

	<u>MTD</u>	<u>YTD</u>
RE Tax 16 Mills	76,668.04	260,255.80
RE Tax Fire 2 Mill	9,117.28	30,949.34
RE Tax Municipal Bldg 1 Mill	4,558.64	15,474.67
RE Tax Road Projects 2 Mill	9,117.28	30,949.34
RE Tax Delinquent	5,052.39	9,139.31
RE Transfer Tax	1,274.00	9,405.43
Earned Income Tax	81,927.88	211,313.74
Occupational Priv Tax	1,151.85	3,891.41
Interest Income	28.14	69.49
State Police Fines	0.00	-
Magistrate Fines	285.06	2,084.79
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	6,753.77
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	-
Alcohol License	0.00	300.00
Building Permit Income	0.00	17,966.01
EMS Income- Clifford Fire	0.00	45,448.10
EMS Income- Greenfield Fire	0.00	15,448.10
Police Income- Clifford	7,500.00	43,750.00
Misc Income	1,490.00	13,948.96
Total Income	198,170.56	717,148.26
Auditor CPA	0.00	7,784.00
Auditors- Twp	0.00	-
Supplies	0.00	599.17
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	277.03	2,130.91
Legal Ads	0.00	1,079.30
Liability/Comp Insurance	3,952.00	19,745.70
Dues-Pension Exp	50.00	50.00
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	2,023.25
Legal Solicitor Service	2,921.08	14,863.80
Special Legal Services	0.00	-
Dues Membership	0.00	1,338.44
Computer Supplies	2,129.95	5,103.10
Personnel Services	0.00	-
Engineering Service	725.00	1,450.00
Govnt Bldg and Plant	1,364.00	5,431.00
Electric Building	0.00	5,095.71
Electric Outside Lights	0.00	474.47
Police Supplies	20,832.23	30,037.89
Police Gas	1,362.27	5,362.52
Police Service-Charges	277.89	3,084.44
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	734.00	10,029.96
Fire Tax	0.00	-
Code Enforcement-Zoning	133.05	11,211.95
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	0.00	-
Heating Fuel Oil	494.56	2,200.98
Fuel Gas Twp	0.00	50.35
Hwy Vehicle Fuel Diesel	2,394.26	10,578.34
Vehicle Service	0.00	-
Hwy Materials Supplies	6,357.25	23,837.02
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	5,017.22
Recr-Playground Exp	1,152.16	3,220.79
Stone	0.00	779.76
Road Oil	0.00	-
Interest Expense	322.09	3,152.42
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	696.46	939.30
Pension Payment- Non Uniformed	0.00	5,115.94
Pension Payment-Uniformed	0.00	6,065.26
Health Ins exp	8,376.14	30,911.18
Payroll- Officer Salary	1,225.00	6,125.00
Payroll- DPW/Maint	10,031.75	58,889.25
Payroll- Police	14,189.75	75,267.90
Payroll- EMS	14,877.57	70,160.95
Payroll- Tax Collector	4,973.06	16,493.98
Payroll Taxes	3,652.40	20,659.28
Total Expenses	103,500.95	466,360.53
Net Income	<u>94,669.61</u>	<u>250,787.73</u>

<u>Operating/Tax Account</u>	
Cash Balance	106,555.88
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FNB Loan Balance	92,486.24
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Improvement	
Cash Balance	17,881.43
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State-Liquid Fuel Account	
Cash Balance	112,904.20
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Community Park Account	
Cash Balance	1,969.42
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Total Cash	<u>239,310.93</u>

<u>State Liquid Fuel Account</u>	
	<u>YTD</u>
Income:	137,658.57
Liquid Fuels Tax Income	-
Refund per audit	-
Interest Income	73.99
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	137,732.56
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	-
Road Oil	13,381.14
Equip Purchases	36,000.00
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Net Income	88,351.42