	-
393.300	Capital Lease Obligation	102,686	-	-	-	-	-	-
	<b>SUBTOTALS</b>	<b>10,052,484</b>	<b>11,459,750</b>	<b>11,648,526</b>	<b>14,634,700</b>	<b>8,443,356</b>	<b>14,141,609</b>	<b>14,059,100</b>
399.000	Fund Balance Forward		10,583,573	6,755,256		-	1,480,377	3,819,569
399.001	Fund Balance - Restr'd Sav	41,700,352	33,574,745	34,016,548	33,931,170	-	31,764,697	31,764,697
<b>TOTAL-HOST COMMUNITY FEES REVENUES</b>		<b>51,752,836</b>	<b>55,618,068</b>	<b>52,420,330</b>	<b>48,565,870</b>	<b>8,443,356</b>	<b>47,386,683</b>	<b>49,643,366</b>

**EXPENDITURES**

440.330	Road Engineering - 2002	41	-	-	-	-	-	-
440.335	Road Construction - 2002	118,880	-	-	-	-	-	-
440.345	Road Engineering - 2003	3,727	2,298	-	-	-	-	-
440.355	Road Engineering - 2004	14	-	-	-	-	-	-
440.360	Road Construction - 2004	16,817	-	-	-	-	-	-
440.370	Road Engineer 2005	16,014	-	-	-	-	-	-
440.375	2006 Road Program	94,705	-	-	-	-	-	-
440.380	2006 Road Construct - Eng	14	-	-	-	-	-	-
440.385	2007 Road Construct - Eng	149,876	60,984	5,443	-	3,600	3,600	-
440.390	2007 Road Construction	658,971	1,033,046	89,995	-	-	-	-
440.395	2008 Road Program	36,764	4,559,204	273,115	-	222,666	222,666	-
440.400	Road Constr-Engineer-'08	-	5,292	-	-	-	-	-

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
HOST COMMUNITY FEES FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
440.405	2009 Road Program	-	-	7,341,704	1,600,000	18,320	175,000	-
440.410	2009 Road Prog-Engineer	-	418,670	404,678	50,000	-	2,000	-
440.415	2010 Road Program	-	-	-	4,500,000	293,247	2,010,600	760,400
440.420	2010 Road Prog-Engineer	-	-	-	500,000	266,995	400,000	75,000
440.425	2011 Road Program	-	-	-	-	-	-	3,826,000
440.430	2011 Road Prog-Engineer	-	-	-	-	-	-	574,000
440.436	Storm Sewer Construction	14,614	3,226	425	-	-	-	-
440.446	STORM WATER MANAGEMENT	-	1,275	6,800	-	-	-	-
454.600	Recreational Improvements	52,907	156,985	36,251	60,000	73,789	73,789	162,500
454.610	Recreationl Imp-Comm Park	4,575	10,741	6,883	48,250	-	5,225	334,500
454.612	BILES ISLAND Master Plan	-	-	-	-	14,145	38,395	43,955
454.613	Turning Basin	-	-	-	-	-	75,000	-
454.614	Challenger Field	-	-	-	-	65,510	211,054	-
454.660	Community Trail System	183,136	2,514	2,557	-	-	-	-
454.665	New Falls Road Pedestrian Trail	-	-	9,440	-	-	-	-
454.680	BRISTOL OXFORD VALLEY ENG	20,977	28,005	17,950	10,000	-	-	-
454.690	Land Acquisition-Open Spa	-	4,960	1,757,001	-	-	-	1,181,250
454.710	Pinewood Pool eval/design	-	3,504	2,444	-	-	-	-
454.735	Mill and OVerlay projects	50,033	70,023	32,330	-	-	-	75,000
454.745	Traffic light improvement	88,006	22,522	80,634	-	-	-	100,000
454.750	Township Building Expansi	-	-	20,085	-	-	-	30,000
454.770	Township Computer Upgrade	21,632	30,078	89,015	25,000	19,466	25,022	23,000
454.780	Yatsko Field Improvements	18,838	1,203	-	-	-	-	-
454.790	Senior Citizen Construction	9,870	1,354	676	-	-	-	1,200,000
454.791	HISTORICAL RENOV-3ARCHES	-	5,780	41,645	5,000	3,197	3,197	43,000
454.792	Senior Ctr Eng/Architectr	-	22,800	-	20,000	13,338	50,000	254,000
454.793	QUAKER PENN BOAT RAMP	-	27,310	93,642	1,108,830	848	300,000	808,830
454.795	Skateboard Park	6,969	603,665	9,981	2,000	32	32	-
454.900	Capital Purchases-Police	204,042	273,640	386,623	500,000	260,589	350,000	436,513
454.905	Capital Purch-Vehicles	-	12,781	31,248	30,000	22,167	22,768	-
454.910	CAPITAL PURCHASES - PW	-	83,906	97,905	100,000	95,971	95,971	60,000
454.915	Capital Purch-Twp Bldg	-	-	3,480	240,000	56,953	216,953	245,000
471.350	Debt Svc-Lease-Principal	47,453	32,066	-	-	-	-	-
472.350	Debt Svc-Lease-Interest	661	4,372	-	-	-	-	-
489.519	Contributions	25,300	39,900	52,490	35,000	18,500	28,500	35,000
489.520	Volunteer Incentives	45,915	47,163	41,572	45,000	-	45,000	45,000

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
HOST COMMUNITY FEES FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
489.530	Township Events	-	5,625	26,209	25,000	19,756	27,645	25,000
494.000	Miscellaneous Expense	130,514	276	-	-	-	-	-
494.000	Fund Balance-Available Funding	10,583,573	6,755,256	1,480,377	-	-	3,819,569	548,021
494.001	Transfer to General Fund	4,324,254	6,619,096	7,893,037	6,450,000	405,058	7,000,000	6,550,000
494.002	Trn to Street Light	-	112,000	-	25,000	-	25,000	57,500
494.004	Transfer To Fire Hydrant	-	20,000	-	-	-	-	10,200
494.005	Trn to P&R	-	-	100,000	100,000	-	100,000	100,000
494.030	Trn to Capital Reserve	306,000	315,000	-	-	-	-	-
494.035	Tfr to Hwy Aid	-	-	30,000	-	-	-	-
494.086	Transfer to Crime Prevent	-	205,000	190,000	295,000	-	295,000	275,000
494.100	Debt Retirement Reserve	943,000	-	-	-	-	-	-
494.200	Fund Balance-Restricted Savings	33,574,745	34,016,548	31,764,697	32,791,790	-	31,764,697	31,764,697
<b>TOTAL-HOST COMMUNITY FEES EXPENSES</b>		<b>51,752,837</b>	<b>55,618,068</b>	<b>52,420,330</b>	<b>48,565,870</b>	<b>1,874,148</b>	<b>47,386,683</b>	<b>49,643,366</b>

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
HIGHWAY AID FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
<b>REVENUES</b>								
341.000	Interest Earnings	19,102	8,380	1,221	10,000	246	500	1,000
355.050	State Entitlements	605,850	669,559	643,554	620,548	620,034	620,034	619,625
392.010	TRF. FROM GENERAL FUND	-	50,000	92,000	-	-	-	-
392.031	TRF. FROM HCF	-	-	30,000	-	-	-	-
	<b>SUBTOTALS</b>	<b>624,952</b>	<b>727,939</b>	<b>766,775</b>	<b>630,548</b>	<b>620,280</b>	<b>620,534</b>	<b>620,625</b>
399.000	Fund Balance Forward	155,116	-	68,954	18,770	-	376,006	273,811
<b>TOTAL-HIGHWAY AID REVENUES</b>		<b>780,068</b>	<b>727,939</b>	<b>835,729</b>	<b>649,318</b>	<b>620,280</b>	<b>996,540</b>	<b>894,436</b>
430.740	Major Equipment Purchases	56,645	67,252	39,247	50,000	50,000	50,000	50,000
432.100	Snow Removal Salaries	28,866	7,586	-	20,000	-	-	20,000
432.255	Snow and Ice	40,216	8,556	123,566	90,000	29,739	55,000	90,000
433.256	Street/Traffic Signs	8,770	16,263	22,795	40,000	5,294	10,000	40,000
433.257	Traffic Signal Parts	41,470	47,903	40,816	45,000	27,538	41,307	45,000
433.368	Traffic Signal Power	32,331	28,929	16,489	20,000	12,256	18,384	25,000
436.000	Maint-Sewers & Drains	2,075	23,904	12,552	10,000	4,423	8,000	10,000
437.253	Twp Equip Repairs- Supply	159,132	187,546	163,257	140,000	101,665	152,498	160,000
438.000	Road Maintenance	58,582	35,168	35,377	40,000	49,970	55,000	60,000
438.100	Maintenance Salaries	262,499	266,813	-	125,000	-	250,000	300,000
438.110	Bridge Maintenance	-	899	-	5,000	-	5,000	10,000
438.161	FICA	22,289	20,992	-	11,093	-	27,540	28,305
438.220	Operating Supplies	5,298	3,625	5,624	10,000	4,290	10,000	10,000
438.230	Uniform Maintenance Allow	3,167	2,277	-	1,500	-	-	-
492.010	Trf to General Fund	-	-	-	40,000	-	40,000	-
494.200	Fund Balance	58,729	10,225	376,006	1,725	-	273,811	46,131
<b>TOTAL-HIGHWAY AID EXPENSES</b>		<b>780,069</b>	<b>727,938</b>	<b>835,729</b>	<b>649,318</b>	<b>285,174</b>	<b>996,540</b>	<b>894,436</b>

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
CRIME PREVENTION FUND (DARE)**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
<b>REVENUES</b>								
341.000	Interest Earnings	284	220	109	1,000	-	100	100
354.200	State Grants-DARE	250	-	-	-	3,970	3,970	-
358.100	Dare Secondary	25,449	23,334	11,925	10,000	-	15,000	10,000
358.200	Dare Elementary	7,000	9,000	5,841	5,000	-	10,000	5,000
387.200	Tullytown Contribution	2,500	-	6,000	6,000	6,500	6,500	6,000
387.210	Fundraising/Pvt.Contribut	850	2,050	250	-	180	180	-
387.220	Rapid Recovery Contrib	-	8,074	13,171	-	-	-	-
387.260	Seat Belt Grant	8,589	12,834	4,242	-	-	-	-
387.263	Smooth Operator Revenue	1,429	2,066	-	-	-	-	-
387.270	National Night Out	10,750	5,200	-	-	-	-	-
387.275	Tobacco revenues	1,120	1,020	1,085	1,000	-	-	-
387.280	Bulletproof Vest Program	3,150	-	-	-	-	-	-
392.310	Transfer from HCF	306,000	205,000	190,000	295,000	-	295,000	275,000
	<b>SUBTOTALS</b>	<b>367,371</b>	<b>268,798</b>	<b>232,623</b>	<b>318,000</b>	<b>10,650</b>	<b>330,750</b>	<b>296,100</b>
399.100	FUND BALANCE FORWARD	(15,816)	80,269	118,346	25,885	-	33,335	51,691
<b>TOTAL-DARE REVENUES</b>		<b>351,555</b>	<b>349,067</b>	<b>350,969</b>	<b>343,885</b>	<b>10,650</b>	<b>364,085</b>	<b>347,791</b>
<b>EXPENDITURES</b>								
410.140	Salaries-DARE Officers	126,267	76,792	158,613	162,314	108,001	164,186	168,806
410.143	Salary-Part-time Officer	-	-	-	15,000	-	-	-
410.156	Health Insurance	49,780	55,590	59,346	63,972	37,064	59,330	65,263
410.161	FICA	10,630	6,458	8,729	14,942	9,599	12,560	12,914
410.162	Unemployment Comp.	-	-	-	500	-	-	500
410.183	Fad/Dare O.T. & Training	12,626	7,540	28,948	18,000	17,474	20,000	20,000
410.191	Uniform Cleaning	-	-	-	100	-	-	100
410.210	Office Supplies	28	181	150	1,500	316	500	1,000
410.220	Operating Supplies	161	640	1,878	500	302	500	500
410.229	Food	24	-	-	350	40	100	250
410.321	Telephone	772	1,319	1,029	925	277	425	750
410.331	Travel	-	20	11	3,400	1,093	1,093	1,800
410.342	Printing	-	-	-	450	-	-	300

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
CRIME PREVENTION FUND (DARE)**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
410.354	Worker's Comp.	20,187	15,269	15,191	15,000	-	15,000	15,000
410.420	Dues, Subscrip, Membership	-	-	-	350	-	-	350
410.421	Books	-	-	-	175	-	-	175
410.451	Vehicle Equipment	-	-	-	1,000	-	-	-
410.460	Seminars	195	-	-	8,000	-	-	6,000
410.510	Crime Prevention Program	4,901	6,694	6,343	12,000	3,709	10,000	12,000
410.512	Neighborhood Watch Prog.	1,126	457	617	1,300	154	500	1,000
410.570	State Grant Exp (DARE School Supplies)	398	5,959	6,393	10,250	-	9,000	10,250
410.595	Track Program Expense	-	1,381	5,035	-	-	-	-
410.600	Rapid Recovery Expense	-	4,995	615	-	-	-	-
410.620	Seat Belt Grant	4,035	7,450	5,040	-	-	-	-
410.623	Smooth Operator Expense	8,590	10,604	10,233	-	6,239	8,200	8,000
410.740	Capital Purchases	2,598	1,197	1,276	-	-	-	6,500
410.750	Minor Equipment	1,745	-	249	4,950	1,619	3,000	4,000
410.900	Falls Police Partners	9,901	6,924	7,464	7,500	5,859	7,500	7,500
410.905	Tobacco expenditures	520	540	473	1,000	-	500	750
410.910	National Night Out	13,288	15,498	-	-	-	-	-
410.940	MIRT	137	-	-	-	-	-	-
481.000	Private Cont. Expense	3,380	-	-	-	-	-	-
494.200	Fund Balance	80,269	123,559	33,335	407	-	51,691	4,083
<b>TOTAL-DARE EXPENSES</b>		<b>351,558</b>	<b>349,067</b>	<b>350,971</b>	<b>343,885</b>	<b>191,747</b>	<b>364,085</b>	<b>347,791</b>

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
PINEWOOD POOL FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
<b>REVENUES</b>								
367.200	Pool Memberships	104,020	104,945	92,487	100,000	105,726	105,726	110,000
367.300	Guest Fees	11,681	11,805	9,596	12,000	12,708	14,705	16,000
367.500	Program Income	407	2,882	1,506	2,000	3,974	3,974	5,000
367.600	Concession Stand Revenue	14,988	15,613	11,249	16,000	14,471	16,093	17,000
380.300	Misc. Revenue	-	450	-	500	-	-	-
380.400	Uniform Reimbursement	100	-	-	-	-	-	-
392.030	Proceeds from other funds (Capital Reserve)	11,276	11,214	-	70,000	-	70,000	150,000
	<b>SUBTOTALS</b>	<b>142,472</b>	<b>146,909</b>	<b>114,838</b>	<b>200,500</b>	<b>136,879</b>	<b>210,498</b>	<b>298,000</b>
399.000	Fund Balance Forward	84,692	34,524	(9,256)	2,028	-	(90,356)	(93,482)
<b>TOTAL-PINEWOOD POOL REVENUES</b>		<b>227,164</b>	<b>181,433</b>	<b>105,582</b>	<b>202,528</b>	<b>136,879</b>	<b>120,142</b>	<b>204,518</b>

<b>EXPENDITURES</b>								
452.100	Salaries-Township Staff	12,247	12,801	534	3,500	18	3,500	-
452.110	Salaries- P&R Director	7,612	7,678	7,424	6,922	7,421	6,922	7,200
452.122	Salary - Pool Manager	-	-	-	-	-	-	14,500
452.141	Salary - Lifeguards	-	-	-	-	-	-	42,875
452.143	Salary - Clerical	4,991	5,152	5,338	5,530	3,676	5,530	5,748
452.144	Salary - Gateguards	-	-	-	-	-	-	6,000
452.145	Salaries-Concession Stand	-	-	-	-	-	-	4,350
452.161	FICA	1,902	1,963	1,039	1,488	850	1,488	6,172
452.162	Unemployment Comp. Tax	-	-	-	200	-	-	200
452.210	Office Supplies	-	140	748	200	-	-	3,500
452.225	Laboratory Testing	-	-	-	200	-	-	200
452.247	Operating Supplies	8,272	7,195	4,785	5,500	4,782	5,200	5,500
452.248	Chlorine Supplies	11,836	12,427	15,786	13,000	11,189	15,800	16,000
452.310	Professional/Consulting	-	28	-	500	-	-	500
452.320	Pool Management Company	90,071	93,696	99,450	100,000	99,340	101,097	In-house
452.321	Telephone/Pager Service	491	767	296	400	227	279	350
452.325	Postage	179	-	-	-	-	-	-
452.341	Advertising-Pinewood Pool	-	-	-	-	-	1	1,000
452.342	Printing	560	985	855	1,000	120	120	1,000
452.351	Liability Insurance	4,316	-	-	-	-	-	3,000

**TOWNSHIP OF FALLS  
ADOPTED 2011 BUDGET  
PINEWOOD POOL FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL at 8/31/2010	2010 YR END PROJECTION	2011 ADOPTED BUDGET
452.354	Worker's Comp. Ins.	152	178	129	200	-	150	200
452.361	Electricity	21,274	18,742	22,749	24,000	15,305	21,500	24,000
452.362	Water/Sewer	4,086	4,618	4,991	4,700	-	6,930	7,000
452.372	Maintenance & Repairs	10,591	7,430	17,148	13,000	9,385	13,000	13,000
452.494	Contingencies	734	80	-	-	-	-	-
452.500	Program Expense	1,841	1,773	1,724	1,800	877	877	2,000
452.600	Concession Stand Expense	11,487	9,863	8,640	9,500	10,877	11,500	12,000
452.740	Capital Improvements	-	5,175	4,304	7,500	19,730	19,730	19,500
452.741	Debt Service	-	(3)	-	-	-	-	-
452.999	Fund Balance	34,524	(9,256)	(90,356)	3,388		(93,482)	8,723
<b>TOTAL-PINEWOOD POOL EXPENSES</b>		<b>227,166</b>	<b>181,432</b>	<b>105,583</b>	<b>202,528</b>	<b>183,796</b>	<b>120,142</b>	<b>204,518</b>