

	<u>MTD</u>	<u>YTD</u>
RE Tax 16 Mills	5,973.47	5,973.47
RE Tax Fire 2 Mill	710.36	710.36
RE Tax Municipal Bldg 1 Mill	355.18	355.18
RE Tax Road Projects 2 Mill	710.36	710.36
RE Tax Delinquent	76.22	76.22
RE Transfer Tax	343.00	343.00
Earned Income Tax	22,214.36	22,214.36
Occupational Priv Tax	0.00	-
Interest Income	8.46	8.46
State Police Fines	0.00	-
Magistrate Fines	90.80	90.80
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	1,219.10	1,219.10
EMS Income- Clifford Fire	23,280.37	23,280.37
EMS Income- Greenfield Fire	8,280.37	8,280.37
Police Income- Clifford	13,750.00	13,750.00
Misc Income	30.00	30.00
<b>Total Income</b>	<b>77,042.05</b>	<b>77,042.05</b>
Auditor CPA	0.00	-
Auditors- Twp	0.00	-
Supplies	352.57	352.57
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	412.70	412.70
Legal Ads	557.54	557.54
Liability/Comp Insurance	4,701.70	4,701.70
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	-
Legal Solicitor Service	2,982.70	2,982.70
Special Legal Services	0.00	-
Dues Membership	1,046.00	1,046.00
Computer Supplies	117.95	117.95
Personnel Services	0.00	-
Engineering Service	0.00	-
Govnt Bldg and Plant	184.00	184.00
Electric Building	916.25	916.25
Electric Outside Lights	152.70	152.70
Police Supplies	40.01	40.01
Police Gas	996.88	996.88
Police Service-Charges	2,624.75	2,624.75
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	3,805.50	3,805.50
Fire Tax	0.00	-
Code Enforcement-Zoning	1,323.15	1,323.15
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	0.00	-
Heating Fuel Oil	287.90	287.90
Fuel Gas Twp	50.35	50.35
Hwy Vehicle Fuel Diesel	1,818.00	1,818.00
Vehicle Service	0.00	-
Hwy Materials Supplies	7,794.15	7,794.15
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	-
Recr-Playground Exp	481.05	481.05
Stone	0.00	-
Road Oil	0.00	-
Interest Expense	662.63	662.63
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	226.62	226.62
Pension Payment- Non Uniformed	2,384.34	2,384.34
Pension Payment-Uniformed	3,056.26	3,056.26
Health Ins exp	3,165.56	3,165.56
Payroll- Officer Salary	1,225.00	1,225.00
Payroll- DPW/Maint	15,794.75	15,794.75
Payroll- Police	14,114.22	14,114.22
Payroll- EMS	11,279.03	11,279.03
Payroll- Tax Collector	0.00	-
Payroll Taxes	3,331.62	3,331.62
<b>Total Expenses</b>	<b>85,885.88</b>	<b>85,885.88</b>
<b>Net Income</b>	<b><u>(8,843.83)</u></b>	<b><u>(8,843.83)</u></b>

Operating/Tax Account

Cash Balance	33,377.15
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FNB Loan Balance	119,980.73
Dime Bank Loan	75,000.00
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Cash Balance	881.30
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State-Liquid Fuel Account	
Cash Balance	4,554.26
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Community Park Account	
Cash Balance	7,537.26
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Total Cash	46,349.97

State Liquid Fuel Account

	YTD
Income:	
Liquid Fuels Tax Income	-
Refund per audit	-
Interest Income	1.48
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	1.48
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	-
Road Oil	-
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Net Income	1.48