2020 Budget	2020 Budget
RE Tax 14 Mills	247,500.00
RE Tax Fire 1 Mill	17,710.00
RE Tax Municipal Bldg 1 Mills RE Tax Road Projects 1 Mills	17,710.00 17,710.00
RE Tax Permanent Fund 5 Mills	0.00
RE Tax Road Equipment Fund 1.5 Mills	0.00
RE Tax Delinquent	30,000.00
RE Transfer Tax Earned Income Tax	24,000.00
Occupational Priv Tax	307,000.00 5,400.00
Interest Income	600.00
State Police Fines	2,500.00
Magistrate Fines	7,500.00
Motor Vehicle Fuel Tax Fire Relief Tax	6,500.00 12,650.00
Interest Pension Fund	560.00
Shar Rev Empl Pen Fund	8,150.00
Alcohol License	1,000.00
Building Permit Income	30,000.00
Misc Income  Total Income	<u>1,200.00</u> 737,690.00
Auditor CPA	5,300.00
Auditors- Twp	300.00
Supplies	1,200.00
Twp Service Charges	600.00
Returned Cks Telephone Exp	0.00 4,140.00
Legal Ads	1,200.00
Liability/Comp Insurance	42,000.00
Dues-Pension Exp	6,000.00
PSATS UC Trust Tax General Gvot	600.00 0.00
Legal Solicitor Service	36,000.00
Special Legal Services	4,000.00
Computer Supplies	1,200.00
Personnel Services	14,640.00
Govnt Bldg and Plant Electric Building	1,020.00 6,500.00
Electric Outside Lights	1,440.00
Police Supplies	18,900.00
Police Gas	5,400.00
Police Service-Charges	950.00
Fire Taxes Firemans Relief	8,000.00 12,650.00
Fire Co Liability Ins	12,600.00
Code Enforcement-Zoning	24,000.00
Equipment Rental	61,500.00
Heating Fuel Oil	3,750.00
Fuel Gas Twp Hwy Vehicle Fuel Diesel	1,200.00 9,750.00
Hwy Vehicle Supplies	35,500.00
Hwy Materials Lubricants	4,000.00
Hwy Service and charges	0.00
Recr-Playground Exp	11,600.00
Stone Road Oil	12,000.00 70,000.00
Hi way Construction and Rebuild	0.00
Interest Expense	0.00
Misc Expense	3,000.00
Pension Payment	0.00
Health Ins exp Payroll- Tax Collector	51,600.00 15,180.00
Payroll- Officer Salary	15,180.00 20,700.00
Payroll- Police	78,000.00
Payroll- DPW/Maint	144,000.00
Payroll Taxes	<u>24,400.00</u>
Total Expense	730,420.00

Net Income 7,270.00

## 2020 Budget

State Deposit 139,000.00

 Stone
 51,500.00

 Road Oil
 66,000.00

 Chemical Salt
 10,000.00

 Fuel- Bulk
 11,000.00

 Road Projects
 0.00

Total Expense 138,500.00

Interest Income 200.00

Net Income 700.00

Greenfield Township 1/31/2020 Income Statement (Operating Account)

Total Expenses	288.80 54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18 533.63 - - 0.00 - 5,336.67 1,716.00 10,787.69 5,518.76 674.72 1,430.33	288.80 54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18 533.63 - - - 5,336.67 1,716.00 10,787.69 5,518.76 674.72 1,430.33
	54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18 533.63 - - 0.00 - 5,336.67 1,716.00 10,787.69 5,518.76 674.72	54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18 533.63 - - - - 5,336.67 1,716.00 10,787.69 5,518.76 674.72
	54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18 533.63 - - 0.00 - 5,336.67 1,716.00 10,787.69 5,518.76	54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18 533.63 - - - - - 5,336.67 1,716.00 10,787.69 5,518.76
	54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18 533.63 - - 0.00 - 5,336.67 1,716.00 10,787.69	54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18 533.63 - - - - - 5,336.67 1,716.00 10,787.69
	54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18 533.63 - - 0.00 - 5,336.67 1,716.00	54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18 533.63 - - - - - 5,336.67 1,716.00
	54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18 533.63 - - - 0.00	54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18 533.63 - - -
	54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18 533.63	54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18
	54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18 533.63	54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18
	54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18	54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18
	54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18	54.00 4,463.93 75.00 7,046.36 1,147.50 - 1,026.18
	54.00 4,463.93 75.00 7,046.36 1,147.50	54.00 4,463.93 75.00 7,046.36 1,147.50
	54.00 4,463.93 75.00 7,046.36	54.00 4,463.93 75.00 7,046.36
	54.00 4,463.93 75.00 7,046.36	54.00 4,463.93 75.00 7,046.36
	54.00 4,463.93 75.00	54.00 4,463.93 75.00
	54.00 4,463.93	54.00 4,463.93
	- 288.80	- 288.80
	-	-
		_
	952.68 -	952.68
	- 052 69	OE2 69
	1,093.00	1,093.00
	-	-
	-	-
	-	-
	331.00	331.00
	367.06	367.06
		709.14 152.13
		85.00 709.14
	1,220.00	1,220.00
	761.38	761.38
	375.00	375.00
	2,765.00	2,765.00
	-	-
	- -	-
	1,360.00	1,580.00 -
	•	2,597.00
	105.55	105.55
	296.33	296.33
	-	-
	-	-
	- -	- -
	225.00	225.00
Total Income	40,700.00	40,700.00
	525.00	525.00
		-
	-	-
	- -	-
	-	-
	-	-
	393.40	393.40
		-
	9.83	9.83
	3.61	3.61
	•	24,942.91
		267.42 1,063.30
	793.80	793.80
	793.80	793.80
	793.80	793.80
		11,113.13
	MTD	YTD
	Total Income	793.80 793.80 793.80 267.42 1,063.30 24,942.91 3.61 9.83  393.40 525.00  Total Income  40,700.00  225.00 296.33 105.55 2,597.00 1,580.00 2,765.00 375.00 761.38 1,220.00 85.00 709.14 152.13 367.06 331.00

## Operating/Tax Account

Cash Balance	13,004.98
Line Of Credit Bal	0.00
Improvement Account	
Cash Balance	63,319.46
State-Liquid Fuel Account	
State Equia Faci Account	
Cash Balance	2,028.94
Total Cash	78,353.38

State Liquid Fuel Account	YTD
Income: Liquid Fuels Tax Income Interest Income	
Expenses: HWY MTS Fuel Diesel Chemical/Salt Stone Road Oil	- - - -
Net Income	1.03

Greenfield Township 2/29/2020 Income Statement (Operating Account)

		MTD	YTD
RE Tax 14 Mills		-	11,113.13
RE Tax Fire 1 Mill RE Tax Municipal Bldg 1 Mill		-	793.80 793.80
RE Tax Road Projects 1 Mill		-	793.80
RE Tax Delinquent		661.77	929.19
RE Transfer Tax		4,654.71	5,718.01
Earned Income Tax Occupational Priv Tax		53,663.51 1,248.71	78,606.42 1,252.32
Interest Income		9.80	19.63
State Police Fines		-	-
Magistrate Fines Foreign Fire Insurance Tax		134.68	528.08
Motor Vehicle Fuel Tax		-	-
Shar Rev Empl Pen Fund		-	-
Interest Pension Fund		-	-
Alcohol License Building Permit Income		- 90.00	90.00
Misc Income		90.00 4,195.00	4,720.00
	Total Income	64,658.18	105,358.18
Auditor CPA		-	225.00
Auditors- Twp		200.00	200.00
Supplies Twp Service Charges		55.00	55.00
Retuned Checks		-	-
Telephone Exp		57.41	353.74
Legal Ads		501.40	606.95
Liability/Comp Insurance Dues-Pension Exp		2,358.78 381.78	4,955.78 1,961.78
PSATS UC Trust Tax		-	1,501.76
General Gvot		-	-
Tax Collector Services		1,152.40	1,152.40
Legal Solicitor Service		3,080.00	5,845.00
Special Legal Services Computer Supplies		125.00 689.00	500.00 1,450.38
Personnel Services		1,220.00	2,440.00
Govnt Bldg and Plant		85.00	170.00
Electric Building		642.77	1,351.91
Electric Outside Lights Police Supplies		122.18 1,640.45	274.31 2,007.51
Police Gas		322.60	653.60
Police Service-Charges		255.00	255.00
Fire Other Services		-	-
Fireman Relief Tax		-	-
Fire Co- Liab Insurance Fire Tax		1,093.00	2,186.00
Code Enforcement-Zoning		120.00	1,072.68
Planning-Zoning Serv Charg		-	-
Equipment Rental		-	-
Heating Fuel Oil Fuel Gas Twp		457.48 0.00	746.28 54.00
Hwy Vehicle Fuel Diesel		-	4,463.93
Vehicle Service		-	75.00
Hwy Materials Supplies		399.93	7,446.29
Hwy Materials Lubricants		-	1,147.50
Hwy Service and Charges Recr-Playground Exp		-	- 1,026.18
Stone		-	533.63
Road Oil		-	-
Interest Expense		2.056.45	2.056.45
Misc Expense Pension Payment		3,056.45	3,056.45
Health Ins exp		3,032.74	8,369.41
Payroll- Officer Salary		1,716.00	3,432.00
Payroll- DPW/Maint		9,493.64	20,281.33
Payroll- Police Payroll- Tax Collector		5,516.76 -	11,035.52 674.72
Payroll Taxes		2,167.53	3,597.86
	Total Expenses	39,942.30	93,657.14
	. Stat Expellises	55,542.50	55,057.124
	Net Income	24,715.88	11,701.04

Operating/Tax Account	
Cash Balance	13,879.86
Line Of Credit Bal	0.00
Improvement Account	
Cash Balance	88,349.43
State-Liquid Fuel Account	
Cash Balance	143,602.39
Total Cash	245,831.68

	YTD
State Liquid Fuel Account	
Income:	
Liquid Fuels Tax Income	141,572.52
Interest Income	1.96
	141,574.48
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Stone	-
Road Oil	
	-
Net Income	141,574.48

Greenfield Township 3/31/2020 Income Statement (Operating Account)

		MTD	YTD
RE Tax 14 Mills		75,286.20	86,399.33
RE Tax Fire 1 Mill RE Tax Municipal Bldg 1 Mill		5,377.58 5,377.58	6,171.38 6,171.38
RE Tax Road Projects 1 Mill		5,377.58	6,171.38
RE Tax Delinquent		2,088.78	3,017.97
RE Transfer Tax		2,827.92	8,545.93
Earned Income Tax		6,657.32	85,263.74
Occupational Priv Tax Interest Income		773.69 16.09	2,026.01 35.72
State Police Fines		-	-
Magistrate Fines		104.68	632.76
Foreign Fire Insurance Tax		-	-
Motor Vehicle Fuel Tax Shar Rev Empl Pen Fund		-	-
Interest Pension Fund		-	-
Alcohol License		600.00	600.00
Building Permit Income		5,639.36	5,729.36
Police Income- Clifford Misc Income		4,500.00	4,500.00 4,720.00
Wilse meome			4,720.00
	Total Income	114,626.78	219,984.96
Auditor CPA		4,000.00	4,225.00
Auditors- Twp		-	200.00
Supplies Twp Service Charges		-	55.00
Retuned Checks		-	-
Telephone Exp		245.51	599.25
Legal Ads		214.75	821.70
Liability/Comp Insurance Dues-Pension Exp		2,290.39	7,246.17 1,961.78
PSATS UC Trust Tax		-	1,501.76
General Gvot		-	-
Tax Collector Services		-	1,152.40
Legal Solicitor Service		2,975.00 187.50	8,820.00 687.50
Special Legal Services Computer Supplies		464.15	1,914.53
Personnel Services		1,220.00	3,660.00
Govnt Bldg and Plant		6,180.00	6,350.00
Electric Building		656.36	2,008.27
Electric Outside Lights Police Supplies		115.76 1,502.95	390.07 3,510.46
Police Gas		274.00	927.60
Police Service-Charges		-	255.00
Fire Other Services		-	-
Fireman Relief Tax Fire Co- Liab Insurance		1,093.00	- 3,279.00
Fire Tax		1,093.00	3,279.00
Code Enforcement-Zoning		3,561.75	4,634.43
Planning-Zoning Serv Charg		-	-
Equipment Rental		- 445.00	- 1,191.28
Heating Fuel Oil Fuel Gas Twp		0.00	54.00
Hwy Vehicle Fuel Diesel		219.00	4,682.93
Vehicle Service		-	75.00
Hwy Materials Supplies		2,207.73	9,654.02
Hwy Materials Lubricants Hwy Service and Charges		-	1,147.50 -
Recr-Playground Exp		1,045.99	2,072.17
Stone		2,222.34	2,755.97
Road Oil		-	-
Interest Expense Misc Expense		0.00	3,056.45
Pension Payment		-	-
Health Ins exp		4,196.34	12,565.75
Payroll - Officer Salary		1,716.00	5,148.00
Payroll- DPW/Maint Payroll- Police		11,636.06 7,284.88	31,917.39 18,320.40
Payroll- Tax Collector		4,570.95	5,245.67
Payroll Taxes		2,011.65	5,609.51
	Total Expenses	62,537.06	156,194.20
	Not be	F3 600 TC	C3 300 3-
	Net Income	52,089.72	<u>63,790.76</u>

Cash Balance Line Of Credit Bal Improvement Account Cash Balance State-Liquid Fuel Account Cash Balance	72,154.37 0.00
Improvement Account  Cash Balance  State-Liquid Fuel Account	0.00
Cash Balance State-Liquid Fuel Account	
State-Liquid Fuel Account	
•	88,390.81
•	
Cash Balance	
	143,673.27
Total Cash	

YTD

Stat	e Liquid Fuel Account	
Inc	ome:	
Liq	uid Fuels Tax Income	141,572.52
Inte	erest Income	72.84
		141,645.36
Exp	enses:	
HW	/Y MTS Fuel Diesel	-
Che	emical/Salt	-
Sto	ne	-
Roa	ad Oil	
		-
	Net Income	141,645.36

Greenfield Township 4/30/2020 Income Statement (Operating Account)

		MTD	YTD
RE Tax 14 Mills		92,216.16	178,615.49
RE Tax Fire 1 Mill		6,586.87	12,758.25
RE Tax Municipal Bldg 1 Mill		6,586.87	12,758.25
RE Tax Road Projects 1 Mill		6,586.87	12,758.25
RE Tax Delinquent RE Transfer Tax		4,418.35	7,436.32 8.545.93
Earned Income Tax		15,802.81	101,066.55
Occupational Priv Tax		131.27	2,157.28
Interest Income		13.84	49.56
State Police Fines		-	-
Magistrate Fines		128.86	761.62
Foreign Fire Insurance Tax Motor Vehicle Fuel Tax		-	-
Shar Rev Empl Pen Fund		-	
Interest Pension Fund		_	_
Alcohol License		-	600.00
Building Permit Income		-	5,729.36
Police Income- Clifford		2,250.00	6,750.00
Misc Income		-	4,720.00
	Total Income	134,721.90	354,706.86
Auditor CPA		1,300.00	5,525.00
Auditors- Twp		-	200.00
Supplies		-	55.00
Twp Service Charges		200.00	200.00
Retuned Checks Telephone Exp		255.53	- 854.78
Legal Ads		-	821.70
Liability/Comp Insurance		2,290.39	9,536.56
Dues-Pension Exp		1,500.00	3,461.78
PSATS UC Trust Tax		-	-
General Gvot		-	- 4 452 40
Tax Collector Services Legal Solicitor Service		3,010.00	1,152.40 11,830.00
Special Legal Services		3,010.00	687.50
Computer Supplies		185.49	2,100.02
Personnel Services		1,220.00	4,880.00
Govnt Bldg and Plant		688.49	7,038.49
Electric Building		620.22	2,628.49
Electric Outside Lights Police Supplies		112.95 1,574.00	503.02 5,084.46
Police Gas		502.00	1,429.60
Police Service-Charges		-	255.00
Fire Other Services		-	-
Fireman Relief Tax		-	-
Fire Co- Liab Insurance		1,081.00	4,360.00
Fire Tax		-	
Code Enforcement-Zoning Planning-Zoning Serv Charg		135.50	4,769.93
Equipment Rental		-	
Heating Fuel Oil		454.97	1,646.25
Fuel Gas Twp		0.00	54.00
Hwy Vehicle Fuel Diesel		-	4,682.93
Vehicle Service			75.00
Hwy Materials Supplies Hwy Materials Lubricants		3,716.63	13,370.65 1,147.50
Hwy Service and Charges		-	1,147.30
Recr-Playground Exp		_	2,072.17
Stone		-	2,755.97
Road Oil		-	-
Interest Expense		-	
Misc Expense		0.00	3,056.45
Pension Payment Health Ins exp		- 5,250.95	- 17,816.70
Payroll- Officer Salary		1,716.00	6,864.00
Payroll- DPW/Maint		13,326.01	45,243.40
Payroll- Police		11,391.75	29,712.15
Payroll- Tax Collector		5,598.84	10,844.51
Payroll Taxes		2,310.63	7,920.14
	Total Expenses	58,441.35	214,635.55
	Net Income	76,280.55	140,071.31

Operating/Tax Account	
Cash Balance	141,968.10
Line Of Credit Bal	0.00
Improvement Account	
Cash Balance	88,408.97
State-Liquid Fuel Account	
Cash Balance	138,503.93
Total Cash	368,881.00

	YTD
State Liquid Fuel Account	
Income:	
Liquid Fuels Tax Income	141,572.52
Interest Income	101.76
	141,674.28
Expenses:	
HWY MTS Fuel Diesel	5,198.26
Chemical/Salt	-
Stone	-
Road Oil	-
	5,198.26
Net Income	136,476.02

Greenfield Township 5/31/2020 Income Statement (Operating Account)

		MATO	VTD
RE Tax 14 Mills		<u>MTD</u> 46,552.04	<u>YTD</u> 225,167.53
RE Tax Fire 1 Mill		3,325.15	16,083.40
RE Tax Municipal Bldg 1 Mill		3,325.15	16,083.40
RE Tax Road Projects 1 Mill		3,325.14	16,083.39
RE Tax Delinquent		1,246.87	8,683.19
RE Transfer Tax		1,318.59	9,864.52
Earned Income Tax Occupational Priv Tax		55,518.40 1,508.99	156,584.95 3,666.27
Interest Income		31.67	81.23
State Police Fines		-	-
Magistrate Fines		88.96	850.58
Foreign Fire Insurance Tax		-	-
Motor Vehicle Fuel Tax		6,043.33	6,043.33
Shar Rev Empl Pen Fund Interest Pension Fund		-	-
Alcohol License		-	600.00
Building Permit Income		252.50	5,981.86
Police Income- Clifford		4,500.00	11,250.00
Misc Income		610.00	5,330.00
	Total Income	127,646.79	482,353.65
Adita CDA			F F3F 00
Auditor CPA Auditors- Twp		-	5,525.00 200.00
Supplies		-	55.00
Twp Service Charges		100.00	300.00
Retuned Checks		-	-
Telephone Exp		253.23	1,108.01
Legal Ads		337.60	1,159.30
Liability/Comp Insurance		2,290.39	11,826.95
Dues-Pension Exp PSATS UC Trust Tax		-	3,461.78
General Gvot		-	-
Tax Collector Services		-	1,152.40
Legal Solicitor Service		2,222.50	14,052.50
Special Legal Services		1,625.00	2,312.50
Computer Supplies		-	2,100.02
Personnel Services		1,220.00	6,100.00
Govnt Bldg and Plant Electric Building		724.50 439.98	7,762.99 3,068.47
Electric Outside Lights		116.59	619.61
Police Supplies		117.36	5,201.82
Police Gas		579.80	2,009.40
Police Service-Charges		-	255.00
Fire Other Services		-	-
Fireman Relief Tax		-	-
Fire Co- Liab Insurance		1,086.00	5,446.00
Fire Tax Code Enforcement-Zoning		272.50	5,042.43
Planning-Zoning Serv Charg		-	-
Equipment Rental		-	-
Heating Fuel Oil		170.19	1,816.44
Fuel Gas Twp		14.00	68.00
Hwy Vehicle Fuel Diesel		242.00	4,924.93
Vehicle Service Hwy Materials Supplies		- 5,717.37	75.00 19,088.02
Hwy Materials Lubricants		3,717.37	1,147.50
Hwy Service and Charges		-	-
Recr-Playground Exp		63.39	2,135.56
Stone		3,128.00	5,883.97
Road Oil		-	-
Interest Expense		-	2.056.45
Misc Expense Pension Payment		-	3,056.45
Health Ins exp		5,921.17	23,737.87
Payroll- Officer Salary		1,716.00	8,580.00
Payroll- DPW/Maint		11,033.03	56,276.43
Payroll- Police		8,862.88	38,575.03
Payroll- Tax Collector		2,826.37	13,670.88
Payroll Taxes		1,869.53	9,789.67
	Total Expenses	52,949.38	267,584.93
	Net Income	74,697.41	<u>214,768.72</u>

Cash Balance	216,946.35
Casii Daidiice	210,946.35
Line Of Credit Bal	0.00
Improvement Account	
Cash Balance	88,426.53
State-Liquid Fuel Account	t
Cash Balance	138,531.44

YTD

State Liquid Fuel Account	
Income:	
Liquid Fuels Tax Income	141,572.52
Interest Income	129.27
	141,701.79
Expenses:	
HWY MTS Fuel Diesel	5,198.26
Chemical/Salt	-
Stone	-
Road Oil	
	5,198.26
Net Income	136,503.53

Greenfield Township 6/30/2020 Income Statement (Operating Account)

		MTD	YTD
RE Tax 14 Mills		-	225,167.53
RE Tax Fire 1 Mill		-	16,083.40
RE Tax Municipal Bldg 1 Mill		-	16,083.40
RE Tax Road Projects 1 Mill RE Tax Delinquent		5,715.11	16,083.39 14,398.30
RE Transfer Tax		710.01	10,574.53
Earned Income Tax		5,285.59	161,870.54
Occupational Priv Tax		870.27	4,536.54
Interest Income State Police Fines		45.96	127.19
Magistrate Fines		1,044.37 52.48	1,044.37 903.06
Foreign Fire Insurance Tax		-	-
Motor Vehicle Fuel Tax		-	6,043.33
Shar Rev Empl Pen Fund		-	-
Interest Pension Fund Alcohol License		-	600.00
Building Permit Income		- 760.12	6,741.98
Police Income- Clifford		4,500.00	15,750.00
Misc Income		15.00	5,345.00
	Total Income	18,998.91	501,352.56
Auditor CPA		_	5,525.00
Auditors- Twp		-	200.00
Supplies		-	55.00
Twp Service Charges		-	300.00
Retuned Checks Telephone Exp		- 328.69	- 1,436.70
Legal Ads		383.10	1,542.40
Liability/Comp Insurance		68.39	11,895.34
Dues-Pension Exp		-	3,461.78
PSATS UC Trust Tax		-	-
General Gvot Tax Collector Services		-	1 152 40
Legal Solicitor Service		2,065.00	1,152.40 16,117.50
Special Legal Services		-	2,312.50
Dues Membership		50.00	50.00
Computer Supplies		55.00	2,155.02
Personnel Services		1,220.00	7,320.00
Govnt Bldg and Plant Electric Building		1,748.91 373.63	9,511.90 3,442.10
Electric Outside Lights		112.62	732.23
Police Supplies		69.46	5,271.28
Police Gas		573.20	2,582.60
Police Service-Charges		319.94	574.94
Fire Other Services Fireman Relief Tax		-	-
Fire Co- Liab Insurance		1,094.00	6,540.00
Fire Tax		-	-
Code Enforcement-Zoning		367.32	5,409.75
Planning-Zoning Serv Charg		-	-
Equipment Rental Heating Fuel Oil		-	1 016 44
Fuel Gas Twp		202.64	1,816.44 270.64
Hwy Vehicle Fuel Diesel		342.00	5,266.93
Vehicle Service		-	75.00
Hwy Materials Supplies		3,188.59	22,276.61
Hwy Materials Lubricants		1,863.65	3,011.15
Hwy Service and Charges Recr-Playground Exp		150.00 146.00	150.00 2,281.56
Stone		-	5,883.97
Road Oil		-	-
Interest Expense		-	-
Misc Expense		-	3,056.45
Pension Payment Health Ins exp		- 5,586.06	- 29,323.93
Payroll- Officer Salary		1,716.00	10,296.00
Payroll- DPW/Maint		12,359.72	68,636.15
Payroll- Police		8,877.63	47,452.66
Payroll Taxos		1 755 02	13,670.88
Payroll Taxes		1,755.93	11,545.60
	<b>Total Expenses</b>	45,017.48	312,602.41

Operating/Tax Account	
Cash Balance	192,179.5
Line Of Credit Bal	0.00
Improvement Account	
Cash Balance	88,445.91
State-Liquid Fuel Account	t
Cash Balance	129,385.77

YTD

State	Liquid Fuel Account	
Inco	me:	
Liqu	id Fuels Tax Income	141,572.52
Inte	rest Income	159.62
		141,732.14
Ехре	enses:	
HW۱	/ MTS Fuel Diesel	5,198.26
Che	mical/Salt	-
Ston	e	738.24
Road	d Oil	8,437.78
		14,374.28
	Net Income	127,357.86

Greenfield Township 7/31/2020 Income Statement (Operating Account)

RE Tax 14 Mills		MTD	<u>YTD</u>
RE Tax Fire 1 Mill		20,085.21 1,434.66	245,252.74 17,518.06
RE Tax Municipal Bldg 1 Mill		1,434.66	17,518.06
RE Tax Road Projects 1 Mill		1,434.66	17,518.05
RE Tax Delinquent		3,344.94	17,743.24
RE Transfer Tax		791.01	11,365.54
Earned Income Tax		20,306.29	182,176.83
Occupational Priv Tax		232.23	4,768.77
Interest Income		39.86	167.05
State Police Fines			1,044.37
Magistrate Fines		130.82	1,033.88
Foreign Fire Insurance Tax Motor Vehicle Fuel Tax		-	6,043.33
Shar Rev Empl Pen Fund		_	0,043.33
Interest Pension Fund		-	-
Alcohol License		-	600.00
Building Permit Income		595.30	7,337.28
Police Income- Clifford		4,500.00	20,250.00
Misc Income		9,580.00	14,925.00
	Total Income	63,909.64	565,262.20
Auditor CPA		-	5,525.00
Auditors- Twp		-	200.00
Supplies Twp Service Charges		100.00	55.00 400.00
Retuned Checks		100.00	400.00
Telephone Exp		329.25	1,765.95
Legal Ads		214.75	1,757.15
Liability/Comp Insurance		3,719.39	15,614.73
Dues-Pension Exp		1,500.00	4,961.78
PSATS UC Trust Tax		-	-
General Gvot		-	-
Tax Collector Services		-	1,152.40
Legal Solicitor Service		1,260.00	17,377.50
Special Legal Services Dues Membership		500.00 -	2,812.50 50.00
Computer Supplies		254.89	2,409.91
Personnel Services		1,220.00	8,540.00
Engineering Service		2,000.00	2,000.00
Govnt Bldg and Plant		85.00	9,596.90
Electric Building		307.91	3,750.01
Electric Outside Lights		111.69	843.92
Police Supplies		704.90	5,976.18
Police Gas		562.25	3,144.85
Police Service-Charges Fire Other Services		367.58 -	942.52
Fireman Relief Tax		-	-
Fire Co- Liab Insurance		1,094.00	7,634.00
Fire Tax		-	-
Code Enforcement-Zoning		4,583.14	9,992.89
Planning-Zoning Serv Charg		-	-
Equipment Rental		-	-
Heating Fuel Oil		-	1,816.44
Fuel Gas Twp		-	270.64
Hwy Vehicle Fuel Diesel Vehicle Service		-	5,266.93
Hwy Materials Supplies		1,248.33	75.00 23,524.94
Hwy Materials Lubricants		-	3,011.15
Hwy Service and Charges		-	150.00
Recr-Playground Exp		332.80	2,614.36
Stone		1,665.72	7,549.69
Road Oil		-	-
Interest Expense		-	- 26.022.45
Misc Expense		23,867.00	26,923.45
Pension Payment Health Ins exp		- 5,586.06	- 34,909.99
Payroll- Officer Salary		1,716.00	12,012.00
Payroll- DPW/Maint		15,171.03	83,807.18
Payroll- Police		11,843.00	59,295.66
Payroll- Tax Collector		1,219.46	14,890.34
Payroll Taxes		2,291.11	13,836.71
	Total Expenses	83,855.26	396,457.67

171,035.80
0.00
88,464.69
120,956.17
380,456.66

	YTD
State Liquid Fuel Account	
Income:	
Liquid Fuels Tax Income	141,572.52
Refund per audit	23,867.00
Interest Income	184.10
	165,623.62
Expenses:	
HWY MTS Fuel Diesel	5,198.26
Chemical/Salt	2,508.00
Stone	2,212.33
Road Oil	36,776.77
	46,695.36
Net Income	118,928.26

8/31/2020 Greenfield Township Income Statement (Operating Account)

		MTD	YTD
RE Tax 14 Mills		-	245,252.74
RE Tax Fire 1 Mill RE Tax Municipal Bldg 1 Mill		-	17,518.06 17,518.06
RE Tax Road Projects 1 Mill		-	17,518.05
RE Tax Delinquent		9,512.78	27,256.02
RE Transfer Tax		1,950.20	13,315.74
Earned Income Tax Occupational Priv Tax		55,829.13	238,005.96 6,441.39
Interest Income		1,672.62 41.58	208.63
State Police Fines		-	1,044.37
Magistrate Fines		519.85	1,553.73
Foreign Fire Insurance Tax Motor Vehicle Fuel Tax		-	6,043.33
Shar Rev Empl Pen Fund		-	-
Interest Pension Fund		-	-
Alcohol License		- 0.225.24	600.00
Building Permit Income Police Income- Clifford		9,235.31 4,500.00	16,572.59 24,750.00
Misc Income		30.00	14,955.00
	T-4-1 In	02 204 47	640 553 67
	Total Income	83,291.47	648,553.67
Auditor CPA		-	5,525.00
Auditors- Twp Supplies		-	200.00 55.00
Twp Service Charges		-	400.00
Retuned Checks		-	-
Telephone Exp		253.79	2,019.74
Legal Ads Liability/Comp Insurance		- 7,507.19	1,757.15 23,121.92
Dues-Pension Exp		-	4,961.78
PSATS UC Trust Tax		-	-
General Gvot Tax Collector Services		-	1 152 40
Legal Solicitor Service		-	1,152.40 17,377.50
Special Legal Services		500.00	3,312.50
Dues Membership		-	50.00
Computer Supplies Personnel Services		1,220.00	2,409.91 9,760.00
Engineering Service		-	2,000.00
Govnt Bldg and Plant		85.00	9,681.90
Electric Building		293.09	4,043.10
Electric Outside Lights Police Supplies		81.93	925.85 5,976.18
Police Gas		691.00	3,835.85
Police Service-Charges		756.00	1,698.52
Fire Other Services Fireman Relief Tax		-	-
Fire Co- Liab Insurance		1,094.00	8,728.00
Fire Tax		-	-
Code Enforcement-Zoning		720.13	10,713.02
Planning-Zoning Serv Charg Equipment Rental		20,000.00	20,000.00
Heating Fuel Oil		-	1,816.44
Fuel Gas Twp		-	270.64
Hwy Vehicle Fuel Diesel		1,090.00	6,356.93
Vehicle Service Hwy Materials Supplies		- 2,799.24	75.00 26,324.18
Hwy Materials Lubricants		471.00	3,482.15
Hwy Service and Charges		-	150.00
Recr-Playground Exp Stone		1,207.36 1,622.66	3,821.72 9,172.35
Road Oil		1,022.00	5,172.55
Interest Expense		-	-
Misc Expense		-	26,923.45
Pension Payment Health Ins exp		- 6,435.88	- 41,345.87
Payroll- Officer Salary		1,716.00	13,728.00
Payroll- DPW/Maint		14,720.83	98,528.01
Payroll- Police Payroll- Tax Collector		11,951.13	71,246.79 14,890.34
Payroll Taxes		- 2,171.73	14,890.34
•			
	Total Expenses	77,387.96	473,845.63
	Net Income	5,903.51	174,708.04

Operating/Tax Account	
Cash Balance	176,282.76
Line Of Credit Bal	0.00
Improvement Account	
Cash Balance	88,483.47
State-Liquid Fuel Account	
Cash Balance	40,445.93
Total Cash	305,212.16

	YTD
State Liquid Fuel Account	
Income:	
Liquid Fuels Tax Income	141,572.52
Refund per audit	23,867.00
Interest Income	209.35
	165,648.87
Expenses:	
HWY MTS Fuel Diesel	8,953.81
Chemical/Salt	2,508.00
Stone	2,212.33
Road Oil	113,556.71
	127,230.85
Net Income	38,418.02
iver income	30,416.02

Greenfield Township 9/30/2020 Income Statement (Operating Account)

		MTD	YTD
RE Tax 14 Mills		<del>_</del> .	245,252.74
RE Tax Fire 1 Mill		-	17,518.06
RE Tax Municipal Bldg 1 Mill RE Tax Road Projects 1 Mill		-	17,518.06 17,518.05
RE Tax Delinquent		4,975.20	32,231.22
RE Transfer Tax		5,093.08	18,408.82
Earned Income Tax		7,279.41	245,285.37
Occupational Priv Tax		355.94	6,797.33
Interest Income State Police Fines		25.91	234.54 1,044.37
Magistrate Fines		132.37	1,686.10
Foreign Fire Insurance Tax		12,762.90	12,762.90
Motor Vehicle Fuel Tax		-	6,043.33
Shar Rev Empl Pen Fund		6,000.00	6,000.00
Interest Pension Fund Alcohol License		700.00	1,300.00
Building Permit Income		100.50	16,673.09
Police Income- Clifford		4,500.00	29,250.00
Misc Income		-	14,955.00
	Total Income	41,925.31	690,478.98
Auditor CPA		-	5,525.00
Auditors- Twp		-	200.00
Supplies Twp Service Charges		72.37	127.37 400.00
Retuned Checks		-	-
Telephone Exp		329.25	2,348.99
Legal Ads		-	1,757.15
Liability/Comp Insurance		2,815.39	25,937.31
Dues-Pension Exp PSATS UC Trust Tax		-	4,961.78
General Gvot		-	-
Tax Collector Services		-	1,152.40
Legal Solicitor Service		3,482.50	20,860.00
Special Legal Services		250.00	3,562.50
Dues Membership Computer Supplies		-	50.00 2,409.91
Personnel Services		1,220.00	10,980.00
Engineering Service		-	2,000.00
Govnt Bldg and Plant		409.60	10,091.50
Electric Building Electric Outside Lights		307.55 141.39	4,350.65 1,067.24
Police Supplies		141.35	5,976.18
Police Gas		572.10	4,407.95
Police Service-Charges		-	1,698.52
Fire Other Services		-	-
Fireman Relief Tax Fire Co- Liab Insurance		12,762.90 1,094.00	12,762.90
Fire Tax		1,094.00	9,822.00
Code Enforcement-Zoning		672.50	11,385.52
Planning-Zoning Serv Charg		-	-
Equipment Rental		-	20,000.00
Heating Fuel Oil		160.46	1,816.44
Fuel Gas Twp Hwy Vehicle Fuel Diesel		100.40	431.10 6,356.93
Vehicle Service		-	75.00
Hwy Materials Supplies		3,264.02	29,588.20
Hwy Materials Lubricants		1,348.60	4,830.75
Hwy Service and Charges Recr-Playground Exp		400.00 126.00	550.00 3,947.72
Stone		5,869.27	15,041.62
Road Oil		67,913.00	67,913.00
Interest Expense		-	-
Misc Expense		4.31	26,927.76
Pension Payment Health Ins exp		- 6,010.97	- 47,356.84
Payroll- Officer Salary		1,716.00	15,444.00
Payroll- DPW/Maint		11,355.01	109,883.02
Payroll- Police		8,988.88	80,235.67
Payroll- Tax Collector Payroll Taxes		- 1,687.57	14,890.34 17,696.01
. ayron ruxes			
	Total Expenses	132,973.64	606,819.27
		(04.040.00)	

Net Income

(91,048.33)

83,659.71

Operating/Tax Account	
Cash Balance	96,454.76
Line Of Credit Bal	0.00
Improvement Account	
Cash Balance	88,498.02
State-Liquid Fuel Account	
Cash Balance	2,072.07
Total Cash	187,024.85

	YTD
State Liquid Fuel Account	
Income:	
Liquid Fuels Tax Income	141,572.52
Refund per audit	23,867.00
Interest Income	217.79
	165,657.31
Expenses:	
HWY MTS Fuel Diesel	8,953.81
Chemical/Salt	2,508.00
Equipment Rental	17,200.00
Stone	12,759.82
Road Oil	124,191.52
	165,613.15
Net Income	44.16

Greenfield Township 10/31/2020 Income Statement (Operating Account)

DET 4444W		MTD	<u>YTD</u>
RE Tax 14 Mills RE Tax Fire 1 Mill		6,162.82 440.20	251,415.56 17,958.26
RE Tax Municipal Bldg 1 Mill		440.20	17,958.26
RE Tax Road Projects 1 Mill		440.21	17,958.26
RE Tax Delinquent		4,118.63	36,349.85
RE Transfer Tax		3,420.20	21,829.02
Earned Income Tax Occupational Priv Tax		14,289.00 8.02	259,574.37 6,805.35
Interest Income		14.07	248.61
State Police Fines		-	1,044.37
Magistrate Fines		140.61	1,826.71
Foreign Fire Insurance Tax		-	12,762.90
Motor Vehicle Fuel Tax Shar Rev Empl Pen Fund		-	6,043.33 6,000.00
Interest Pension Fund		-	-
Alcohol License		-	1,300.00
Building Permit Income		631.88	17,304.97
Police Income- Clifford Misc Income		4,500.00 130.00	33,750.00 15,085.00
wiist income		130.00	15,085.00
	Total Income	34,735.84	725,214.82
Auditor CPA		-	5,525.00
Auditors- Twp Supplies		-	200.00
Twp Service Charges		100.00	127.37 500.00
Retuned Checks		-	-
Telephone Exp		329.29	2,678.28
Legal Ads		-	1,757.15
Liability/Comp Insurance		2,176.00	28,113.31
Dues-Pension Exp PSATS UC Trust Tax		1,500.00	6,461.78
General Gvot		-	-
Tax Collector Services		-	1,152.40
Legal Solicitor Service		1,802.50	22,662.50
Special Legal Services Dues Membership		-	3,562.50 50.00
Computer Supplies		86.91	2,496.82
Personnel Services		1,220.00	12,200.00
Engineering Service		-	2,000.00
Govnt Bldg and Plant		3,738.00	13,829.50
Electric Building Electric Outside Lights		306.74 111.33	4,657.39 1,178.57
Police Supplies		567.00	6,543.18
Police Gas		519.50	4,927.45
Police Service-Charges		100.89	1,799.41
Fire Other Services Fireman Relief Tax		-	- 12,762.90
Fire Co- Liab Insurance		1,094.00	10,916.00
Fire Tax		-	-
Code Enforcement-Zoning		410.85	11,796.37
Planning-Zoning Serv Charg		-	-
Equipment Rental Heating Fuel Oil		55.00	20,055.00 1,816.44
Fuel Gas Twp		193.96	625.06
Hwy Vehicle Fuel Diesel		331.00	6,687.93
Vehicle Service		75.00	150.00
Hwy Materials Supplies Hwy Materials Lubricants		2,013.07	31,601.27 4,830.75
Hwy Service and Charges		-	550.00
Recr-Playground Exp		84.00	4,031.72
Stone		-	15,041.62
Road Oil		-	67,913.00
Interest Expense Misc Expense		247.51	- 27,175.27
Pension Payment		-	-
Health Ins exp		6,010.97	53,367.81
Payroll- Officer Salary		1,716.00	17,160.00
Payroll- DPW/Maint Payroll- Police		10,516.44 9,962.00	120,399.46 90,197.67
Payroll- Tax Collector		374.17	15,264.51
Payroll Taxes		1,726.50	19,422.51
	Total Expenses	47,368.63	654,187.90
	Net Income	(12,632.79)	71,026.92

## Operating/Tax Account

Cash Balance	73,484.92
Line Of Credit Bal	0.00
Improvement Account	
Cash Balance	88,512.57
State-Liquid Fuel Account	
Cash Balance	2,072.41
Total Cash	164,069.90

State Liquid Fuel Account	YTD
income:	
Liquid Fuels Tax Income	141,572.52
Refund per audit	23,867.00
nterest Income	218.13
	165,657.65
Expenses: HWY MTS Fuel Diesel Chemical/Salt Equipment Rental Stone Road Oil	8,953.81 2,508.00 17,200.00 12,759.82 124,191.52 165,613.15
Net Income	44.50

Greenfield Township 11/30/2020 Income Statement (Operating Account)

	Total Income	73,773.57	798,988.39
Auditor CPA		-	5,525.00
Auditors- Twp		-	200.00
Supplies Twp Service Charges		712.72 -	840.09 500.00
Retuned Checks		-	-
Telephone Exp		329.29	3,007.57
Legal Ads Liability/Comp Insurance		261.15 2,312.78	2,018.30 30,426.09
Dues-Pension Exp		-	6,461.78
PSATS UC Trust Tax		-	-
General Gvot Tax Collector Services		- 72.13	- 1,224.53
Legal Solicitor Service		2,047.00	24,709.50
Special Legal Services		-	3,562.50 50.00
Dues Membership Computer Supplies		-	2,496.82
Personnel Services		1,220.00	13,420.00
Engineering Service Govnt Bldg and Plant		- 370.00	2,000.00 14,199.50
Electric Building		427.14	5,084.53
Electric Outside Lights		111.17	1,289.74
Police Supplies Police Gas		5,155.25 603.75	11,698.43 5,531.20
Police Service-Charges		-	1,799.41
Fire Other Services		-	- 12.762.00
Fireman Relief Tax Fire Co- Liab Insurance		- 1,094.00	12,762.90 12,010.00
Fire Tax		8,000.00	8,000.00
Code Enforcement-Zoning Planning-Zoning Serv Charg		2,133.50	13,929.87
Equipment Rental		-	20,055.00
Heating Fuel Oil		-	1,816.44
Fuel Gas Twp Hwy Vehicle Fuel Diesel		54.30 596.10	679.36 7,284.03
Vehicle Service		-	150.00
Hwy Materials Supplies		6,085.24	37,686.51
Hwy Materials Lubricants Hwy Service and Charges		-	4,830.75 550.00
Recr-Playground Exp		-	4,031.72
Stone		9,602.17	24,643.79
Road Oil Interest Expense		-	67,913.00
Misc Expense		66.34	27,241.61
Pension Payment		-	-
Health Ins exp Payroll- Officer Salary		6,010.97 1,716.00	59,378.78 18,876.00
Payroll- DPW/Maint		12,114.29	132,513.75
Payroll- Police		12,305.88	102,503.55
Payroll- Tax Collector Payroll Taxes		- 1,999.44	15,264.51 21,421.95
	Total Expenses	75,400.61	729,588.51
	Net Income	(1,627.04)	69,399.88

Operating/Tax Account	
Cash Balance	72,576.22
Line Of Credit Bal	0.00
Improvement Account	
Cash Balance	146,034.28
State-Liquid Fuel Account	
Cash Balance	2,072.76
Total Cash	220,683.26

State Liquid Fuel Account	YTD
Income:	
Liquid Fuels Tax Income	141,572.52
Refund per audit	23,867.00
Interest Income	218.48
	165,658.00
Expenses:	
HWY MTS Fuel Diesel	8,953.81
Chemical/Salt	2,508.00
Equipment Rental	17,200.00
Stone	12,759.82
Road Oil	124,191.52
	165,613.15
Net Income	44.85

Greenfield Township 12/31/2020 Income Statement (Operating Account)

RE Tax Municipal Bilgt J Mill RE Tax Mad Projects I Mill RE Tax Delinquent RE Tax Delinquent RE Tax Delinquent RE Tax Sample Sam				
RE Tax Mulicipal Bigl 1 Mill         -         17,958.26           RE Tax Mond Projects 1 Mill         -         17,958.26           RE Tax Road Projects 1 Mill         -         17,958.26           RE Tax Delinquent         -         36,926.68           RE Tras Delinquent         9,021.50         36,926.68           Earned Income Tax         4,345.75         319,990.32           Cocupational Priv Tax         697.29         9,421.55           Interest Income         7,79         270.75           State Police Fines         1,042.93         2,087.36           Magistrate Fines         49.04         1,997.05           Foreign Fire Insurance Tax         -         1,000.00           Motor Vehicle Fuel Tax         -         6,043.33           Shar Rev Empl Pen Fund         -         -           Interest Pension Fund         -         -           Alcohol License         -         1,300.00           Building Permit Income         1,193.90         22,033.87           Police Income- Clifford         4,500.00         42,750.00           Misc Income         14,010.60         812,998.99           Auditors - Tup         -         5,525.00           Tym Service Charges <t< td=""><td>RE Tax 14 Mills</td><td></td><td><u>MID</u> -</td><td></td></t<>	RE Tax 14 Mills		<u>MID</u> -	
RE Tax Road Projects 1 Mill  RE Tax Road Projects 1 Mill  RE Tax Delinquent  - 39,926,68  RE Transfer Tax  2,013,90  28,781,83  Earned Income Tax  4,345,75  313,990,33  State Police Fines  1,042,93  Augistrate Fines  - 7,79  570,79  570,79  State Police Fines  1,040,40  Augistrate Fines  Foreign Fire Insurance Tax  - 12,762,92  Motor Vehicle Fuel Tax  Shar Rev Empl Pen Fund Interest Pension Fund  Alcohol License  - 1,300,00  Building Permit Income  1,193,90  2,033,87  8,00,00  4,750,00			-	17,958.26
RE Transfer Tax	RE Tax Municipal Bldg 1 Mill		-	17,958.26
RE Transfer Tax	•		-	17,958.26
Earned Income Tax	•		- 2 013 90	
Decupational Priv Tax   197.29   3,421.55   1,77.79   270.75   13tate Police Fines   1,042.93   2,087.30   Magistrate Fines   1,042.93   2,087.30   Magistrate Fines   49.04   1,997.05				
State Police Fines   1,042.93   4,997.05				9,421.55
Magistrate Fines			7.79	270.79
Foreign Fire Insurance Tax				2,087.30
Motor Vehicle Fuel Tax   5,043.33   Shar Rev Empl Pen Fund   - 6,000.00   Interest Pension Fund   - 1,000.00   Alcohol License   1,393.90   22,033.87   Police Income   1,193.90   22,033.87   Police Income   160.00   17,343.00   Risc Income   14,010.60   812,998.99   Auditor CPA   - 5,525.00   Auditors Twp   - 2000.00   Supplies   - 840.00   - 200.00   Supplies   - 840.00   - 200.00   Twp Service Charges   - 500.00   Returned Checks     Telephone Exp   329.29   3,336.86   Legal Ads   255.70   2,274.00   Liability/Comp Insurance   3,560.29   33,986.39   Legal Ads     Called Tax Collector Service   - 1,224.53   Legal Solicitor Service   1,715.00   26,424.50   Special Legal Services   - 3,562.50   Dues Membership   943.00   930.00   Computer Supplies   - 2,496.82   Personnel Services   1,220.00   14,640.00   Engineering Service   4,145.00   6,145.00   Computer Supplies   1,220.00   14,640.00   Engineering Service   4,145.00   6,145.00   Goven Bidg and Plant   4,020.00   18,219.50   Electric Building   38.71   5,132.40   Electric Building   38.71   5,132.40   Electric Coutside Lights   1,66.28   1,416.00   Fire Tax     Police Gas   492.50   6,023.77   Fire Cother Services   1,2540.14   24,238.57   Police Service-Charges     Fire Tother Services   1,290.00   13,104.00   Electric Building   38.71   5,132.40   Electric Building   1,785.41   24,238.57   Police Service-Charges     Fire Tother Services	•			
Shar Rev Empl Pen Fund	-			
Interest Pension Fund			-	6,000.00
Building Permit Income	·		-	-
Police Income				1,300.00
Misc Income         14,010.60         812,998.99           Auditor CPA         -         5,525.00           Auditors Twp         -         200.00           Supplies         -         840.05           Twp Service Charges         -         840.05           Retuned Checks         -         -           Telephone Exp         329.29         3,336.86           Legal AdS         255.70         2,274.00           Liability/Comp Insurance         3,560.29         33,986.38           Dues-Pension Exp         -         6,461.78           SATS LC Trust Tax         -         -           General Gwot         -         -         -           Tax Collector Services         -         1,715.00         26,424.50           Special Legal Services         -         1,220.00         26,424.50           Special Legal Services         -         3,562.50         1,249.682           Personnel Services         1,220.00         14,640.00         1,249.682           Personnel Services         1,220.00         14,640.00         1,249.682           Goynt Bldg and Plant         4,020.00         18,219.50         6,023.70           Golice Supplies         12,540.14	-			
Auditor CPA Auditors Twp Supplies Auditors Twp Supplies Auditors Twp Auditors Aud				
Auditor CPA Auditors-Twp	Wilde Medifie		100.00	17,545.00
Auditors-Twp Supplies		Total Income	14,010.60	812,998.99
Supplies         -         840.05           Twp Service Charges         -         500.00           Retuned Checks         -         -           Telephone Exp         329.29         3,336.86           Legal Ads         255.70         2,274.00           Luballity/Comp Insurance         3,560.29         33,986.38           Dues-Pension Exp         -         6,461.78           PSATS UC Trust Tax         -         -           General Gvot         -         -           Tax Collector Services         -         1,715.00           Legal Solicitor Services         -         1,724.53           Legal Solicitor Services         -         1,752.00           Dues Membership         943.00         993.00           Computer Supplies         -         2,466.82           Personnel Services         1,220.00         14,640.00           Engineering Service         4,145.00         6,145.00           Govnt Bidg and Plant         4,020.00         18,219.50           Electric Building         38.71         5,123.24           Electric Outside Lights         12,540.14         24,238.57           Police Service-Charges         -         1,799.41           <			-	5,525.00
Twp Service Charges   -	·		-	
Retuned Checks Telephone Exp Legal Ads S255.70 1,274.00 Liability/Comp Insurance Dues-Pension Exp Dues Dues-Pension Exp Dues Dues-Pension Exp Dues Dues Dues Dues Dues Dues Dues Dues	• •		-	
Legal Ads         255.70         2,274.00           Liability/Comp Insurance         3,560.29         33,986.38           Dues-Pension Exp         -         6,461.78           PSATS UC Trust Tax         -         -           General Gvot         -         -           Tax Collector Services         -         1,715.00           Legal Solicitor Service         1,715.00         26,424.50           Special Legal Services         -         3,562.50           Dues Membership         943.00         993.00           Computer Supplies         -         2,496.82           Personnel Services         1,220.00         14,640.00           Engineering Service         4,145.00         6,145.00           Govnt Bldg and Plant         4,020.00         18,219.50           Electric Building         38.71         5,123.24           Electric Building         38.71         5,123.24           Electric Building         38.71         5,123.24           Electric Building         492.50         6,023.77           Police Supplies         12,540.14         24,238.57           Police Service-Charges         -         1,799.41           Fire Co- Liab Insurance         1,094.00 <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>			-	-
Liability/Comp Insurance Dues-Pension Exp PensTo IC Trust Tax General Gvot Tax Collector Services Legal Solicitor Services Dues Membership Gomputer Supplies Personnel Services Legal Solicitor Services Legal Solicitor Services Dues Membership Gomputer Supplies Personnel Service Legal Services Legal Solicitor Services Lectric Building Lectric Outside Lights Lectric Service-Charges Lectric Outside Lights Lectric Service-Charges Lectric Outside Lights Lectric Service-Charges Lectric Outside Lights Lectric Outside Li	Telephone Exp		329.29	3,336.86
Dues-Pension Exp PSATS UC Trust Tax General Gvot Tax Collector Services Legal Solicitor Service Special Legal Solicitor Service Special Legal Solicitor Service Special Legal Solicitor Service Special Legal Services Dues Membership Solicitor Service Special Legal Services Dues Membership Solicitor Service Special Legal Services Special Legal S	_			2,274.00
PSATS UC Trust Tax General Gvot Tax Collector Services Legal Solicitor Service Legal Solicitor Service Legal Solicitor Service Special Legal Services Dues Membership 943.00 993.00 Computer Supplies Personnel Services Legal Solicitor Service Special Legal Services Dues Membership 943.00 993.00 Computer Supplies Personnel Service Letric Supplies Personnel Service Letric Building Sas.71 Electric Building Sas.71 Electric Building Sas.71 Electric Outside Lights Dolice Supplies Police Service-Charges Police Gas Police Service-Charges Fire Other Services Fireman Relief Tax Fire Co- Liab Insurance Lode Enforcement-Zoning Planning-Zoning Serv Charg Equipment Rental Heating Fuel Oil Fuel Gas Twp Pany 29.00 708.36 Hwy Vehicle Fuel Diesel Hwy Materials Supplies Hwy Materials Supplies Lysdo.14 Lysdo.25 Lysdo.26 Lysdo.27 Lys			3,560.29	33,986.38
General Gvot Tax Collector Services Legal Solicitor Service Legal Solicitor Service Special Legal Services Dues Membership Dues Membership Gomputer Supplies Personnel Services Legal Solicitor Service Special Legal Services Dues Membership Gomputer Supplies Personnel Service Legal Solicitor Service Lestric Building Engineering Service Lestric Building Lestric Outside Lights Lestric Dutside Lights Lestric Dutside Lights Lestric Supplies Lestric Coutside Lights Lestric Service-Charges Lestric Service-Charges Lestric Coutside Lights Lestric Service-Charges Lestric Coutside Lights Lestric Service-Charges Lestric Coutside Lights			-	
Tax Collector Services Legal Solicitor Service Special Legal Services Dues Membership 943.00 993.00 Computer Supplies Personnel Services Ligal Service Ligal Lig			-	-
Special Legal Services			-	1,224.53
Dues Membership         943.00         993.00           Computer Supplies         -         2,496.82           Personnel Services         1,220.00         14,640.00           Engineering Service         4,145.00         6,145.00           Govnt Bldg and Plant         4,020.00         18,219.50           Electric Building         38.71         5,123.24           Electric Outside Lights         126.28         1,416.02           Police Supplies         12,540.14         24,238.57           Police Gas         492.50         6,023.70           Police Service-Charges         -         1,799.41           Fire Other Services         -         1,799.41           Fire Other Services         -         1,799.41           Fire Other Services         -         1,799.41           Fire Tax         -         1,094.00         13,104.00           Fire Tax         -         8,000.00           Code Enforcement-Zoning         812.15         14,742.02           Planning-Zoning Serv Charg         -         20,055.00           Fuel Gas Twp         29.00         708.36           Heating Fuel Oil         109.14         1,925.58           Fuel Gas Twp         29.00	_		1,715.00	26,424.50
Computer Supplies Personnel Services Engineering Service Engineering Service Engineering Service Govnt Bldg and Plant Electric Building Electric Building Electric Building Electric Gutside Lights Police Supplies Police Supplies Police Supplies Police Service-Charges Police Service-Charges Fire Other Services Fireman Relief Tax Fire Co- Liab Insurance Fire Tax Code Enforcement-Zoning Planning-Zoning Serv Charg Equipment Rental Heating Fuel Oil Heating Fuel Oil Hoy-Lee Lightes Hwy Mehicle Fuel Diesel Wehicle Service Hwy Materials Supplies Hwy Service and Charges Road Oil Interest Expense Misc Expense Misc Expense Misc Expense Misc Expense Misc Expense Payroll- Police Payroll- TaxeS  Total Expenses Base 1,873.79 23,295.74  Total Expenses Base 1,873.79 23,295.74  Total Expenses Road-1,873.79 23,295.74  Total Expenses Road-1,873.79 23,295.74  Total Expenses Road-1,873.79 23,295.74			-	3,562.50
Personnel Services Engineering Service Govnt Bldg and Plant Electric Building Electric Building Electric Building Electric Outside Lights Police Supplies Police Supplies Police Service-Charges Fire Other Services Fire Other Services Fire Other Services Fire Other Services Fire Tax Planning-Zoning Serv Charg Equipment Rental Heating Fuel Oil Heating Fuel Oil Hwy Materials Supplies Hwy Materials Supplies Hwy Materials Supplies Hwy Materials Supplies Recr-Playground Exp Stone Road Oil Interest Expense Misc Expense Payroll- Officer Salary Payroll- Police Payroll Taxes  Total Expense  Total Expense  Total Expense  Total Expense  Total Expenses  Total Expenses Total Expenses Total Expenses Total Expenses Total Expenses Total Expenses Total Expense Total Expenses Total Expense Total Expenses Total Expense Total Expense Total Expense Total Expense Total Expense Total Expense Tota	·		943.00	
Engineering Service Govnt Bldg and Plant Electric Building Electric Outside Lights Police Supplies Police Gas Police Service-Charges Fire Other Services Fireman Relief Tax Fire Co- Liab Insurance Fire Tax Fire Co- Liab Insurance Fire Tax Fire Tax Faulury Planning-Zoning Serv Charg Equipment Rental Heating Fuel Oil Fuel Gas Twp Hwy Vehicle Fuel Diesel Why Materials Supplies Hwy Materials Supplies Hwy Materials Supplies Hwy Service and Charges Recr-Playground Exp Stone Road Oil Interest Expense Misc Expense Payroll- Officer Salary Payroll- Police Payroll Taxes  Total Expense  Total Expenses  Rase, 18,73,79 12,523,741 1,416,00 18,213-22 12,522 12,522 12,522 12,523 12,524 12,540.14 24,238.57 12,540.14 24,238.57 12,540.14 24,238.57 12,629.90 18,213-22 12,540.14 24,238.57 18,666.73 18,243 18,247			1.220.00	
Electric Building 38.71 5,123.24 Electric Outside Lights 126.28 1,416.02 Police Supplies 12,540.14 24,238.57 Police Gas 492.50 6,023.76 Police Service-Charges - 1,799.41 Fire Other Services 1,799.41 Fire Other Services 1,799.40 Fire Other Services 1,794.00 13,104.00 Fire Tax - 8,000.00 Code Enforcement-Zoning 812.15 14,742.02 Planning-Zoning Serv Charg 20,055.00 Heating Fuel Oil 109.14 1,925.58 Fuel Gas Twp 29.00 708.36 Hwy Vehicle Fuel Diesel 1,382.75 8,666.78 Vehicle Service 1,785.41 39,471.92 Hwy Materials Supplies 1,785.41 39,471.92 Hwy Materials Lubricants - 4,830.75 Hwy Service and Charges 289.45 839.45 Recr-Playground Exp - 4,031.72 Stone 124.88 24,768.67 Road Oil - 67,913.00 Interest Expense 1,449.23 28,690.84 Pension Payment 67,913.00 Interest Expense 1,449.23 28,690.84 Pension Payment 1 Health Ins exp 6,010.97 65,389.75 Payroll- Officer Salary 1,716.00 20,592.00 Payroll- Police 10,541.25 113,044.86 Payroll- Tax Collector - 15,264.51 Payroll Taxes 1,873.79 23,295.74				6,145.00
Electric Outside Lights	Govnt Bldg and Plant		4,020.00	18,219.50
Police Supplies Police Gas Police Gas Police Gas Police Service-Charges Fire Other Services Fire Other Services Fire Other Services Fire Co- Liab Insurance Fire Tax Police End For Charge Fire Tax Planning-Zoning Serv Charg Equipment Rental Planning-Zoning Serv Charg Equipment Rental Pusy Vehicle Fuel Diesel Pusy Vehicle Fuel Diesel Pusy Vehicle Service Pusy Materials Supplies Plwy Materials Supplies Plwy Materials Supplies Plwy Service and Charges Recr-Playground Exp Stone Pasy Candon Service Pasy Can				5,123.24
Police Gas 492.50 6,023.70 Police Service-Charges - 1,799.41 Fire Other Services - 1,799.41 Fire Other Services - 1,094.00 13,104.00 Fire Tax - 1,094.00 13,104.00 Fire Tax - 8,000.00 Code Enforcement-Zoning 812.15 14,742.02 Planning-Zoning Serv Charg - 20,055.00 Heating Fuel Oil 109.14 1,925.58 Fuel Gas Twp 29.00 708.36 Hwy Vehicle Fuel Diesel 1,382.75 8,666.78 Vehicle Service - 150.00 Hwy Materials Supplies 1,785.41 39,471.92 Hwy Materials Lubricants - 4,830.75 Hwy Service and Charges 289.45 839.45 Recr-Playground Exp - 4,031.72 Stone 124.88 24,768.67 Road Oil - 67,913.00 Interest Expense 1,449.23 28,690.84 Pension Payment - 6,010.97 65,389.75 Payroll- Officer Salary 1,716.00 20,592.00 Payroll- Police 10,541.25 113,044.86 Payroll- Police 15,264.51 Payroll Taxes 68,841.08 798,429.59	-			
Police Service-Charges - 1,799.41 Fire Other Services 12,762.95 Fire man Relief Tax - 12,762.95 Fire Co- Liab Insurance 1,094.00 13,104.00 Fire Tax - 8,000.00 Code Enforcement-Zoning 812.15 14,742.02 Planning-Zoning Serv Charg 20,055.00 Heating Fuel Oil 109.14 1,925.58 Fuel Gas Twp 29.00 708.36 Hwy Vehicle Fuel Diesel 1,382.75 8,666.78 Vehicle Service 1,785.41 39,471.92 Hwy Materials Supplies 1,785.41 39,471.92 Hwy Materials Lubricants - 4,830.75 Hwy Service and Charges 289.45 839.45 Recr-Playground Exp - 4,031.72 Stone 124.88 24,768.67 Road Oil - 67,913.00 Interest Expense 1,449.23 28,690.84 Pension Payment				
Fire Other Services Fireman Relief Tax Fire Co- Liab Insurance Fire Co- Liab Insurance Fire Co- Lia				1,799.41
Fire Co- Liab Insurance Fire Tax  Code Enforcement-Zoning Planning-Zoning Serv Charg Equipment Rental Heating Fuel Oil Fuel Gas Twp Hwy Vehicle Fuel Diesel Vehicle Service Hwy Materials Supplies Hwy Materials Lubricants Hwy Service and Charges Recr-Playground Exp Stone Road Oil Interest Expense Misc Expense Pension Payment Health Ins exp Payroll- Officer Salary Payroll- Police Payroll Taxes  Total Expenses  1,094.00 13,104.00 12,104.00 12,104.00 12,104.00 12,104.00 12,104.00 12,104.00 12,104.00 12,104.00 12,104.00 12,104.00 12,104.00 12,104.00 12,104.00 13,104.00 14,104.00 14,104.00 15,104.00 16,104	Fire Other Services		-	-
Fire Tax Code Enforcement-Zoning Code Enforcement-Zoning Planning-Zoning Serv Charg Equipment Rental Heating Fuel Oil Heating Fuel Oil Heating Fuel Diesel Vehicle Fuel Diesel Vehicle Service Hwy Materials Supplies Hwy Materials Lubricants Hey Service and Charges Recr-Playground Exp Stone 124.88 Recr-Playground Exp Stone 124.88 24,768.67 Road Oil Interest Expense Misc Expense Misc Expense 1,449.23 Pension Payment Health Ins exp Payroll- Officer Salary Payroll- Police Payroll Taxes  Total Expense  Total Expense  68,841.08  798,429.59				12,762.90
Code Enforcement-Zoning			•	13,104.00
Planning-Zoning Serv Charg				
Equipment Rental - 20,055.00 Heating Fuel Oil 109.14 1,925.56 Fuel Gas Twp 29.00 708.36 Hwy Vehicle Fuel Diesel 1,382.75 8,666.78 Vehicle Service - 150.00 Hwy Materials Supplies 1,785.41 39,471.92 Hwy Materials Lubricants - 4,830.75 Hwy Service and Charges 289.45 839.45 Recr-Playground Exp - 4,031.72 Stone 124.88 24,768.67 Road Oil - 67,913.00 Interest Expense 1,449.23 28,690.84 Pension Payment - 6,010.97 65,389.75 Payroll- Officer Salary 1,716.00 20,592.00 Payroll- Police 10,541.25 113,044.80 Payroll- Police 10,541.25 113,044.80 Payroll- Tax Collector - 15,264.51 Payroll Taxes 10,842.59			812.15	14,742.02
Heating Fuel Oil 109.14 1,925.58 Fuel Gas Twp 29.00 708.36 Hwy Vehicle Fuel Diesel 1,382.75 8,666.5			-	20,055.00
Hwy Vehicle Fuel Diesel Vehicle Service - 150.00 Hwy Materials Supplies Hwy Materials Supplies 1,785.41 39,471.92 Hwy Materials Lubricants - 4,830.75 Hwy Service and Charges Recr-Playground Exp Stone 124.88 Recr-Playground Exp Stone 124.88 24,768.67 Road Oil Interest Expense - 67,913.00 Misc Expense 1,449.23 28,690.84 Pension Payment - 9 Payroll- Officer Salary Payroll- DPW/Maint 12,237.15 144,750.90 Payroll- Police 10,541.25 113,044.80 Payroll- Tax Collector Payroll Taxes 1,873.79 23,295.74			109.14	1,925.58
Vehicle Service Hwy Materials Supplies Hwy Materials Lubricants Hwy Service and Charges Recr-Playground Exp Stone Road Oil Interest Expense Misc Expense Pension Payment Health Ins exp Payroll- Officer Salary Payroll- DPW/Maint Payroll- Police Payroll Taxes  Total Expense  Total Expense  1,785.41 39,471.52 1,875.41 1,875			29.00	708.36
Hwy Materials Supplies Hwy Materials Lubricants Hwy Service and Charges Recr-Playground Exp Stone Road Oil Interest Expense Misc Expense Pension Payment Health Ins exp Payroll- Officer Salary Payroll- Police Payroll- Tax Collector Payroll Taxes  Total Expense  1,785.41 39,471.92 1,785.41 39,471.92 1,893.45 1,873.79 1			1,382.75	8,666.78
Hwy Materials Lubricants Hwy Service and Charges Recr-Playground Exp Stone 124.88 Recr-Playground Exp 124.88 24,768.67 Road Oil Interest Expense Misc Expense Misc Expense 1,449.23 Pension Payment 1- Health Ins exp 6,010.97 65,389.75 Payroll- Officer Salary 1,716.00 20,592.00 Payroll- Police 10,541.25 113,044.86 Payroll- Tax Collector Payroll Taxes 1,873.79 23,295.74  Total Expenses 68,841.08 839.45			1 705 /11	
Hwy Service and Charges  Recr-Playground Exp  From 124.88  Recr-Playground	• • • • • • • • • • • • • • • • • • • •		1,763.41	
Recr-Playground Exp Stone 124.88 24,768.67 Road Oil Interest Expense Misc Expense 1,449.23 28,690.84 Pension Payment Health Ins exp Payroll- Officer Salary Payroll- DPW/Maint 12,237.15 144,750.90 Payroll- Tax Collector Payroll Taxes 1,873.79 23,295.74  Total Expense 1,44.88 24,768.67 6,913.77 67,913.00 2 28,690.84	•		289.45	839.45
Road Oil - 67,913.00 Interest Expense				4,031.72
Interest Expense  Misc Expense  Misc Expense  Pension Payment  Health Ins exp  Payroll- Officer Salary  Payroll- DPW/Maint  Payroll- Police  Payroll- Tax Collector  Payroll Taxes  Total Expenses  1,449.23  28,690.84  1,449.23  1,716.00  20,592.00  20,592.00  1,716.00  20,592.00  1,237.15  144,750.90  113,044.80  113,044.80  11,873.79  23,295.74			124.88	24,768.67
Misc Expense 1,449.23 28,690.84 Pension Payment			-	67,913.00
Pension Payment Health Ins exp Payroll- Officer Salary Payroll- DPW/Maint Payroll- Police Payroll- Tax Collector Payroll Taxes  Total Expenses  6,010.97 6,5,389.75 1,716.00 20,592.00 10,541.25 1144,750.90 113,044.80 10,541.25 113,044.80 113,0			1 449 23	28 690 84
Health Ins exp 6,010.97 65,389.75 Payroll- Officer Salary 1,716.00 20,592.00 Payroll- DPW/Maint 12,237.15 144,750.90 Payroll- Police 10,541.25 113,044.80 Payroll- Tax Collector - 15,264.51 Payroll Taxes 1,873.79 23,295.74  Total Expenses 68,841.08 798,429.59				
Payroll- DPW/Maint     12,237.15     144,750.90       Payroll- Police     10,541.25     113,044.80       Payroll- Tax Collector     -     15,264.51       Payroll Taxes     1,873.79     23,295.74       Total Expenses     68,841.08     798,429.59				65,389.75
Payroll- Police       10,541.25       113,044.80         Payroll- Tax Collector       -       15,264.51         Payroll Taxes       1,873.79       23,295.74         Total Expenses       68,841.08       798,429.59				20,592.00
Payroll- Tax Collector 15,264.51 Payroll Taxes 1,873.79 23,295.74  Total Expenses 68,841.08 798,429.59				144,750.90
Payroll Taxes 1,873.79 23,295.74  Total Expenses 68,841.08 798,429.59	•		•	
				23,295.74
Net Income ( <u>54,830.48</u> ) <u>14,569.40</u>		Total Expenses	68,841.08	798,429.59
		Net Income	( <u>54,830.48</u> )	14,569.40

Operating/Tax Account	
Cash Balance	18,225.33
Line Of Credit Bal	0.00
Improvement Account	
Cash Balance	146,052.88
State-Liquid Fuel Account	
Cash Balance	2,073.02
Total Cash	166,351.23

State Liquid Fuel Account	YTD
Income:	
Liquid Fuels Tax Income	141,572.52
Refund per audit	23,867.00
Interest Income	218.74
	165,658.26
Expenses:	
HWY MTS Fuel Diesel	8,953.81
Chemical/Salt	2,508.00
Equipment Rental	17,200.00
Stone	12,759.82
Road Oil	124,191.52
	165,613.15
Net Income	45.11