

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	29,493.17	289,493.21
RE Tax Fire 1 Mill	2,106.65	20,643.74
RE Tax Municipal Bldg 1 Mill	2,106.65	20,643.74
RE Tax Road Projects 1 Mill	2,106.66	20,643.76
RE Tax Delinquent	3,828.92	20,615.91
RE Transfer Tax	5,550.13	24,780.94
Earned Income Tax	18,073.21	226,926.43
Occupational Priv Tax	141.42	5,659.16
Interest Income	40.71	250.05
State Police Fines	0.00	987.02
Magistrate Fines	471.07	1,935.28
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	9,640.52
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	1,500.00	3,000.00
Alcohol License	0.00	300.00
Building Permit Income	5,622.53	12,154.60
EMS Income- Clifford Fire	23,420.71	67,730.08
EMS Income- Greenfield Fire	4,670.71	11,480.08
Police Income- Clifford	6,250.00	43,750.00
Misc Income	172.43	473.43
Total Income	105,554.97	781,107.95
Auditor CPA	200.00	7,225.00
Auditors- Twp	0.00	300.00
Supplies	63.58	1,474.26
Twp Service Charges	0.00	500.00
Retuned Checks	0.00	-
Telephone Exp	539.95	2,716.98
Legal Ads	0.00	2,760.48
Liability/Comp Insurance	11,612.60	38,433.44
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	2,363.93	14,803.93
Special Legal Services	825.00	11,861.35
Dues Membership	71.88	1,363.00
Computer Supplies	943.78	1,972.15
Personnel Services	0.00	-
Engineering Service	2,100.00	2,100.00
Govnt Bldg and Plant	184.00	1,894.36
Electric Building	442.43	4,764.65
Electric Outside Lights	107.40	660.22
Police Supplies	40.01	(657.48)
Police Gas	637.80	5,289.38
Police Service-Charges	420.00	3,083.19
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	8,568.25	19,923.50
Fire Tax	0.00	-
Code Enforcement-Zoning	1,736.78	11,080.71
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	4,000.00	9,200.68
Heating Fuel Oil	0.00	1,212.85
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	4,484.00	17,538.88
Vehicle Service	0.00	-
Hwy Materials Supplies	(19,846.72)	54,526.63
Hwy Materials Lubricants	0.00	2,521.45
Hwy Service and Charges	0.00	1,791.34
Recr-Playground Exp	2,067.02	11,233.87
Stone	930.02	21,400.65
Road Oil	0.00	6,639.60
Interest Expense	673.03	5,847.19
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	5,403.19	14,858.83
Pension Payment- Non Uniformed	3,696.02	11,048.74
Pension Payment-Uniformed	5,915.06	15,980.70
Health Ins exp	4,155.01	25,655.39
Payroll- Officer Salary	1,200.00	8,400.00
Payroll- DPW/Maint	11,476.25	77,599.33
Payroll- Police	17,721.00	104,825.78
Payroll- EMS	15,597.35	101,264.84
Payroll- Tax Collector	1,790.65	17,547.19
Payroll Taxes	3,759.59	23,999.69
Total Expenses	93,878.86	666,091.90
Net Income	<u>11,676.11</u>	<u>115,016.05</u>

Operating/Tax Account	
Cash Balance	39,902.72
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FNB Loan Balance	241,208.47
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Improvement Account	
Cash Balance	22,977.15
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State-Liquid Fuel Account	
Cash Balance	121,002.27
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Community Park Account	
Cash Balance	30,479.68
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Federal Cares Act Account	
Cash Balance	-
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Total Cash	<u>214,361.82</u>

State Liquid Fuel Account		YTD
Income:		
Liquid Fuels Tax Income	139,718.67	
Refund per audit	-	
Interest Income	<u>363.73</u>	
	140,082.40	
Expenses:		
HWY MTS Fuel Diesel	-	
Chemical/Salt	-	
Equipment Rental	-	
Personnel Service	-	
Stone	-	
Road Oil	<u>30,616.23</u>	
	30,616.23	
Net Income	109,466.17	