

	MTD	YTD
RE Tax 16 Mills	0.00	313,956.28
RE Tax Fire 2 Mill	0.00	37,335.34
RE Tax Municipal Bldg 1 Mill	0.00	18,667.67
RE Tax Road Projects 2 Mill	0.00	37,335.34
RE Tax Delinquent	0.00	19,493.29
RE Transfer Tax	10,384.08	32,155.47
Earned Income Tax	9,196.86	308,765.79
Occupational Priv Tax	598.46	7,873.08
Interest Income	3.11	117.68
State Police Fines	0.00	-
Magistrate Fines	116.98	3,167.70
Foreign Fire Insurance Tax	17,003.59	17,003.59
Motor Vehicle Fuel Tax	0.00	6,753.77
Shar Rev Empl Pen Fund	17,357.79	17,357.79
Zoning Fees	520.00	520.00
Alcohol License	400.00	700.00
Building Permit Income	6,837.48	51,529.92
EMS Income- Clifford Fire	0.00	70,154.79
EMS Income- Greenfield Fire	0.00	25,154.79
Police Income- Clifford	7,500.00	73,750.00
Misc Income	1,687.16	21,114.08
Total Income	71,605.51	1,062,906.37
Auditor CPA	437.50	8,321.50
Auditors- Twp	0.00	-
Supplies	0.00	599.17
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	434.03	3,855.03
Legal Ads	0.00	1,079.30
Liability/Comp Insurance	(892.00)	44,289.82
Dues-Pension Exp	0.00	190.81
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	2,023.25
Legal Solicitor Service	3,537.45	27,987.73
Special Legal Services	4,145.29	5,735.29
Dues Membership	0.00	1,338.44
Computer Supplies	0.00	5,217.46
Personnel Services	0.00	-
Engineering Service	1,680.00	7,395.00
Govnt Bldg and Plant	184.00	6,167.00
Electric Building	465.35	7,110.30
Electric Outside Lights	188.59	935.13
Police Supplies	1,082.97	34,406.93
Police Gas	2,156.78	12,462.91
Police Service-Charges	1,117.97	5,670.31
Fire Other Services	0.00	-
Fireman Relief Tax	17,003.59	17,003.59
Fire Co- Liab Insurance	0.00	28,309.46
Fire Tax	0.00	-
Code Enforcement-Zoning	2,714.73	27,219.88
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	0.00	7,730.72
Heating Fuel Oil	0.00	2,200.98
Fuel Gas Twp	321.60	371.95
Hwy Vehicle Fuel Diesel	3,421.30	30,325.80
Vehicle Service	0.00	-
Hwy Materials Supplies	1,047.24	36,019.29
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	5,017.22
Recr-Playground Exp	1,349.00	8,351.90
Stone	9,776.63	36,624.94
Road Oil	0.00	21,850.00
Interest Expense	220.92	4,089.70
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	881.02	3,850.28
Pension Payment- Non Uniformed	0.00	8,944.13
Pension Payment-Uniformed	0.00	9,030.46
Health Ins exp	7,571.92	57,013.99
Payroll- Officer Salary	1,225.00	11,025.00
Payroll- DPW/Maint	9,440.00	103,170.00
Payroll- Police	17,068.99	149,122.17
Payroll- EMS	15,520.83	134,981.90
Payroll- Tax Collector	0.00	19,977.29
Payroll Taxes	4,801.35	56,746.26
Total Expenses	106,902.05	953,762.29
Net Income	(35,296.54)	109,144.08

Operating/Tax Account	
Cash Balance	11,569.93
FNB Loan Balance	64,421.61
Improvement	
Cash Balance	17,892.49
State-Liquid Fuel Account	
Cash Balance	72,973.69
Community Park Account	
Cash Balance	2,824.31
Total Cash	105,260.42

State Liquid Fuel Account	
	YTD
Income:	137,658.57
Liquid Fuels Tax Income	-
Refund per audit	
Interest Income	143.48
	137,802.05
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	-
Road Oil	13,381.14
Equip Purchases	36,000.00
	-
Net Income	88,420.91