



# *Township of Falls*

**2010 Adopted Budget**



**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
GENERAL FUND**

<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 ACTUAL at 8/31/2009</b>	<b>2009 YR END PROJECTION</b>	<b>2010 ADOPTED BUDGET</b>
<b>REVENUES</b>								
301.100	Real Estate Tx	1,092,485	1,121,112	890,693	921,450	871,985	890,000	914,152
301.200	Prior Year Taxes	-	2,548	24	1,200	76	76	100
301.400	Real Est. Tax Delinquent	46,212	24,059	24,443	40,000	20,365	27,000	30,000
301.600	Interim Taxes	10,084	6,821	1,991	5,000	1,533	2,000	2,000
301.700	KOIZ	-	33,905	29,605	-	-	-	-
	<b>REAL ESTATE TAXES</b>	<b>1,148,781</b>	<b>1,188,446</b>	<b>946,756</b>	<b>967,650</b>	<b>893,959</b>	<b>919,076</b>	<b>946,252</b>
310.100	Real Estate Transfer Tax	1,277,361	776,351	686,834	800,000	298,437	400,000	500,000
310.500	Occupational Priv. Tax	4,643	10	-	-	-	-	-
310.600	Emerg Muni Services Tax	504,634	623,794	11,863	-	(13)	-	-
310.650	LOCAL SERVICE TAX REVENUE	-	-	383,174	500,000	227,172	345,000	350,000
310.700	Mechanical Dev. Taxes	29,325	26,432	23,207	25,000	13,935	23,888	24,000
	<b>ACT 511 TAXES</b>	<b>1,815,963</b>	<b>1,426,587</b>	<b>1,105,078</b>	<b>1,325,000</b>	<b>539,532</b>	<b>768,888</b>	<b>874,000</b>
321.620	Plumbers License	4,050	5,353	3,975	4,000	2,400	4,000	4,000
321.630	Waste Haulers Fees	316,000	-	-	-	-	-	-
321.640	Tower's Fees	3,500	4,000	4,000	4,000	4,000	4,000	4,000
321.800	Cable T.V. Franchise	427,911	446,642	476,065	485,000	264,790	522,790	530,000
321.900	Mobile Home License	15,300	15,100	15,830	16,000	14,810	15,430	16,000
321.910	Business License	130,800	126,512	123,928	130,000	69,100	122,125	125,000
321.920	Junk Yard Licenses	800	600	-	600	-	-	-
322.820	Street Openings	725	1,250	7,050	1,000	700	925	1,000
	<b>LICENSES &amp; PERMITS</b>	<b>899,086</b>	<b>599,457</b>	<b>630,848</b>	<b>640,600</b>	<b>355,800</b>	<b>669,270</b>	<b>680,000</b>
331.110	Vehicle Code Violations	127,579	135,329	122,588	120,000	81,222	118,900	120,000
331.120	Code Violations,Etc	94,800	83,285	87,930	90,000	55,061	76,500	80,000
	<b>FINES</b>	<b>222,379</b>	<b>218,614</b>	<b>210,517</b>	<b>210,000</b>	<b>136,282</b>	<b>195,400</b>	<b>200,000</b>

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341.000	Interest Earnings	17,261	5,015	3,252	5,000	-	5,000	5,000
	<b>INTEREST</b>	<b>17,261</b>	<b>5,015</b>	<b>3,252</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
355.010	Public Utility Realty Tax	5,684	6,363	5,207	5,000	-	4,810	4,800
355.060	State Pension System Asst	432,393	442,482	401,478	410,000	-	403,514	405,000
355.080	Alcoholic Beverages Taxes	9,150	8,850	8,700	9,000	9,300	9,300	9,000
	<b>FEDERAL &amp; STATE GRANTS</b>	<b>447,227</b>	<b>457,695</b>	<b>415,385</b>	<b>424,000</b>	<b>9,300</b>	<b>417,624</b>	<b>418,800</b>
361.300	Land Development Appl.	-	272	10	100	-	-	100
361.330	Zoning Application/Permit	26,086	21,000	23,150	23,000	15,674	21,000	23,000
361.340	Hearing Fees	10,756	9,464	7,259	8,500	4,004	6,500	7,000
361.350	Earth Disturbance	110	4,040	375	3,000	5	5	300
361.500	Sale of Maps/Publications	1,069	977	613	1,000	165	165	500
	<b>GENERAL GOVERNMENT</b>	<b>38,021</b>	<b>35,753</b>	<b>31,406</b>	<b>35,600</b>	<b>19,848</b>	<b>27,670</b>	<b>30,900</b>
362.100	Crossing Guard Reimb.	149,341	135,356	140,795	145,000	-	145,000	145,000
362.110	Copies of Accident Report	20,890	21,345	18,810	20,000	12,240	18,000	18,000
362.210	Fire Inspection - Annual	32,405	36,787	38,422	39,000	33,070	34,000	35,000
362.211	Fire Permits	168,180	129,730	113,365	120,000	54,102	140,000	140,000
362.220	Sale of Fire Reports	4,020	3,793	2,685	3,000	3,010	4,700	5,000
362.405	Permit Review Fee	22,150	32,550	27,150	26,000	2,495	5,000	5,000
362.400	Building Permits	779,096	847,651	622,076	700,000	333,779	450,000	500,000
362.415	Building Review	17,950	18,825	16,175	18,000	9,175	14,000	16,000
362.420	Electrical Permits	118,793	115,474	115,856	115,000	56,394	75,000	80,000
362.421	Electrical Inspections	65,067	50,385	43,001	47,000	31,655	42,500	45,000
362.422	Electric Plan Review	4,225	5,750	9,500	6,000	5,000	7,200	7,500
362.424	Heating and AC review	2,600	3,200	3,700	3,000	1,300	2,200	2,500

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362.426	Heating and AC Permit	145,976	130,200	86,957	100,000	70,605	97,000	100,000
362.430	Plumbing Permits	37,815	48,325	22,005	25,000	15,021	22,000	23,000
362.450	Use & Occupancy Permits	89,519	86,519	75,965	83,000	54,260	75,000	80,000
362.460	Tank Removal Permit	-	-	-	100	-	-	100
362.465	UCC Surcharge	3,669	6,362	5,203	5,000	3,396	4,600	5,000
362.470	Escrow-Admin Fees	-	49,144	43,275	40,000	29,656	35,000	40,000
<b>PUBLIC SAFETY</b>		<b>1,661,696</b>	<b>1,721,395</b>	<b>1,384,939</b>	<b>1,495,100</b>	<b>715,158</b>	<b>1,171,200</b>	<b>1,247,100</b>
364.310	Host Community Fees	2,950,000	943,000	4,710,000	6,400,000	(1,082,188)	6,400,000	5,500,000
364.311	Resource Recovery Fees	875,000	-	925,000	950,000	-	950,000	950,000
364.312	Trf from L/T Restricted	672,733	949,254	984,097	-	-	500,000	-
364.313	WASTE MANAGEMENT CONTRIB	-	550,000	550,000	550,000	-	550,000	450,000
<b>SANITATION</b>		<b>4,497,733</b>	<b>2,442,254</b>	<b>7,169,097</b>	<b>7,900,000</b>	<b>(1,082,188)</b>	<b>8,400,000</b>	<b>6,900,000</b>
380.050	Tenant Revenue	105,000	120,000	-	112,000	-	82,000	80,000
380.060	Animal Control Fees	3,950	3,200	2,350	3,000	850	1,600	2,000
380.070	Insurance Dividends	5,675	-	11,625	12,000	-	25,391	15,000
380.100	Recycling	145,896	131,583	173,845	135,000	94,203	98,000	100,000
380.200	Sale of Gasoline	4,732	3,876	3,482	4,500	-	3,500	4,000
380.300	Misc. Revenue - Other	104,174	72	704	100,000	89	89	100
380.310	USS KOIZ Escrow	33,905	-	-	29,603	-	29,603	-
380.315	TWP - TOFA MGMT PYMT FEES	-	14,191	-	-	-	-	-
380.320	TOFA ANNUAL INT PAYMENT	-	253,186	517,717	506,372	-	506,372	506,372
380.350	Bank Fees	-	(3,410)	(3,879)	-	240	270	-
380.400	Notary Fees	-	35	5	-	-	-	-
380.402	Reimbursable-Finance	-	-	-	-	1,647	1,647	-
380.410	Reimbursable- Police	-	42,183	34,093	55,000	106,928	125,000	55,000
380.410	Reimbursable-US Steel	-	-	-	-	-	49,998	199,992
380.411	Reimbursable-Fire Prevent	-	1,520	8,356	-	6,430	6,430	-

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380.414	Reimbursement- Code Proj	-	370	2,480	-	455	455	-
380.430	Reimb.- Public Works	-	40,034	35,749	35,000	13,475	20,000	25,000
386.100	Sale of Equipment	1,335	15,244	930	5,000	3,701	3,800	5,000
<b>MISCELLANEOUS</b>		<b>404,667</b>	<b>622,084</b>	<b>787,456</b>	<b>997,475</b>	<b>228,019</b>	<b>954,155</b>	<b>992,464</b>
392.010	Trf. From Other Funds	1,000	-	6,000	6,000	-	6,000	6,000
392.030	Trf from Fire Protection	-	-	18,000	26,000	-	26,000	26,000
392.300	Transfer from Capital Reserve	-	-	-	-	-	-	3,000,000
392.310	TRANSFER FROM HOST COMMUN	-	3,375,000	-	-	-	-	-
392.350	Trf from Highway Aid Fund	-	-	-	40,000	-	40,000	40,000
392.400	Trf. from Water Fund	-	(40,000)	-	-	-	-	-
392.620	Tfr. from Escrow Fund	41,959	-	(150)	-	-	-	-
<b>INTERFUND TRANSFERS</b>		<b>42,959</b>	<b>3,335,000</b>	<b>23,850</b>	<b>72,000</b>	<b>-</b>	<b>72,000</b>	<b>3,072,000</b>
395.000	Refund of PY expenditure	-	2,646	2,169	-	789	789	-
<b>OTHER FINANCING SOURCES</b>		<b>-</b>	<b>2,646</b>	<b>2,169</b>	<b>-</b>	<b>789</b>	<b>789</b>	<b>-</b>
<b>SUBTOTAL</b>		<b>11,195,773</b>	<b>12,054,946</b>	<b>12,710,751</b>	<b>14,072,425</b>	<b>1,816,499</b>	<b>13,601,072</b>	<b>15,366,516</b>
399.000	Fund Balance Forward, 1/1	13,389	(105,037)	-	12,744	-	3,762	(393,625)
<b>TOTAL-GENERAL FUND REVENUE</b>		<b>11,209,162</b>	<b>11,949,909</b>	<b>12,710,751</b>	<b>14,085,169</b>	<b>1,816,499</b>	<b>13,604,834</b>	<b>14,972,891</b>
MILLAGE 2010			2.85					
2009			2.85					
2008			2.85					

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<b>EXPENDITURES</b>								
400.100	Salaries - Supervisors	21,250	21,577	21,413	21,250	14,221	21,250	21,250
400.153	Life/Disabilitiy Insurance	571	553	571	575	333	570	600
400.156	Health Insurance	-	20,470	22,822	23,335	16,081	24,286	26,141
400.161	FICA	1,625	1,650	1,638	1,626	1,088	1,626	1,626
400.210	Supplies	-	-	48	200	-	315	200
400.331	Travel	-	-	-	200	-	-	200
400.420	Dues, Subscript, Membersh	645	7,470	3,000	3,000	6,732	6,732	6,700
400.460	Meeting & Conferences	660	200	50	300	-	133	200
<b>TOTALS FOR General Gov't-Supervisors</b>		<b>24,751</b>	<b>51,920</b>	<b>49,542</b>	<b>50,486</b>	<b>38,454</b>	<b>54,912</b>	<b>56,917</b>
401.100	Salary - Township Manager	113,207	95,065	102,595	105,040	59,702	105,040	109,242
401.120	Salary-Public Safety Dir	116,294	45,804	-	-	-	-	-
401.140	Salaries - Admin Asst	47,597	49,775	53,303	49,300	24,768	49,300	51,272
401.141	Part Time Clerk	7,796	8,337	6,422	5,317	4,002	5,317	5,527
401.142	MEDIA COORDINATOR	-	-	3,046	36,000	8,293	36,000	41,100
401.153	Life/Disability Insurance	2,853	1,990	2,068	2,100	1,449	2,776	2,800
401.156	Health Insurance	22,281	41,536	27,962	39,097	23,850	52,992	43,824
401.161	FICA	19,572	20,883	14,327	14,968	10,990	16,877	15,066
401.162	Unemployment Compensation	500	1,006	553	1,000	840	840	1,000
401.180	Salaries - Overtime	-	-	158	5,000	-	21,156	22,003
401.182	Salaries - Longevity	2,600	1,800	2,700	2,700	3,800	2,700	2,700
401.331	Travel	2,872	333	456	1,500	390	600	1,200
401.354	Worker's Compensation	1,039	382	752	1,000	-	782	800
401.420	Dues/Subscript/Membership	553	3,458	578	600	500	500	600
401.421	Books	-	-	-	50	-	-	-
401.460	Meetings & Conferences	-	25	469	500	425	506	600
401.750	Minor Equipment	203	20	399	500	-	-	500
401.760	Computer Technology	1,569	1,955	861	900	799	1,500	1,500
<b>TOTALS FOR Administration - Manager</b>		<b>338,936</b>	<b>272,369</b>	<b>216,648</b>	<b>265,572</b>	<b>139,807</b>	<b>296,886</b>	<b>299,734</b>

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402.100	Salary - Finance Director	81,335	104,553	90,577	79,300	71,432	79,300	82,472
402.140	Salaries-Bookkeeper	44,998	87,903	95,458	94,950	62,039	94,950	98,753
402.150	Salaries-Clerk	31,242	32,437	30,918	33,615	20,254	33,615	34,962
402.152	Clerical- Part Time	12,987	21,959	26,599	14,017	20,549	30,000	14,578
402.153	Life/Disability Insurance	2,572	3,029	3,266	3,300	1,995	3,412	3,500
402.156	Health Insurance	60,611	72,933	93,629	97,590	67,531	102,005	109,842
402.161	FICA	13,750	18,457	19,505	17,563	14,472	19,895	18,243
402.162	Unemployment Compensation	787	1,918	960	1,000	1,428	1,428	1,000
402.180	Salaries Overtime	2,122	3,739	3,377	4,000	5,531	20,000	19,199
402.182	Longevity	2,200	2,700	2,700	2,700	1,000	2,200	2,700
402.210	Supplies	5,742	4,158	8,699	5,000	3,630	5,000	5,000
402.231	VEHICLE FUEL AND SUPPLIES	-	-	1,913	2,000	878	1,600	1,600
402.311	Audit Service	9,150	12,994	21,600	5,000	23,400	23,400	25,000
402.331	Travel	335	904	607	800	422	500	800
402.342	Printing	7,366	2,744	3,144	3,000	2,584	3,000	3,200
402.354	Worker's Compensation	664	477	606	750	-	879	950
402.374	Repairs & Maintenance	265	1,444	2,192	2,200	450	900	2,000
402.420	Dues, Memberships, Subscr	642	705	538	1,000	485	500	800
402.452	Maintenance Contracts	13,183	11,674	13,620	14,153	15,001	15,361	16,000
402.460	Seminars & Conferences	-	95	524	300	378	418	500
402.750	Min. Mach. Equipment	161	1,091	437	500	-	250	500
402.760	Computer Technology	2,851	8,988	5,118	5,000	1,797	2,000	5,000
<b>TOTALS FOR Finance Department</b>		<b>292,963</b>	<b>394,902</b>	<b>425,988</b>	<b>387,738</b>	<b>315,254</b>	<b>440,613</b>	<b>446,599</b>
403.114	Fees - Tax Collector	6,061	6,101	6,300	6,300	14,271	14,271	14,500
403.325	Postage	2,445	2,472	2,597	2,610	2,465	2,500	2,750
403.342	Printing	895	1,186	1,489	1,500	1,549	1,549	1,500
<b>TOTALS FOR Tax Collections</b>		<b>9,401</b>	<b>9,760</b>	<b>10,386</b>	<b>10,410</b>	<b>18,286</b>	<b>18,320</b>	<b>18,750</b>

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404.310	Solicitor	183,736	148,643	143,533	140,000	74,355	120,000	130,000
404.314	Special Counsel	7,465	7,146	23,088	10,000	33,821	50,000	10,000
404.316	Codifications	5,637	6,867	8,094	7,000	9,526	9,526	10,000
<b>TOTALS FOR Solicitors</b>		<b>196,838</b>	<b>162,656</b>	<b>174,715</b>	<b>157,000</b>	<b>117,701</b>	<b>179,526</b>	<b>150,000</b>
406.141	Salaries-Meeting Clerk	6,076	5,402	5,464	5,200	3,560	5,200	5,408
406.142	Salaries- Cable TV System	14,042	18,433	2,449	3,715	1,921	3,715	3,864
406.161	FICA-Meeting Clerk	1,543	1,823	605	682	419	682	710
406.162	Unemployment Compensation	247	308	165	200	213	234	200
406.210	Supplies - Office	4,269	4,115	4,267	4,000	6,410	7,700	5,000
406.310	Professional Services	6,933	4,764	8,988	4,900	4,871	6,000	5,000
406.321	Telephone	28,071	24,589	26,618	27,200	17,308	25,250	27,000
406.322	Cable TV System	27	162	268	500	1,647	1,700	2,000
406.325	Postage	20,661	14,216	9,822	20,000	294	10,000	10,000
406.341	Advertising Jobs, Bids,..	16,508	10,418	28,599	10,000	8,302	13,000	10,000
406.342	Printing	1,515	1,208	57	500	143	300	500
406.374	Repairs & Maintenance	3,433	1,385	2,579	2,600	1,290	2,000	2,400
406.420	Dues, Memberships, Subscr	387	517	747	700	437	500	700
406.700	Capital Purchases- Admin.	-	-	1,577	-	-	-	1,000
406.760	Computer Technology	4,698	3,066	8,760	7,900	4,684	8,658	7,900
<b>TOTALS FOR Administration - General</b>		<b>108,410</b>	<b>90,406</b>	<b>100,965</b>	<b>88,097</b>	<b>51,499</b>	<b>84,939</b>	<b>81,682</b>
408.310	Engineer	67,516	68,539	125,068	70,000	80,810	130,000	80,000
<b>TOTALS FOR Engineering</b>		<b>67,516</b>	<b>68,539</b>	<b>125,068</b>	<b>70,000</b>	<b>80,810</b>	<b>130,000</b>	<b>80,000</b>



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409.140	Salaries - Janitorial	-	-	-	-	-	-	35,995
409.156	Health Insurance	-	-	-	-	-	-	26,141
409.161	FICA	-	-	-	-	-	-	2,754
409.220	Supplies - Operating	649	-	958	400	96	250	300
409.361	Electricity	54,975	57,517	18,981	20,000	10,779	13,800	15,000
409.364	Sewer/Water	-	540	765	800	575	767	800
409.367	Heat	25,474	26,698	8,572	6,000	5,190	5,190	6,000
409.370	Repairs/Maintenance	31,630	12,273	17,981	17,000	16,280	23,000	20,000
409.450	Janitorial Services	35,748	40,357	41,408	39,000	29,760	42,500	7,000
409.452	Cont. Service Bldg-Orkin	559	425	695	625	600	600	725
<b>TOTALS FOR General Gov't - Building</b>		<b>149,035</b>	<b>137,809</b>	<b>89,360</b>	<b>83,825</b>	<b>63,280</b>	<b>86,107</b>	<b>49,825</b>
410.100	Salary - Police Chief	-	-	307,044	105,040	263,155	105,040	109,242
410.110	SALARIES-ADMINISTRATION	282,856	275,929	40,633	288,270	(29,546)	288,270	299,801
410.130	Salaries- Sworn Officers	3,177,462	3,355,265	3,538,559	3,411,188	2,275,172	3,505,725	3,772,565
410.132	Salary - Mechanic	58,069	81,767	-	-	-	-	-
410.140	Salaries-Clerical	182,958	165,562	179,668	200,582	106,063	192,000	193,014
410.142	Salaries-Crossing Guards	220,350	204,136	216,087	217,000	132,846	211,899	210,866
410.143	Salary- Animal Control	47,695	49,793	50,702	51,459	34,226	51,459	53,518
410.144	Salaries- Court Liason	40,051	39,964	60,316	59,017	48,973	59,017	62,681
410.145	Salaries- Clerical - Part Time	-	-	-	-	-	13,000	15,600
410.146	Clerical Overtime	650	1,621	6,481	4,500	3,822	5,100	4,500
410.153	Life/Disability Insurance	45,514	45,303	46,641	47,000	27,524	47,218	48,000
410.156	Health Insurance	1,004,198	1,102,992	1,180,348	1,260,023	827,619	1,354,092	1,497,465
410.161	FICA	363,718	383,208	400,969	409,248	279,611	413,495	442,386
410.162	Unemployment	8,750	18,993	14,382	16,000	22,710	24,000	20,000
410.174	Salaries-Education Incent	53,560	51,940	56,402	56,520	-	63,561	67,804
410.177	Overtime- Animal Control	1,988	1,511	728	1,000	987	1,600	1,000
410.179	Salaries-Holiday Pay	-	-	7,881	22,000	6,260	22,000	23,000
410.182	Salaries-Longevity	116,125	113,920	122,885	117,000	103,253	117,000	153,530
410.183	Salaries-Overtime	154,883	235,380	229,197	188,000	118,210	178,000	190,000
410.184	Salaries-Shift Different.	70,200	66,560	60,974	82,000	627	62,000	92,000

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
GENERAL FUND**

<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 ACTUAL at 8/31/2009</b>	<b>2009 YR END PROJECTION</b>	<b>2010 ADOPTED BUDGET</b>
410.185	Training Overtime	109,988	117,663	199,422	129,000	147,405	129,000	160,000
410.186	Instructors Overtime	15,796	14,349	19,297	13,000	11,642	17,500	16,000
410.187	Salaries-Magistrate Court	110,425	116,105	121,539	115,000	76,965	110,200	115,000
410.188	Salaries-County Court	183,113	156,835	165,733	155,000	107,550	155,000	155,000
410.189	SALARIES-ADMIN ON CALL	-	-	-	25,000	-	59,549	60,000
410.190	Salaries-Detectives OT	54,062	29,826	20,195	54,000	23,818	57,000	60,000
410.191	Uniform Maint. Police Off	7,283	5,848	6,401	7,600	3,339	6,000	7,600
410.192	Clothing Maint. Detective	305	6,900	6,900	7,000	7,992	7,992	8,400
410.210	Supplies-Office	3,421	11,951	16,043	12,000	9,087	16,000	17,000
410.215	Duplication Supplies	1,029	-	449	500	-	-	500
410.216	Supplies-Photo	2,041	5,066	657	3,800	2,297	3,800	3,800
410.220	Supplies-Oper.	19,949	15,526	27,984	23,000	7,737	20,000	26,425
410.221	Firearm Training Equip.	12,107	21,875	13,049	13,000	882	1,200	-
410.222	Detectives Operating supp	-	4,311	-	-	-	-	-
410.223	SWAT	5,432	5,496	1,509	65,000	4,636	92,000	95,680
410.224	Firing Range Operations	162	1,185	1,080	1,000	390	1,000	1,000
410.229	Food	1,141	856	837	900	2,678	3,000	3,000
410.231	Vehicle Fuel Oil	657	331	113,427	109,000	57,291	103,900	109,000
410.238	Uniforms - Police Officer	44,656	36,322	48,050	45,000	19,189	36,033	45,000
410.239	Clothing Allowance Detect	450	11,200	11,883	11,000	12,874	13,021	14,000
410.310	Professional Services	20,875	15,112	53,045	17,000	59,034	65,000	10,000
410.318	Vet Services	3,994	1,694	3,092	6,000	5,607	8,205	10,000
410.321	Telephone	11,060	11,355	18,036	20,600	14,076	22,150	20,600
410.325	Postage	608	1,982	2,061	2,200	1,382	2,000	2,500
410.331	Travel	3,848	3,133	18,600	5,000	6,080	6,550	7,500
410.342	Printing	2,450	2,737	1,740	3,100	1,075	1,600	3,100
410.352	Insurance Prof. Liability	26,072	22,968	23,519	24,000	12,035	24,000	25,000
410.354	Worker's Compensation	226,926	217,537	243,130	224,000	(777)	276,922	278,000
410.374	Repairs & Maintenance	8,219	13,426	30,736	8,900	3,474	6,000	8,900
410.384	Rent Machinery	-	-	2,003	1,050	587	1,007	1,050
410.420	Dues, Subscript, Membersh	1,435	2,369	2,186	2,500	2,485	2,652	3,000
410.421	Books	168	100	164	500	280	280	500
410.451	Vehicle Maint/Repair	50,539	80,630	106,371	80,000	84,045	110,000	90,000

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
GENERAL FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ACTUAL at 8/31/2009	2009 YR END PROJECTION	2010 ADOPTED BUDGET
410.452	Equip. Maint. Contractual	6,980	8,910	6,308	13,000	4,377	7,200	8,000
410.453	Vehicle Accident Repairs	8,835	4,172	1,926	3,500	-	-	3,500
410.454	Pagers Service	1,216	237	-	1,450	-	-	-
410.460	Seminars	2,506	1,867	9,232	6,500	6,988	9,000	9,000
410.470	Miscellaneous	4,638	10,567	2,708	2,500	1,719	2,157	2,000
410.471	Police Testing Expense	2,141	145	9,620	6,000	2,989	5,639	6,500
410.740	Capital Expenditures	10,403	1,499	13,003	-	-	-	-
410.750	Minor Equipment	697	3,151	5,044	1,500	8,073	9,000	1,500
410.760	Computer Technology	38,155	38,588	7,526	3,600	8,682	14,000	-
<b>TOTALS FOR Public Safety - Police</b>		<b>6,832,809</b>	<b>7,197,668</b>	<b>7,854,399</b>	<b>7,758,547</b>	<b>4,939,493</b>	<b>8,120,033</b>	<b>8,645,027</b>
411.132	Salary - Fire Marshal	78,717	83,066	72,657	65,000	46,748	65,000	67,600
411.133	Salary-Clerk	31,245	29,856	26,880	36,345	(3,516)	36,345	37,802
411.142	Salary-Inspections	16,923	14,060	12,783	71,130	29,425	93,945	107,514
411.153	Life/Disability Insurance	2,431	2,472	2,063	2,000	1,841	3,257	3,400
411.156	Health Insurance	40,103	43,245	40,009	103,514	54,659	115,415	122,099
411.161	Fica/Medicare	9,711	10,343	9,163	13,653	6,475	15,682	17,053
411.162	Unemployment Compensation	4,633	660	556	2,000	659	659	1,000
411.180	Salaries-Overtime	7,246	7,082	3,259	5,000	2,940	18,500	18,000
411.182	Salaries-Longevity	-	-	-	1,000	-	3,000	3,000
411.210	Office Supplies	1,310	1,405	1,775	1,800	1,884	2,800	2,000
411.216	Photo Supplies	105	58	580	850	-	500	850
411.231	Vehicle Fuel & Supplies	4,657	5,145	14,103	17,000	7,676	14,000	15,000
411.238	Uniforms	1,038	213	6,654	1,500	763	1,400	1,500
411.240	Fire Marshal Supplies	404	2,842	2,134	2,000	830	2,000	2,000
411.242	Safety&Fire Prevention Ma	432	1,509	2,094	1,000	85	1,000	1,000
411.315	Telephone	-	124	75	-	-	-	-
411.331	Travel Expense	524	-	761	2,700	968	1,500	2,800
411.341	Advertising	-	-	-	250	-	250	250
411.342	Printing	801	520	581	1,000	560	1,000	1,000
411.354	Workmen's Compensation	7,513	4,541	4,341	5,000	-	4,269	4,300
411.374	Contract Service-Equip	728	2,003	2,679	2,500	450	750	1,000

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
GENERAL FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ACTUAL at 8/31/2009	2009 YR END PROJECTION	2010 ADOPTED BUDGET
411.384	Equipment Rental	-	-	-	200	-	200	200
411.420	Dues/Subscription/Members	1,887	658	793	1,200	652	800	1,200
411.421	Books	21	352	548	500	-	600	1,000
411.450	Contracted Services	-	-	3,704	2,200	5,796	5,796	2,200
411.460	Meetings & Conferences	-	1,561	1,680	1,500	1,415	1,773	1,600
411.750	Minor Equipment	-	-	1,584	2,500	800	2,500	2,500
411.760	Computer Technology	2,754	3,782	2,133	2,500	-	-	3,000
411.770	Fire Protection Equipment	74	600	-	1,000	12,085	12,085	1,000
411.771	Safety Equipment	-	944	-	-	-	-	-
<b>TOTALS FOR Public Safety-Fire Marshal</b>		<b>213,257</b>	<b>217,042</b>	<b>213,587</b>	<b>346,842</b>	<b>173,195</b>	<b>405,026</b>	<b>421,868</b>
413.100	Planning & Development	250	3,508	2,350	2,400	1,050	2,400	2,900
413.110	HANDICAP ADVISORY BOARD	-	-	-	200	-	200	200
413.740	Industrial Dev. Comm.	-	-	-	500	-	-	500
<b>TOTALS FOR Planning &amp; Development</b>		<b>250</b>	<b>3,508</b>	<b>2,350</b>	<b>3,100</b>	<b>1,050</b>	<b>2,600</b>	<b>3,600</b>
414.130	Salaries-CCEO/Zoning Ofcr	66,783	59,020	76,068	75,000	51,813	75,000	78,000
414.133	Salaries-Code Off IV Code	44,677	47,264	86,218	126,000	58,115	126,000	134,807
414.135	Assist.Code Enf.Officer	22,170	15,133	5,058	5,665	3,556	5,665	5,892
414.141	Sal-P.Time Meeting Clerk	50	333	-	-	-	-	-
414.142	Salaries - Clerical	105,797	98,700	104,544	105,396	80,221	105,396	140,250
414.143	Salaries- ZHB Meetings	5,130	5,967	4,590	6,400	1,800	3,500	6,400
414.153	Life/Disability Insurance	3,448	3,376	4,255	4,700	2,905	5,082	5,100
414.156	Health Insurance	89,853	94,542	118,963	144,977	89,940	130,167	177,395
414.161	FICA	19,104	18,560	21,887	25,404	16,462	25,020	29,135
414.162	Unemployment Comp.	1,889	2,181	1,063	2,000	2,830	3,046	2,000
414.180	Salaries-Overtime	10,252	5,897	4,923	5,500	5,810	17,645	17,000
414.182	Salaries- Longevity	5,000	5,000	5,000	4,500	2,000	2,000	2,500
414.210	Office Supplies	1,585	3,203	5,132	6,000	4,000	6,000	7,000
414.216	Photo Supplies	86	34	403	500	52	200	500
414.231	Vehicle Fuel & Supplies	7,013	4,832	14,875	14,000	10,845	14,000	15,000
414.238	Uniforms	339	717	945	1,200	284	1,200	1,500

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
GENERAL FUND**

<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 ACTUAL at 8/31/2009</b>	<b>2009 YR END PROJECTION</b>	<b>2010 ADOPTED BUDGET</b>
414.240	Code Supplies	2,574	1,458	4,485	8,200	1,996	6,000	8,000
414.318	Legal Services	17,911	13,747	10,192	12,000	6,162	8,500	10,000
414.319	Stenographic	4,119	2,765	3,920	4,000	1,653	2,500	3,000
414.331	Travel Expenses	154	51	1,156	1,500	-	500	1,500
414.341	Advertising	6,622	6,096	4,964	6,000	2,375	4,000	6,000
414.342	Printing	2,396	2,720	2,828	3,000	959	2,200	3,000
414.354	Worker's Compensation	3,998	537	903	3,000	-	1,263	1,300
414.374	Repairs & Maint. - Minor	4,022	6,030	5,727	6,000	1,807	3,000	4,000
414.384	Rental	117	106	122	122	96	200	200
414.420	Dues, Subscript, Membersh	1,345	984	1,330	2,000	1,651	2,000	3,000
414.421	Books	1,535	1,916	408	2,500	76	2,500	3,000
414.451	Contract Service-Inspect.	387,220	325,466	275,278	270,000	123,980	201,480	250,000
414.460	Meetings & Conferences	697	715	1,169	1,200	550	1,000	1,500
414.740	Major Equipment	-	418	-	-	-	-	-
414.750	Minor Machinery Equipment	1,435	20	216	2,000	-	1,000	4,000
414.760	Computer Technology	4,767	7,466	5,569	6,000	2,068	4,000	5,000
414.765	UCC Payment to State	4,056	4,980	5,204	6,000	1,916	4,700	6,000
<b>TOTALS FOR Code Enforcement</b>		<b>826,144</b>	<b>740,231</b>	<b>777,397</b>	<b>860,764</b>	<b>475,922</b>	<b>764,764</b>	<b>931,979</b>
415.210	Emergency Management	738	-	-	1,000	-	1,000	1,000
<b>TOTALS FOR Emergency Management</b>		<b>738</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
427.130	Landfill Inspector	62,739	48,324	51,063	8,734	35,542	21,296	14,645
427.161	FICA	5,718	5,044	4,316	668	2,818	1,629	1,120
427.162	Unemployment	320	480	286	300	280	280	300
427.300	Recycling	11,782	13,334	14,586	10,000	-	-	10,000
427.354	Worker's Compensation	3,560	4,251	2,650	3,000	42	538	500
427.355	Landfill Vehicle Expense	4,039	256	1,913	3,000	782	1,500	3,000
427.365	Hauler's Monitoring Exp.	7,921	3,454	2,464	4,000	1,164	1,600	1,600
427.366	Haulers - Police expense	12,156	2,556	2,641	-	1,300	2,500	2,500
<b>TOTALS FOR Waste Hauler Monitoring</b>		<b>108,235</b>	<b>77,699</b>	<b>79,919</b>	<b>29,702</b>	<b>41,928</b>	<b>29,343</b>	<b>33,665</b>

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
GENERAL FUND**

<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 ACTUAL at 8/31/2009</b>	<b>2009 YR END PROJECTION</b>	<b>2010 ADOPTED BUDGET</b>
430.130	Salaries- Road Foreman	34,963	40,702	34,361	61,152	38,321	61,152	63,295
430.140	Salaries-Clerk	-	-	-	14,017	-	14,017	14,578
430.142	Salaries-Asst. Mechanic	37,138	46,718	34,940	61,298	45,291	61,298	63,440
430.143	Salaries-Temporary Help	-	-	2,113	8,000	7,257	8,050	8,500
430.145	Salaries-Road Crew	381,124	363,189	454,705	387,875	374,161	435,000	595,000
430.153	Life/Disability Insurance	6,303	6,804	7,514	7,500	7,895	13,600	13,700
430.156	Health Insurance	261,779	297,463	350,931	337,728	247,591	375,088	406,222
430.161	FICA	40,846	45,997	45,896	47,839	51,224	54,737	67,918
430.162	Unemployment Compensation	2,461	3,769	3,236	3,900	4,571	4,772	4,000
430.182	Salaries-Longevity	18,200	19,100	20,900	23,000	9,200	21,000	23,000
430.183	Salaries-Overtime	71,128	61,051	67,970	70,000	95,109	115,000	120,000
430.191	Uniform Maint. Allowance	9,849	9,273	14,046	14,500	10,365	13,500	13,500
430.210	Office Supplies	435	372	706	1,000	777	1,200	1,000
430.220	Operating Supplies	5,940	5,201	2,805	6,000	2,687	5,000	6,000
430.231	Vehicle Fuel	26,215	98,284	445	56,000	-	-	-
430.242	Safety Supplies	7,001	2,542	2,993	4,500	3,783	5,000	5,000
430.331	Travel Expenses	58	51	52	400	112	200	1,000
430.354	Worker's Compensation	51,369	29,704	36,218	40,000	-	47,245	47,500
430.374	Machinery Equip. Repair	19,145	9,516	1,111	12,000	1,949	3,000	10,000
430.384	Rent of Machinery/Equip.	116	103	121	500	96	138	500
430.420	Dues, Subscript, Membersh	(146)	678	164	200	297	310	500
430.421	Books	-	-	-	100	-	100	100
430.460	Seminars & Conferences	1,562	24	210	800	925	925	1,000
430.740	Capital Purchases	20,747	-	1,821	-	-	-	-
430.760	Computer Technology	674	1,750	1,304	1,000	-	-	-
<b>TOTALS FOR Public Works Department</b>		<b>996,907</b>	<b>1,042,289</b>	<b>1,084,560</b>	<b>1,159,309</b>	<b>901,612</b>	<b>1,240,332</b>	<b>1,465,753</b>
481.231	Vehicle Fuel	155,090	82,459	51,747	-	17,714	25,000	25,000
<b>TOTALS FOR Vehicle Fuel</b>		<b>155,090</b>	<b>82,459</b>	<b>51,747</b>	<b>-</b>	<b>17,714</b>	<b>25,000</b>	<b>25,000</b>

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
GENERAL FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ACTUAL at 8/31/2009	2009 YR END PROJECTION	2010 ADOPTED BUDGET
486.352	Liability Insurance	172,653	190,632	179,949	197,600	225,245	225,245	230,000
486.353	Surety/Fidelity Insurance	9,919	8,757	17,514	8,757	-	-	8,757
486.354	Worker's Comp. Fire Depts	46,719	22,008	26,531	27,000	264,156	22,521	24,000
486.355	Vehicle Insurance	81,403	79,265	78,684	79,000	39,538	79,076	80,000
486.356	Pollution Insurance	-	2,675	5,359	5,360	5,420	5,420	5,420
<b>TOTALS FOR Insurance</b>		<b>310,694</b>	<b>303,337</b>	<b>308,036</b>	<b>317,717</b>	<b>534,358</b>	<b>332,262</b>	<b>348,177</b>
487.156	Retirees Medical Premium	87,993	99,761	108,861	104,000	54,344	108,688	131,488
487.160	Pension - Municipal	110,074	116,585	114,968	116,571	87,561	116,571	131,012
487.166	State Pension Asst. Police	601,632	873,427	862,493	1,060,137	-	1,060,137	1,570,253
<b>TOTALS FOR Post Retirement Benefits</b>		<b>799,699</b>	<b>1,089,773</b>	<b>1,086,322</b>	<b>1,280,708</b>	<b>141,906</b>	<b>1,285,396</b>	<b>1,832,753</b>
491.000	Refunds	24,218	7,281	8,770	1,208,000	373,409	500,000	-
<b>TOTALS FOR Refunds</b>		<b>24,218</b>	<b>7,281</b>	<b>8,770</b>	<b>1,208,000</b>	<b>373,409</b>	<b>500,000</b>	<b>-</b>
492.350	Trf. to Highway Aid Fund	-	-	50,000	-	-	-	-
<b>TOTALS FOR Fund Operating Transfers</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
494.000	Contingencies	5,217	-	(2,489)	1,000	1,400	1,400	-
494.210	Fund Reserve	(105,037)	1,034	-	5,352	-	(393,625)	80,562
494.300	prior period adjustment	-	(21)	-	-	-	-	-
<b>TOTALS FOR CATG 494</b>		<b>(99,820)</b>	<b>1,013</b>	<b>(2,489)</b>	<b>6,352</b>	<b>1,400</b>	<b>(392,225)</b>	<b>80,562</b>
<b>TOTAL-GENERAL FUND EXPENDITURES</b>		<b>11,356,071</b>	<b>11,950,661</b>	<b>12,707,272</b>	<b>14,085,169</b>	<b>8,427,077</b>	<b>13,604,834</b>	<b>14,972,891</b>
MILLAGE 2010			2.85					
2009			2.85					
2008			2.85					

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
STREET LIGHTING FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ACTUAL at 9/30/2009	2009 YR END PROJECTION	2010 ADOPTED BUDGET
<b>REVENUES</b>								
301.100	Real Estate Txs	256,504	255,901	311,911	323,316	306,710	314,000	320,755
301.200	Prior Year Taxes	-	599	6	25	27	27	25
301.400	Delinquent Taxes	8,572	5,112	5,608	5,000	6,291	7,000	7,500
301.600	Interim Taxes	1,847	1,558	674	500	554	650	650
301.700	KOIZ	7,966	7,966	10,388	10,388	-	10,388	10,388
341.000	Interest Earnings	3,305	3,593	1,658	8,000	-	8,000	8,500
380.100	Insurance Reimbursement	-	84	-	-	-	-	-
392.031	Transfer from HCF	-	-	112,000	-	-	-	25,000
	<b>SUBTOTAL</b>	<b>278,194</b>	<b>274,813</b>	<b>442,244</b>	<b>347,229</b>	<b>313,582</b>	<b>340,065</b>	<b>372,818</b>
399.000	Fund Balance Forward, 1/1	29,174	(35,891)	(105,729)	3,069	-	(18,139)	(22,560)
<b>TOTAL-STREET LIGHT REVENUES</b>		<b>307,368</b>	<b>238,922</b>	<b>336,515</b>	<b>350,298</b>	<b>313,582</b>	<b>321,926</b>	<b>350,258</b>
<b>EXPENDITURES</b>								
434.145	Maintenance Labor	9,229	11,444	10,771	-	-	-	-
434.375	Maint. - Street Lighting	33,190	26,822	28,154	25,000	16,207	24,000	25,000
434.690	Street Lights - Power	300,839	306,385	315,729	325,000	213,764	320,486	325,000
494.200	Funds Balance Reserve	(35,891)	(105,729)	(18,139)	298	-	(22,560)	258
<b>TOTAL-STREET LIGHT EXPENDITURES</b>		<b>307,367</b>	<b>238,922</b>	<b>336,515</b>	<b>350,298</b>	<b>229,971</b>	<b>321,926</b>	<b>350,258</b>
	MILLAGE 2010		1.00					
	2009		1.00					
	2008		1.00					



**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
FIRE PROTECTION FUND**

ACCOUNT CODE	ACCOUNT NUMBER ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ACTUAL at 9/30/2009	2009 YR END PROJECTION	2010 ADOPTED BUDGET
<b>REVENUES</b>								
301.100	Real Estate Tx	391,126	390,207	390,192	404,145	383,539	392,000	400,944
301.200	Prior Year Taxes	-	913	8	25	33	33	25
301.400	Delinquent Taxes	14,375	8,111	8,561	8,000	8,600	10,000	10,500
301.600	Interim Taxes	3,028	2,375	855	700	693	850	850
301.610	KOIZ	12,144	12,144	12,985	12,983	-	12,983	12,983
341.000	Interest Earnings	2,620	2,641	1,507	4,000	-	4,000	4,500
355.130	Firemen's Relief Fund	251,750	270,523	275,101	252,000	-	260,532	260,000
380.300	Miscellaneous revenue	95	-	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>675,138</b>	<b>686,914</b>	<b>689,209</b>	<b>681,853</b>	<b>392,865</b>	<b>680,398</b>	<b>689,802</b>
399.000	Fund Balance Forward, 1/1	25,681	49,235	66,075	4,801	-	3,557	(1,791)
<b>TOTAL-FIRE PROTECTION REVENUES</b>		<b>700,819</b>	<b>736,149</b>	<b>755,284</b>	<b>686,654</b>	<b>392,865</b>	<b>683,955</b>	<b>688,011</b>
<b>EXPENDITURES</b>								
411.355	Vehicle Insurance	19,200	19,200	18,727	18,400	9,207	18,414	18,400
411.464	Safety and Fire Materials	174	200	-	200	-	-	200
411.465	Telephone	1,861	1,550	1,299	1,500	1,478	2,200	2,200
411.505	Firemen's Relief	251,750	270,523	-	252,000	-	260,532	260,000
411.510	Contribution to Chiefs	3,600	1,200	3,600	3,600	3,600	3,600	3,600
411.540	Contrib. Vol. Fire Cos.	375,000	377,400	710,101	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	49,235	66,075	3,557	9,954	-	(1,791)	2,611
<b>TOTAL-FIRE PROT EXPENDITURES</b>		<b>700,820</b>	<b>736,148</b>	<b>755,284</b>	<b>686,654</b>	<b>314,285</b>	<b>683,955</b>	<b>688,011</b>
	MILLAGE 2010		1.25					
	2009		1.25					
	2008		1.25					

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
FIRE HYDRANT TAX FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ACTUAL at 9/30/2009	2009 YR END PROJECTION	2010 ADOPTED BUDGET
<b>REVENUES</b>								
301.100	Real Estate Tx	56,266	56,134	68,581	71,130	67,457	69,200	70,566
301.200	Prior Year Taxes	-	131	1	25	6	6	5
301.400	Delinquent Taxes	1,412	1,006	1,224	1,000	1,378	1,700	1,800
301.600	Interim Taxes	303	342	148	100	122	156	120
301.700	KOIZ	1,749	1,749	2,285	2,288	-	2,288	2,288
341.000	Interest Earnings	153	175	102	300	-	300	350
399.031	Transfer From Other Funds	-	-	20,000	-	-	-	-
	<b>SUBTOTAL</b>	<b>59,883</b>	<b>59,537</b>	<b>92,341</b>	<b>74,843</b>	<b>68,962</b>	<b>73,650</b>	<b>75,129</b>
399.000	Fund Balance Forward, 1/1	(12,296)	(16,289)	(22,751)	706	-	458	(122)
<b>TOTALS FOR REVENUES</b>		<b>47,587</b>	<b>43,248</b>	<b>69,590</b>	<b>75,549</b>	<b>68,962</b>	<b>74,108</b>	<b>75,007</b>
<b>EXPENDITURES</b>								
411.363	Hydrant Service	63,875	65,999	69,131	68,942	42,832	74,230	75,000
494.200	Fund Balance	(16,289)	(22,751)	458	6,607	-	(122)	7
<b>TOTALS FOR EXPENDITURES</b>		<b>47,586</b>	<b>43,248</b>	<b>69,589</b>	<b>75,549</b>	<b>42,832</b>	<b>74,108</b>	<b>75,007</b>

MILLAGE 2010	0.22
2009	0.22
2008	0.22

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
PARKS AND RECREATION FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ACTUAL at 8/31/2009	2009 YR END PROJECTION	2010 ADOPTED BUDGET
<b>REVENUES</b>								
301.100	Real Estate Tx	418,961	386,780	393,062	407,378	385,150	394,000	400,000
301.200	Prior Year Taxes	-	978	8	25	34	35	35
301.400	Delinquent Taxes	11,270	7,725	8,699	7,000	7,093	9,000	8,000
301.600	Interim Taxes	2,204	2,356	860	2,000	677	800	1,000
301.700	KOIZ	13,018	13,018	13,089	13,088	-	13,088	13,000
341.000	Interest Earnings	44,970	2,298	984	4,000	-	4,000	4,000
341.100	Interest Earnings-Restric	8,720	55,153	34,169	60,000	-	60,000	60,000
342.000	Three Arches Rent	4,200	4,550	4,275	4,200	3,150	4,200	4,200
342.100	Pavilion Rental Reg Fees	-	4,200	5,475	7,000	5,300	6,000	7,500
342.200	Community Park Lighting	2,700	980	1,800	2,000	-	2,000	2,000
342.209	Summer Camp Trip Fees	-	8,151	10,186	12,000	5,859	5,859	6,000
342.210	Summer Camp Program Fees	90,060	117,925	132,300	140,000	123,850	123,850	130,000
342.211	Summer Camp Bus Trip Fees	100	166	-	5,000	-	-	-
342.215	Regular Bus Trip Fees	-	-	-	1,000	-	-	-
342.220	Boat Permit Fees	3,540	3,900	4,640	5,000	5,400	5,500	5,500
357.030	COMMUNITY DAY	7,974	-	-	-	1,000	6,100	-
387.100	Contributions	15,500	2,911	8,410	10,000	45	45	1,000
387.500	Program Revenues	25,963	13,958	14,412	16,000	5,982	8,000	16,000
387.510	Amuse Pk/Ski Ticket Sales	1,840	11,040	10,570	12,000	12,064	12,800	13,000
392.031	Trn from HCF	-	-	-	100,000	-	100,000	100,000
	<b>SUBTOTAL</b>	<b>651,020</b>	<b>636,089</b>	<b>642,939</b>	<b>807,691</b>	<b>555,603</b>	<b>755,277</b>	<b>771,235</b>
399.000	FUND BALANCE FORWARD	(77,523)	(22,383)	(36,440)	(146,838)	-	(169,205)	(153,481)
399.001	RES FUND BALANCE FORWARD	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000
<b>TOTAL-PARKS &amp; REC REVENUES</b>		<b>1,573,497</b>	<b>1,613,706</b>	<b>1,606,499</b>	<b>1,660,853</b>	<b>555,603</b>	<b>1,586,072</b>	<b>1,617,754</b>
	MILLAGE 2010		1.26					
	2009		1.26					
	2008		1.26					

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
PARKS AND RECREATION FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ACTUAL at 8/31/2009	2009 YR END PROJECTION	2010 ADOPTED BUDGET
<b>EXPENDITURES</b>								
452.341	Advertising-Program Promo	934	-	-	500	-	500	500
452.420	Memberships	25	165	275	200	157	157	200
452.500	Programs	7,092	-	346	1,500	125	125	125
452.505	Three Arches Programs	932	2,374	6,557	6,000	3,032	4,000	4,000
452.510	Programs- Special Events	39,435	24,170	13,823	6,000	2,437	4,500	6,000
452.515	Summer Concerts (Bands)	-	-	-	10,000	8,096	8,096	9,000
452.520	Commemorative Park Events	-	-	-	1,000	-	-	-
452.530	Programs- Sports	1,224	-	-	1,000	-	-	-
454.120	Park & Rec Director	58,548	67,311	80,170	59,904	57,462	59,904	62,300
454.125	Salary - Asst P&R Dir	-	-	-	27,000	-	18,000	31,500
454.145	Salary- Park Maintenance	42,013	46,070	-	79,040	30,524	45,000	59,550
454.150	Salary - Park Security	93,454	84,165	110,229	84,427	85,988	100,000	150,787
454.155	Salary - Clerical	22,457	22,972	26,553	25,292	12,143	25,292	26,305
454.156	Contract Seasonal Program	6,856	8,985	9,225	-	-	-	-
454.157	Salary- Summer Camp Staff	64,822	84,645	92,827	94,000	94,750	94,750	95,000
454.158	Salaries - police	-	1,431	1,927	10,000	-	-	10,000
454.161	FICA	20,557	20,094	23,570	29,226	21,907	26,235	33,809
454.162	Unemployment Compensation	2,510	4,394	3,055	3,000	2,814	3,000	3,000
454.180	Overtime	-	-	-	5,000	-	-	5,000
454.182	Salary - Longevity	-	-	-	-	-	-	1,500
454.310	Prof/Cons Service	1,396	4,923	6,965	5,000	263	400	5,000
454.331	Travel & Training	-	-	342	300	-	-	300
454.342	Printing	-	-	-	1,000	2,371	3,200	3,500
454.354	Worker's Comp.	1,262	714	1,414	1,500	-	1,500	1,500
454.361	Utilities-Parks	5,233	5,971	6,536	6,200	4,798	7,200	8,000
454.362	Millcreek Lighting	2,099	2,524	2,364	2,500	1,640	2,120	2,500
454.373	Three Arches Maintenance	3,793	5,495	6,800	5,000	4,293	5,000	5,200
454.405	Community Park-Utilities	8,578	9,094	12,848	10,500	11,605	16,000	17,000
454.406	Community Park - Supplies	5,513	10,808	12,400	10,500	15,469	21,000	17,000
454.450	Contr Instructor-Seasonal	-	-	-	8,000	6,857	7,000	7,500
454.460	Seminars	194	93	258	200	200	200	200

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
PARKS AND RECREATION FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ACTUAL at 8/31/2009	2009 YR END PROJECTION	2010 ADOPTED BUDGET
454.600	Parks - Improvements	6,674	-	2,357	3,000	-	1,000	2,000
454.615	Improvements-Three Arches	-	-	3,146	3,000	700	1,000	1,000
454.620	Parks-Supplies	12,129	17,769	29,479	22,000	13,403	20,000	20,000
454.640	Parks Repairs and Maint.	23,038	30,119	35,229	22,000	33,626	35,000	35,000
454.641	Athletic Field Maintenanc	12,075	17,748	21,281	19,000	4,391	14,000	14,000
454.642	Community Park Maintenanc	51,292	62,368	37,571	40,000	30,176	40,000	40,000
454.643	Bus Trips	13,564	20,371	21,850	10,000	18,510	18,510	19,000
454.644	Summer Playground-supplie	15,112	23,681	16,988	20,000	21,993	21,993	22,000
454.645	SKI/AMUSEMENT TICKET EXP	-	13,728	14,465	12,000	8,113	12,800	13,000
454.646	Regular Bus Trip Fees	-	-	-	1,000	-	-	1,000
454.650	Telephone	-	-	112	100	394	500	500
454.760	Computer Technology	1,330	3,223	406	1,500	899	899	1,000
459.100	Senior Citizens Ctr-Utili	17,349	19,475	19,997	22,000	15,105	22,000	23,000
459.200	Three Arches- Supplies	1,246	2,211	3,629	2,500	1,403	2,500	2,500
459.221	Three Arches Utilities	8,147	8,840	8,858	8,500	6,489	9,500	10,000
459.450	Three Arches- Contr Exp	-	1,383	1,529	-	-	-	-
459.740	Capital Purchases	-	5,798	8,042	-	-	-	2,000
487.153	Life/Disabilitiy Insurance	2,036	2,046	2,762	2,800	1,804	2,637	2,800
487.156	Medical Benefits	40,326	55,892	88,616	80,179	62,527	84,035	100,611
494.000	Contingencies	2,635	-	-	1,000	-	-	-
494.200	Fund Balance Forward, 1/1	(22,383)	(77,344)	(54,948)	(103,515)		(153,481)	(257,933)
494.700	Fund Reserve, Restricted, 1/1	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000	1,000,000
<b>TOTALS FOR EXPENDITURES</b>		<b>1,573,497</b>	<b>1,613,706</b>	<b>1,679,852</b>	<b>1,660,853</b>	<b>586,463</b>	<b>1,586,072</b>	<b>1,617,754</b>

MILLAGE 2010	1.26
2009	1.26
2008	1.26

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
LIBRARY TAX FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ACTUAL at 9/30/2009	2009 YR END PROJECTION	2010 ADOPTED BUDGET
<b>REVENUES</b>								
301.100	Real Estate Tx	43,806	43,703	43,702	45,264	43,105	43,805	44,905
301.200	Prior Year Taxes	-	102	1	25	4	4	-
301.400	Delinquent Taxes	1,608	908	958	900	1,010	1,500	1,600
301.600	Interim Taxes	339	266	96	100	87	100	100
301.700	KOIZ	1,360	1,360	1,454	1,455	-	1,455	1,455
341.000	Interest Earnings	153	194	102	300	-	300	350
	<b>SUBTOTAL</b>	<b>47,266</b>	<b>46,533</b>	<b>46,314</b>	<b>48,044</b>	<b>44,206</b>	<b>47,164</b>	<b>48,410</b>
399.000	Fund Balance Forward, 1/1	3,618	4,884	6,417	7,098	-	6,731	2,595
<b>TOTAL-LIBRARY REVENUES</b>		<b>50,884</b>	<b>51,417</b>	<b>52,731</b>	<b>55,142</b>	<b>44,206</b>	<b>53,895</b>	<b>51,005</b>
<b>EXPENDITURES</b>								
456.540	Contrib. to Non-Govt.	45,000	45,000	45,000	45,000	50,300	50,300	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	4,884	6,417	6,731	9,142	-	2,595	5,005
<b>TOTAL-LIBRARY EXPENDITURES</b>		<b>50,884</b>	<b>51,417</b>	<b>52,731</b>	<b>55,142</b>	<b>50,300</b>	<b>53,895</b>	<b>51,005</b>
	MILLAGE 2010		0.14					
	2009		0.14					
	2008		0.14					

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
RESCUE SQUAD TAX FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ACTUAL at 9/30/2009	2009 YR END PROJECTION	2010 ADOPTED BUDGET
<b>REVENUES</b>								
301.100	Real Estate Tx	156,450	156,083	156,077	161,658	153,944	156,000	160,377
301.200	Prior Year Taxes	-	365	3	25	13	13	10
301.400	Delinquent Taxes	5,758	3,247	3,425	3,000	3,615	4,500	5,000
301.600	Interim Taxes	1,211	950	342	300	310	350	325
301.700	KOIZ	4,858	4,858	5,194	5,198	-	5,198	5,198
341.000	Interest Earnings	564	636	371	700	-	700	750
	<b>SUBTOTAL</b>	<b>168,841</b>	<b>166,139</b>	<b>165,412</b>	<b>170,881</b>	<b>157,882</b>	<b>166,761</b>	<b>171,660</b>
399.00	Fund Balance Forward, 1/1	6,324	17,164	20,247	2,235	-	3,179	491
<b>TOTAL-RESCUE SQUAD REVENUES</b>		<b>175,165</b>	<b>183,303</b>	<b>185,659</b>	<b>173,116</b>	<b>157,882</b>	<b>169,940</b>	<b>172,151</b>
<b>EXPENDITURES</b>								
416.540	Contributions	158,000	158,000	173,000	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	4,500	4,449	4,449	4,449
494.200	Funds Balance Reserve	17,164	20,247	3,179	3,616	-	491	2,702
<b>TOTAL-RES SQUAD EXPENDITURES</b>		<b>175,164</b>	<b>183,303</b>	<b>185,659</b>	<b>173,116</b>	<b>124,449</b>	<b>169,940</b>	<b>172,151</b>
	MILLAGE 2010		0.50					
	2009		0.50					
	2008		0.50					

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
CAPITAL RESERVE FUND**

<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 ACTUAL</b>	<b>2009 YR END PROJECTION</b>	<b>2010 ADOPTED BUDGET</b>
<b>REVENUES</b>								
340.000	Property Leases	87,677	8,100	-	-	-	-	-
341.000	Interest Earnings	146,642	176,133	484,912	130,000	-	130,000	140,000
380.000	Misc. Revenue	19,977	-	-	-	-	-	-
380.310	Misc. Revenue - Other	-	3,030	11,258	25,000	5,221	6,167	10,000
392.045	PERM TRANSFER-WATER/SEWER	-	24,282,612	-	-	-	-	-
392.300	Host Comm. Fees Revenue	-	-	315,000	-	-	-	-
	<b>SUBTOTAL</b>	<b>254,296</b>	<b>24,469,875</b>	<b>811,170</b>	<b>155,000</b>	<b>5,221</b>	<b>136,167</b>	<b>150,000</b>
399.000	Fund Balance Forward	2,939,735	3,092,635	27,371,587	27,606,659	-	27,245,976	27,193,968
<b>TOTAL-CAP RESERVE REVENUES</b>		<b>3,194,031</b>	<b>27,562,510</b>	<b>28,182,757</b>	<b>27,761,659</b>	<b>5,221</b>	<b>27,382,143</b>	<b>27,343,968</b>
<b>EXPENSES</b>								
406.700	Capital Purchases- Admin.	-	-	-	16,000	-	-	15,000
409.370	Repairs/ Maint. Twp Bldg	-	318	3,486	-	548	548	-
409.700	Township Facility Expense	58,125	48,981	159,131	12,000	34,320	34,560	25,000
430.730	Capital Purchases-Equip.	700	-	-	-	-	-	-
430.731	Cap Purchases-Fire Protec	2,095	-	-	-	-	-	-
730.740	CAPITAL PURCHASES - PW	-	5,000	-	-	-	-	-
431.316	BANK/TRUSTEE FEE	-	-	1,582	-	-	-	-
431.471	DEBT SERVICE - INTEREST	-	-	115,344	-	-	-	-
431.472	DEBT SERVICE - PRINCIPAL	-	-	510,000	-	-	-	-
434.600	Street Light Upgrade	-	27,469	31,050	30,000	1,650	30,000	30,000
439.720	Improvements-Oxford Valle	3,625	600	-	-	-	-	-
486.000	Extraordinary Ins Expense	385	75,648	99,975	25,000	6,339	28,067	25,000
492.001	Tfr to General Fund	-	-	-	-	-	-	3,000,000
492.015	Tfr to Pinewood Pool	11,276	11,276	11,214	-	-	90,000	70,000
492.310	Tfr to HCF	-	-	-	-	-	-	2,000,000
494.000	Contingencies	25,190	21,630	5,000	5,000	5,000	5,000	5,000
494.200	Funds Balance Reserve, 12/31	3,092,635	-	-	-	-	-	-
494.210	Fund Reserve, 12/31	-	27,371,587	27,245,976	27,673,659	-	27,193,968	22,173,968
<b>TOTAL-CAP RES EXPENSES</b>		<b>3,194,031</b>	<b>27,562,509</b>	<b>28,182,757</b>	<b>27,761,659</b>	<b>47,857</b>	<b>27,382,143</b>	<b>27,343,968</b>



**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
HOST COMMUNITY FEES FUND**

<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 ACTUAL</b>	<b>2009 YR END PROJECTION</b>	<b>2010 ADOPTED BUDGET</b>
<b>REVENUES</b>								
341.100	Interest Earnings	339,766	430,859	267,266	350,000	-	350,000	400,000
341.200	Interest Earnings - Restr	1,391,992	1,669,359	1,317,793	1,600,000	-	1,600,000	1,700,000
364.310	Host Community Fees	6,770,691	6,507,785	8,624,763	11,994,400	6,119,258	9,261,000	9,419,700
364.311	Resource Recovery Fees	889,213	1,265,436	1,123,844	1,125,000	761,171	1,000,000	1,100,000
364.312	WMI Contribution	550,000	-	-	-	-	-	-
380.300	Reimbursements	233,000	86,023	77,876	375,000	-	-	-
380.420	Skate Park Contributions	-	-	1,000	-	-	-	-
383.000	Sidewalk Assessment	65,696	(9,664)	47,208	12,000	33,140	35,000	15,000
392.300	Transfer from Capital Reserve	-	-	-	-	-	-	2,000,000
393.300	Capital Lease Obligation	-	102,686	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>10,240,358</b>	<b>10,052,484</b>	<b>11,459,751</b>	<b>15,456,400</b>	<b>6,913,569</b>	<b>12,246,000</b>	<b>14,634,700</b>
399.100	Fund Balance Forward, Restricted	-	-	32,400,000	33,400,000	-	33,400,000	33,400,000
399.000	Fund Balance Forward, 1/1	38,959,222	41,700,352	11,758,318	8,141,264	-	7,371,807	531,170
<b>TOTAL-HCF REVENUES</b>		<b>49,199,580</b>	<b>51,752,836</b>	<b>55,618,069</b>	<b>56,997,664</b>	<b>6,913,569</b>	<b>53,017,807</b>	<b>48,565,870</b>

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
HOST COMMUNITY FEES FUND**

<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 ACTUAL</b>	<b>2009 YR END PROJECTION</b>	<b>2010 ADOPTED BUDGET</b>
<b>EXPENSES</b>								
440.330	Road Engineering - 2002	105,941	41	-	-	-	-	-
440.335	Road Construction - 2002	-	118,880	-	-	-	-	-
440.345	Road Engineering - 2003	59,801	3,727	2,298	-	-	-	-
440.355	Road Engineering - 2004	415,892	14	-	-	-	-	-
440.360	Road Construction - 2004	15,595	16,817	-	-	-	-	-
440.370	Road Engineer 2005	346,753	16,014	-	-	-	-	-
440.375	2006 Road Program	1,271	94,705	-	-	-	-	-
440.380	2006 Road Construct - Eng	848,900	14	-	-	-	-	-
440.385	2007 Road Construct - Eng	110,819	149,876	60,984	-	5,081	5,081	-
440.390	2007 Road Construction	-	658,971	1,033,046	-	89,995	89,995	-
440.395	2008 Road Program	-	36,764	4,559,204	-	29,436	29,436	-
440.400	Road Constr-Engineer-'08	-	-	5,292	-	-	-	-
440.405	2009 Road Program	-	-	-	9,600,000	6,534,308	8,000,000	1,600,000
440.410	2009 Road Prog-Engineer	-	-	418,670	350,000	371,238	385,000	50,000
440.415	2010 Road Program	-	-	-	-	-	-	4,500,000
440.420	2010 Road Prog-Engineer	-	-	-	-	-	-	500,000
440.436	Storm Sewer Construction	52,996	14,614	3,226	-	425	425	-
440.446	STORM WATER MANAGEMENT	-	-	1,275	-	6,800	6,800	-
454.600	Recreational Improvements	2,600	52,907	156,985	22,500	36,251	37,000	60,000
454.610	Recreationl Imp-Comm Park	3,132	4,575	10,741	150,000	6,883	6,883	48,250
454.660	Community Trail System	543,678	183,136	2,514	-	2,557	2,557	-
454.680	BRISTOL OXFORD VALLEY ENG	-	20,977	28,005	15,000	13,109	27,100	10,000
454.690	Land Acquisition-Open Spa	10,865	-	4,960	-	1,757,001	1,757,001	-
454.710	Pinewood Pool eval/design	-	-	3,504	-	2,444	2,444	-
454.720	Cabot Blvd improvements	3,666	-	-	-	-	-	-
454.735	Mill and OVerlay projects	35,680	50,033	70,023	75,000	32,330	32,330	-
454.745	Traffic light improvement	275,399	88,006	22,522	100,000	69,222	75,000	-
454.750	Township Building Expansi	-	-	-	-	16,095	28,000	-
454.770	Township Computer Upgrade	9,733	21,632	30,078	74,825	85,619	90,000	25,000
454.780	Yatsko Field Improvements	264,825	18,838	1,203	-	-	-	-

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
HOST COMMUNITY FEES FUND**

<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 ACTUAL</b>	<b>2009 YR END PROJECTION</b>	<b>2010 ADOPTED BUDGET</b>
454.790	Senior Citizen HVAC	-	9,870	1,354	2,400,000	676	676	-
454.791	HISTORICAL RENOV-3ARCHES	-	-	5,780	5,000	41,645	48,645	5,000
454.792	Senior Ctr Eng/Architectr	-	-	22,800	-	-	-	20,000
454.793	QUAKER PENN BOAT RAMP	-	-	27,310	1,200,000	76,992	80,000	1,108,830
454.795	Skateboard Park	440	6,969	603,665	5,000	1,844	1,844	2,000
454.900	Capital Purchases-Police	206,444	204,042	273,640	503,730	293,504	503,730	500,000
454.905	Capital Purch-Vehicles	-	-	12,781	36,000	-	35,000	30,000
454.910	CAPITAL PURCHASES - PW	-	-	83,906	85,000	81,216	81,216	100,000
454.915	Capital Purch-Twp Bldg	-	-	-	385,000	3,000	3,000	240,000
471.350	Debt Svc-Lease-Principal	-	47,453	32,066	-	-	-	-
472.350	Debt Svc-Lease-Interest	-	661	4,372	-	-	-	-
489.519	Contributions	25,000	25,300	39,900	35,000	46,490	46,490	35,000
589.520	Volunteer Incentives	46,111	45,915	47,163	45,000	-	45,000	45,000
489.530	Township Events	-	-	5,625	24,000	16,216	25,984	25,000
494.000	Miscellaneous Expense	220,942	130,514	276	50,000	-	-	-
494.001	Transfer to General Fund	4,497,733	4,324,254	6,619,096	7,350,000	-	7,350,000	9,450,000
494.002	Trn to Street Light	-	-	112,000	-	-	-	25,000
494.004	Transfer To Fire Hydrant	-	-	20,000	-	-	-	-
494.005	Trn to P&R	-	-	-	100,000	-	100,000	100,000
494.030	Trn to Capital Reserve	180,000	306,000	315,000	-	-	-	-
494.086	Transfer to Crime Prevent	-	-	205,000	190,000	-	190,000	295,000
494.100	Debt Retirement Reserve	-	943,000	-	-	-	-	-
494.160	Restricted Savings	-	-	-	-	-	-	-
494.200	Fund Reserve	40,930,297	44,158,318	40,771,807	34,196,609	-	33,931,170	29,791,790
<b>TOTAL-HCF EXPENSES</b>		<b>49,214,513</b>	<b>51,752,837</b>	<b>55,618,069</b>	<b>56,997,664</b>	<b>9,620,373</b>	<b>53,017,807</b>	<b>48,565,870</b>

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
HIGHWAY AID FUND**

ACCOUNT CODE	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ACTUAL as of 8/31/2009	2009 YR END PROJECTION	2010 ADOPTED BUDGET
<b>REVENUES</b>								
341.000	Interest Earnings	17,430	19,102	8,380	16,000	0	10,000	10,000
355.050	State Entitlements	585,839	605,850	669,559	645,306	0	645,306	620,548
392.010	TRF. FROM GENERAL FUND			50,000	0	0	0	0
	<b>SUBTOTAL</b>	<b>603,269</b>	<b>624,952</b>	<b>727,939</b>	<b>661,306</b>	-	<b>655,306</b>	<b>630,548</b>
399.000	Fund Balance Forward	91,155	155,116	0	49,468	0	68,954	18,770
<b>TOTAL-HWY AID REVENUE</b>		<b>694,424</b>	<b>780,068</b>	<b>727,939</b>	<b>710,774</b>	-	<b>724,260</b>	<b>649,318</b>
<b>EXPENSES</b>								
430.740	Major Equipment Purchases	74,890	56,645	67,252	40,000	39,247	39,247	50,000
432.100	Snow Removal Salaries	24,949	28,866	7,586	35,000	0	20,000	20,000
432.255	Snow and Ice	11,082	40,216	8,556	40,000	89,808	90,000	90,000
433.256	Street/Traffic Signs	10,841	8,770	16,263	15,000	22,162	25,000	40,000
433.257	Traffic Signal Parts	18,176	41,470	47,903	40,000	34,129	44,000	45,000
433.368	Traffic Signal Power	39,311	32,331	28,929	40,000	10,517	16,000	20,000
436.000	Maint-Sewers & Drains	7,700	2,075	23,904	8,000	6,915	8,000	10,000
437.253	Twp Equip Repairs- Supply	122,293	159,132	187,546	140,000	89,323	140,000	140,000
438.000	Road Maintenance	40,301	58,582	35,168	30,000	24,307	30,000	40,000
438.100	Maintenance Salaries	166,074	262,499	266,813	240,000	0	225,000	125,000
438.110	Bridge Maintenance	-	-	899	5,000	0	0	5,000
438.161	FICA	14,613	22,289	20,992	21,038	0	18,743	11,093
438.220	Operating Supplies	7,529	5,298	3,625	10,000	5,010	8,000	10,000
438.230	Uniform Maintenance Allow	1,547	3,167	2,277	1,500	0	1,500	1,500
492.010	Trf to General Fund	-	-	0	40,000	0	40,000	40,000
494.200	Fund Balance	155,116	58,729	0	5,236	0	18,770	1,725
<b>TOTAL-HWY AID EXPENSES</b>		<b>694,422</b>	<b>780,069</b>	<b>717,714</b>	<b>710,774</b>	<b>321,418</b>	<b>724,260</b>	<b>649,318</b>

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
CRIME PREVENTION FUND**

<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 ACTUAL</b>	<b>2009 YR END PROJECTION</b>	<b>2010 ADOPTED BUDGET</b>
<b>REVENUES</b>								
341.000	Interest Earnings	1,306	284	220	1,000	-	1,000	1,000
354.200	State Grants-DARE	7,398	250	-	-	-	-	-
358.100	Dare Secondary	20,822	25,449	23,334	25,000	11,925	11,925	10,000
358.200	Dare Elementary	16,000	7,000	9,000	9,000	5,841	5,841	5,000
387.200	Tullytown Contribution	5,000	2,500	-	5,000	6,000	6,000	6,000
387.210	Fundraising/Pvt.Contribut	2,353	850	2,050	2,000	250	250	-
387.220	Rapid Recovery Contrib	-	-	8,074	-	11,732	11,732	-
387.260	Seat Belt Grant	3,553	8,589	12,834	10,000	4,242	6,042	-
387.263	Smooth Operator Revenue	-	1,429	2,066	2,000	-	-	-
387.270	National Night Out	600	10,750	5,200	-	-	-	-
387.275	Tobacco revenues	-	1,120	1,020	1,000	1,085	1,085	1,000
387.280	Bulletproof Vest Program	-	3,150	-	-	-	-	-
392.310	Transfer from HCF	180,000	306,000	205,000	190,000	-	190,000	295,000
	<b>SUBTOTAL</b>	<b>237,032</b>	<b>367,371</b>	<b>268,798</b>	<b>245,000</b>	<b>41,075</b>	<b>233,875</b>	<b>318,000</b>
399.100	FUND BALANCE FORWARD	16,801	(15,816)	80,269	117,359	-	118,346	25,885
<b>TOTALS-DARE REVENUES</b>		<b>253,833</b>	<b>351,555</b>	<b>349,067</b>	<b>362,359</b>	<b>41,075</b>	<b>352,221</b>	<b>343,885</b>
<b>EXPENSES</b>								
410.130	Salaries-FAD Officers	135,511	126,267	76,792	-	52,990	-	-
410.140	Salaries-DARE Officers	-	-	-	156,071	-	156,071	162,314
410.143	Salary-Part-time Officer	180	-	-	30,000	-	-	15,000

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
CRIME PREVENTION FUND**

<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 ACTUAL</b>	<b>2009 YR END PROJECTION</b>	<b>2010 ADOPTED BUDGET</b>
410.153	Life/Disability Insurance	-	-	-	-	-	-	-
410.156	Health Insurance	44,215	49,780	55,590	56,844	39,267	59,347	63,972
410.161	FICA	11,216	10,630	6,458	13,087	5,016	13,087	14,942
410.162	Unemployment Comp.	-	-	-	500	-	-	500
410.183	Fad/Dare O.T. & Training	10,792	12,626	7,540	15,000	12,577	15,000	18,000
410.191	Uniform Cleaning	-	-	-	100	-	100	100
410.210	Office Supplies	220	28	181	1,000	150	1,000	1,500
410.220	Operating Supplies	1,768	161	640	500	120	500	500
410.229	Food	154	24	-	300	-	300	350
410.321	Telephone	865	772	1,319	1,100	742	1,100	925
410.331	Travel	2,005	-	20	1,400	-	1,400	3,400
410.342	Printing	-	-	-	450	-	450	450
410.354	Worker's Comp.	12,703	20,187	15,269	15,000	-	15,000	15,000
410.420	Dues, Subscrip,Membership	-	-	-	350	-	350	350
410.421	Books	250	-	-	175	-	175	175
410.451	Vehicle Equipment	-	-	-	500	-	500	1,000
410.460	Seminars	1,023	195	-	2,950	-	-	8,000
410.510	Crime Prevention Program	4,055	4,901	6,694	12,000	3,742	12,000	12,000
410.512	Neighborhood Watch Prog.	4,179	1,126	457	1,300	617	1,300	1,300
410.570	State Grant Exp-DARE	4,196	398	5,959	8,500	-	-	10,250
410.590	TWP Expense --DARE	-	-	-	8,750	-	8,750	-
410.595	Track Program Expense	-	-	1,381	-	5,035	5,035	-
410.600	Rapid Recovery Expense	-	-	4,995	-	615	615	-
410.620	Seat Belt Grant	3,580	4,035	7,450	4,000	3,996	3,996	-
410.623	Smooth Operator Expense	-	8,590	10,604	-	7,361	9,760	-
410.740	Capital Purchases	2,475	2,598	1,197	12,000	1,276	12,000	-
410.750	Minor Equipment	-	1,745	-	-	-	-	4,950
410.900	Falls Police Partners	7,313	9,901	6,924	7,500	4,093	7,500	7,500
410.905	Tobacco expenditures	262	520	540	1,000	473	1,000	1,000
410.910	National Night Out	14,976	13,288	15,498	-	-	-	-
410.940	MIRT	7,410	137	-	-	-	-	-
481.000	Private Cont. Expense	300	3,380	-	-	-	-	-
494.200	Fund Balance	(15,816)	80,269	123,559	11,982	-	25,885	407
<b>TOTALS-DARE EXPENSES</b>		<b>253,832</b>	<b>351,555</b>	<b>349,067</b>	<b>362,359</b>	<b>138,070</b>	<b>352,221</b>	<b>343,885</b>

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
PINEWOOD POOL FUND**

<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 ACTUAL at 8/31/2009</b>	<b>2009 YR END PROJECTION</b>	<b>2010 ADOPTED BUDGET</b>
<b>REVENUES</b>								
341.000	Interest Earned	(214)	0	0	0	0	0	0
367.200	Pool Memberships	103,825	104,020	104,945	120,000	92,712	92,487	100,000
367.300	Guest Fees	11,105	11,681	11,805	12,000	8,227	8,227	12,000
367.500	Program Income	525	407	2,882	3,000	1,506	1,506	2,000
367.600	Concession Stand Revenue	14,530	14,988	15,613	16,000	9,767	9,767	16,000
380.300	Misc. Revenue	234	0	450	500	0	0	500
380.400	Uniform Reimbursement	0	100	0	0	0	0	0
392.030	Proceeds from other funds	11,276	11,276	11,214	0	0	90,000	70,000
	<b>SUBTOTAL</b>	<b>141,281</b>	<b>142,472</b>	<b>146,908</b>	<b>151,500</b>	<b>112,212</b>	<b>201,987</b>	<b>200,500</b>
399.000	Fund Balance Forward, 1/1	106,552	84,692	34,524	(6,396)	0	(9,255)	2,028
<b>TOTALS-POOL REVENUES</b>		<b>247,833</b>	<b>227,164</b>	<b>181,432</b>	<b>145,104</b>	<b>112,212</b>	<b>192,732</b>	<b>202,528</b>
<b>EXPENSES</b>								
452.100	Salaries-Township Staff	7,389	12,247	12,801	3,000	0	0	3,500
452.110	Salaries- P&R Director	7,016	7,612	7,678	6,656	5,816	6,656	6,922
452.142	Salary - Maintenance Crew	0	0	0	0	0	0	0
452.143	Salary - Clerical	4,711	4,991	5,152	5,317	3,557	5,317	5,530
452.161	FICA	1,463	1,902	1,963	1,161	686	916	1,488
452.162	Unemployment Comp. Tax	0	0	0	200	0	0	200
452.210	Office Supplies	210	0	140	200	0	748	200
452.225	Laboratory Testing	0	0	0	200	0	0	200
452.240	Clorine			0	0	641	0	0
452.247	Operating Supplies	4,527	8,272	7,195	6,000	5,437	5,500	5,500
452.248	Chlorine Supplies	9,828	11,836	12,427	11,000	9,577	12,900	13,000
452.299	Fund Balance	0	0	0	0	0	0	0

**TOWNSHIP OF FALLS  
ADOPTED 2010 BUDGET  
PINWOOD POOL FUND**

<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 ACTUAL at 8/31/2009</b>	<b>2009 YR END PROJECTION</b>	<b>2010 ADOPTED BUDGET</b>
452.310	Professional/Consulting	0	0	28	500	0	0	500
452.320	Pool Management Company	86,400	90,071	93,696	94,500	99,000	101,000	100,000
452.321	Telephone/Pager Service	286	491	767	650	217	384	400
452.325	Postage	12	179	0	200	0	0	0
452.341	Advertising-Pinewood Pool	190	0	0	500	0	0	0
452.342	Printing	529	560	985	1,000	855	855	1,000
452.351	Liability Insurance	0	4,316	0	0	0	0	0
452.354	Worker's Comp. Ins.	0	152	178	200	0	200	200
452.361	Electricity	20,620	21,274	18,742	19,000	16,502	23,000	24,000
452.362	Water/Sewer	3,967	4,086	4,618	4,700	0	4,700	4,700
452.370	Maintenance & Repairs	4,320	10,591	7,430	7,500	12,352	13,000	13,000
452.494	Contingencies	1,364	734	80	100	0	0	0
452.500	Program Expense	665	1,841	1,773	800	1,724	1,724	1,800
452.600	Concession Stand Expense	9,044	11,487	9,863	9,500	8,219	9,500	9,500
452.740	Capital Improvements	600	0	5,175	7,000	0	4,304	7,500
452.741	Debt Service	0	0	(3)	0	0	0	0
452.999	Fund Balance, 12/31	84,692	34,524	(9,256)	(34,780)		2,028	3,388
<b>TOTALS FOR EXPENDITURES</b>		<b>247,833</b>	<b>227,164</b>	<b>181,432</b>	<b>145,104</b>	<b>164,582</b>	<b>192,732</b>	<b>202,528</b>