

	<u>MTD</u>	<u>YTD</u>
RE Tax 16 Mills	32,310.84	292,566.64
RE Tax Fire 2 Mill	3,842.37	34,791.71
RE Tax Municipal Bldg 1 Mill	1,921.18	17,395.85
RE Tax Road Projects 2 Mill	3,842.37	34,791.71
RE Tax Delinquent	4,461.37	13,600.68
RE Transfer Tax	4,687.68	14,093.11
Earned Income Tax	3,737.79	215,051.53
Occupational Priv Tax	550.27	4,441.68
Interest Income	23.46	92.95
State Police Fines	0.00	-
Magistrate Fines	186.96	2,271.75
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax		6,753.77
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	-
Alcohol License		300.00
Building Permit Income	5,034.36	23,000.37
EMS Income- Clifford Fire	0.00	45,448.10
EMS Income- Greenfield Fire	0.00	15,448.10
Police Income- Clifford	7,500.00	51,250.00
Misc Income	27.96	13,976.92
Total Income	68,126.61	785,274.87
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	429.95	2,560.86
Legal Ads	0.00	1,079.30
Liability/Comp Insurance	5,018.06	24,763.76
Dues-Pension Exp	0.00	50.00
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	2,023.25
Legal Solicitor Service	3,529.93	18,393.73
Special Legal Services	0.00	-
Dues Membership	0.00	1,338.44
Computer Supplies	0.00	5,103.10
Personnel Services	0.00	-
Engineering Service	0.00	1,450.00
Govnt Bldg and Plant	184.00	5,615.00
Electric Building	576.94	5,672.65
Electric Outside Lights	181.39	655.86
Police Supplies	969.98	31,007.87
Police Gas	1,317.45	6,679.97
Police Service-Charges	1,316.52	4,400.96
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	0.00	10,029.96
Fire Tax	0.00	-
Code Enforcement-Zoning	923.71	12,135.66
Planning-Zoning Serv Charg	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	4,862.66	15,441.00
Vehicle Service	0.00	-
Hwy Materials Supplies	12,402.43	36,239.45
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	5,017.22
Recr-Playground Exp	1,351.27	4,572.06
Stone	0.00	779.76
Road Oil	0.00	-
Interest Expense	261.35	3,413.77
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	1,045.72	1,985.02
Pension Payment- Non Uniformed	0.00	5,115.94
Pension Payment-Uniformed	0.00	6,065.26
Health Ins exp	1,977.83	32,889.01
Payroll- Officer Salary	1,225.00	7,350.00
Payroll- DPW/Maint	12,217.00	71,106.25
Payroll- Police	18,461.50	93,729.40
Payroll- EMS	15,989.81	86,150.76
Payroll- Tax Collector	0.00	16,493.98
Payroll Taxes	4,038.28	24,697.56
Total Expenses	88,280.78	554,641.31
Net Income	(20,154.17)	230,633.56

<u>Operating/Tax Account</u>	
Cash Balance	91,937.45
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FNB Loan Balance	85,501.71
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Improvement	
Cash Balance	17,885.34
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State-Liquid Fuel Account	
Cash Balance	112,929.83
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Community Park Account	
Cash Balance	3,420.14
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Total Cash	226,172.76
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<u>State Liquid Fuel Account</u>	
	<u>YTD</u>
Income:	137,658.57
Liquid Fuels Tax Income	-
Refund per audit	-
Interest Income	99.62
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	137,758.19
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	88,377.05