

	2025 Budget
RE Tax 14 Mills	300,500.00
RE Tax Fire 2 Mill	38,150.00
RE Tax Municipal Bldg 1 Mills	19,075.00
RE Tax Road Projects 2 Mills	38,150.00
RE Tax Delinquent	27,000.00
RE Transfer Tax	24,000.00
Earned Income Tax	392,000.00
Occupational Priv Tax	10,800.00
Interest Income	600.00
State Police Fines	2,150.00
Magistrate Fines	2,400.00
Motor Vehicle Fuel Tax	9,000.00
Fire Relief Tax	15,600.00
Interest Pension Fund	0.00
Shar Rev Empl Pen Fund	6,000.00
Alcohol License	1,000.00
Zoning Fees- Hearings	1,500.00
Building Permit Income	17,500.00
Police Income-Clifford	75,000.00
EMS refund	121,000.00
Misc Income	1,200.00
<b>Total Income</b>	<b>1,102,625.00</b>
Auditor CPA	7,450.00
Auditors- Twp	300.00
Supplies	1,200.00
Twp Service Charges	600.00
Returned Cks	0.00
Telephone Exp	3,960.00
Legal Ads	1,200.00
Liability/Comp Insurance	46,800.00
Dues-Pension Exp	0.00
Planning Zoning Fees	1,000.00
General Gvot	0.00
Legal Solicitor Service	27,600.00
Dues Membership	850.00
Tax Collector Service chgs	1,500.00
Special Legal Services	14,400.00
Computer Supplies	1,500.00
Personnel Services	0.00
Engineering Services	1,500.00
Govnt Bldg and Plant	2,208.00
Electric Building	10,250.00
Electric Outside Lights	840.00
Police Supplies	5,900.00
Police Gas	11,400.00
Police Service-Charges	3,950.00
Fire Taxes	0.00
Firemans Relief	15,600.00
Fire Co Liability Ins	25,600.00
Code Enforcement-Zoning	16,500.00
Equipment Rental	4,000.00
Heating Fuel Oil	3,750.00
Fuel Gas Twp	1,200.00
Hwy Vehicle Fuel Diesel	28,000.00
Hwy Vehicle Supplies	77,200.00
Hwy Materials Lubricants	4,000.00
Hwy Service and charges	750.00
Recr-Playground Exp	5,250.00
Stone	7,500.00
Road Oil	5,000.00
Hi way Construction and Rebuild	0.00
Interest Expense	7,200.00
Misc Expense	3,000.00
Pension Payment- Non-Uniform	14,900.00
Pension Payment- Police	22,000.00
Health Ins exp	38,800.00
Payroll- Tax Collector	18,000.00
Payroll- Officer Salary	14,400.00
Payroll- Police	180,250.00
Payroll- DPW/Maint	117,000.00
Payroll- EMS	163,200.00
Payroll Taxes	39,600.00
<b>Total Expense</b>	<b>957,108.00</b>
<b>Net Income</b>	<b>145,517.00</b>
loan principal pymts annual	-76,800.00
proposed gain	68,717.00

**2025  
Budget**

<b>State Deposit</b>	<b>136,965.92</b>
Stone	10,000.00
Road Oil	70,000.00
Chemical Salt	0.00
Equipment Rental	10,000.00
Fuel- Bulk	0.00
Road Projects	0.00
 Total Expense	 90,000.00
 Interest Income	 200.00
 Net Income	 47,165.92

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	3,452.61	3,452.61
RE Tax Fire 1 Mill	215.79	215.79
RE Tax Municipal Bldg 1 Mill	215.79	215.79
RE Tax Road Projects 1 Mill	215.79	215.79
RE Tax Delinquent	311.19	311.19
RE Transfer Tax	5,886.19	5,886.19
Earned Income Tax	15,570.28	15,570.28
Occupational Priv Tax	-	-
Interest Income	10.41	10.41
State Police Fines	-	-
Magistrate Fines	211.00	211.00
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	-
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	-
Alcohol License	0.00	-
Building Permit Income	1,813.28	1,813.28
EMS Income- Clifford Fire	6,250.00	6,250.00
EMS Income- Greenfield Fire	19,230.30	19,230.30
Police Income- Clifford	-	-
Misc Income	690.09	690.09
<b>Total Income</b>	<b>54,072.72</b>	<b>54,072.72</b>
Auditor CPA	150.00	150.00
Auditors- Twp	0.00	-
Supplies	161.88	161.88
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	540.25	540.25
Legal Ads	430.86	430.86
Liability/Comp Insurance	3,565.60	3,565.60
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	1,566.80	1,566.80
Legal Solicitor Service	3,715.18	3,715.18
Special Legal Services	2,950.00	2,950.00
Dues Membership	-	-
Computer Supplies	0.00	-
Personnel Services	0.00	-
Engineering Service	0.00	-
Govnt Bldg and Plant	249.00	249.00
Electric Building	1,114.13	1,114.13
Electric Outside Lights	99.33	99.33
Police Supplies	201.61	201.61
Police Gas	425.00	425.00
Police Service-Charges	1,572.00	1,572.00
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	3,045.28	3,045.28
Fire Tax	0.00	-
Code Enforcement-Zoning	532.66	532.66
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	67.43	67.43
Heating Fuel Oil	210.47	210.47
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	1,356.65	1,356.65
Vehicle Service	0.00	-
Hwy Materials Supplies	2,820.27	2,820.27
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	520.00	520.00
Recr-Playground Exp	68.00	68.00
Stone	-	-
Road Oil	0.00	-
Interest Expense	846.64	846.64
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	-
Pension Payment- Non Uniformed	3,890.51	3,890.51
Pension Payment-Uniformed	5,475.36	5,475.36
Health Ins exp	2,731.09	2,731.09
Payroll- Officer Salary	1,200.00	1,200.00
Payroll- DPW/Maint	10,966.20	10,966.20
Payroll- Police	12,572.01	12,572.01
Payroll- EMS	12,606.09	12,606.09
Payroll- Tax Collector	204.99	204.99
Payroll Taxes	2,937.51	2,937.51
<b>Total Expenses</b>	<b>78,792.80</b>	<b>78,792.80</b>
<b>Net Income</b>	<b>(24,720.08)</b>	<b>(24,720.08)</b>

<b>Operating/Tax Account</b>	
Cash Balance	4,290.58
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FNB Loan Balance	201,480.20
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<b>Improvement Account</b>	
Cash Balance	7,563.18
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<b>State-Liquid Fuel Account</b>	
Cash Balance	8,999.97
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<b>Community Park Account</b>	
Cash Balance	15,037.69
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<b>Total Cash</b>	<b>35,891.42</b>

<b>State Liquid Fuel Account</b>	
	<u>YTD</u>
<b>Income:</b>	
Liquid Fuels Tax Income	-
Refund per audit	-
Interest Income	3.06
	<hr/>
	3.06
<b>Expenses:</b>	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	-
Road Oil	-
	<hr/>
	-
<b>Net Income</b>	<b>3.06</b>

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	0.00	3,452.61
RE Tax Fire 1 Mill	0.00	215.79
RE Tax Municipal Bldg 1 Mill	0.00	215.79
RE Tax Road Projects 1 Mill	0.00	215.79
RE Tax Delinquent	1,172.99	1,484.18
RE Transfer Tax	2,597.00	8,483.19
Earned Income Tax	74,404.39	89,974.67
Occupational Priv Tax	1,502.89	1,502.89
Interest Income	8.77	19.18
State Police Fines	0.00	-
Magistrate Fines	506.63	717.63
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	-
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	-
Alcohol License	0.00	-
Building Permit Income	582.00	2,395.28
EMS Income- Clifford Fire	0.00	18,990.15
EMS Income- Greenfield Fire	0.00	240.15
Police Income- Clifford	6,250.00	12,500.00
Misc Income	1,668.00	2,358.09
<b>Total Income</b>	<b>88,692.67</b>	<b>142,765.39</b>
Auditor CPA	0.00	150.00
Auditors- Twp	300.00	300.00
Supplies	146.00	307.88
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	238.41	778.66
Legal Ads	0.00	430.86
Liability/Comp Insurance	3,190.60	6,756.20
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	1,566.80
Legal Solicitor Service	2,506.51	6,221.69
Special Legal Services	0.00	2,950.00
Dues Membership	1,698.70	1,698.70
Computer Supplies	0.00	-
Personnel Services	0.00	-
Engineering Service	0.00	-
Govnt Bldg and Plant	184.00	433.00
Electric Building	46.89	1,161.02
Electric Outside Lights	110.04	209.37
Police Supplies	652.47	854.08
Police Gas	937.50	1,362.50
Police Service-Charges	0.00	1,572.00
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	784.00	3,829.28
Fire Tax	0.00	-
Code Enforcement-Zoning	1,010.61	1,543.27
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	6,000.00	6,067.43
Heating Fuel Oil	342.29	552.76
Fuel Gas Twp	21.50	21.50
Hwy Vehicle Fuel Diesel	2,146.92	3,503.57
Vehicle Service	0.00	-
Hwy Materials Supplies	6,793.24	9,613.51
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	885.20	1,405.20
Recr-Playground Exp	0.00	68.00
Stone	0.00	-
Road Oil	0.00	-
Interest Expense	805.75	1,652.39
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	-
Pension Payment- Non Uniformed	0.00	3,890.51
Pension Payment-Uniformed	0.00	5,475.36
Health Ins exp	4,167.59	6,898.68
Payroll- Officer Salary	1,200.00	2,400.00
Payroll- DPW/Maint	12,724.84	23,691.04
Payroll- Police	14,095.27	26,667.28
Payroll- EMS	11,433.23	24,039.32
Payroll- Tax Collector	0.00	204.99
Payroll Taxes	3,018.21	5,955.72
<b>Total Expenses</b>	<b>75,439.77</b>	<b>154,232.57</b>
<b>Net Income</b>	<b><u>13,252.90</u></b>	<b><u>(11,467.18)</u></b>

<u>Operating/Tax Account</u>	
Cash Balance	18,541.36
<b>FNB Loan Balance</b>	<b>194,804.40</b>
<b>Improvement Account</b>	
Cash Balance	15,042.30
<b>State-Liquid Fuel Account</b>	
Cash Balance	9,002.73
<b>Community Park Account</b>	
Cash Balance	2,564.08
<b>Total Cash</b>	<b>45,150.47</b>

<u>State Liquid Fuel Account</u>	
	<u>YTD</u>
<b>Income:</b>	
Liquid Fuels Tax Income	-
Refund per audit	-
Interest Income	5.82
	<u>5.82</u>
<b>Expenses:</b>	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	-
Road Oil	-
<b>Net Income</b>	<b>5.82</b>

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	81,117.57	84,570.18
RE Tax Fire 1 Mill	10,139.70	10,355.49
RE Tax Municipal Bldg 1 Mill	5,069.85	5,285.64
RE Tax Road Projects 1 Mill	10,139.69	10,355.48
RE Tax Delinquent	1,100.86	2,585.04
RE Transfer Tax	1,063.30	9,546.49
Earned Income Tax	8,423.34	98,398.01
Occupational Priv Tax	929.76	2,432.65
Interest Income	15.23	34.41
State Police Fines	0.00	-
Magistrate Fines	493.35	1,210.98
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	-
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	-
Alcohol License	400.00	400.00
Building Permit Income	1,500.00	3,895.28
EMS Income- Clifford Fire	0.00	18,990.15
EMS Income- Greenfield Fire	0.00	240.15
Police Income- Clifford	6,250.00	18,750.00
Misc Income	6,442.23	8,800.32

**Total Income 133,084.88 275,850.27**

Auditor CPA	3,255.00	3,405.00
Auditors- Twp	0.00	300.00
Supplies	0.00	307.88
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	429.34	1,208.00
Legal Ads	0.00	430.86
Liability/Comp Insurance	3,190.60	9,946.80
Dues-Pension Exp	20.15	20.15
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	400.00	1,966.80
Legal Solicitor Service	4,517.53	10,739.22
Special Legal Services	625.00	3,575.00
Dues Membership	0.00	1,698.70
Computer Supplies	0.00	-
Personnel Services	0.00	-
Engineering Service	150.00	150.00
Govnt Bldg and Plant	509.00	942.00
Electric Building	1,669.92	2,830.94
Electric Outside Lights	95.37	304.74
Police Supplies	2,598.86	3,452.94
Police Gas	821.25	2,183.75
Police Service-Charges	486.42	2,058.42
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	784.00	4,613.28
Fire Tax	0.00	-
Code Enforcement-Zoning	565.69	2,108.96
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	0.00	6,067.43
Heating Fuel Oil	397.00	949.76
Fuel Gas Twp	0.00	21.50
Hwy Vehicle Fuel Diesel	1,991.00	5,494.57
Vehicle Service	0.00	-
Hwy Materials Supplies	5,083.23	14,696.74
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	1,405.20
Recr-Playground Exp	299.00	367.00
Stone	0.00	-
Road Oil	0.00	-
Interest Expense	511.78	2,164.17
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	1,246.18	1,246.18
Pension Payment- Non Uniformed	9,102.38	12,992.89
Pension Payment-Uniformed	0.00	5,475.36
Health Ins exp	1,134.24	8,032.92
Payroll- Officer Salary	2,450.00	4,850.00
Payroll- DPW/Maint	11,067.35	34,758.39
Payroll- Police	16,853.10	43,520.38
Payroll- EMS	17,270.40	41,309.72
Payroll- Tax Collector	5,323.34	5,528.33
Payroll Taxes	4,051.74	10,007.46

**Total Expenses 96,898.87 251,131.44**

**Net Income 36,186.01 24,718.83**

**Operating/Tax Account**

Cash Balance 10,262.39

FNB Loan Balance 188,053.47

**Improvement Account**

Cash Balance 31,149.21

**State-Liquid Fuel Account**

Cash Balance 68,883.85

**Community Park Account**

Cash Balance 27,572.90

Total Cash 137,868.35

**State Liquid Fuel Account**

YTD

Income:

Liquid Fuels Tax Income	139,881.12
Refund per audit	-
Interest Income	15.31
<b>Total Income</b>	<b>139,896.43</b>

Expenses:

HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	-
Road Oil	-
<b>Total Expenses</b>	<b>-</b>

Net Income 139,896.43

	<b>MTD</b>	<b>YTD</b>
RE Tax 14 Mills	108,343.97	192,914.15
RE Tax Fire 1 Mill	13,542.99	23,898.48
RE Tax Municipal Bldg 1 Mill	6,771.51	12,057.15
RE Tax Road Projects 1 Mill	13,542.99	23,898.47
RE Tax Delinquent	1,799.87	4,384.91
RE Transfer Tax	3,170.30	12,716.79
Earned Income Tax	20,282.15	118,680.16
Occupational Priv Tax	52.03	2,484.68
Interest Income	17.83	52.24
State Police Fines	0.00	-
Magistrate Fines	384.72	1,595.70
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	6,770.36	6,770.36
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	-
Alcohol License	0.00	400.00
Building Permit Income	0.00	3,895.28
EMS Income- Clifford Fire	22,234.96	41,225.11
EMS Income- Greenfield Fire	7,234.96	7,475.11
Police Income- Clifford	6,250.00	25,000.00
Misc Income	60.00	8,860.32
<b>Total Income</b>	<b>210,458.64</b>	<b>486,308.91</b>

Auditor CPA	3,436.90	6,841.90
Auditors- Twp	0.00	300.00
Supplies	0.00	307.88
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	548.02	1,756.02
Legal Ads	693.32	1,124.18
Liability/Comp Insurance	6,147.60	16,094.40
Dues-Pension Exp	0.00	20.15
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	1,966.80
Legal Solicitor Service	2,509.44	13,248.66
Special Legal Services	2,525.00	6,100.00
Dues Membership	0.00	1,698.70
Computer Supplies	0.00	-
Personnel Services	0.00	-
Engineering Service	0.00	150.00
Govnt Bldg and Plant	184.00	1,126.00
Electric Building	1,374.88	4,205.82
Electric Outside Lights	58.53	363.27
Police Supplies	4,321.94	7,774.88
Police Gas	726.50	2,910.25
Police Service-Charges	0.00	2,058.42
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	784.00	5,397.28
Fire Tax	0.00	-
Code Enforcement-Zoning	753.30	2,862.26
Planning-Zoning Serv Charg	144.00	144.00
Equipment Rental	6,000.00	12,067.43
Heating Fuel Oil	345.45	1,295.21
Fuel Gas Twp	43.50	65.00
Hwy Vehicle Fuel Diesel	1,013.70	6,508.27
Vehicle Service	0.00	-
Hwy Materials Supplies	2,337.14	17,033.88
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	1,405.20
Recr-Playground Exp	7,474.50	7,841.50
Stone	7,661.35	7,661.35
Road Oil	0.00	-
Interest Expense	528.91	2,693.08
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	9,102.38	10,348.56
Pension Payment- Non Uniformed	3,947.42	16,940.31
Pension Payment-Uniformed	5,136.64	10,612.00
Health Ins exp	4,497.69	12,530.61
Payroll- Officer Salary	0.00	4,850.00
Payroll- DPW/Maint	9,064.00	43,822.39
Payroll- Police	13,370.28	56,890.66
Payroll- EMS	15,599.30	56,909.02
Payroll- Tax Collector	7,110.08	12,638.41
Payroll Taxes	3,531.49	13,538.95
<b>Total Expenses</b>	<b>120,971.26</b>	<b>372,102.70</b>
<b>Net Income</b>	<b>89,487.38</b>	<b>114,206.21</b>

<b>Operating/Tax Account</b>	
Cash Balance	22,012.30
FNB Loan Balance	181,336.50
<b>Improvement Account</b>	
Cash Balance	31,158.99
<b>State-Liquid Fuel Account</b>	
Cash Balance	148,917.74
<b>Community Park Account</b>	
Cash Balance	1,428.31
<b>Total Cash</b>	<b>203,517.34</b>

<b>State Liquid Fuel Account</b>		<b>YTD</b>
<b>Income:</b>		
Liquid Fuels Tax Income		139,881.12
Refund per audit		-
Interest Income		39.71
		<u>139,920.83</u>
<b>Expenses:</b>		
HWY MTS Fuel Diesel		-
Chemical/Salt		-
Equipment Rental		-
Personnel Service		-
Stone		-
Road Oil		-
<b>Net Income</b>		<b>139,920.83</b>

	<u>MTD</u>	<u>YTD</u>
RE Tax 16 Mills	77,847.80	270,761.95
RE Tax Fire 2 Mill	9,730.98	33,629.46
RE Tax Municipal Bldg 1 Mill	4,865.49	16,922.64
RE Tax Road Projects 2 Mill	9,730.97	33,629.44
RE Tax Delinquent	1,814.45	6,199.36
RE Transfer Tax	779.10	13,495.89
Earned Income Tax	83,035.58	201,715.74
Occupational Priv Tax	1,560.70	4,045.38
Interest Income	43.02	95.26
State Police Fines	0.00	-
Magistrate Fines	99.41	1,695.11
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	6,770.36
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	1,500.00	1,500.00
Alcohol License	0.00	400.00
Building Permit Income	4,321.57	8,216.85
EMS Income- Clifford Fire	0.00	41,225.11
EMS Income- Greenfield Fire	0.00	7,475.11
Police Income- Clifford	6,250.00	31,250.00
Misc Income	9,568.34	18,428.66
<b>Total Income</b>	<b>211,147.41</b>	<b>697,456.32</b>
Auditor CPA	0.00	6,841.90
Auditors- Twp	0.00	300.00
Supplies	0.00	307.88
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	397.10	2,153.12
Legal Ads		1,124.18
Liability/Comp Insurance		16,094.40
Dues-Pension Exp	0.00	20.15
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	1,966.80
Legal Solicitor Service	2,829.44	16,078.10
Special Legal Services	450.00	6,550.00
Dues Membership	50.00	1,748.70
Computer Supplies	1,874.08	1,874.08
Personnel Services	0.00	-
Engineering Service	0.00	150.00
Govnt Bldg and Plant	184.00	1,310.00
Electric Building	471.19	4,677.01
Electric Outside Lights	54.20	417.47
Police Supplies	1,650.73	9,425.61
Police Gas	975.00	3,885.25
Police Service-Charges	500.00	2,558.42
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	4,763.50	10,160.78
Fire Tax	0.00	-
Code Enforcement-Zoning	7,403.55	10,265.81
Planning-Zoning Serv Charg		144.00
Equipment Rental	0.00	12,067.43
Heating Fuel Oil	145.15	1,440.36
Fuel Gas Twp		65.00
Hwy Vehicle Fuel Diesel	2,491.00	8,999.27
Vehicle Service	0.00	-
Hwy Materials Supplies	1,119.80	18,153.68
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	1,405.20
Recr-Playground Exp	6,517.96	14,359.46
Stone	2,765.50	10,426.85
Road Oil	0.00	-
Interest Expense	493.11	3,186.19
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	328.13	10,676.69
Pension Payment- Non Uniformed	0.00	16,940.31
Pension Payment-Uniformed	0.00	10,612.00
Health Ins exp	756.68	13,287.29
Payroll- Officer Salary	1,225.00	6,075.00
Payroll- DPW/Maint	9,064.00	52,886.39
Payroll- Police	12,921.53	69,812.19
Payroll- EMS	14,100.72	71,009.74
Payroll- Tax Collector	5,108.75	17,747.16
Payroll Taxes	3,245.11	16,784.06
<b>Total Expenses</b>	<b>81,885.23</b>	<b>453,987.93</b>
<b>Net Income</b>	<b><u>129,262.18</u></b>	<b><u>243,468.39</u></b>

<b>Operating/Tax Account</b>	
Cash Balance	141,124.09
<hr/>	
FNB Loan Balance	174,583.23
<hr/>	
<b>Improvement Account</b>	
Cash Balance	31,169.23
<hr/>	
<b>State-Liquid Fuel Account</b>	
Cash Balance	148,966.70
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<b>Community Park Account</b>	
Cash Balance	1,430.96
<hr/>	
<hr/>	
<b>Total Cash</b>	<b><u>322,690.98</u></b>

<b>State Liquid Fuel Account</b>		<b>YTD</b>
<b>Income:</b>		
Liquid Fuels Tax Income		139,881.12
Refund per audit		-
Interest Income		<u>88.67</u>
		139,969.79
<b>Expenses:</b>		
HWY MTS Fuel Diesel		-
Chemical/Salt		-
Equipment Rental		-
Personnel Service		-
Stone		
Road Oil		-
<b>Net Income</b>		<b>139,969.79</b>

	<u>MTD</u>	<u>YTD</u>
RE Tax 16 Mills	0.00	270,761.95
RE Tax Fire 2 Mill	0.00	33,629.46
RE Tax Municipal Bldg 1 Mill	0.00	16,922.64
RE Tax Road Projects 2 Mill	0.00	33,629.44
RE Tax Delinquent	4,443.39	10,642.75
RE Transfer Tax	318.50	13,814.39
Earned Income Tax	8,205.97	209,921.71
Occupational Priv Tax	945.89	4,991.27
Interest Income	36.03	131.29
State Police Fines	799.97	799.97
Magistrate Fines	202.67	1,897.78
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	6,770.36
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	1,500.00
Alcohol License	0.00	400.00
Building Permit Income	0.00	8,216.85
EMS Income- Clifford Fire	0.00	41,225.11
EMS Income- Greenfield Fire	0.00	7,475.11
Police Income- Clifford	6,250.00	37,500.00
Misc Income	22,500.00	40,928.66
<b>Total Income</b>	<b>43,702.42</b>	<b>741,158.74</b>

Auditor CPA	0.00	6,841.90
Auditors- Twp	0.00	300.00
Supplies	306.05	613.93
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	246.18	2,399.30
Legal Ads	0.00	1,124.18
Liability/Comp Insurance	0.00	16,094.40
Dues-Pension Exp	0.00	20.15
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	1,966.80
Legal Solicitor Service	2,640.59	18,718.69
Special Legal Services	450.00	7,000.00
Dues Membership	0.00	1,748.70
Computer Supplies	0.00	1,874.08
Personnel Services	0.00	-
Engineering Service	0.00	150.00
Govnt Bldg and Plant	184.00	1,494.00
Electric Building	494.26	5,171.27
Electric Outside Lights	59.79	477.26
Police Supplies	1,328.51	10,754.12
Police Gas	691.67	4,576.92
Police Service-Charges	735.73	3,294.15
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	0.00	10,160.78
Fire Tax	0.00	-
Code Enforcement-Zoning	1,522.32	11,788.13
Planning-Zoning Serv Charg	150.00	294.00
Equipment Rental	0.00	12,067.43
Heating Fuel Oil	0.00	1,440.36
Fuel Gas Twp	0.00	65.00
Hwy Vehicle Fuel Diesel	1,733.00	10,732.27
Vehicle Service	0.00	-
Hwy Materials Supplies	3,949.20	22,102.88
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	1,405.20
Recr-Playground Exp	1,788.50	16,147.96
Stone	9,150.00	19,576.85
Road Oil	0.00	-
Interest Expense	493.05	3,679.24
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	10.35	10,687.04
Pension Payment- Non Uniformed	0.00	16,940.31
Pension Payment-Uniformed	0.00	10,612.00
Health Ins exp	1,870.56	15,157.85
Payroll- Officer Salary	1,225.00	7,300.00
Payroll- DPW/Maint	11,860.49	64,746.88
Payroll- Police	15,349.94	85,162.13
Payroll- EMS	17,386.32	88,396.06
Payroll- Tax Collector	0.00	17,747.16
Payroll Taxes	3,130.37	19,914.43
<b>Total Expenses</b>	<b>76,755.88</b>	<b>530,743.81</b>
<b>Net Income</b>	<b>(33,053.46)</b>	<b>210,414.93</b>

<b>Operating/Tax Account</b>	
Cash Balance	109,887.09
<b>FNB Loan Balance</b>	<b>167,830.90</b>
<b>Improvement Account</b>	
Cash Balance	9,871.66
<b>State-Liquid Fuel Account</b>	
Cash Balance	134,465.48
<b>Community Park Account</b>	
Cash Balance	1,431.33
<b>Total Cash</b>	<b>255,655.56</b>

<b>State Liquid Fuel Account</b>	
	<u>YTD</u>
<b>Income:</b>	
Liquid Fuels Tax Income	139,881.12
Refund per audit	-
Interest Income	37.56
	<u>139,918.68</u>
<b>Expenses:</b>	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	-
Road Oil	14,538.78
	<u>14,538.78</u>
<b>Net Income</b>	<b>125,379.90</b>

	<u>MTD</u>	<u>YTD</u>
RE Tax 16 Mills	24,919.38	295,681.33
RE Tax Fire 2 Mill	3,114.92	36,744.38
RE Tax Municipal Bldg 1 Mill	1,557.47	18,480.11
RE Tax Road Projects 2 Mill	3,114.92	36,744.36
RE Tax Delinquent	6,397.65	17,040.40
RE Transfer Tax	9,263.90	23,078.29
Earned Income Tax	16,987.86	226,909.57
Occupational Priv Tax	281.70	5,272.97
Interest Income	30.72	162.01
State Police Fines		799.97
Magistrate Fines	258.08	2,155.86
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	6,770.36
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	3,000.00
Alcohol License	0.00	400.00
Building Permit Income	11,537.52	18,254.37
EMS Income- Clifford Fire	25,212.01	66,437.12
EMS Income- Greenfield Fire	10,212.00	17,687.11
Police Income- Clifford	6,250.00	43,750.00
Misc Income	15.00	40,943.66
<b>Total Income</b>	<b>119,153.13</b>	<b>860,311.87</b>
Auditor CPA		6,760.00
Auditors- Twp	100.00	481.90
Supplies	50.80	664.73
Twp Service Charges		-
Retuned Checks		-
Telephone Exp	394.03	2,793.33
Legal Ads	664.64	1,788.82
Liability/Comp Insurance	10,470.11	26,564.51
Dues-Pension Exp		-
PSATS UC Trust Tax		-
General Gvot		-
Tax Collector Services		1,966.80
Legal Solicitor Service	1,721.87	20,440.56
Special Legal Services	2,800.00	9,800.00
Dues Membership		1,768.85
Computer Supplies	822.05	2,696.13
Personnel Services		-
Engineering Service		-
Govnt Bldg and Plant	184.00	1,678.00
Electric Building		4,518.58
Electric Outside Lights		477.26
Police Supplies	396.56	11,150.68
Police Gas	732.90	5,309.82
Police Service-Charges	(181.25)	2,612.90
Fire Other Services		-
Fireman Relief Tax		-
Fire Co- Liab Insurance	3,805.50	13,966.28
Fire Tax		-
Code Enforcement-Zoning	4,981.41	17,213.74
Planning-Zoning Serv Charg	1,950.00	1,950.00
Equipment Rental		12,067.43
Heating Fuel Oil		1,440.36
Fuel Gas Twp	185.26	250.26
Hwy Vehicle Fuel Diesel	3,369.50	14,101.77
Vehicle Service		-
Hwy Materials Supplies	9,909.97	31,589.80
Hwy Materials Lubricants		-
Hwy Service and Charges		1,405.20
Recr-Playground Exp	1,514.50	17,662.46
Stone	1,914.66	21,491.51
Road Oil		-
Interest Expense	456.53	4,135.77
Hi Way Construction Rebuild		0.00
Misc Expense	45,064.88	55,751.92
Pension Payment- Non Uniformed	3,693.66	11,531.59
Pension Payment-Uniformed	5,236.02	15,848.02
Health Ins exp	4,434.47	19,592.32
Payroll- Officer Salary	1,225.00	8,525.00
Payroll- DPW/Maint	11,793.68	75,510.56
Payroll- Police	17,226.63	102,388.76
Payroll- EMS	14,037.69	102,433.75
Payroll- Tax Collector	1,635.33	19,382.49
Payroll Taxes	4,187.97	24,102.40
<b>Total Expenses</b>	<b>154,778.37</b>	<b>673,814.26</b>
<b>Net Income</b>	<b>(35,625.24)</b>	<b>186,497.61</b>

**Operating/Tax Account**

Cash Balance	57,171.58
<hr/>	
FNB Loan Balance	161,329.05
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<b>Improvement Account</b>	
Cash Balance	9,873.75
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<b>State-Liquid Fuel Account</b>	
Cash Balance	117,201.87
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<b>Community Park Account</b>	
Cash Balance	18,777.99
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<b>Total Cash</b>	<b>203,025.19</b>

**State Liquid Fuel Account**

	<u>YTD</u>
<b>Income:</b>	
Liquid Fuels Tax Income	139,881.12
Refund per audit	-
Interest Income	153.80
	<hr/>
	140,034.92
<b>Expenses:</b>	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	
Road Oil	31,829.96
	<hr/>
	31,829.96
<b>Net Income</b>	<b>108,204.96</b>

	<b>MTD</b>	<b>YTD</b>
RE Tax 16 Mills	2,867.58	298,548.91
RE Tax Fire 2 Mill	259.70	37,004.08
RE Tax Municipal Bldg 1 Mill	0.00	18,480.11
RE Tax Road Projects 2 Mill	0.00	36,744.36
RE Tax Delinquent	0.00	17,040.40
RE Transfer Tax	0.00	23,078.29
Earned Income Tax	66,205.78	293,115.35
Occupational Priv Tax	266.69	5,539.66
Interest Income	16.31	178.32
State Police Fines	0.00	799.97
Magistrate Fines	703.45	2,859.31
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	6,770.36
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	3,000.00
Alcohol License	0.00	400.00
Building Permit Income	1,260.00	19,514.37
EMS Income- Clifford Fire	0.00	66,437.12
EMS Income- Greenfield Fire	0.00	17,687.11
Police Income- Clifford	6,250.00	50,000.00
Misc Income	0.00	40,943.66
<b>Total Income</b>	<b>77,829.51</b>	<b>938,141.38</b>
Auditor CPA	0.00	6,760.00
Auditors- Twp	25.00	506.90
Supplies	73.00	737.73
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	394.03	3,187.36
Legal Ads	0.00	1,788.82
Liability/Comp Insurance	(7,821.30)	18,743.21
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	1,966.80
Legal Solicitor Service	2,923.75	23,364.31
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	1,862.00
Electric Building	1,122.14	5,640.72
Electric Outside Lights	108.72	585.98
Police Supplies	3,498.61	14,649.29
Police Gas	914.67	6,224.49
Police Service-Charges	73.12	2,686.02
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	5,411.00	19,377.28
Fire Tax	0.00	-
Code Enforcement-Zoning	1,203.92	18,417.66
Planning-Zoning Serv Chrg	-	1,950.00
Equipment Rental	9,767.37	21,834.80
Heating Fuel Oil	42.00	1,482.36
Fuel Gas Twp	0.00	250.26
Hwy Vehicle Fuel Diesel	5,039.71	19,141.48
Vehicle Service	-	-
Hwy Materials Supplies	281.47	31,871.27
Hwy Materials Lubricants	352.34	352.34
Hwy Service and Charges	-	1,405.20
Recr-Playground Exp	1,234.25	18,896.71
Stone	13,336.00	34,827.51
Road Oil	-	-
Interest Expense	456.40	4,592.17
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	6,100.00	61,851.92
Pension Payment- Non Uniformed	0.00	11,531.59
Pension Payment-Uniformed	0.00	15,848.02
Health Ins exp	4,589.19	24,181.51
Payroll- Officer Salary	1,225.00	9,750.00
Payroll- DPW/Maint	9,450.30	84,960.86
Payroll- Police	14,162.01	116,550.77
Payroll- EMS	13,770.92	116,204.67
Payroll- Tax Collector	0.00	19,382.49
Payroll Taxes	2,953.52	27,055.92
<b>Total Expenses</b>	<b>90,871.14</b>	<b>764,685.40</b>
<b>Net Income</b>	<b>(13,041.63)</b>	<b>173,455.98</b>

<b>Operating/Tax Account</b>	
Cash Balance	38,858.91
FNB Loan Balance	154,539.57
<b>Improvement Account</b>	
Cash Balance	7,875.54
<b>State-Liquid Fuel Account</b>	
Cash Balance	92,344.37
<b>Community Park Account</b>	
Cash Balance	18,781.72
<b>Total Cash</b>	<b>157,860.54</b>

<b>State Liquid Fuel Account</b>		<b>YTD</b>
<b>Income:</b>		
Liquid Fuels Tax Income	139,881.12	
Refund per audit	-	
Interest Income	176.99	
	<u>140,058.11</u>	
<b>Expenses:</b>		
HWY MTS Fuel Diesel	-	
Chemical/Salt	-	
Equipment Rental	-	
Personnel Service	-	
Stone	15,795.65	
Road Oil	36,304.96	
	<u>52,100.61</u>	
<b>Net Income</b>		<b>87,957.50</b>

	<b>MTD</b>	<b>YTD</b>
RE Tax 16 Mills	6,868.76	302,550.09
RE Tax Fire 2 Mill	858.60	37,602.98
RE Tax Municipal Bldg 1 Mill	429.30	18,909.41
RE Tax Road Projects 2 Mill	858.60	37,602.96
RE Tax Delinquent	3,419.10	23,327.08
RE Transfer Tax	2,314.67	25,652.66
Earned Income Tax	8,157.44	301,272.79
Occupational Priv Tax	2,681.41	8,221.07
Interest Income	9.97	188.29
State Police Fines	0.00	799.97
Magistrate Fines	471.91	3,331.22
Foreign Fire Insurance Tax	17,176.38	17,176.38
Motor Vehicle Fuel Tax	0.00	6,770.36
Shar Rev Empl Pen Fund	11,796.47	11,796.47
Zoning Fees	0.00	3,000.00
Alcohol License	600.00	1,000.00
Building Permit Income	2,225.20	21,739.57
EMS Income- Clifford Fire	0.00	66,437.12
EMS Income- Greenfield Fire	0.00	17,687.11
Police Income- Clifford	6,250.00	56,250.00
Misc Income	0.00	40,943.66
<b>Total Income</b>	<b>64,117.81</b>	<b>1,002,259.19</b>

Auditor CPA	734.00	7,494.00
Auditors- Twp	0.00	506.90
Supplies	0.00	737.73
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	544.95	3,732.31
Legal Ads	0.00	1,788.82
Liability/Comp Insurance	3,944.70	22,687.91
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,966.80
Legal Solicitor Service	3,039.21	26,403.52
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	2,046.00
Electric Building	424.13	6,064.85
Electric Outside Lights	89.03	675.01
Police Supplies	996.49	15,645.78
Police Gas	776.25	7,000.74
Police Service-Charges	1,172.67	3,858.69
Fire Other Services	0.00	-
Fireman Relief Tax	17,176.38	17,176.38
Fire Co- Liab Insurance	0.00	19,377.28
Fire Tax	0.00	-
Code Enforcement-Zoning	804.01	19,221.67
Planning-Zoning Serv Charg	0.00	1,950.00
Equipment Rental	0.00	21,834.80
Heating Fuel Oil	0.00	1,482.36
Fuel Gas Twp	0.00	250.26
Hwy Vehicle Fuel Diesel	2,743.50	21,884.98
Vehicle Service	0.00	-
Hwy Materials Supplies	9,531.41	41,402.68
Hwy Materials Lubricants	0.00	352.34
Hwy Service and Charges	0.00	1,405.20
Recr-Playground Exp	30,903.50	49,800.21
Stone	0.00	34,827.51
Road Oil	0.00	-
Interest Expense	434.33	5,026.50
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	925.04	62,776.96
Pension Payment- Non Uniformed	0.00	11,531.59
Pension Payment-Uniformed	0.00	15,848.02
Health Ins exp	2,988.28	27,169.79
Payroll- Officer Salary	1,225.00	10,975.00
Payroll- DPW/Maint	11,330.00	96,290.86
Payroll- Police	19,143.14	135,693.91
Payroll- EMS	17,591.12	133,795.79
Payroll- Tax Collector	450.76	19,833.25
Payroll Taxes	3,805.09	30,861.01
<b>Total Expenses</b>	<b>130,956.99</b>	<b>895,642.39</b>

**Net Income (66,839.18) 106,616.80**

**Operating/Tax Account**

Cash Balance	17,275.36
FNB Loan Balance	147,440.52
Owed to Fire Co	30,000.00

**Improvement Account**

Cash Balance	7,877.26
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**State-Liquid Fuel Account**

Cash Balance	9,539.96
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**Community Park Account**

Cash Balance	6,868.28
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**Total Cash 41,560.86**

**State Liquid Fuel Account**

	<b>YTD</b>
Income:	
Income:	139,881.12
Liquid Fuels Tax Income	-
Refund per audit	197.14
Interest Income	140,078.26
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	20,405.69
Road Oil	104,129.52
	124,535.21
<b>Net Income</b>	<b>15,543.05</b>

	<u>MTD</u>	<u>YTD</u>
RE Tax 16 Mills	0.00	302,550.98
RE Tax Fire 2 Mill	0.00	37,602.98
RE Tax Municipal Bldg 1 Mill	0.00	18,909.41
RE Tax Road Projects 2 Mill	0.00	37,602.96
RE Tax Delinquent	1,870.94	25,198.02
RE Transfer Tax	11,099.58	36,752.24
Earned Income Tax	26,920.92	328,193.71
Occupational Priv Tax	211.30	8,432.37
Interest Income	9.22	197.51
State Police Fines	0.00	799.97
Magistrate Fines	454.17	3,785.39
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	0.00	3,000.00
Alcohol License	0.00	1,000.00
Building Permit Income	1,816.10	23,555.67
EMS Income- Clifford Fire	24,568.59	91,005.71
EMS Income- Greenfield Fire	9,568.59	27,255.70
Police Income- Clifford	6,250.00	62,500.00
Misc Income	2,329.37	43,273.03
<b>Total Income</b>	<b>85,098.78</b>	<b>1,087,357.97</b>

Auditor CPA	568.75	8,062.75
Auditors- Twp	0.00	506.90
Supplies	0.00	737.73
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	244.27	3,976.58
Legal Ads	150.36	1,939.18
Liability/Comp Insurance	4,604.70	27,292.61
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,966.80
Legal Solicitor Service	4,179.95	30,583.47
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	2,230.00
Electric Building	0.00	6,064.85
Electric Outside Lights	0.00	675.01
Police Supplies	2,041.72	17,687.50
Police Gas	720.00	7,720.74
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	20,845.28
Fire Tax	0.00	-
Code Enforcement-Zoning	2,319.95	21,541.62
Planning-Zoning Serv Chrg	0.00	1,950.00
Equipment Rental	0.00	21,834.80
Heating Fuel Oil	0.00	1,482.36
Fuel Gas Twp	0.00	250.26
Hwy Vehicle Fuel Diesel	1,346.00	23,230.98
Vehicle Service	0.00	-
Hwy Materials Supplies	588.76	41,991.44
Hwy Materials Lubricants	0.00	352.34
Hwy Service and Charges	0.00	1,405.20
Recr-Playground Exp	737.50	50,537.71
Stone	0.00	34,827.51
Road Oil	0.00	-
Interest Expense	401.93	5,428.43
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	580.75	63,357.71
Pension Payment- Non Uniformed	3,959.12	15,490.71
Pension Payment-Uniformed	5,219.60	21,067.62
Health Ins exp	4,256.34	31,426.13
Payroll- Officer Salary	1,225.00	12,200.00
Payroll- DPW/Maint	9,106.50	105,397.36
Payroll- Police	13,630.30	149,324.21
Payroll- EMS	14,090.69	147,886.48
Payroll- Tax Collector	0.00	19,833.25
Payroll Taxes	3,001.96	33,862.97
<b>Total Expenses</b>	<b>74,626.15</b>	<b>970,268.54</b>
<b>Net Income</b>	<b>10,472.63</b>	<b>117,089.43</b>

<b>Operating/Tax Account</b>	
Cash Balance	33,650.02
FNB Loan Balance	140,884.07
Owed to Fire Co	30,000.00
<b>Improvement Account</b>	
Cash Balance	878.74
<b>State-Liquid Fuel Account</b>	
Cash Balance	2,554.52
<b>Community Park Account</b>	
Cash Balance	6,869.74
<b>Total Cash</b>	<b>9,424.26</b>

<b>State Liquid Fuel Account</b>	
	<b>YTD</b>
Income:	139,881.12
Liquid Fuels Tax Income	-
Refund per audit	-
Interest Income	201.70
	140,082.82
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	1,624.98
Stone	20,405.69
Road Oil	104,129.52
	126,160.19
<b>Net Income</b>	<b>13,922.63</b>

	<u>MTD</u>	<u>YTD</u>
RE Tax 16 Mills	0.00	302,550.09
RE Tax Fire 2 Mill	0.00	37,602.98
RE Tax Municipal Bldg 1 Mill	0.00	18,909.41
RE Tax Road Projects 2 Mill	0.00	37,602.96
RE Tax Delinquent	554.24	25,752.26
RE Transfer Tax	13,037.53	49,789.77
Earned Income Tax	64,920.65	393,114.36
Occupational Priv Tax	2,608.70	11,041.07
Interest Income	12.36	209.87
State Police Fines	0.00	799.97
Magistrate Fines	728.69	4,514.08
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	540.00	3,540.00
Alcohol License	0.00	1,000.00
Building Permit Income	0.00	23,555.67
EMS Income- Clifford Fire	0.00	91,005.71
EMS Income- Greenfield Fire	0.00	27,255.70
Police Income- Clifford	6,250.00	68,750.00
Misc Income	15.00	43,288.03
<b>Total Income</b>	<b>88,667.17</b>	<b>1,176,025.14</b>

Auditor CPA	100.00	8,162.75
Auditors- Twp	0.00	506.90
Supplies	263.90	1,001.63
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	155.92	4,132.50
Legal Ads	170.64	2,109.82
Liability/Comp Insurance	3,944.70	31,237.31
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,966.80
Legal Solicitor Service	2,967.50	33,550.97
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	483.22	6,548.07
Electric Outside Lights	84.30	759.31
Police Supplies	4,058.72	21,746.22
Police Gas	464.00	8,184.74
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	0.00	20,845.28
Fire Tax	0.00	-
Code Enforcement-Zoning	3,030.27	24,571.89
Planning-Zoning Serv Charg	0.00	1,950.00
Equipment Rental	0.00	21,834.80
Heating Fuel Oil	0.00	1,482.36
Fuel Gas Twp	60.00	310.26
Hwy Vehicle Fuel Diesel	1,146.84	24,377.82
Vehicle Service	0.00	-
Hwy Materials Supplies	4,284.75	46,276.19
Hwy Materials Lubricants	0.00	352.34
Hwy Service and Charges	0.00	1,405.20
Recr-Playground Exp	891.08	51,428.79
Stone	8,353.12	43,180.63
Road Oil	0.00	-
Interest Expense	394.90	5,823.33
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	4,234.98	67,592.69
Pension Payment- Non Uniformed	0.00	15,490.71
Pension Payment-Uniformed	0.00	21,067.62
Health Ins exp	4,401.05	35,827.18

**Operating/Tax Account**

Cash Balance	84,377.75
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FNB Loan Balance	133,745.59
Owed to Fire Co	30,000.00
Dime Bank	75,000.00
<b>Improvement Account</b>	
Cash Balance	7,879.48
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<b>State-Liquid Fuel Account</b>	
Cash Balance	24,547.24
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<b>Community Park Account</b>	
Cash Balance	7,571.11
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<b>Total Cash</b>	<b>124,375.58</b>

**State Liquid Fuel Account**

	<u>YTD</u>
Income:	
Income:	139,881.12
Liquid Fuels Tax Income	-
Refund per audit	-
Interest Income	204.42
	<hr/>
	140,085.54
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	20,405.69
Road Oil	104,129.52
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	124,535.21
Net Income	15,550.33

	<u>MTD</u>	<u>YTD</u>
RE Tax 16 Mills	3,341.81	305,891.90
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
RE Transfer Tax	4,338.95	54,128.72
Earned Income Tax	8,114.95	336,308.66
Occupational Priv Tax	682.54	16,941.01
Interest Income	11.71	209.22
State Police Fines	934.46	1,734.43
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 Govt	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>

**Net Income** (78,394.15) (6,715.79)

**Operating/Tax Account**

Cash Balance	4,354.01
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FNB Loan Balance	133,745.59
Owed to Fire Co	30,000.00
Dime Bank	75,000.00
Improvement Account	7,000.00
Cash Balance	881.12
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<b>State-Liquid Fuel Account</b>	
Cash Balance	24,552.78
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<b>Community Park Account</b>	
Cash Balance	7,572.82
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<b>Total Cash</b>	<b>37,360.73</b>

**State Liquid Fuel Account**

	<u>YTD</u>
Income:	
Income:	139,881.12
Liquid Fuels Tax Income	-
Refund per audit	-
Interest Income	209.96
	<hr/>
	140,091.08
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	20,405.69
Road Oil	104,129.52
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	124,535.21
Net Income	15,555.87