

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	0.00	9,117.21
RE Tax Fire 1 Mill	0.00	651.23
RE Tax Municipal Bldg 1 Mill	0.00	651.23
RE Tax Road Projects 1 Mill	0.00	651.23
RE Tax Delinquent	2,607.22	6,167.36
RE Transfer Tax	5,490.89	10,330.88
Earned Income Tax	12,808.99	96,477.50
Occupational Priv Tax	1,382.02	2,392.26
Interest Income	18.37	64.61
State Police Fines	0.00	-
Magistrate Fines	233.39	591.21
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	1,793.91	2,920.91
EMS Income- Clifford Fire	0.00	21,728.12
EMS Income- Greenfield Fire	0.00	2,978.12
Police Income- Clifford	6,250.00	18,750.00
Misc Income	271.00	301.00
Total Income	31,155.79	174,072.87
Auditor CPA	6,875.00	7,025.00
Auditors- Twp	0.00	300.00
Supplies	128.00	565.75
Twp Service Charges	500.00	500.00
Retuned Checks	0.00	-
Telephone Exp	352.54	1,046.52
Legal Ads	0.00	837.60
Liability/Comp Insurance	3,489.00	11,482.20
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	1,541.25	4,236.25
Special Legal Services	2,025.00	9,486.35
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	241.36	1,158.36
Electric Building	851.10	2,785.69
Electric Outside Lights	61.02	300.08
Police Supplies	774.31	(1,803.15)
Police Gas	702.05	2,143.60
Police Service-Charges	60.00	2,384.50
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,274.00	5,310.00
Fire Tax	0.00	-
Code Enforcement-Zoning	1,159.27	1,782.71
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	558.77	788.29
Heating Fuel Oil	283.42	781.22
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	1,356.00	5,500.19
Vehicle Service	0.00	-
Hwy Materials Supplies	18,372.51	26,794.90
Hwy Materials Lubricants	2,510.05	2,510.05
Hwy Service and Charges	0.00	1,791.34
Recr-Playground Exp	0.00	3,200.00
Stone	0.00	6,365.81
Road Oil	0.00	-
Interest Expense	961.27	2,556.37
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	279.74
Pension Payment- Non Uniformed	0.00	3,437.33
Pension Payment-Uniformed	0.00	4,728.94
Health Ins exp	1,460.78	11,266.44
Payroll- Officer Salary	1,200.00	3,600.00
Payroll- DPW/Maint	9,376.90	34,833.53
Payroll- Police	14,006.00	43,351.28
Payroll- EMS	12,839.56	42,154.81
Payroll- Tax Collector	0.00	553.55
Payroll Taxes	2,862.79	9,628.15
Total Expenses	85,821.95	257,382.04
Net Income	<u>(54,666.16)</u>	<u>(83,309.17)</u>

Operating/Tax Account	
Cash Balance	18,366.77
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FNB Loan Balance	267,347.25
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Improvement Account	
Cash Balance	3,762.45
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State-Liquid Fuel Account	
Cash Balance	151,309.66
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Community Park Account	
Cash Balance	415.14
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Federal Cares Act Account	
Cash Balance	-
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Total Cash	<u>173,854.02</u>

State Liquid Fuel Account		YTD
Income:		
Liquid Fuels Tax Income	139,718.67	
Refund per audit	-	
Interest Income	<u>54.89</u>	
	139,773.56	
Expenses:		
HWY MTS Fuel Diesel	-	
Chemical/Salt	-	
Equipment Rental	-	
Personnel Service	-	
Stone	-	
Road Oil	<u>-</u>	
	-	
Net Income	139,773.56	