

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	17,587.86	260,000.04
RE Tax Fire 1 Mill	1,221.94	18,537.09
RE Tax Municipal Bldg 1 Mill	1,221.94	18,537.09
RE Tax Road Projects 1 Mill	1,221.94	18,537.10
RE Tax Delinquent	3,286.86	12,666.01
RE Transfer Tax	2,584.75	14,287.63
Earned Income Tax	79,776.78	201,189.55
Occupational Priv Tax	1,843.64	4,413.95
Interest Income	70.51	167.41
State Police Fines	0.00	-
Magistrate Fines	222.17	1,166.29
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	1,500.00
Alcohol License	0.00	300.00
Building Permit Income	2,691.60	6,532.07
EMS Income- Clifford Fire	0.00	44,309.37
EMS Income- Greenfield Fire	0.00	6,809.37
Police Income- Clifford	6,250.00	31,250.00
Misc Income	0.00	301.00
Total Income	119,479.99	650,144.49
Auditor CPA	0.00	7,025.00
Auditors- Twp	0.00	300.00
Supplies	76.80	1,193.28
Twp Service Charges	0.00	500.00
Retuned Checks	0.00	-
Telephone Exp	201.68	1,751.72
Legal Ads	0.00	1,990.24
Liability/Comp Insurance	238.60	26,582.24
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	2,390.00	9,331.25
Special Legal Services	0.00	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	1,526.36
Electric Building	424.01	3,941.08
Electric Outside Lights	112.08	523.66
Police Supplies	535.49	(1,227.65)
Police Gas	971.50	3,923.73
Police Service-Charges	0.00	2,553.19
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	4,557.25	11,355.25
Fire Tax	0.00	-
Code Enforcement-Zoning	(1,664.06)	6,551.70
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	0.00	864.68
Heating Fuel Oil	211.95	1,212.85
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	2,702.94	10,550.13
Vehicle Service	0.00	-
Hwy Materials Supplies	19,444.68	50,672.52
Hwy Materials Lubricants	0.00	2,521.45
Hwy Service and Charges	0.00	1,791.34
Recr-Playground Exp	2,541.40	7,213.35
Stone	7,650.00	20,470.63
Road Oil	4,426.40	4,426.40
Interest Expense	892.41	4,458.10
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	8,115.89	8,593.14
Pension Payment- Non Uniformed	0.00	7,352.72
Pension Payment-Uniformed	0.00	10,065.64
Health Ins exp	4,709.58	20,685.60
Payroll- Officer Salary	1,200.00	6,000.00
Payroll- DPW/Maint	9,175.00	56,738.08
Payroll- Police	12,779.00	74,206.78
Payroll- EMS	13,832.38	71,738.72
Payroll- Tax Collector	9,038.65	15,756.54
Payroll Taxes	3,520.90	17,378.09
Total Expenses	108,268.53	484,297.80
Net Income	<u>11,211.46</u>	<u>165,846.69</u>

Operating/Tax Account	
Cash Balance	99,880.70
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FNB Loan Balance	254,311.14
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Improvement Account	
Cash Balance	3,766.67
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State-Liquid Fuel Account	
Cash Balance	151,475.19
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Community Park Account	
Cash Balance	30,446.60
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Federal Cares Act Account	
Cash Balance	-
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Total Cash	285,569.16

State Liquid Fuel Account	
	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	139,718.67
Refund per audit	-
Interest Income	220.42
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	139,939.09
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	-
Road Oil	-
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Net Income	139,939.09