

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	233,294.97	242,412.18
RE Tax Fire 1 Mill	16,663.92	17,315.15
RE Tax Municipal Bldg 1 Mill	16,663.92	17,315.15
RE Tax Road Projects 1 Mill	16,663.93	17,315.16
RE Tax Delinquent	3,211.79	9,379.15
RE Transfer Tax	1,372.00	11,702.88
Earned Income Tax	24,935.27	121,412.77
Occupational Priv Tax	178.05	2,570.31
Interest Income	32.29	96.90
State Police Fines	0.00	-
Magistrate Fines	352.91	944.12
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	9,640.52	9,640.52
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	-
Alcohol License	0.00	300.00
Building Permit Income	919.56	3,840.47
EMS Income- Clifford Fire	22,581.25	44,309.37
EMS Income- Greenfield Fire	3,831.25	6,809.37
Police Income- Clifford	6,250.00	25,000.00
Misc Income	0.00	301.00
<b>Total Income</b>	<b>356,591.63</b>	<b>530,664.50</b>
Auditor CPA	0.00	7,025.00
Auditors- Twp	0.00	300.00
Supplies	550.73	1,116.48
Twp Service Charges	0.00	500.00
Retuned Checks	0.00	-
Telephone Exp	503.52	1,550.04
Legal Ads	1,152.64	1,990.24
Liability/Comp Insurance	14,861.44	26,343.64
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	1,449.15
Legal Solicitor Service	2,705.00	6,941.25
Special Legal Services	575.00	10,061.35
Dues Membership	0.00	1,241.12
Computer Supplies	0.00	1,028.37
Personnel Services	0.00	-
Engineering Service	0.00	-
Govnt Bldg and Plant	184.00	1,342.36
Electric Building	731.38	3,517.07
Electric Outside Lights	111.50	411.58
Police Supplies	40.01	(1,763.14)
Police Gas	808.63	2,952.23
Police Service-Charges	168.69	2,553.19
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,488.00	6,798.00
Fire Tax	0.00	-
Code Enforcement-Zoning	6,433.05	8,215.76
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	76.39	864.68
Heating Fuel Oil	219.68	1,000.90
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	2,347.00	7,847.19
Vehicle Service	0.00	-
Hwy Materials Supplies	4,432.94	31,227.84
Hwy Materials Lubricants	11.40	2,521.45
Hwy Service and Charges	0.00	1,791.34
Recr-Playground Exp	1,471.95	4,671.95
Stone	6,454.82	12,820.63
Road Oil	0.00	-
Interest Expense	1,009.32	3,565.69
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	197.51	477.25
Pension Payment- Non Uniformed	3,915.39	7,352.72
Pension Payment-Uniformed	5,336.70	10,065.64
Health Ins exp	4,709.58	15,976.02
Payroll- Officer Salary	1,200.00	4,800.00
Payroll- DPW/Maint	12,729.55	47,563.08
Payroll- Police	18,076.50	61,427.78
Payroll- EMS	15,751.53	57,906.34
Payroll- Tax Collector	6,164.34	6,717.89
Payroll Taxes	4,229.04	13,857.19
<b>Total Expenses</b>	<b>118,647.23</b>	<b>376,029.27</b>
<b>Net Income</b>	<b><u>237,944.40</u></b>	<b><u>154,635.23</u></b>

<b>Operating/Tax Account</b>	
Cash Balance	93,420.66
<hr/>	
FNB Loan Balance	260,849.78
<hr/>	
<b>Improvement Account</b>	
Cash Balance	3,764.59
<hr/>	
<b>State-Liquid Fuel Account</b>	
Cash Balance	151,391.61
<hr/>	
<b>Community Park Account</b>	
Cash Balance	30,429.80
<hr/>	
<b>Federal Cares Act Account</b>	
Cash Balance	-
<hr/>	
<b>Total Cash</b>	<b><u>279,006.66</u></b>

<b>State Liquid Fuel Account</b>	
	<b>YTD</b>
<b>Income:</b>	
Liquid Fuels Tax Income	139,718.67
Refund per audit	-
Interest Income	<u>136.84</u>
	139,855.51
<b>Expenses:</b>	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	-
Road Oil	<u>-</u>
	-
<b>Net Income</b>	<b>139,855.51</b>