

	<u>MTD</u>	<u>YTD</u>	<u>Operating/Tax Account</u>
RE Tax 16 Mills	3,341.81	305,891.90	Cash Balance <u>4,354.01</u>
RE Tax Fire 2 Mill	417.73	38,020.71	
RE Tax Municipal Bldg 1 Mill	208.86	19,118.27	
RE Tax Road Projects 2 Mill	417.73	38,020.69	
RE Tax Delinquent	166.47	25,364.49	FNB Loan Balance <u>133,745.59</u>
RE Transfer Tax	4,338.95	54,128.72	Owed to Fire Co <u>30,000.00</u>
Earned Income Tax	8,114.95	336,308.66	Dime Bank <u>75,000.00</u>
Occupational Priv Tax	682.54	16,941.01	Improvement Accoun <u>7,000.00</u>
Interest Income	11.71	209.22	
State Police Fines	934.46	1,734.43	Cash Balance <u>881.12</u>
Magistrate Fines	651.75	5,165.83	
Foreign Fire Insurance Tax	0.00	17,176.38	
Motor Vehicle Fuel Tax	0.00	6,770.36	
Shar Rev Empl Pen Fund	0.00	11,796.47	
Zoning Fees	100.00	3,640.00	
Alcohol License	0.00	1,000.00	
Building Permit Income	4,884.95	28,440.62	
EMS Income- Clifford Fire	0.00	91,005.71	
EMS Income- Greenfield Fire	0.00	27,255.70	
Police Income- Clifford	0.00	68,750.00	
Misc Income	1,633.28	44,921.31	
<b>Total Income</b>	<b>25,905.19</b>	<b>1,141,660.48</b>	
Auditor CPA	0.00	8,162.75	
Auditors- Twp	0.00	506.90	
Supplies	781.61	1,783.24	
Twp Service Charges	0.00	-	
Retuned Checks	0.00	-	
Telephone Exp	615.22	4,747.72	
Legal Ads	0.00	2,109.82	
Liability/Comp Insurance	3,570.00	34,807.31	
Dues-Pension Exp	0.00	-	
PSATS UC Trust Tax	0.00	-	
General Gvt	0.00	-	
Tax Collector Services	0.00	1,966.80	
Legal Solicitor Service	3,593.77	37,144.74	
Special Legal Services	0.00	9,800.00	
Dues Membership	0.00	1,768.85	
Computer Supplies	0.00	2,696.13	
Personnel Services	0.00	-	
Engineering Service	0.00	-	
Govnt Bldg and Plant	184.00	2,414.00	
Electric Building	727.52	3,141.52	
Electric Outside Lights	113.40	872.71	
Police Supplies	40.01	21,786.23	
Police Gas	851.68	9,036.42	
Police Service-Charges	0.00	3,858.69	
Fire Other Services	0.00	-	
Fireman Relief Tax	0.00	17,176.38	
Fire Co- Liab Insurance	1,468.00	22,313.28	
Fire Tax	0.00	-	
Code Enforcement-Zoning	0.00	24,571.89	
Planning-Zoning Serv Charg	260.00	2,210.00	
Equipment Rental	0.00	21,834.80	
Heating Fuel Oil	82.85	1,565.21	
Fuel Gas Twp	0.00	370.26	
Hwy Vehicle Fuel Diesel	2,142.15	26,519.97	
Vehicle Service	0.00	-	
Hwy Materials Supplies	28,152.43	74,428.62	
Hwy Materials Lubricants	0.00	352.34	
Hwy Service and Charges	0.00	1,405.20	
Recr-Playground Exp	546.00	51,974.79	
Stone	0.00	43,180.63	
Road Oil	0.00	-	
Interest Expense	559.05	6,382.38	
Hi Way Construction Rebuild	0.00	0.00	
Misc Expense	590.43	68,183.12	
Pension Payment- Non Uniformed	0.00	15,490.71	
Pension Payment-Uniformed	80.00	21,147.62	
Health Ins exp	3,165.56	38,992.74	
Payroll- Officer Salary	1,225.00	14,650.00	
Payroll- DPW/Maint	15,049.40	130,150.93	
Payroll- Police	20,386.26	181,157.30	
Payroll- EMS	15,860.96	177,035.69	
Payroll- Tax Collector	219.31	20,052.56	
Payroll Taxes	4,034.73	40,626.02	
<b>Total Expenses</b>	<b>104,299.34</b>	<b>1,148,376.27</b>	
<b>Net Income</b>	<b>(78,394.15)</b>	<b>(6,715.79)</b>	