

	<u>MTD</u>	<u>YTD</u>
RE Tax 16 Mills	94,675.44	183,587.76
RE Tax Fire 2 Mill	11,258.70	21,832.06
RE Tax Municipal Bldg 1 Mill	5,629.36	10,916.03
RE Tax Road Projects 2 Mill	11,258.70	21,832.06
RE Tax Delinquent	3,605.78	4,086.92
RE Transfer Tax	4,802.00	8,131.43
Earned Income Tax	25,761.34	129,385.86
Occupational Priv Tax	228.98	2,739.56
Interest Income	16.83	41.35
State Police Fines	0.00	-
Magistrate Fines	250.52	1,799.73
Foreign Fire Insurance Tax		-
Motor Vehicle Fuel Tax		6,753.77
Shar Rev Empl Pen Fund		-
Zoning Fees		-
Alcohol License		300.00
Building Permit Income	5,842.66	17,966.01
EMS Income- Clifford Fire	22,167.73	45,448.10
EMS Income- Greenfield Fire	7,167.73	15,448.10
Police Income- Clifford	7,500.00	36,250.00
Misc Income	11,215.00	12,458.96
<b>Total Income</b>	<b>211,380.77</b>	<b>518,977.70</b>
Auditor CPA	6,900.00	7,784.00
Auditors- Twp	0.00	-
Supplies	0.00	599.17
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	582.87	1,853.88
Legal Ads	521.76	1,079.30
Liability/Comp Insurance	3,570.00	15,793.70
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	2,023.25
Legal Solicitor Service	4,430.67	11,942.72
Special Legal Services	0.00	-
Dues Membership	0.00	1,338.44
Computer Supplies	916.87	2,973.15
Personnel Services	0.00	-
Engineering Service	0.00	725.00
Govnt Bldg and Plant	3,515.00	4,067.00
Electric Building	1,632.16	5,095.71
Electric Outside Lights	174.22	474.47
Police Supplies	7,883.48	9,205.66
Police Gas	1,226.74	4,000.25
Police Service-Charges	95.00	2,806.55
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	4,022.46	9,295.96
Fire Tax	0.00	-
Code Enforcement-Zoning	3,789.60	11,078.90
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	0.00	-
Heating Fuel Oil	494.56	1,706.42
Fuel Gas Twp	0.00	50.35
Hwy Vehicle Fuel Diesel	1,528.50	8,184.08
Vehicle Service	0.00	-
Hwy Materials Supplies	1,450.44	17,479.77
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	5,017.22
Recr-Playground Exp	1,095.00	2,068.63
Stone	779.76	779.76
Road Oil	0.00	-
Interest Expense	904.56	2,830.33
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	242.84
Pension Payment- Non Uniformed	2,731.60	5,115.94
Pension Payment-Uniformed	3,009.00	6,065.26
Health Ins exp	12,047.73	22,535.04
Payroll- Officer Salary	1,225.00	4,900.00
Payroll- DPW/Maint	9,440.00	48,857.50
Payroll- Police	14,711.04	61,078.15
Payroll- EMS	15,492.93	55,283.38
Payroll- Tax Collector	11,520.92	11,520.92
Payroll Taxes	5,119.72	17,006.88
<b>Total Expenses</b>	<b>120,811.59</b>	<b>362,859.58</b>
<b>Net Income</b>	<b><u>90,569.18</u></b>	<b><u>156,118.12</u></b>

<u>Operating/Tax Account</u>	
Cash Balance	48,786.36
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FNB Loan Balance	99,459.62
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Improvement	
Cash Balance	2,107.36
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<b>State-Liquid Fuel Account</b>	
Cash Balance	106,260.04
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<b>Community Park Account</b>	
Cash Balance	7,884.67
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Total Cash	<u>165,038.43</u>

<u>State Liquid Fuel Account</u>	
	<u>YTD</u>
Income:	137,658.57
Liquid Fuels Tax Income	-
Refund per audit	
Interest Income	48.69
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	137,707.26
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	36,000.00
Road Oil	-
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	36,000.00
Net Income	101,707.26