

	<u>MTD</u>	<u>YTD</u>
RE Tax 16 Mills	0.00	5,973.47
RE Tax Fire 2 Mill	0.00	710.36
RE Tax Municipal Bldg 1 Mill	0.00	355.18
RE Tax Road Projects 2 Mill	0.00	710.36
RE Tax Delinquent	145.54	221.76
RE Transfer Tax	2,499.00	2,842.00
Earned Income Tax	69,364.64	91,579.00
Occupational Priv Tax	963.69	963.69
Interest Income	7.49	15.95
State Police Fines	0.00	-
Magistrate Fines	1,413.36	1,504.16
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	300.00	300.00
Building Permit Income	725.00	1,944.10
EMS Income- Clifford Fire	0.00	23,280.37
EMS Income- Greenfield Fire	0.00	8,280.37
Police Income- Clifford	7,500.00	21,250.00
Misc Income	15.00	45.00
Total Income	82,933.72	159,975.77
Auditor CPA	884.00	884.00
Auditors- Twp	0.00	-
Supplies	0.00	352.57
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	414.70	827.40
Legal Ads	0.00	557.54
Liability/Comp Insurance	3,952.00	8,653.70
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	-
Legal Solicitor Service	0.00	2,982.70
Special Legal Services	0.00	-
Dues Membership	292.44	1,338.44
Computer Supplies	1,938.33	2,056.28
Personnel Services	0.00	-
Engineering Service	0.00	-
Govnt Bldg and Plant	184.00	368.00
Electric Building	1,192.00	2,108.25
Electric Outside Lights	115.93	268.63
Police Supplies	1,242.16	1,282.17
Police Gas	967.38	1,964.26
Police Service-Charges	0.00	2,624.75
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	734.00	4,539.50
Fire Tax	0.00	-
Code Enforcement-Zoning	5,738.25	7,061.40
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	0.00	-
Heating Fuel Oil	360.41	648.31
Fuel Gas Twp	0.00	50.35
Hwy Vehicle Fuel Diesel	2,798.98	4,616.98
Vehicle Service	0.00	-
Hwy Materials Supplies	6,510.54	14,304.69
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	98.88	98.88
Recr-Playground Exp	150.00	631.05
Stone	0.00	-
Road Oil	0.00	-
Interest Expense	647.08	1,309.71
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	226.62
Pension Payment- Non Uniformed	0.00	2,384.34
Pension Payment-Uniformed	0.00	3,056.26
Health Ins exp	4,356.34	7,521.90
Payroll- Officer Salary	1,225.00	2,450.00
Payroll- DPW/Maint	11,215.25	27,010.00
Payroll- Police	13,707.51	27,821.73
Payroll- EMS	10,783.67	22,062.70
Payroll- Tax Collector	0.00	-
Payroll Taxes	2,968.52	6,300.14
Total Expenses	72,477.37	158,363.25
Net Income	<u>10,456.35</u>	<u>1,612.52</u>

Operating/Tax Account

Cash Balance	38,421.21
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FNB Loan Balance	113,362.66
Dime Bank Loan	75,000.00
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Improvement	
Cash Balance	881.47
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State-Liquid Fuel Account	
Cash Balance	4,555.13
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Community Park Account	
Cash Balance	7,539.32
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Total Cash	<u>51,397.13</u>

State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	-
Refund per audit	-
Interest Income	2.35
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	2.35
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	-
Road Oil	-
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Net Income	2.35