

2005
Franklin Township, Erie County, PA
Expenses

Account Number	Account Name	All Fds Total 1994	All Fds Total 1995	All Fds Total 1996	All Fds Total 1997	All Fds Total 1998	All Fds Total 1999	All Fds Total 2000	All Fds Total 2001	All Fds Total 2002	All Fds Total 2003	All Fds to 10/31 2004	Cmbined Budgets 2004	Diff Actual to Budget	Cmbined Budgets 2005
	GENERAL GOVERNMENT														
401.1300	S & W--General	1,621	2,427	2,556	2,936	2,886	4,701	5,519	3,903	5,143	8,282	5,153			
401.2208	M & S--Office Supplies	1,653	1,979	1,810	3,508	2,003	2,365	2,654	2,679	2,859	2,584	3,076			
409.3101	Communications--Telephone	960	896	994	1,073	2,906	2,823	2,901	2,742	3,178	2,717	2,673			
401.3102	Communications--Advertising	576	677	628	407	540	887	526	312	1,159	865	812			
401.3103	Communications--Printing		288	402	1,942		128								
409.3104	Communications--Pager										153	76			
401.3209	Prof. Services--Misc.	200		85					36	2,600	100				
401.3402	Errors & Omissions Insurance	1,501	3,128		1,564	1,332	1,284	1,301	1,151	1,134	2,000	2,000			
401.3403	Insurances--Liab. and Property	2,742	3,142	2,529	3,721	1,976	1,964	2,050	1,635	2,109	2,432	2,444			
401.3404	Insurances--Vehicle	1,130	1,867	6,199	2,696	191	3,732	(674)	1,962	2,013	2,432	2,572			
401.3709	Debt Service--Tax Anticipation	641	1,303	921	2,074	2,011	1,786	6,725	3,735	1,986	1,516				
401.3909	S & C--Not Defined	6	101	362		234	36	406	250	640	714	6			
401.4100	Meetings pay	4,500	4,500	5,250	5,250	5,250	5,250	5,625	5,638	5,625	5,625	4,219			
401.4200	Subscriptions	185	640	675	1,240	190	1,541	1,361	844	309	814	1,016			
401.4300	Dues & Subs--Mtgs & Convention	1,722	1,396	1,572	348	2,073	920	997	1,852	2,280	2,419	2,368			
	History Grant equip--Capital purchase										6,721				
401.7201	Capital Pur.--Comp./Off. Equip	1,722	1,396	1,572	348					3,156					
	TOTAL--GENERAL GOVERNMENT	19,159	23,740	25,555	27,107	21,592	27,418	29,391	26,739	34,192	39,371	26,415	31,000	4,585	31,000
	FINANCIAL ADMINISTRATION														
402.3202	Prof. Services--CPA Audit	1,200	1,300	1,350	1,400	1,400	1,500	1,650	1,700	2,600	2,550	2,175			
	TOTAL--FINANCIAL ADMIN.	1,200	1,300	1,350	1,400	1,400	1,500	1,650	1,700	2,600	2,550	2,175	2,500	325	2,300
	TAX COLLECTION														
403.1801	Comm. Paid--R.E. Tax Collect. (3%)	1,448	1,552	1,590	1,617	2,036	2,136	2,171	2,189	2,259	2,174	2,467	2,520		2,664
403.1802	Comm. Paid--Wage Tax Collect. (4%)	4,575	4,887	5,192	5,927	5,358	6,827	5,273	7,230	5,697	5,689	4,225	5,200		5,600
403.1803	Comm. Paid--R.E. Trans. Tax & T.C.B.	1,174	1,287	1,079	1,187	1,103	1,283	1,644	1,390	759	435	441	1,200		800
403.2208	M & S--Office Supplies	483	543	515	496	547	692	637	541	537	737	851	700		900
403.3202	Prof. Serv.--CPA Audit	250	275	275	275		650	350	375	375	375		375		376
403.3301	R.E. Tax Discounts	896	946	1,008	1,030	1,116	1,150	1,196	1,156	1,242	1,338	1,381	1,300		1,400
403.3401	Insurances--Bonds	242		121	121	105	150	75	75	114	175		100		100
403.4300	Meetings & Conventions	282	411	593	730	50	529	528	637	726	403	305	700		600
	TOTAL--TAX COLLECTION	9,351	9,900	10,373	11,383	10,315	13,417	11,873	13,593	11,709	11,327	9,669	12,095	2,426	12,440
	LEGAL														
404.3201	Prof. Serv.--Legal	6,357	7,313	9,534	11,196	14,525	14,068	8,675	3,259	7,658	5,828	2,540			
	TOTAL--LEGAL	6,357	7,313	9,534	11,196	14,525	14,068	8,675	3,259	7,658	5,828	2,540	5,000	2,460	4,000

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	SECRETARY														
405.1300	S & W--General	10,507	10,202	10,731	11,249	11,675	12,389	13,524	14,028	15,552	16,712	14,094			
	Clerical--Professional Services									1,983	3,353	60			
405.3401	Insurances--Bonds	233	233	233	244	328	329	721	390	410	410				
405.3801	Transportation--Mileage Paid	200	209	236	236	276	243	282	189	231	240	208			
405.4200	Dues & Subscriptions		10	10		20	10	10	10	10	10	10			
405.4300	Meetings & Conventions	30	23	51	37	112	50	65	28	25	29	28			
	TOTAL--SECRETARY		10,677	11,261	11,766	12,412	13,021	14,602	14,645	18,210	20,754	14,399	17,000	2,601	17,300
	DATA PROCESSING														
407.2208	M & S--Office Supplies/software	1,609	290	335	547	489	1,321	838	506	1,754	615	875	800		1,000
407.7201	Capital Pur.--Comp./Off. Equip	2,284		666	854	3,254	5,724			2,266		2,005	2,200		0
	TOTAL--DATA PROCESSING	3,893	290	1,001	1,401	3,743	7,046	838	506	4,020	615	2,880	3,000	120	1,000
	ENGINEER														
408.3203	Prof. Serv.--Engineering	300	9,186	1,800	3,775	3,000	1,325	1,401	225	3,194	2,520		500		500
	Spec proj--Falls Bridge #1												17,656		
	Spec proj--Falls bridge--our share						30,018	19,251							
	TOTAL-ENGINEER	300	9,186	1,800	3,775	3,000	31,343	20,652	225	3,194	2,520	0	18,156	18,156	500
	BUILDINGS AND GROUNDS														
409.1300	S & W--General	3,125	2,252	2,204	2,631	3,254	4,219	6,927	2,823	3,069	3,013	1,978			
409.2201	M & S--Bulding Repairs	4,915	1,975	2,778	5,298	2,961	3,399	4,608	1,245	962	3,338	2,193			
409.2203	M & S--Small Tools/Minor Equip	253	62			285					37				
409.2291	M & S--Misc. Expend. M & R Sup	785	194	297	312	529	1,081	598	401	300	315	333			
409.2292	M & S--Misc. Expend. Clean Sup	112		23	80		49	18	76	89	191	28			
409.3501	Utilities--Heating Fuel	2,187	1,310	2,604	2,873	2,796	1,322	2,466	2,571	1,850	2,717	2,126			
409.3502	Utilities--Electric	3,128	3,082	2,422	2,340	1,876	2,788	2,606	2,341	2,545	2,838	2,425			
409.3601	Cont. Serv.--Bldg. & Grounds	1,682	1,541	3,641	515	1,559	773	481	683	243	576	927			
409.3901	Building & Grounds--Permits			69	50	50	50		50	50					
409.6101	Additions/Construction			385											
	TOTAL--BUILDINGS AND GROUNDS	16,188	10,417	14,424	14,100	13,311	13,680	17,703	10,190	9,108	13,025	10,010	11,500	1,490	12,000
	FIRE														
411.1300	S & W--General	29	291	336		1,324	3,073	1,976	1,100	1,273	125	2,070			
411.2206	M & S--Road, Bridge & Pipes	3,898	714			1,315	440	2,350	838	2,887	20	1,129			
411.3406	Insurance--Worker's Comp, Fire	2,354	2,360	410	2,356	1,581	2,324	3,779	1,683	3,164	3,542	4,187			4,200

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411.5101	Annual Fire Dept. Contribution	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000			4,000
411.5101	Foreign Fire Insurance	5,463	5,816	5,915	6,093	6,094	6,351	6,551	7,294	8,199	9,426	9,214			9,200
	Donation West Co. Fire Control					1,000									
	Dry hydrant installations--1												1,000		2,100
	TOTAL--FIRE	16,042	13,181	10,661	12,449	15,315	16,188	18,656	14,915	19,523	17,113	20,599	17,900	(2,699)	19,500
	CODE ENFORCEMENT														
413.1300	S & W--General			31			38								
413.3901	Building Permit Inspection Expense											1,558			5,000
	TOTAL-CODE ENFORCEMENT			0	0		0	0	0	0	0	1,558		(1,558)	5,000
	PLANNING AND ZONING														
414.1300	S & W--General														
414.2208	M & S--Office Supplies	450	10	20	91	400		277	120			115			100
414.3611	Cont. Serv.--Consultants--Comp Plan											3,000			1,250
414.3801	Transportation--Mileage Paid	20			330	60									
414.3900	Planning and Zoning Misc.											5			
414.3901	Zoning Permit Inspection Expense	920	760	975	1,295	1,745	5,355	1,770	1,470	1,385	1,810	1,590			1,500
	TOTAL--PLANNING AND ZONING	1,390	770	995	1,716	2,205	5,355	2,047	1,590	1,385	1,810	4,710	4,800	90	2,850
	EMERGENCY MANAGEMENT														
415.1204	Ops. S & W--1 Ton					149		250	11		71	204			
415.1215	Ops. S & W--Truck 5			126		165		77	110			555			
415.1216	Ops. S & W--Truck 6			198			45	111	80			219			
415.1238	Ops. S & W--Galion 850			91				127				106			
415.1250	Ops. S & W--JCB Backhoe		97	122		380	9	106	124		26	590			
415.1300	S & W--General		450	202		641	389	175	356	174	141	1,248			
415.2206	M&S--Road, Bridge & Pipe							493				631			
415.7101	Capital Purchases--generator		2,700												
	TOTAL--EMERGENCY MANAGEMENT		3,247	739	0	1,334	443	1,340	681	174	238	3,554	700	(2,854)	700
	SANITATION														
427.1300	S & W--General		125	53	3,167	105	2,217	2,319	2,665						
427.2202	M & S--Garbage Bags	4,379	4,332	4,500	3,180	3,832	2,546	5,704	5,525	6,280	2,425	3,638	3,000		3,000
427.2208	M & S--Office Supplies				382		356	566	1,847						
427.2292	M & S--misc.		139		105		3,798	150							
427.3103	Communications--Printing				317		376	186							
427.3601	Cont. Serv.--Garbage				4,232		1,073	233	5,557			3			

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427.3602	Cont. Serv.--Garbage Bag Sales	56	11	15	20	10	10	364	44	10	8	17			
	TOTAL--SANITATION	4,435	4,607	4,568	11,403	3,946	10,377	9,521	15,639	6,290	2,433	3,658	3,000	(658)	3,000
	HIGHWAYS, GENERAL														
430.1300	S & W--General	2,438	3,403	7,628	4,664	4,194	5,241	4,692	7,613	13,647	8,737	10,641			
430.1400	S & W--Training & Seminars		55		244				1,094	31	208				
430.2203	M & S--Small Tools/Minor Equip	1,976	1,687	3,324	3,010	3,481	3,278	1,610	3,182	759	596	777			
430.2204	M & S--Gas, D.F., Oil	9,660	6,756	11,244	5,589	4,835	6,103	8,760	5,618	5,170	6,553	6,326			
430.2291	M & S--Misc. Expend. M & R Sup	2,385	1,230	1,361	707	1,036	1,086	1,515	897	1,586	1,178	1,182			
430.2292	M & S--Misc. Expend. Clean Sup	21		17								39			
430.3104	Communications--Radios	342	928	293	1,017	859	597	304	364	309					
430.3605	Cont. Serv.--Equipment Rental			386	48		188								
430.3607	Cont. Serv.--Roads								2,302	1,092	6,789	5,836			7,070
430.3801	Transportation--Mileage Paid	901	834	637	810	999	998	1,799	928	1,038	560	662			
430.3909	S & C--Not Defined	388	350	151	10	400	160	50	152		210	50			
430.4200	Dues & Subscriptions			365	267	309	299		163	446		50			
430.7102	Capital Purchases--Hwy Equip	48,882	132	84,098	500	7,490	8,062	15,000		1,800					
	TOTAL--HIGHWAYS, GENERAL	66,993	15,374	109,503	16,866	23,604	26,011	33,729	22,312	25,878	24,831	25,564	23,500	(2,064)	27,000
	DITCHING & DRIVEWAY PIPES														
431.1102	Main. S & W--1 Ton		8												
431.1115	Main. S & W--Truck 5	12							38						
431.1116	Main. S & W--Truck 6						9	58							
431.1124	Main. S & W--Truck 10														
431.1127	Main. S & W--Tiger Ditcher	245	30	58								12			
431.1138	Main. S & W--Galion 850	8													
431.1146	Main. S & W--Athey Loader	36	16				9								
431.1150	Main. S & W--JCB Backhoe														
431.1202	Ops. S & W--1 Ton	49	94	49	43	37	5		665	195	161	982			
431.1215	Ops. S & W--Truck 5	4,085	723	1,284	1,509	753	1,128	746	2,411	762	1,381	2,538			
431.1216	Ops. S & W--Truck 6	3,482	704	1,600	1,745	864	876	611	2,434	1,190	598	944			
431.1227	Ops. S & W--Tiger Ditcher	940	263	763	968	1,241		172	782	931		593			
431.1238	Ops. S & W--850 Grader	2,795	222			370			108						
431.1246	Ops. S & W--Athey Loader	2,213	113			268									
431.1250	Ops. S & W--JCB Backhoe	2,187	822	1,651	2,215	771	1,869	867	2,548	1,501	2,367	3,152			
431.1300	S & W--General	222	210	349	291	262	156	163	1,436	161	245	735			
431.2206	M & S--Roads, Bridges, Pipe		531	2,360	1,179	413	950	187	36,054	14	137	6,446	4,575		
431.3608	Cont. Serv.--Ditching & Driveway Pipes								11,655						

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	TOTAL--DITCHING & DW PIPES	16,274	3,738	8,114	7,951	4,998	4,984	2,805	58,131	4,753	4,889	15,401	10,000	(5,401)	9,000
	SNOW AND ICE REMOVAL														
432.1102	Main. S & W--1 Ton	229	63	75	183	85	48	489	38	142	121	95			
432.1115	Main. S & W--Truck 5	695	433	753	647	454	755	1,232	830	943	294	658			
432.1116	Main. S & W--Truck 6	1,041	583	1,065	688	694	851	1,377	513	595	381	614			
432.1110	Main. S & W--Oshkosh	39	73	12	61	364	179	1,303	157	75	81	91			
432.1124	Main. S & W--Truck 10	8	56		44	46									
432.1127	Main. S & W--Tiger Mower/Ditcher		8	8	103	45	43	58		196	95				
432.1138	Main. S & W--Galion 850	240	105	136	159	96	373	356	213	323	212	101			
432.1150	Main. S & W--JCB Backhoe						19			62					
432.1199	Main. S & W--Not Defined			4			5								
432.1202	Ops. S & W--1 Ton	733	958	483	556	311	102	483	228	868	899	489			
432.1210	Ops. S & W--Oshkosh	1,152	229		516	78	1,424	282	407	200	806	932			
432.1215	Ops. S & W--Truck 5	3,475	2,690	2,593	2,562	1,417	2,207	3,030	1,795	1,778	1,993	1,700			
432.1216	Ops. S & W--Truck 6	3,812	2,306	2,673	2,297	1,719	2,685	3,919	2,674	2,917	2,488	1,926			
432.1224	Ops. S & W--Truck 10	698	907	1,252	1,500	874	1,431	1,619	20	41	11				
432.1227	Ops. S & W--Tiger Mower			68	48		213		20		363				
432.1238	Ops. S & W--Galion 850	1,200	211	476	673	103	990	626	223	51	46	197			
432.1250	Ops. S & W--JCB Backhoe	548	123	371	214	185	186	190	576	269	822	467			
432.1300	S & W--General	4,379	3,541	4,247	3,739	2,753	5,101	5,073	5,160	4,774	3,565	1,424			
432.2203	M & S--Small Tools/Minor Equip	1,024		212											
432.2205	M & S--Tires, Chains, Straps	914	1,713	4,048	1,152	591	551	3,544			665	159			
432.2206	M & S--Road, Bridge and Pipe	5,236	4,050	6,809	3,382	4,694	6,843	3,695	4,163	1,203	1,601				
432.2291	M & S--Misc. Expend. M & R Sup	1,396	161	351	61	38	278	145				439			
432.2292	M & S--Misc. Expend. Clean Sup						970								
432.3603	Cont. Serv.--Snow & Ice Remove	225	1,752	2,915	1,541	1,828	3,018	4,010	4,505	3,323	2,674	1,725			
432.7101	Equipment Purchased			6,600				42,825							
	TOTAL--SNOW AND ICE REMOVAL	27,043	19,962	35,151	20,123	16,374	28,271	74,256	21,522	17,761	17,119	11,016	18,500	7,484	18,000

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	SIGNS AND SIGNPOSTS														
433.1199	Main. S & W--Not Defined		4				33								
433.1202	Ops. S & W--1 Ton	89	138	391	355	56	139	346	474	322	263	92			
433.1215	Ops. S & W--Truck 5		12	4		27		29	680	82					
433.1216	Ops. S & W--Truck 6					130	85			72					
433.1250	Ops. S & W--JCB Backhoe		45	419	379	280	237	309	317	291	531	289			
433.1300	S & W--General	273	206	634	300	317	254	333	368	491	319	62			
433.2207	M & S--Signs and Sign Posts	644	865	2,270	1,695	1,349	1,823	2,608	1,828	916	1,647	12			
433.2291	M & S--Misc. Expend. M & R Sup			43	59	95		48							
	TOTAL--SIGNS AND SIGN POSTS	1,005	1,270	3,761	2,789	2,255	2,570	3,674	3,667	2,174	2,760	455	2,000	1,545	1,500
	ZESSINGER PIT OPERATIONS														
434.1199	Main. S & W--Not Defined					87									
434.1202	Ops. S & W--1 Ton		8	13		299									
434.1215	Ops. S & W--Truck 5		182	380		852									
434.1216	Ops. S & W--Truck 6		194	92		711									
434.1224	Ops. S & W--Truck 10		109			227									
434.1231	Ops. S & W--Hough 1	191	113	63		48									
434.1238	Ops. S & W--850 Grader		482			1,187									
434.1250	Ops. S & W--JCB Backhoe		265	49		528	126								
434.1300	S & W--General	107	1,001	1,007	347	1,791	19								
434.2206	M & S--Road, Bridge and Pipe					299									
434.2302	Gravel Used by Twp.	4,145	8,286	624		14,359	624	300							
434.2301	Gravel sold to others	8,286													
434.3604	Cont. Serv.--Gravel Pit Ops	61,074	54,099	4,029		26,485	3,748								
	TOTAL--ZESSINGER PIT OPS.	73,803	64,740	6,257	347	46,872	4,517	0	300	0	0	0		0	
	GIRARD PIT OPERATIONS														
435.1300	S & W--General	46	142	(37)											
435.2299	M & S--Not Defined														
435.2301	Gravel Sold to Others		686	2,588	4,937	4,308	1,299	1,084	3,164	1,312					
435.2302	Gravel used by township														
435.3401	Insurances--Bonds	170	(1,084)			244	244	244	244			244			
435.3604	Cont. Serv.--Pit		323	(138)											
435.3901	Misc.--Permit Girard Pit		687	300	544	300	300	300	300	300	(300)				
	TOTAL--GIRARD PIT OPERATIONS	216	752	2,713	5,481	4,852	1,843	1,628	3,708	1,612	(300)	244	550	306	550

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Account Number	Account Name	All Fds Total 1994	All Fds Total 1995	All Fds Total 1996	All Fds Total 1997	All Fds Total 1998	All Fds Total 1999	All Fds Total 2000	All Fds Total 2001	All Fds Total 2002	All Fds Total 2003	All Fds to 10/31 2004	Cmbined Budgets 2004	Diff Actual to Budget	Cmbined Budgets 2005
	BRIDGES AND UNDER ROAD PIPES														
436.1199	Main. S & W--Not Defined			12		137		20							
436.1202	Ops. S & W--1 Ton		24	17	841	230	94	894	520	1,813	48	1,133			
436.1215	Ops. S & W--Truck 5	667	796	1,016	1,049	1,168	190	677	242	584	42	559			
436.1216	Ops. S & W--Truck 6	638	715	1,166	811	924	172	1,098	315	1,607		362			
436.1227	Ops. S & W--Tiger Ditcher			34	280	14		34				76			
436.1238	Ops. S & W--850 Grader	77	22	16		221	40	95	70			59			
436.1250	Ops. S & W--JCB Backhoe	812	761	1,169	945	2,375	375	1,115	650	2,159	74	1,224			
436.1300	S & W--General	599	198	418	990	3,349	1,605	1,941	240	133	37	934			
436.2206	M & S--Road, Bridge and Pipe	2,655	4,542	5,281	3,058	3,065	801	5,890	1,266	11,884	28	5,264			
436.2206	Cont. Serv.--Equipment Rental		375		256	6,634	18,976	22,652	2,060	916					
	All above												5000		12,222
436.3608	Cont. Serv.--Bridges (Falls Rd #1)												450,000		440,000
	TOTAL--BRIDGES & ROAD PIPES	5,448	7,434	9,128	8,231	18,117	22,252	34,417	5,362	19,097	228	9,611	455,000	445,389	452,222
	REPAIRS TO EQUIPMENT														
437.1102	Main. S & W--1 Ton	594	284	455	1,114	340	345	1,026	876	1,288	1,797	1,149			
437.1110	Main. S & W--Oshkosh	93	606		26	434	225	4,541	676	158	120				
437.1115	Main. S & W--Truck 5	675	838	949	938	1,052	938	1,329	2,057	876	1,371	1,477			
437.1116	Main. S & W--Truck 6	1,116	512	1,058	631	1,311	582	1,752	1,615	881	1,180	1,490			
437.1126	Main. S & W--Int. Tandem	2,796	1,195	1,179	1,536	4,517	8,241	2,001	587	492	676	516			
437.1127	Main. S & W--Tiger Mower	244	565	1,404	1,001	1,301	940	815	852	1,301	750	730			
437.1131	Main. S & W--Hough 1	1,458	174	425	496	23	20	69	70	17	236	44			
437.1138	Main. S & W--850 Grader	438	284	332	281	1,176	989	569	682	928	751	495			
437.1146	Main. S & W--Athey Loader	1,230	770	261		207		10		11	39				
437.1150	Main. S & W--JCB Backhoe	1,121	1,300	933	393	450	368	255	395	297	772	954			
437.1158	Main. S & W--Air Compressor		336		18				86						
437.1161	Main. S & W--Welder			21		65	145	79	30	70	11	103			
437.1176	Main. S & W--Tiger Plane	38	10	21		46	72		85	15	480	38			
437.1177	Main. S & W--Old Tiger Plane	116	71	161		69	160	74	31	26	553	21			
437.1179	Main. S & W--Brine Skid Tank	267	184	116	127	110									
437.1182	Main. S & W--York Rake	142	62	13		73	53	34	41	90	36	183			
437.1185	Main. S & W--Woods Mower	10													
437.1187	Main. S & W--Electric Generator		487	44	35	123	106		66	66					
437.1300	S & W--General	385	594	627	822	494	775	1,932	1,030	318	410	310			
	SUBTOTAL--MAINTENANCE WAGES	10,723	8,271	7,998	7,417	11,793	13,958	14,485	9,178	6,833	9,181	7,510	7,400	(110)	8,200

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437.2103	Main. P & S--1 Ton	1,168	429	685	1,194	173	211	4,041	2,997	1,648	3,352	660			
437.2111	Main. P & S--Oshkosh	139	352			2,301	124	12,022	5,149		512				
437.2115	Main. P & S--Truck 5	3,311	1,394	1,544	1,722	2,681	2,855	5,711	2,791	1,908	3,346	1,521			
437.2116	Main. P & S--Truck 6	3,897	597	1,227	1,257	2,516	849	7,432	926	503	1,359	2,192			
437.2126	Main. P & S--Int. Tandem	4,638	3,651	2,789	5,995	6,570	9,290	1,841	827	1,523	568	62			
437.2127	Main. P & S--Tiger Mower	565	1,049	2,343	4,649	4,734	2,823	2,934	6,862	3,432	1,374	1,920			
437.2131	Main. P & S--Hough 1	1,370	384	382	446	125	15	101	23		324	38			
437.2138	Main. P & S--850 Grader	3,646	2,760	395	2,157	4,197	2,215	1,452	1,988	2,384	5,408	2,754			
437.2146	Main. P & S--Athey Loader	1,367	952	256		100				5					
437.2149	Main. P & S--JCB Backhoe	5,669	2,213	1,841	2,547	1,395	870	2,092	943	861	2,197	837			
437.2158	Main. P & S--Air Compressor		615					4	60		275				
437.2161	Main. P & S--Welder		72			6	215	17	155	99	76				
437.2176	Main. P & S--Tiger Plane			100		308	266				376	31			
437.2177	Main. P & S--Old Tiger Plane	29	375	1,095							298	31			
437.2179	Main. P & S--Brine Skid Tank	279	282	65	261	255									
437.2182	Main. P & S--York Rake	746								826		96			
437.2185	Main. P & S--Woods Mower														
437.2187	Main. P & S--Elec. Generator		1,422	31			3								
437.2199	Main. P & S--Not Defined	4	7					4,688							
	SUBTOTAL--MAINTENANCE PARTS	26,828	16,553	12,751	20,230	25,362	19,736	42,333	22,721	13,191	19,464	10,142	14,300	4,158	12,000
437.2203	M & S--Small Tools/Minor Equip	811	362	145	69	35	369	426		149	73	89	500		100
437.2205	M & S--Tires, Chains, Straps	125	553	933	1,766	6,231	2,669	3,706	2,069	1,003	1,085	1,622	1,000		1,000
437.2207	M & S--Signs	250	408		36	358					46				
437.2291	M & S--Misc. Expend. M & R Sup	3,983	2,713	2,922	3,551	5,202	4,761	6,638	3,155	4,911	2,670	2,008	3,000		3,000
437.2292	M & S--Misc. Expend. Clean Sup	227	170	1,430	1,158	421	742	1,354	793	277	207	8	300		300
437.3605	Cont. Serv.--General	75													
	TOTAL--REPAIRS TO EQUIPMENT	41,732	29,029	26,180	34,227	49,402	42,233	68,943	37,916	26,364	32,726	21,378	26,500	5,122	24,600
	MAINTENANCE TO HIGHWAYS														
438.1102	Main. S & W--1 Ton		16		35	18									
438.1115	Main. S & W--Truck 5		6	59		50		67							
438.1116	Main. S & W--Truck 6		20	129	22	32		101		41	22	29			
438.1127	Main. S & W--Tiger Mower	291	1,142	845	1,407	964	1,438	1,454	819	653	1,048	1,068			
438.1124	Main. S & W--Truck 10		68	67	13	71	26	52			32	33			
438.1138	Main. S & W--850 Grader	54	58	135	50	46	92	93	21	26	33	11			
438.1150	Main. S & W--JCB Backhoe		24	13		41			13	29					
438.1176	Main. S & W--Tiger Plane		47		26	55	52								

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438.1177	Main. S & W--Old Tiger Plane		24					72							
438.1182	Main. S & W--York Rake		20				38								
438.1185	Main. S & W--Woods Mower	15													
438.1202	Ops. S & W--1 Ton	285	673	401	897	118	144	796	1,300	2,599	2,771	1,122			
438.1215	Ops. S & W--Truck 5	2,174	1,670	1,661	1,502	1,205	1,720	1,191	1,435	955	1,439	1,501			
438.1216	Ops. S & W--Truck 6	1,062	1,009	1,772	1,266	1,592	1,983	1,725	1,914	2,110	1,088	2,355			
438.1226	Ops. S & W--Int. Tandem	275	674	757	898	814	1,511	1,182	1,321	1,171	995	1,125			
438.1227	Ops. S & W--Tiger Mower	1,648	4,684	4,801	6,254	4,811	6,615	6,888	5,368	7,155	8,091	6,757			
438.1231	Ops. S & W--Hough 1	16	41		44		84		113						
438.1238	Ops. S & W--850 Grader	1,991	903	1,290	1,443	1,148	1,327	1,128	1,202	2,206	2,847	1,178			
438.1250	Ops. S & W--JCB Backhoe	526	618	1,164	585	1,069	373	699	382	1,370	1,349	611			
438.1285	Ops. S & W--Woods Mower														
438.1300	S & W--General	1,782	988	1,011	822	1,669	702	1,378	1,615	2,982	1,430	411			
438.2206	M & S--Road, Bridge and Pipes	14,085	9,340	82,787	43,075	3,403	5,815	5,387	4,970	143,633	15,449	16,621	3,000		4,000
438.2291	M & S--Misc. Expend. M & R Sup		29	19			94		6		12	157			
438.2292	M & S--Misc. Expend. Clean Sup														
438.3605	Cont. Serv.--Equipment Rental	3,904	109	22,056	4,503	418	180	300		10,046	32,775	313	0		0
438.3607	Cont. Serv.--Roads		2,365		10,830	538			2,500	5,738	160,977		0		0
	All above												21,000		20,000
	No. 67 stone for spring road conditions												6,000		9,000
	Purchase 1,000 yds gravel for stockpile												9,500		9,500
	TOTAL--MAINTENANCE TO HIGHWAY	28,109	24,528	118,968	73,670	18,062	22,192	22,514	22,979	180,714	230,359	33,291	36,500	3,209	38,500
	COUNTY ROAD PROJECT														
439.1204	Ops. S & W--1 Ton		277												
439.1215	Ops. S & W--Truck 5		1,763												
439.1216	Ops. S & W--Truck 6		1,200												
439.1224	Ops. S & W--Truck 10		16												
439.1234	Ops. S & W--Hough 2		12												
439.1240	Ops. S & W--Galion 118		535												
439.1250	Ops. S & W--JCB Backhoe		1,763												
439.1300	S & W--General		4,021												
439.2204	M & S--Gas, D.F., Oils														
439.2206	M & S--Road, Bridge and Pipe			19,101											
	Engineering for Falls Rd Bridge #1														
439.2302	Gravel used by township														
439.3605	Cont. Serv.--Equipment Rental		275												
439.3607	Cont. Serv.--Roads or Bridges							34,221					12,344		10,950

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	TOTAL--COUNTY ROAD PROJECT		9,861	19,101	0			34,221	0	0	0	0	12,344	12,344	10,950
	ROAD BASE STABILIZATION														
441.1300	Ops. S & W--General		295												
441.2206	M & S--Roads, Bridge, Pipe Mat.		27,660												
441.3607	Cont. Serv.--Roads		630												
	TOTAL--ROAD BASE STABILIZE		28,585	0	0					0	0	0			
	DEBT INTEREST & EQUIP. PAYMENTS														
472.4001	Note Interest/Note Payment	32,801	42,390	83,398	47,256	95,465	96,638	489,248	57,268	34,569	23,768	25,346	29,850		44,642
	Eureka EU4 Project Payments										56,240	19,513	7,410		8,928
	Silverthorn SI2 Project Payments			40,808	13,769	5,166	12,490	4,209	3,995	3,794	1,504	(403)			593
	TOTAL--DEBT PAYMENTS	32,801	42,390	124,206	61,025	100,631	109,128	493,458	61,263	38,363	81,512	44,456	37,260	(7,196)	54,163
	EMPLOYEE BENEFITS														
401.1901	Emp. Benefits--Insurances & cafeteria	264	581		264	357	357	357	357	9,051	9,528	10,481	10,550		10,620
487.1904	Employer's Share Unemploy Comp	1,242	1,311	1,248	1,706	1,783	1,997	1,845	1,827	1,579	1,714	1,822			2,000
487.1903	Emp. Benefits--Employer's FICA	5,470	5,083	5,282	5,399	5,683	6,239	6,789	6,247	6,738	6,395	5,820			7,180
487.1905	Medicare, Employer Share	1,279	1,189	1,235	1,263	1,329	1,459	1,588	1,461	1,576	1,496	1,361			1,679
401.3405	Insurances--Workers Comp. Twp.	6,752	7,860	6,645	7,880	3,828	4,125	4,474	4,067	5,346	6,282	7,489			7,500
	TOTAL--EMPLOYEE BENEFITS	15,007	16,023	14,410	16,512	12,980	14,177	15,053	13,960	24,290	25,415	26,973	26,510	(463)	28,979
	OTHER FINANCING USES														
492.0100	Transfers to other funds	925	10,813	8,312	4,944	8,520	4,780			5,681		18,515			
	Tax anticipation note repayment									50,000	50,000				
491.5301	EIT Payments		22,028	26,075								25,612			
	TOTAL--OTHER FINANCING USES	925	32,841	34,387	4,944	8,520	4,780	0	0	55,681	50,000	44,127	0	(44,127)	0
	GRAND TOTALS														
	TOTAL	398,159	391,153	604,143	359,862	409,766	436,814	921,646	354,802	514,750	587,122	334,686	775,315	440,629	777,055
	TOTAL REVENUES				368,623	415,301	726,076	614,995	377,425	398,447	530,665	353,821	775,315	(421,494)	777,055
	TOTAL EXPENSES				359,862	409,766	436,814	921,646	354,802	514,750	587,122	334,686	775,315	440,629	777,055
	EXPENDITURES USED FOR GENERAL GOVERNMENT												108,495	108,495	111,090
	EXPENDITURES USED FOR ROAD MAINTENANCE												666,820	666,820	665,965
	EXCESS/(DEFICIT)				8,761	5,535	289,262	(306,651)	22,623	(116,303)	(56,457)	19,136	0	(19,135)	(0)