RETax 14 Mills	Greenfield Township	2/28/2025		
RE Tax Jr. J. Mill         0.00         23-52.61           RE Tax Municipal Bidg 1 Mill         0.00         215-79           RE Tax Municipal Bidg 1 Mill         0.00         215-79           RE Tax Road Projects 1 Mill         0.00         215-79           RE Tax Decipiquent         1.172.99         1.484.18           RE Tarsfer Tax         2.597.00         8.843.18           Earned Income Tax         74,404.39         89,974.67           Occupational Priv Tax         1,502.89         1,502.89           Earned Income         8.77         19.18           State Police Fines         0.00         -           Magistrate Fine         506.63         717.63           Foreign Fire Insurance Tax         0.00         -           Magistrate Fines         0.00         -           State Police Fines         0.00         -           State Police Fines         0.00         -           State Police Fines         0.00         -           Magistrate Fine         0.00         -           State Police Fines         0.00         -           State Police Fines         0.00         -           State Police Fines         0.00         -           Ma	Income Statement (Operating Account)			
RE Tax Municipal Bilgit, Mill         0.00         215.79           RE Tax Monicipal Bilgit, Mill         0.00         215.79           RE Tax Delinicipal Bilgit, Mill         0.00         215.79           RE Tax Delinicipal         1.00         215.79           RE Tax Delinicipal         1.00         215.79           RE Tax Delinicipal         2.597.00         8.883.19           Earned Income Tax         1.502.89         1.502.89           State Police Fines         0.00         0           Magistrate Fines         506.63         717.63           Foreign Fire Insurance Tax         0.00         -           Motor Vehicle Fuel Tax         0.00         -           Actional License         0.00         -           Building Permit Income         \$82.00         2.395.28           EMS Income- Cifford         6.500         12.500.00           Auditor CPA         4.00         18.990.15           Auditor CPA         4.00         18.990.15           Auditor CPA         3.00         -           Auditor CPA         4.00         30.00           Auditor CPA         4.00         30.00           Supplies         1.60         0.0           Tup	RF Tay 14 Mills			
RE Tax Noble Projects I Mill         0.00         21.57.90           RE Tax Noble Income Tax         2.597.00         8.483.19           RE Tars Noble Income Tax         7.404.39         8.994.67           Occupational Priv Tax         1.502.89         1.502.89           Interest Income         8.77         19.18           State Police Fines         0.00				
RE Tax belinquent         1,172.99         1,484.18           Earned Income Tax         2,597.00         8,483.19           Cocupational Priv Tax         1,502.59         1,502.89           Interest Income         8,77         19.18           State Police Fines         0,00            Magistrate Fines         0,00            Foreign Fire Insurance Tax         0,00            Motor Vehicle Civel Tax         0,00            Shar Rew Empl Pen Fund         0,00            Alcohol License         0,00            Building Permit Income         552.00         2,395.28           EMS Income-Ciffford Fire         0,00         18,990.15           EMS Income-Ciffford         6,250.00         12,500.00           Misc Income         16,68.00         2,358.09           Auditor CPA         0.00         150.00           Auditor CPA         0.00         150.00           Auditor CPA         0.00         150.00           Auditor CPA         0.00         150.00           Supplies         10         0           Supplies         10         0           Supplies         10 <td>. •</td> <td></td> <td></td> <td></td>	. •			
RE Transfer Tax         2,597.00         8,483.19           Coccupational Priv Tax         1,502.89         1,502.89           Interest Income         8.77         19.18           State Police Fines         0.00         -           Magistrate Fines         506.63         717.63           Foreign Fire Insurance Tax         0.00         -           Motor Vehicle Fuel Tax         0.00         -           Shar Rev Emple Pen Fund         0.00         -           Alcohol License         0.00         -           Building Permit Income         \$82.00         2,335.28           EMS Income-Cifford Fire         0.00         18,990.15           EMS Income-Ciffford Fire         0.00         18,990.15           Police Income- Clifford         6,250.00         12,000.00           Misc Income         150.00         150.00           Maditor CPA         0.00         150.00           Auditor CPA         0.00         150.00           Auditor CPA         0.00         150.00           Auditor CPA         0.00         150.00           Auditor CPA         0.00         150.00           Auditors Evertee Charges         10.00         0.00           Tel	-			
	•			
Interest Income				
State Police Fines				
Foreign Fire Insurance Tax				
Motor Vehicle Fuel Tax         0.00         - Shar Rev Empl Pen Fund         0.00         - Composition of the Composition	Magistrate Fines		506.63	717.63
Shar Rev Empl Pen Fund				
Acchola License   0.00   -3     Building Permit Income   582.00   2,395.28     EMS Income- Ciffford Fire   0.00   19,990.15     EMS Income- Ciffford   6,250.00   12,500.00     Misc Income   1,668.00   1,250.00     Misc Income   1,668.00   1,250.00     Misc Income   1,668.00   1,250.00     Misc Income   1,668.00   1,250.00     Aduditor CPA   0.00   1,500.00     Aduditors- Twp   300.00   300.00     Aduditors- Twp   300.00   300.00     Supplies   146.00   307.88     Twp Service Charges   0.00   -7     Retuned Checks   0.00   -7     Telephone Exp   288.41   78.66     Lability/Comp Insurance   3,190.60   6,756.20     Dues-Pension Exp   0.00   -7     Capal Add   0.00   -7     Capal Add   0.00   -7     Tax Collector Services   0.00   -7     Tax Collector Services   0.00   -7     Tax Collector Services   0.00   -7     Tax Collector Service   2,506.51   6,221.69     Special Legal Services   0.00   -7     Computer Supplies   0.00   -7     Personnel Services   0.00   -7     Computer Supplies   0.00   -7     Personnel Services   0.00   -7     Computer Supplies   0.00   -7     Personnel Service   0.00   0.00     P				
Building Permit Income         \$22.00         2,395.28           EMS Income- Greenfield Fire         0.00         18,990.15           Police Income- Clifford         6,250.00         12,500.00           Misc Income         1,668.00         2,250.00           Misc Income         88,692.67         142,765.39           Auditor CPA         0.00         150.00           Auditors- Twp         300.00         300.00           Supplies         146.00         307.88           Twp Service Charges         0.00         -4           Telephone Exp         238.41         778.66           Legal Ads         0.00         430.86           Labilitry/Comp Insurance         3,190.60         6,756.20           Dues-Pension Exp         0.00         -75.20           PSATS UC Trust Tax         0.00         -75.20           General Gvot         0.00         1,566.80           Egal Solicitor Services         0.00         2,950.00           Dues Membership         1,698.70         1,698.70           Computer Supplies         0.00         -2,596.51         6,221.69           Personal Services         0.00         -2         1,566.80         1,698.70         1,698.70         1,69	Zoning Fees		0.00	-
EMS Income- Clifford Fire         0.00         18,990.15           EMS Income- Clifford         0.00         240.15           Police income         1,668.00         12,500.00           Misc Income         Total Income         88,692.67         142,765.39           Auditor CPA         0.00         150.00           Auditors Twp         300.00         300.00           Supplies         146.00         307.88           Twp Service Charges         0.00         -           Retured Checks         0.00         -           Telephone Exp         238.41         778.66           Legal Ads         0.00         -           Telephone Exp         0.00         -           Legal Active Charges         0.00         -           Retured Checks         0.00         -           Legal Active Charges         0.00         -           Retured Checks         0.00         -           Legal Ads         0.00         -           Clegal Ads         0.00         -           Conservation Exp         0.00         -           Coneral Contract Tax         0.00         -           PSATS UC Trust Tax         0.00         -				2 205 29
EMS income- Greenfield Fire         0.00         240.15           Police Income- Ciliford         6,250.00         12,500.00           Misc Income         88,692.67         142,765.39           Auditor CPA         0.00         150.00           Auditor- Twp         300.00         300.00           Supplies         146.00         307.88           Twp Service Charges         0.00         -           Retuned Checks         0.00         -           Retuned Checks         0.00         -           Retuned Checks         0.00         -           Legal Ads         0.00         430.86           Legal Ads         0.00         -           Dues-Pension Exp         0.00         -           PSATS UC Trust Tax         0.00         -           General Gvot         0.00         -           Tax Collector Services         0.00         2,556.51           Legal Solictor Service         2,506.51         6,221.69           Special Legal Services         0.00         2,596.51           Special Legal Services         0.00         2,596.00           Dues Membership         1,687.70         1,566.80           Legal Solice Supplies         0.00 </td <td>_</td> <td></td> <td></td> <td></td>	_			
Misc Income   1,668.00   2,358.09	EMS Income- Greenfield Fire		0.00	
Auditor CPA         0.00         150.00           Auditors - Twp         300.00         300.00           Supplies         146.00         307.88           Twp Service Charges         0.00            Retuned Checks         0.00            Telephone Exp         238.41         778.66           Legal Ads         0.00         430.86           Liability/Comp Insurance         3,190.60         6,756.20           Dues-Pension Exp         0.00         -           General Gwot         0.00         -           General Gwot         0.00         -           Tax Collector Services         2,506.51         6,221.69           Special Legal Services         0.00         2,950.00           Dues Membership         1,698.70         6,221.69           Computer Supplies         0.00         -           Personnel Services         0.00         -           Engineering Service         0.00         -				
Auditor CPA	Misc Income		1,668.00	2,358.09
Auditors-Twp         300.00         307.88           Supplies         146.00         307.88           Twp Service Charges         0.00         -           Retuned Checks         0.00         -           Telephone Exp         238.41         778.66           Legal Ads         0.00         430.86           Liability/Comp Insurance         3,190.60         6,756.20           Dues-Pension Exp         0.00         -           General Gwot         0.00         -           SATS UC Trust Tax         0.00         -           General Gwot         0.00         -           Tax Collector Services         0.00         2,950.00           Dues Membership         1,698.70         1,698.70           Dues Membership         1,698.70         1,698.70           Computer Supplies         0.00         -           Personnel Services         0.00         -           Engineering Service         0.00         -           Legal Ectric Building         46.89         1,161.02           Electric Culside Lights         110.04         209.37           Police Supplies         652.47         854.08           Police Service-Charges         0.00		Total Income	88,692.67	142,765.39
Supplies         146.00         307.88           Twp Service Charges         0.00         -           Retuned Checks         0.00         -           Telephone Exp         238.41         778.66           Legal Ada         0.00         430.86           Liability/Comp Insurance         3,190.60         6,756.20           Dues-Pension Exp         0.00         -           SATS LG Trust Tax         0.00         -           General Gvot         0.00         1,566.80           Legal Solicitor Services         0.00         2,950.00           Special Legal Services         0.00         2,950.00           Dues Membership         1,698.70         1,698.70           Computer Supplies         0.00         -           Personnel Services         0.00         -           Engineering Service         0.00         -           Gownt Bidg and Plant         184.00         433.00           Electric Outside Lights         110.04         299.37           Police Supplies         652.47         854.08           Police Service-Charges         0.00         -           Folice Service-Charges         0.00         -           Fire Tax         0.00<	Auditor CPA		0.00	150.00
Twp Service Charges         0.00           Retuned Checks         0.00           Telephone Exp         238.41         778.66           Legal Ads         0.00         430.86           Liability/Comp Insurance         3,190.60         6,756.20           Dues-Pension Exp         0.00         -           PSATS UC Trust Tax         0.00         -           General Gvot         0.00         1,566.80           Legal Solicitor Services         0.00         2,950.00           Legal Solicitor Service         0.00         2,950.00           Dues Membership         1,698.70         1,698.70           Computer Supplies         0.00         -           Personnel Services         0.00         -           Gowth Bidg and Plant         184.00         433.00           Electric Building         46.89         1,161.02           Electric Outside Lights         110.04         209.37           Police Supplies         652.47         854.08           Police Supplies         652.47         854.08           Police Gas         937.50         1,562.50           Police Service-Charges         0.00         1,572.00           Fire Cot Liab Insurance         784.00 </td <td></td> <td></td> <td></td> <td></td>				
Retuned Checks	• •			
Legal Ads         0.00         430.86           Liability/Comp Insurance         3,190.60         6,756.20           Dues-Pension Exp         0.00         -           PSATS UC Trust Tax         0.00         -           General Gvot         0.00         1,566.80           Legal Solicitor Service         2,506.51         6,221.69           Special Legal Services         0.00         2,950.00           Dues Membership         1,698.70         1,698.70           Computer Supplies         0.00         -           Personnel Services         0.00         -           Engineering Service         0.00         -           Gowth Bldg and Plant         184.00         433.00           Electric Outside Lights         110.04         209.37           Police Service         937.50         1,362.50           Police Service-Charges         0.00         -           Police Service-Charges         0.00         -           Pire Co-Liab Insurance         784.00         3,829.28           Fire Tax         0.00         -           Code Enforcement-Zoning         1,010.61         1,543.27           Planning-Zoning Serv Charg         0.00         -				
Lability/Comp Insurance   3,190.60   6,756.20   Dues-Pension Exp   0.00	Telephone Exp		238.41	778.66
Dues-Pension Exp         0.00         General Gvot         0.00         - General Gvot         0.00         - General Gvot         0.00         - General Gvot         0.00         1,566.80         Legal Solicitor Services         0.00         1,566.80         Legal Solicitor Services         0.00         2,950.00         0.2950.00         0.00         2,950.00         0.00         - 2,950.00         0.00         - 2         0.00         - 2         - 2,950.00         0.00         - 2         - 2,950.00         0.00         - 2         - 2,950.00         0.00         - 2         - 2,950.00         0.00         - 2         - 2,950.00         0.00         - 2         - 2,950.00         0.00         - 2         - 2,950.00         0.00         - 2         - 2,950.00         0.00         - 2         - 2,950.00         0.00         - 2         - 2,950.00         0.00         - 2         - 2,950.00         0.00         - 2         - 2,950.00         0.00         - 2         - 2,950.00         0.00         - 2         - 2,950.00         0.00         - 2         - 2,950.00         0.00         - 2         - 2,950.00         0.00         - 2         - 2,950.00         0.00         - 2         - 2,937.00         - 2         - 2,937.00         - 2         - 2,950.00         <	-			
PSATS UC Trust Tax				
Tax Collector Services         0.00         1,566.80           Legal Solicitor Service         2,506.51         6,221.69           Special Legal Services         0.00         2,950.00           Dues Membership         1,698.70         1,698.70           Computer Supplies         0.00         -           Personnel Services         0.00         -           Engineering Service         0.00         -           Gowth Bldg and Plant         184.00         433.00           Electric Outside Lights         110.04         209.37           Police Supplies         652.47         854.08           Police Gas         937.50         1,362.50           Police Service-Charges         0.00         1,572.00           Fire Octabla Insurance         784.00         3,829.28           Fire Co-Liabl Insurance         784.00         3,829.28           Fire Tax         0.00         -           Code Enforcement-Zoning         1,010.61         1,543.27           Planning-Zoning Serv Charg         0.00         6,067.43           Heating Fuel Oil         342.29         552.76           Fuel Gas Twp         21.50         2,00           Hwy Vehicle Fuel Diesel         2,146.92 <t< td=""><td>•</td><td></td><td></td><td>-</td></t<>	•			-
Legal Solicitor Services         2,506.51         6,221.69           Special Legal Services         0.00         2,950.00           Dues Membership         1,698.70         1,698.70           Computer Supplies         0.00         -           Personnel Services         0.00         -           Gownt Bidg and Plant         184.00         433.00           Electric Building         46.89         1,161.02           Electric Outside Lights         110.04         209.37           Police Gas         937.50         1,362.50           Police Service-Charges         0.00         1,572.00           Fire Cother Services         0.00         1,572.00           Fire Cother Services         0.00         -           Fire Charges         0.00         - </td <td></td> <td></td> <td></td> <td>-</td>				-
Special Legal Services         0.00         2,950.00           Dues Membership         1,698.70         1,698.70           Computer Supplies         0.00         -           Personnel Service         0.00         -           Gont Bldg and Plant         184.00         433.00           Electric Building         46.89         1,161.02           Electric Outside Lights         110.04         209.37           Police Supplies         652.47         854.08           Police Service-Charges         0.00         1,572.00           Fice Gos         937.50         1,362.50           Police Service-Charges         0.00         -           Fire Core Liab Insurance         784.00         -           Fire Core Liab Insurance         784.00         3,829.28           Fire Tax         0.00         -           Fire Tax         0.00         -           Code Enforcement-Zoning         1,010.61         1,543.27           Planning-Zoning Serv Charg         0.00         -           Equipment Rental         6,000.00         6,067.43           Heating Fuel Oil         342.29         552.76           Fuel Gas Twp         21.50         21.50           H				
Computer Supplies         0.00         -           Personnel Services         0.00         -           Engineering Service         0.00         -           Gownt Bidg and Plant         184.00         433.00           Electric Building         46.89         1,161.02           Electric Outside Lights         110.04         209.37           Police Supplies         652.47         854.08           Police Gas         937.50         1,362.50           Police Service-Charges         0.00         1,572.00           Fire Ochabit         0.00         -           Fire Corticlab Insurance         784.00         3,829.28           Fire Tax         0.00         -           Code Enforcement-Zoning         1,010.61         1,543.27           Planning-Zoning Serv Charg         0.00         -           Equipment Rental         6,000.00         6,067.43           Heating Fuel Oil         342.29         552.76           Fuel Gas Twp         21.50         21.50           Hwy Vehicle Fuel Diesel         2,146.92         3,503.57           Vehicle Service         0.00         -           Hwy Materials Lubricants         0.00         -           Hwy	-			
Personnel Service         0.00         -           Engineering Service         0.00         -           Govnt Bldg and Plant         184.00         433.00           Electric Building         46.89         1,161.02           Electric Outside Lights         110.04         209.37           Police Supplies         652.47         854.08           Police Gas         937.50         1,362.50           Police Service-Charges         0.00         1,572.00           Fire Other Services         0.00         -           Fire Other Services         0.00         -           Fire Tax         0.00         -           Fire Tax         0.00         -           Code Enforcement-Zoning         1,010.61         1,543.27           Planning-Zoning Serv Charg         0.00         -           Equipment Rental         6,000.00         6,067.43           Heating Fuel Oil         342.29         552.76           Fuel Gas Twp         21.50         21.50           Hwy Metrials Supplies         6,793.24         9,613.51           Hwy Materials Supplies         6,793.24         9,613.51           Hwy Materials Lubricants         0.00         -           Hwy M				
Engineering Service				
Electric Building				-
Electric Outside Lights	•			
Police Supplies         652.47         854.08           Police Gas         937.50         1,362.50           Police Service-Charges         0.00         1,572.00           Fire Other Services         0.00         -           Fire Co- Liab Insurance         784.00         3,829.28           Fire Tax         0.00         -           Code Enforcement-Zoning         1,010.61         1,543.2           Planning-Zoning Serv Charg         0.00         -           Equipment Rental         6,000.00         6,067.43           Heating Fuel Oil         342.29         552.76           Fuel Gas Twp         21.50         21.50           Hwy Vehicle Fuel Diesel         2,146.92         3,503.57           Vehicle Service         0.00         -           Hwy Materials Supplies         6,793.24         9,613.51           Hwy Materials Lubricants         0.00         -           Hwy Service and Charges         885.20         1,405.20           Recr-Playground Exp         0.00         -           Stone         0.00         -           Road Oil         0.00         -           Interest Expense         805.75         1,652.39           Hi Way Constr	•			•
Police Gas         937.50         1,362.50           Police Service-Charges         0.00         1,572.00           Fire Other Services         0.00         -           Fireman Relief Tax         0.00         -           Fire Co- Liab Insurance         784.00         3,829.28           Fire Tax         0.00         -           Code Enforcement-Zoning         1,010.61         1,543.27           Planning-Zoning Serv Charg         0.00         -           Equipment Rental         6,000.00         6,067.43           Heating Fuel Oil         342.29         552.76           Fuel Gas Twp         21.50         21.50           Hwy Vehicle Fuel Diesel         2,146.92         3,503.57           Vehicle Service         0.00         -           Hwy Materials Supplies         6,793.24         9,613.51           Hwy Materials Lubricants         0.00         -           Hwy Service and Charges         885.20         1,405.20           Recr-Playground Exp         0.00         68.00           Stone         0.00         -           Road Oil         0.00         -           Interest Expense         805.75         1,652.39           Hi Way Const				
Fire Other Services Fireman Relief Tax  Fire Co- Liab Insurance Fire Tax  Code Enforcement-Zoning Fire Tax  Code Enforcement-Your  Code Enforcement-Your  Code Tax  Code Enforcement-Your  Code Tax			937.50	1,362.50
Fireman Relief Tax Fire Co- Liab Insurance Fire Co- Liab Insurance Fire Tax  0.00 Code Enforcement-Zoning Flanning-Zoning Serv Charg Flunning-Zoning Serv Charg Flunning-Zoning Serv Charg Flunning-Zoning Serv Charg Flunning-Zoning Serv Charg Fuel Gil Fuel Gas Twp Fu	_			•
Fire Co- Liab Insurance         784.00         3,829.28           Fire Tax         0.00         -           Code Enforcement-Zoning         1,010.61         1,543.27           Planning-Zoning Serv Charg         0.00         -           Equipment Rental         6,000.00         6,067.43           Heating Fuel Oil         342.29         552.76           Fuel Gas Twp         21.50         21.50           Hwy Vehicle Fuel Diesel         2,146.92         3,503.57           Vehicle Service         0.00         -           Hwy Materials Supplies         6,793.24         9,613.51           Hwy Materials Lubricants         0.00         -           Hwy Service and Charges         885.20         1,405.20           Recr-Playground Exp         0.00         68.00           Stone         0.00         -           Road Oil         0.00         -           Interest Expense         805.75         1,652.39           Hi Way Construction Rebuild         0.00         -           Misc Expense         0.00         5,475.36           Health Ins exp         4,167.59         6,898.68           Payroll- Officer Salary         1,200.00         2,400.00				-
Fire Tax         0.00         -           Code Enforcement-Zoning         1,010.61         1,543.27           Planning-Zoning Serv Charg         0.00         -           Equipment Rental         6,000.00         6,067.43           Heating Fuel Oil         342.29         552.76           Fuel Gas Twp         21.50         21.50           Hwy Vehicle Fuel Diesel         2,146.92         3,503.57           Vehicle Service         0.00         -           Hwy Materials Supplies         6,793.24         9,613.51           Hwy Materials Lubricants         0.00         -           Hwy Service and Charges         885.20         1,405.20           Recr-Playground Exp         0.00         68.00           Stone         0.00         -           Road Oil         0.00         -           Interest Expense         805.75         1,652.39           Hi Way Construction Rebuild         0.00         -           Misc Expense         0.00         -           Pension Payment- Non Uniformed         0.00         3,890.51           Pension Payment-Uniformed         0.00         5,475.36           Health Ins exp         4,167.59         6,898.68				3,829.28
Planning-Zoning Serv Charg   0.00	Fire Tax		0.00	· -
Equipment Rental         6,000.00         6,067.43           Heating Fuel Oil         342.29         552.76           Fuel Gas Twp         21.50         21.50           Hwy Vehicle Fuel Diesel         2,146.92         3,503.57           Vehicle Service         0.00         -           Hwy Materials Supplies         6,793.24         9,613.51           Hwy Materials Lubricants         0.00         -           Hwy Service and Charges         885.20         1,405.20           Recr-Playground Exp         0.00         68.00           Stone         0.00         -           Road Oil         0.00         -           Interest Expense         805.75         1,652.39           Hi Way Construction Rebuild         0.00         0.00           Misc Expense         0.00         -           Pension Payment- Non Uniformed         0.00         3,890.51           Pension Payment-Uniformed         0.00         5,475.36           Health Ins exp         4,167.59         6,898.68           Payroll- Officer Salary         1,200.00         2,400.00           Payroll- DPW/Maint         12,724.84         23,691.04           Payroll- EMS         11,433.23         24,039.32				1,543.27
Heating Fuel Oil   342.29   552.76				- 6.067.43
Hwy Vehicle Fuel Diesel	• •		,	
Vehicle Service         0.00         -           Hwy Materials Supplies         6,793.24         9,613.51           Hwy Materials Lubricants         0.00         -           Hwy Service and Charges         885.20         1,405.20           Recr-Playground Exp         0.00         68.00           Stone         0.00         -           Road Oil         0.00         -           Interest Expense         805.75         1,652.39           Hi Way Construction Rebuild         0.00         0.00           Misc Expense         0.00         -           Pension Payment- Non Uniformed         0.00         5,475.36           Health Ins exp         4,167.59         6,898.68           Payroll- Officer Salary         1,200.00         2,400.00           Payroll- DPW/Maint         12,724.84         23,691.04           Payroll- EMS         11,433.23         24,039.32           Payroll- Tax Collector         0.00         204.99           Payroll Taxes         75,439.77         154,232.57	•		21.50	21.50
Hwy Materials Supplies       6,793.24       9,613.51         Hwy Materials Lubricants       0.00       -         Hwy Service and Charges       885.20       1,405.20         Recr-Playground Exp       0.00       68.00         Stone       0.00       -         Road Oil       0.00       -         Interest Expense       805.75       1,652.39         Hi Way Construction Rebuild       0.00       0.00         Misc Expense       0.00       -         Pension Payment- Non Uniformed       0.00       3,890.51         Pension Payment-Uniformed       0.00       5,475.36         Health Ins exp       4,167.59       6,898.68         Payroll- Officer Salary       1,200.00       2,400.00         Payroll- DPW/Maint       12,724.84       23,691.04         Payroll- Police       14,095.27       26,667.28         Payroll- EMS       11,433.23       24,039.32         Payroll- Tax Collector       0.00       204.99         Payroll Taxes       75,439.77       154,232.57				3,503.57
Hwy Service and Charges   885.20   1,405.20     Recr-Playground Exp   0.00   68.00     Stone   0.00   -     Road Oil   0.00   -     Interest Expense   805.75   1,652.39     Hi Way Construction Rebuild   0.00   0.00     Misc Expense   0.00   -     Pension Payment- Non Uniformed   0.00   3,890.51     Pension Payment-Uniformed   0.00   5,475.36     Health Ins exp   4,167.59   6,898.68     Payroll- Officer Salary   1,200.00   2,400.00     Payroll- DPW/Maint   12,724.84   23,691.04     Payroll- Police   14,095.27   26,667.28     Payroll- Tax Collector   0.00   204.99     Payroll Taxes   75,439.77   154,232.57				9,613.51
Recr-Playground Exp         0.00         68.00           Stone         0.00         -           Road Oil         0.00         -           Interest Expense         805.75         1,652.39           Hi Way Construction Rebuild         0.00         0.00           Misc Expense         0.00         -           Pension Payment- Non Uniformed         0.00         3,890.51           Pension Payment-Uniformed         0.00         5,475.36           Health Ins exp         4,167.59         6,898.68           Payroll- Officer Salary         1,200.00         2,400.00           Payroll- DPW/Maint         12,724.84         23,691.04           Payroll- Police         14,095.27         26,667.28           Payroll- EMS         11,433.23         24,039.32           Payroll- Tax Collector         0.00         204.99           Payroll Taxes         75,439.77         154,232.57				-
Stone         0.00         -           Road Oil         0.00         -           Interest Expense         805.75         1,652.39           Hi Way Construction Rebuild         0.00         0.00           Misc Expense         0.00         -           Pension Payment- Non Uniformed         0.00         3,890.51           Pension Payment-Uniformed         0.00         5,475.36           Health Ins exp         4,167.59         6,898.68           Payroll- Officer Salary         1,200.00         2,400.00           Payroll- DPW/Maint         12,724.84         23,691.04           Payroll- Police         14,095.27         26,667.28           Payroll- EMS         11,433.23         24,039.32           Payroll- Tax Collector         0.00         204.99           Payroll Taxes         75,439.77         154,232.57	,			
Road Oil         0.00         -           Interest Expense         805.75         1,652.39           Hi Way Construction Rebuild         0.00         0.00           Misc Expense         0.00         -           Pension Payment- Non Uniformed         0.00         5,475.36           Health Ins exp         4,167.59         6,898.68           Payroll- Officer Salary         1,200.00         2,400.00           Payroll- DPW/Maint         12,724.84         23,691.04           Payroll- EMS         11,433.23         24,039.32           Payroll- Tax Collector         0.00         204.99           Payroll Taxes         3,018.21         5,955.72				
Hi Way Construction Rebuild 0.00 0.00  Misc Expense 0.00				-
Misc Expense       0.00       -         Pension Payment- Non Uniformed       0.00       3,890.51         Pension Payment-Uniformed       0.00       5,475.36         Health Ins exp       4,167.59       6,898.68         Payroll- Officer Salary       1,200.00       2,400.00         Payroll- DPW/Maint       12,724.84       23,691.04         Payroll- Police       14,095.27       26,667.28         Payroll- EMS       11,433.23       24,039.32         Payroll- Tax Collector       0.00       204.99         Payroll Taxes       3,018.21       5,955.72    Total Expenses 75,439.77 154,232.57	•			
Pension Payment- Non Uniformed         0.00         3,890.51           Pension Payment-Uniformed         0.00         5,475.36           Health Ins exp         4,167.59         6,898.68           Payroll- Officer Salary         1,200.00         2,400.00           Payroll- DPW/Maint         12,724.84         23,691.04           Payroll- Police         14,095.27         26,667.28           Payroll- EMS         11,433.23         24,039.32           Payroll- Tax Collector         0.00         204.99           Payroll Taxes         3,018.21         5,955.72           Total Expenses         75,439.77         154,232.57				
Health Ins exp       4,167.59       6,898.68         Payroll- Officer Salary       1,200.00       2,400.00         Payroll- DPW/Maint       12,724.84       23,691.04         Payroll- Police       14,095.27       26,667.28         Payroll- EMS       11,433.23       24,039.32         Payroll- Tax Collector       0.00       204.99         Payroll Taxes       3,018.21       5,955.72    Total Expenses 75,439.77 154,232.57	•			
Payroll- Officer Salary         1,200.00         2,400.00           Payroll- DPW/Maint         12,724.84         23,691.04           Payroll- Police         14,095.27         26,667.28           Payroll- EMS         11,433.23         24,039.32           Payroll- Tax Collector         0.00         204.99           Payroll Taxes         3,018.21         5,955.72           Total Expenses         75,439.77         154,232.57	•			5,475.36
Payroll- DPW/Maint         12,724.84         23,691.04           Payroll- Police         14,095.27         26,667.28           Payroll- EMS         11,433.23         24,039.32           Payroll- Tax Collector         0.00         204.99           Payroll Taxes         3,018.21         5,955.72    Total Expenses  75,439.77  154,232.57	•			
Payroll- Police         14,095.27         26,667.28           Payroll- EMS         11,433.23         24,039.32           Payroll- Tax Collector         0.00         204.99           Payroll Taxes         3,018.21         5,955.72           Total Expenses         75,439.77         154,232.57				
Payroll- Tax Collector         0.00         204.99           Payroll Taxes         3,018.21         5,955.72           Total Expenses         75,439.77         154,232.57	Payroll- Police			
Payroll Taxes 3,018.21 5,955.72  Total Expenses 75,439.77 154,232.57	·			
	•			
Net Income <u>13,252.90</u> (11,467.18)		Total Expenses	75,439.77	154,232.57
		Net Income	13,252.90	<u>(11,467.18)</u>

Operating/Tax Account	
Cash Balance	18,541.36
FNB Loan Balance	194,804.40
Improvement Account	
Cash Balance	15,042.30
State-Liquid Fuel Account	
Cash Balance	9,002.73
Community Park Account	
Cash Balance	2,564.08

State Liquid Fuel Account	
	YTD
Income:	
Liquid Fuels Tax Income	
Refund per audit	-
Interest Income	5.82
	5.82
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	
Road Oil	
	-
Net Income	5.82