

	<u>MTD</u>	<u>YTD</u>
RE Tax 16 Mills	82,938.85	88,912.32
RE Tax Fire 2 Mill	9,863.00	10,573.36
RE Tax Municipal Bldg 1 Mill	4,931.49	5,286.67
RE Tax Road Projects 2 Mill	9,863.00	10,573.36
RE Tax Delinquent	259.38	481.14
RE Transfer Tax	487.43	3,329.43
Earned Income Tax	12,045.52	103,624.52
Occupational Priv Tax	1,546.89	2,510.58
Interest Income	8.57	24.52
State Police Fines	0.00	-
Magistrate Fines	45.05	1,549.21
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	6,753.77	6,753.77
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	-
Alcohol License	0.00	300.00
Building Permit Income	10,179.25	12,123.35
EMS Income- Clifford Fire	0.00	23,280.37
EMS Income- Greenfield Fire	0.00	8,280.37
Police Income- Clifford	7,500.00	28,750.00
Misc Income	1,198.96	1,243.96
<b>Total Income</b>	<b>147,621.16</b>	<b>307,596.93</b>
Auditor CPA	0.00	884.00
Auditors- Twp	0.00	-
Supplies	246.60	599.17
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	443.61	1,271.01
Legal Ads	0.00	557.54
Liability/Comp Insurance	3,570.00	12,223.70
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	2,023.25	2,023.25
Legal Solicitor Service	4,529.35	7,512.05
Special Legal Services	0.00	-
Dues Membership	0.00	1,338.44
Computer Supplies	0.00	2,056.28
Personnel Services	0.00	-
Engineering Service	725.00	725.00
Govnt Bldg and Plant	184.00	552.00
Electric Building	1,355.30	3,463.55
Electric Outside Lights	31.62	300.25
Police Supplies	40.01	1,322.18
Police Gas	809.25	2,773.51
Police Service-Charges	86.80	2,711.55
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	734.00	5,273.50
Fire Tax	0.00	-
Code Enforcement-Zoning	227.90	7,289.30
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	0.00	-
Heating Fuel Oil	563.55	1,211.86
Fuel Gas Twp	0.00	50.35
Hwy Vehicle Fuel Diesel	2,064.26	6,681.24
Vehicle Service	0.00	-
Hwy Materials Supplies	1,716.90	16,021.59
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	4,918.34	5,017.22
Recr-Playground Exp	342.58	973.63
Stone	0.00	-
Road Oil	0.00	-
Interest Expense	616.06	1,925.77
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	16.22	242.84
Pension Payment- Non Uniformed	0.00	2,384.34
Pension Payment-Uniformed	0.00	3,056.26
Health Ins exp	2,965.41	10,487.31
Payroll- Officer Salary	1,225.00	3,675.00
Payroll- DPW/Maint	12,407.50	39,417.50
Payroll- Police	18,545.38	46,367.11
Payroll- EMS	17,727.75	39,790.45
Payroll- Tax Collector	0.00	-
Payroll Taxes	3,883.76	10,183.90
<b>Total Expenses</b>	<b>81,999.40</b>	<b>240,362.65</b>
<b>Net Income</b>	<b><u>65,621.76</u></b>	<b><u>67,234.28</u></b>

Operating/Tax Account	
Cash Balance	22,486.13
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FNB Loan Balance	106,404.58
Dime Bank Loan	75,000.00
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Improvement	
Cash Balance	8,186.13
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State-Liquid Fuel Account	
Cash Balance	162,234.60
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Community Park Account	
Cash Balance	7,883.05
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Total Cash	<u>200,789.91</u>

State Liquid Fuel Account	
	YTD
Income:	137,658.57
Liquid Fuels Tax Income	-
Refund per audit	-
Interest Income	<u>23.25</u>
	137,681.82
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Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	-
Road Oil	<u>-</u>
	-
Net Income	137,681.82