

|                                | MTD         | YTD        |
|--------------------------------|-------------|------------|
| RE Tax 16 Mills                |             | 292,566.64 |
| RE Tax Fire 2 Mill             | 0.00        | 34,791.71  |
| RE Tax Municipal Bldg 1 Mill   | 0.00        | 17,395.85  |
| RE Tax Road Projects 2 Mill    | 0.00        | 34,791.71  |
| RE Tax Delinquent              | 5,241.41    | 18,842.09  |
| RE Transfer Tax                | 3,584.84    | 17,677.95  |
| Earned Income Tax              | 21,291.22   | 236,342.75 |
| Occupational Priv Tax          | 294.74      | 4,736.42   |
| Interest Income                | 17.23       | 110.18     |
| State Police Fines             | 0.00        | -          |
| Magistrate Fines               | 373.18      | 2,644.93   |
| 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         | 15,275.86   | 38,276.23  |
| EMS Income- Clifford Fire      | 24,706.69   | 70,154.79  |
| EMS Income- Greenfield Fire    | 9,706.69    | 25,154.79  |
| Police Income- Clifford        | 7,500.00    | 58,750.00  |
| Misc Income                    | 2,650.00    | 16,626.92  |
|                                |             |            |
| Total Income                   | 90,641.86   | 875,916.73 |
|                                |             |            |
| 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                  | 430.07      | 2,990.93   |
| Legal Ads                      | 0.00        | 1,079.30   |
| Liability/Comp Insurance       | 14,350.53   | 39,114.29  |
| Dues-Pension Exp               | 140.81      | 190.81     |
| PSATS UC Trust Tax             | 0.00        | -          |
| General Govt                   | 0.00        | -          |
| Tax Collector Services         | 0.00        | 2,023.25   |
| Legal Solicitor Service        | 3,534.57    | 21,928.30  |
| Special Legal Services         | 1,590.00    | 1,590.00   |
| Dues Membership                | 0.00        | 1,338.44   |
| Computer Supplies              | 0.00        | 5,103.10   |
| Personnel Services             | 0.00        | -          |
| Engineering Service            | 2,430.00    | 3,880.00   |
| Govnt Bldg and Plant           | 184.00      | 5,799.00   |
| Electric Building              | 428.73      | 6,101.38   |
| Electric Outside Lights        | 0.00        | 655.86     |
| Police Supplies                | 886.35      | 31,894.22  |
| Police Gas                     | 1,787.98    | 8,467.95   |
| Police Service-Charges         | 78.26       | 4,479.22   |
| Fire Other Services            | 0.00        | -          |
| Fireman Relief Tax             | 0.00        | -          |
| Fire Co- Liab Insurance        | 7,295.50    | 17,325.46  |
| Fire Tax                       | 0.00        | -          |
| Code Enforcement-Zoning        | 3,257.73    | 15,393.39  |
| Planning-Zoning Serv Chrg      | 0.00        | -          |
| Equipment Rental               | 0.00        | -          |
| Heating Fuel Oil               | 0.00        | 2,200.98   |
| Fuel Gas Twp                   | 0.00        | 50.35      |
| Hwy Vehicle Fuel Diesel        | 7,104.50    | 22,545.50  |
| Vehicle Service                | 0.00        | -          |
| Hwy Materials Supplies         | (8,677.63)  | 27,561.82  |
| Hwy Materials Lubricants       | 0.00        | -          |
| Hwy Service and Charges        | 0.00        | 5,017.22   |
| Recr-Playground Exp            | 0.00        | 4,572.06   |
| Stone                          | 21,150.00   | 21,929.76  |
| Road Oil                       | 21,850.00   | 21,850.00  |
| Interest Expense               | 234.09      | 3,647.86   |
| Hi Way Construction Rebuild    | 0.00        | 0.00       |
| Misc Expense                   | 783.08      | 2,768.10   |
| Pension Payment- Non Uniformed | 3,828.19    | 8,944.13   |
| Pension Payment-Uniformed      | 2,965.20    | 9,030.46   |
| Health Ins exp                 | 8,050.08    | 40,939.09  |
| Payroll- Officer Salary        | 1,225.00    | 8,575.00   |
| Payroll- DPW/Maint             | 10,230.50   | 81,336.75  |
| Payroll- Police                | 17,783.48   | 111,512.88 |
| Payroll- EMS                   | 15,088.31   | 101,239.07 |
| Payroll- Tax Collector         | 2,095.84    | 18,589.82  |
| Payroll Taxes                  | 10,711.88   | 45,409.44  |
|                                |             |            |
| Total Expenses                 | 150,817.05  | 715,458.36 |
|                                |             |            |
| Net Income                     | (60,175.19) | 160,458.37 |

| Operating/Tax Account     |            |
|---------------------------|------------|
| Cash Balance              | 29,078.19  |
|                           |            |
| FNB Loan Balance          | 78,489.92  |
|                           |            |
| Improvement               |            |
| Cash Balance              | 17,889.13  |
|                           |            |
| State-Liquid Fuel Account |            |
| Cash Balance              | 112,953.78 |
|                           |            |
| Community Park Account    |            |
| Cash Balance              | 4,946.20   |
|                           |            |
|                           |            |
| Total Cash                | 164,867.30 |

| State Liquid Fuel Account |            |
|---------------------------|------------|
|                           | YTD        |
| Income:                   | 137,658.57 |
| Liquid Fuels Tax Income   | -          |
| Refund per audit          |            |
| Interest Income           | 123.57     |
|                           | 137,782.14 |
|                           |            |
| Expenses:                 |            |
| HWY MTS Fuel Diesel       | -          |
| Chemical/Salt             | -          |
| Equipment Rental          | -          |
| Personnel Service         | -          |
| Stone                     | -          |
| Road Oil                  | 13,381.14  |
| Equip Purchases           | 36,000.00  |
|                           | -          |
| Net Income                | 88,401.00  |