

	2021 Budget
RE Tax 14 Mills	260,500.00
RE Tax Fire 1 Mill	18,510.00
RE Tax Municipal Bldg 1 Mills	18,510.00
RE Tax Road Projects 1 Mills	18,510.00
RE Tax Permanent Fund 5 Mills	0.00
RE Tax Road Equipment Fund 1.5 Mills	0.00
RE Tax Delinquent	36,000.00
RE Transfer Tax	24,000.00
Earned Income Tax	324,000.00
Occupational Priv Tax	9,000.00
Interest Income	600.00
State Police Fines	2,500.00
Magistrate Fines	5,000.00
Motor Vehicle Fuel Tax	6,500.00
Fire Relief Tax	12,800.00
Interest Pension Fund	560.00
Shar Rev Empl Pen Fund	6,000.00
Alcohol License	1,000.00
Building Permit Income	30,000.00
Police Income-Clifford	60,000.00
Misc Income	1,200.00
Total Income	835,190.00
Auditor CPA	5,300.00
Auditors- Twp	300.00
Supplies	1,200.00
Twp Service Charges	600.00
Returned Cks	0.00
Telephone Exp	3,960.00
Legal Ads	1,200.00
Liability/Comp Insurance	36,100.00
Dues-Pension Exp	6,000.00
PSATS UC Trust Tax	0.00
General Gvot	0.00
Legal Solicitor Service	24,000.00
Dues Membership	900.00
Tax Collector Service chgs	1,200.00
Special Legal Services	4,000.00
Computer Supplies	1,200.00

Personnel Services	14,640.00
Engineering Sewrvice	0.00
Govnt Bldg and Plant	2,040.00
Electric Building	6,500.00
Electric Outside Lights	1,440.00
Police Supplies	34,400.00
Police Gas	9,000.00
Police Service-Charges	3,200.00
Fire Taxes	33,000.00
Firemans Relief	12,800.00
Fire Co Liability Ins	13,128.00
Code Enforcement-Zoning	20,000.00
Equipment Rental	40,000.00
Heating Fuel Oil	3,750.00
Fuel Gas Twp	1,200.00
Hwy Vehicle Fuel Diesel	9,000.00
Hwy Vehicle Supplies	40,500.00
Hwy Materials Lubricants	4,000.00
Hwy Service and charges	75.00
Recr-Playground Exp	12,650.00
Stone	12,000.00
Road Oil	45,000.00
Hi way Construction and Rebuild	0.00
Interest Expense	0.00
Misc Expense	3,000.00
Pension Payment	0.00
Health Ins exp	73,200.00
Payroll- Tax Collector	15,281.50
Payroll- Officer Salary	20,700.00
Payroll- Police	150,000.00
Payroll- DPW/Maint	133,000.00
<u>Payroll Taxes</u>	32,800.00
Total Expense	832,264.50
Net Income	2,925.50

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	14,549.60	14,549.60
RE Tax Fire 1 Mill	1,039.26	1,039.26
RE Tax Municipal Bldg 1 Mill	1,039.26	1,039.26
RE Tax Road Projects 1 Mill	1,039.25	1,039.25
RE Tax Delinquent	4,916.40	4,916.40
RE Transfer Tax	1,042.79	1,042.79
Earned Income Tax	15,827.12	15,827.12
Occupational Priv Tax	681.28	681.28
Interest Income	3.56	3.56
State Police Fines	-	-
Magistrate Fines	262.71	262.71
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	-	-
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	-	-
Building Permit Income	3,513.45	3,513.45
Police Income- Clifford	5,000.00	5,000.00
Misc Income	218.45	218.45
Total Income	49,133.13	49,133.13
Auditor CPA	150.00	150.00
Auditors- Twp	300.00	300.00
Supplies	201.39	201.39
Twp Service Charges	-	-
Retuned Checks	-	-
Telephone Exp	327.89	327.89
Legal Ads	110.10	110.10
Liability/Comp Insurance	2,627.80	2,627.80
Dues-Pension Exp	1,580.00	1,580.00
PSATS UC Trust Tax	-	-
General Govt	-	-
Tax Collector Services	-	-
Legal Solicitor Service	1,347.50	1,347.50
Special Legal Services	1,375.00	1,375.00
Dues Membership	-	-
Computer Supplies	-	-
Personnel Services	1,220.00	1,220.00
Engineering Service	-	-
Govnt Bldg and Plant	8,370.00	8,370.00
Electric Building	635.75	635.75
Electric Outside Lights	117.87	117.87
Police Supplies	1,333.96	1,333.96
Police Gas	594.20	594.20
Police Service-Charges	187.89	187.89
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,094.00	1,094.00
Fire Tax	-	-
Code Enforcement-Zoning	2,297.07	2,297.07
Planning-Zoning Serv Chrg	-	-
Equipment Rental	-	-
Heating Fuel Oil	139.58	139.58
Fuel Gas Twp	-	-
Hwy Vehicle Fuel Diesel	1,229.50	1,229.50
Vehicle Service	-	-
Hwy Materials Supplies	5,666.18	5,666.18
Hwy Materials Lubricants	-	-
Hwy Service and Charges	-	-
Recr-Playground Exp	590.53	590.53
Stone	1,430.58	1,430.58
Road Oil	-	-
Interest Expense	-	-
Misc Expense	10.10	10.10
Pension Payment	-	-
Health Ins exp	6,010.97	6,010.97
Payroll- Officer Salary	1,716.00	1,716.00
Payroll- DPW/Maint	10,672.76	10,672.76
Payroll- Police	10,046.40	10,046.40
Payroll- Tax Collector	883.37	883.37
Payroll Taxes	1,783.89	1,783.89
Total Expenses	64,050.28	64,050.28
Net Income	(14,917.15)	(14,917.15)

Operating/Tax Account	
Cash Balance	22,789.91
Line Of Credit Bal	0.00
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Improvement Account	
Cash Balance	49,227.89
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State-Liquid Fuel Account	
Cash Balance	2,073.27
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Total Cash	74,091.07
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YTD	
State Liquid Fuel Account	
Income:	
Liquid Fuels Tax Income	-
Refund per audit	-
Interest Income	0.25
	<hr/>
	0.25
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	-
	<hr/>
	-
Net Income	<hr/>
	0.25

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	-	14,549.60
RE Tax Fire 1 Mill	-	1,039.26
RE Tax Municipal Bldg 1 Mill	-	1,039.26
RE Tax Road Projects 1 Mill	-	1,039.25
RE Tax Delinquent	-	4,916.40
RE Transfer Tax	63.70	1,106.49
Earned Income Tax	73,089.22	88,916.34
Occupational Priv Tax	838.30	1,519.58
Interest Income	5.13	8.69
State Police Fines	-	-
Magistrate Fines	41.73	304.44
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	-	-
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	-	-
Building Permit Income	2,346.08	5,859.53
Police Income- Clifford	5,000.00	10,000.00
Misc Income	-	218.45
Total Income	81,384.16	130,517.29
Auditor CPA	3,082.50	3,232.50
Auditors- Twp	-	300.00
Supplies	-	201.39
Twp Service Charges	-	-
Retuned Checks	-	-
Telephone Exp	327.89	655.78
Legal Ads	228.40	338.50
Liability/Comp Insurance	2,247.80	4,875.60
Dues-Pension Exp	-	1,580.00
PSATS UC Trust Tax	-	-
General Gvot	-	-
Tax Collector Services	1,162.20	1,162.20
Legal Solicitor Service	1,260.00	2,607.50
Special Legal Services	625.00	2,000.00
Dues Membership	275.00	275.00
Computer Supplies	1,445.82	1,445.82
Personnel Services	1,220.00	2,440.00
Engineering Service	-	-
Govnt Bldg and Plant	1,769.00	10,139.00
Electric Building	651.20	1,286.95
Electric Outside Lights	-	117.87
Police Supplies	2,872.55	4,206.51
Police Gas	551.50	1,145.70
Police Service-Charges	255.00	442.89
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,094.00	2,188.00
Fire Tax	-	-
Code Enforcement-Zoning	2,239.94	4,537.01
Planning-Zoning Serv Chrg	-	-
Equipment Rental	-	-
Heating Fuel Oil	316.66	456.24
Fuel Gas Twp	-	-
Hwy Vehicle Fuel Diesel	1,889.60	3,119.10
Vehicle Service	-	-
Hwy Materials Supplies	17,489.32	23,155.50
Hwy Materials Lubricants	-	-
Hwy Service and Charges	-	-
Recr-Playground Exp	-	590.53
Stone	2,249.41	3,679.99
Road Oil	-	-
Interest Expense	-	-
Misc Expense	-	10.10
Pension Payment	-	-
Health Ins exp	6,010.97	12,021.94
Payroll- Officer Salary	1,716.00	3,432.00
Payroll- DPW/Maint	14,438.98	25,111.74
Payroll- Police	9,526.40	19,572.80
Payroll- Tax Collector	-	883.37
Payroll Taxes	1,964.62	3,748.51
Total Expenses	76,909.76	140,960.04
Net Income	4,474.40	(10,442.75)

Operating/Tax Account	
Cash Balance	27,880.13
Line Of Credit Bal	0.00
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Improvement Account	
Cash Balance	49,233.55
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State-Liquid Fuel Account	
Cash Balance	133,477.79
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Total Cash	210,591.47

YTD	
State Liquid Fuel Account	
Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	0.49
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	131,404.77
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	-
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	-
Net Income	131,404.77

Greenfield Township 3/31/2021
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	82,118.14	96,667.74
RE Tax Fire 1 Mill	5,865.58	6,904.84
RE Tax Municipal Bldg 1 Mill	5,865.58	6,904.84
RE Tax Road Projects 1 Mill	5,865.58	6,904.83
RE Tax Delinquent	48.36	4,964.76
RE Transfer Tax	1,910.51	3,017.00
Earned Income Tax	8,940.15	97,856.49
Occupational Priv Tax	756.03	2,275.61
Interest Income	5.25	13.94
State Police Fines	-	-
Magistrate Fines	88.92	393.36
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	5,655.74	5,655.74
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	200.00	200.00
Building Permit Income	-	5,859.53
Police Income- Clifford	5,000.00	15,000.00
Misc Income	15.00	233.45
Total Income	122,334.84	252,852.13
Auditor CPA	2,650.00	5,882.50
Auditors- Twp	-	300.00
Supplies	137.67	339.06
Twp Service Charges	-	-
Returned Checks	-	-
Telephone Exp	403.35	1,059.13
Legal Ads	-	338.50
Liability/Comp Insurance	9,686.60	14,562.20
Dues-Pension Exp	-	1,580.00
PSATS UC Trust Tax	-	-
General Govt	-	-
Tax Collector Services	-	1,162.20
Legal Solicitor Service	1,522.50	4,130.00
Special Legal Services	125.00	2,125.00
Dues Membership	-	275.00
Computer Supplies	-	1,445.82
Personnel Services	1,886.00	4,326.00
Engineering Service	-	-
Govnt Bldg and Plant	170.00	10,309.00
Electric Building	1,391.96	2,678.91
Electric Outside Lights	249.23	367.10
Police Supplies	2,912.80	7,119.31
Police Gas	505.00	1,650.70
Police Service-Charges	-	442.89
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,094.00	3,282.00
Fire Tax	-	-
Code Enforcement-Zoning	455.50	4,992.51
Planning-Zoning Serv Charg	-	-
Equipment Rental	-	-
Heating Fuel Oil	328.53	784.77
Fuel Gas Twp	-	-
Hwy Vehicle Fuel Diesel	2,932.60	6,051.70
Vehicle Service	-	-
Hwy Materials Supplies	3,082.02	26,237.52
Hwy Materials Lubricants	2,201.55	2,201.55
Hwy Service and Charges	-	-
Recr-Playground Exp	-	590.53
Stone	-	3,679.99
Road Oil	-	-
Interest Expense	-	-
Misc Expense	12.00	22.10
Pension Payment	-	-
Health Ins exp	6,681.19	18,703.13
Payroll- Officer Salary	1,716.00	5,148.00
Payroll- DPW/Maint	12,444.33	37,556.07
Payroll- Police	13,528.00	33,100.80
Payroll- Tax Collector	4,985.74	5,869.11
Payroll Taxes	2,499.56	6,248.07
Total Expenses	73,601.13	214,561.17
Net Income	<u>48,733.71</u>	<u>38,290.96</u>

Operating/Tax Account	
Cash Balance	57,477.22
Line Of Credit Bal	0.00
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Improvement Account	
Cash Balance	69,240.56
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State-Liquid Fuel Account	
Cash Balance	133,494.81
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Total Cash	260,212.59

YTD	
State Liquid Fuel Account	
Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	<u>17.51</u>
	131,421.79
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>-</u>
	-
Net Income	<u>131,421.79</u>

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	55,741.40	152,409.14
RE Tax Fire 1 Mill	3,981.53	10,886.37
RE Tax Municipal Bldg 1 Mill	3,981.53	10,886.37
RE Tax Road Projects 1 Mill	3,981.53	10,886.36
RE Tax Delinquent	6,417.00	11,381.76
RE Transfer Tax	1,931.22	4,948.22
Earned Income Tax	17,252.40	115,108.89
Occupational Priv Tax	302.09	2,577.70
Interest Income	9.39	23.33
State Police Fines	-	-
Magistrate Fines	111.00	504.36
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	-	5,655.74
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	-	200.00
Building Permit Income	5,433.40	11,292.93
Police Income- Clifford	5,000.00	20,000.00
Misc Income	897.00	1,130.45
Total Income	105,039.49	357,891.62
Auditor CPA	100.00	5,982.50
Auditors- Twp	-	300.00
Supplies	180.00	519.06
Twp Service Charges	-	-
Returned Checks	-	-
Telephone Exp	252.46	1,311.59
Legal Ads	132.85	471.35
Liability/Comp Insurance	2,720.72	17,282.92
Dues-Pension Exp	1,500.00	3,080.00
PSATS UC Trust Tax	-	-
General Govt	-	-
Tax Collector Services	-	1,162.20
Legal Solicitor Service	1,785.00	5,915.00
Special Legal Services	-	2,125.00
Dues Membership	-	275.00
Computer Supplies	-	1,445.82
Personnel Services	1,220.00	5,546.00
Engineering Service	3,700.00	3,700.00
Govnt Bldg and Plant	675.00	10,984.00
Electric Building	498.34	3,177.25
Electric Outside Lights	120.13	487.23
Police Supplies	319.41	7,438.72
Police Gas	619.00	2,269.70
Police Service-Charges	112.24	555.13
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,091.00	4,373.00
Fire Tax	-	-
Code Enforcement-Zoning	3,343.63	8,336.14
Planning-Zoning Serv Charg	-	-
Equipment Rental	-	-
Heating Fuel Oil	520.54	1,305.31
Fuel Gas Twp	44.00	44.00
Hwy Vehicle Fuel Diesel	1,406.15	7,457.85
Vehicle Service	-	-
Hwy Materials Supplies	4,462.08	30,699.60
Hwy Materials Lubricants	-	2,201.55
Hwy Service and Charges	-	-
Recr-Playground Exp	420.96	1,011.49
Stone	997.59	4,677.58
Road Oil	-	-
Interest Expense	-	-
Misc Expense	291.33	313.43
Pension Payment	-	-
Health Ins exp	7,228.39	25,931.52
Payroll- Officer Salary	1,716.00	6,864.00
Payroll- DPW/Maint	10,803.37	48,359.44
Payroll- Police	10,086.40	43,187.20
Payroll- Tax Collector	3,384.30	9,253.41
Payroll Taxes	1,988.24	8,236.31
Total Expenses	61,719.13	276,280.30
Net Income	<u>43,320.36</u>	<u>81,611.32</u>

Operating/Tax Account

Cash Balance	99,603.70
Line Of Credit Bal	0.00
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Improvement Account	
Cash Balance	58,998.44
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State-Liquid Fuel Account	
Cash Balance	133,511.27
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Total Cash	292,113.41

YTD

State Liquid Fuel Account	
Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	<u>33.97</u>
	131,438.25
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>-</u>
	-
Net Income	<u>131,438.25</u>

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	81,064.76	233,473.90
RE Tax Fire 1 Mill	5,790.34	16,676.71
RE Tax Municipal Bldg 1 Mill	5,790.34	16,676.71
RE Tax Road Projects 1 Mill	5,790.34	16,676.70
RE Tax Delinquent	2,088.36	13,470.12
RE Transfer Tax	2,055.99	7,004.21
Earned Income Tax	57,284.16	172,393.05
Occupational Priv Tax	1,283.84	3,861.54
Interest Income	16.50	39.83
State Police Fines	-	-
Magistrate Fines	150.96	655.32
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	-	5,655.74
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	-	200.00
Building Permit Income	2,015.40	13,308.33
Police Income- Clifford	5,000.00	25,000.00
Misc Income	165.00	1,295.45
Total Income	168,495.99	526,387.61
Auditor CPA	-	5,982.50
Auditors- Twp	-	300.00
Supplies	-	519.06
Twp Service Charges	-	-
Retuned Checks	-	-
Telephone Exp	394.36	1,705.95
Legal Ads	155.60	626.95
Liability/Comp Insurance	2,484.26	19,767.18
Dues-Pension Exp	-	3,080.00
PSATS UC Trust Tax	-	-
General Govot	-	-
Tax Collector Services	-	1,162.20
Legal Solicitor Service	2,012.50	7,927.50
Special Legal Services	-	2,125.00
Dues Membership	-	275.00
Computer Supplies	-	1,445.82
Personnel Services	1,220.00	6,766.00
Engineering Service	-	3,700.00
Govnt Bldg and Plant	170.00	11,154.00
Electric Building	-	3,177.25
Electric Outside Lights	-	487.23
Police Supplies	1,320.39	8,759.11
Police Gas	656.50	2,926.20
Police Service-Charges	-	555.13
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,106.00	5,479.00
Fire Tax	-	-
Code Enforcement-Zoning	1,626.73	9,962.87
Planning-Zoning Serv Chrg	-	-
Equipment Rental	-	-
Heating Fuel Oil	161.69	1,467.00
Fuel Gas Twp	-	44.00
Hwy Vehicle Fuel Diesel	3,703.00	11,160.85
Vehicle Service	-	-
Hwy Materials Supplies	4,340.99	35,040.59
Hwy Materials Lubricants	63.34	2,264.89
Hwy Service and Charges	-	-
Recr-Playground Exp	781.90	1,793.39
Stone	1,551.83	6,229.41
Road Oil	-	-
Interest Expense	-	-
Misc Expense	31.46	344.89
Pension Payment	-	-
Health Ins exp	7,228.39	33,159.91
Payroll- Officer Salary	1,716.00	8,580.00
Payroll- DPW/Maint	14,046.55	62,405.99
Payroll- Police	12,948.00	56,135.20
Payroll- Tax Collector	4,921.79	14,175.20
Payroll Taxes	2,572.87	10,809.18
Total Expenses	65,214.15	341,494.45
Net Income	<u>103,281.84</u>	<u>184,893.16</u>

<u>Operating/Tax Account</u>	
Cash Balance	203,812.79
Line Of Credit Bal	0.00
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<u>Improvement Account</u>	
Cash Balance	76,670.70
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<u>State-Liquid Fuel Account</u>	
Cash Balance	133,526.63
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Total Cash	414,010.12
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<u>YTD</u>	
<u>State Liquid Fuel Account</u>	
Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	<u>49.33</u>
	131,453.61
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>-</u>
	-
Net Income	<u>131,453.61</u>

Greenfield Township 6/30/2021
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	-	233,473.90
RE Tax Fire 1 Mill	-	16,676.71
RE Tax Municipal Bldg 1 Mill	-	16,676.71
RE Tax Road Projects 1 Mill	-	16,676.71
RE Tax Delinquent	5,365.11	18,835.23
RE Transfer Tax	13,323.10	20,327.31
Earned Income Tax	15,857.62	188,250.67
Occupational Priv Tax	654.93	4,516.47
Interest Income	25.27	65.10
State Police Fines	845.32	845.32
Magistrate Fines	130.94	786.26
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	-	5,655.74
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	-	200.00
Building Permit Income	2,518.44	15,826.77
Police Income- Clifford	5,000.00	30,000.00
Misc Income	47.87	1,343.32
Total Income	43,768.60	570,156.22
Auditor CPA	-	5,982.50
Auditors- Twp	-	300.00
Supplies	13.77	532.83
Twp Service Charges	-	-
Retuned Checks	-	-
Telephone Exp	243.46	1,949.41
Legal Ads	-	626.95
Liability/Comp Insurance	-	19,767.18
Dues-Pension Exp	-	3,080.00
PSATS UC Trust Tax	-	-
General Gvot	-	-
Tax Collector Services	-	1,162.20
Legal Solicitor Service	1,312.50	9,240.00
Special Legal Services	-	2,125.00
Dues Membership	50.00	325.00
Computer Supplies	92.20	1,538.02
Personnel Services	1,220.00	7,986.00
Engineering Service	-	3,700.00
Govnt Bldg and Plant	450.00	11,604.00
Electric Building	354.18	3,531.43
Electric Outside Lights	121.06	608.29
Police Supplies	897.61	9,656.72
Police Gas	632.75	3,558.95
Police Service-Charges	185.79	740.92
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,114.00	6,593.00
Fire Tax	-	-
Code Enforcement-Zoning	1,277.42	11,240.29
Planning-Zoning Serv Chrg	-	-
Equipment Rental	-	-
Heating Fuel Oil	-	1,467.00
Fuel Gas Twp	-	44.00
Hwy Vehicle Fuel Diesel	3,862.42	15,023.27
Vehicle Service	-	-
Hwy Materials Supplies	6,958.96	41,999.55
Hwy Materials Lubricants	-	2,264.89
Hwy Service and Charges	-	-
Recr-Playground Exp	636.75	2,430.14
Stone	1,658.57	7,887.98
Road Oil	-	-
Interest Expense	-	-
Misc Expense	- 137.64	207.25
Pension Payment	-	-
Health Ins exp	7,228.39	40,388.30
Payroll- Officer Salary	1,716.00	10,296.00
Payroll- DPW/Maint	12,583.58	74,989.57
Payroll- Police	9,826.40	65,961.60
Payroll- Tax Collector	-	14,175.20
Payroll Taxes	1,845.66	12,654.84
Total Expenses	54,143.83	395,638.28
Net Income	<u>(10,375.23)</u>	<u>174,517.94</u>

Operating/Tax Account

Cash Balance	193,655.91
Line Of Credit Bal	0.00
<hr/>	
Improvement Account	
Cash Balance	76,679.84
<hr/>	
State-Liquid Fuel Account	
Cash Balance	109,535.61
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Total Cash	379,871.36
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	<u>YTD</u>
State Liquid Fuel Account	
Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	<u>64.61</u>
	131,468.89
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	5,592.46
Road Oil	<u>18,413.84</u>
	24,006.30
Net Income	<u>107,462.59</u>

Greenfield Township 7/31/2021
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	24,108.38	257,582.28
RE Tax Fire 1 Mill	1,722.03	18,398.74
RE Tax Municipal Bldg 1 Mill	1,722.03	18,398.74
RE Tax Road Projects 1 Mill	1,722.02	18,398.73
RE Tax Delinquent	3,203.55	22,038.78
RE Transfer Tax	3,000.08	23,327.39
Earned Income Tax	15,037.91	203,288.58
Occupational Priv Tax	913.18	5,429.65
Interest Income	23.24	88.34
State Police Fines	-	845.32
Magistrate Fines	206.74	993.00
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	-	5,655.74
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	-	200.00
Building Permit Income	5,558.68	21,385.45
Police Income- Clifford	5,000.00	35,000.00
Misc Income	-	1,343.32
Total Income	62,217.84	632,374.06
Auditor CPA	-	5,982.50
Auditors- Twp	100.00	400.00
Supplies	55.00	587.83
Twp Service Charges	400.00	400.00
Retuned Checks	-	-
Telephone Exp	318.89	2,268.30
Legal Ads	-	626.95
Liability/Comp Insurance	616.52	20,383.70
Dues-Pension Exp	1,500.00	4,580.00
PSATS UC Trust Tax	-	-
General Govt	-	-
Tax Collector Services	-	1,162.20
Legal Solicitor Service	1,435.00	10,675.00
Special Legal Services	-	2,125.00
Dues Membership	-	325.00
Computer Supplies	-	1,538.02
Personnel Services	1,220.00	9,206.00
Engineering Service	-	3,700.00
Govnt Bldg and Plant	170.00	11,774.00
Electric Building	302.49	3,833.92
Electric Outside Lights	242.80	851.09
Police Supplies	-	9,656.72
Police Gas	755.75	4,314.70
Police Service-Charges	712.00	1,452.92
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,114.00	7,707.00
Fire Tax	-	-
Code Enforcement-Zoning	2,227.05	13,467.34
Planning-Zoning Serv Chrg	-	-
Equipment Rental	-	-
Heating Fuel Oil	-	1,467.00
Fuel Gas Twp	-	44.00
Hwy Vehicle Fuel Diesel	2,995.30	18,018.57
Vehicle Service	-	-
Hwy Materials Supplies	17,704.85	59,704.40
Hwy Materials Lubricants	-	2,264.89
Hwy Service and Charges	-	-
Recr-Playground Exp	210.50	2,640.64
Stone	2,845.26	10,733.24
Road Oil	-	-
Interest Expense	-	-
Misc Expense	-1.88	205.37
Pension Payment	-	-
Health Ins exp	7,228.39	47,616.69
Payroll- Officer Salary	1,716.00	12,012.00
Payroll- DPW/Maint	12,399.94	87,389.51
Payroll- Police	10,411.40	76,373.00
Payroll- Tax Collector	1,463.72	15,638.92
Payroll Taxes	1,988.29	14,643.13
Total Expenses	70,131.27	465,769.55
Net Income	(7,913.43)	166,604.51

Operating/Tax Account

Cash Balance	185,080.16
Line Of Credit Bal	0.00
Improvement Account	
Cash Balance	76,688.03
State-Liquid Fuel Account	
Cash Balance	109,547.31
Federal Cares Act Account	
Cash Balance	105,611.24
Total Cash	476,926.74

State Liquid Fuel Account

	YTD
Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	76.31
	<u>131,480.59</u>
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	5,592.46
Road Oil	18,413.84
	<u>24,006.30</u>
Net Income	107,474.29

Greenfield Township
Income Statement (Operating Account)

8/31/2021

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	-	257,582.28
RE Tax Fire 1 Mill	-	18,398.74
RE Tax Municipal Bldg 1 Mill	-	18,398.74
RE Tax Road Projects 1 Mill	-	18,398.72
RE Tax Delinquent	3,364.72	25,403.50
RE Transfer Tax	8,967.00	32,294.39
Earned Income Tax	54,285.12	257,573.70
Occupational Priv Tax	2,442.85	7,872.50
Interest Income	20.96	109.30
State Police Fines	-	845.32
Magistrate Fines	155.95	1,148.95
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	-	5,655.74
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	-	200.00
Building Permit Income	706.34	22,091.79
Police Income- Clifford	5,000.00	40,000.00
Misc Income	30.00	1,373.32
Total Income	74,972.94	707,346.99
Auditor CPA	-	5,982.50
Auditors- Twp	-	400.00
Supplies	-	587.83
Twp Service Charges	-	400.00
Retuned Checks	-	-
Telephone Exp	318.89	2,587.19
Legal Ads	-	626.95
Liability/Comp Insurance	13,324.06	33,707.76
Dues-Pension Exp	-	4,580.00
PSATS UC Trust Tax	-	-
General Govt	-	-
Tax Collector Services	-	1,162.20
Legal Solicitor Service	1,032.50	11,707.50
Special Legal Services	-	2,125.00
Dues Membership	-	325.00
Computer Supplies	-	1,538.02
Personnel Services	1,220.00	10,426.00
Engineering Service	22.50	3,722.50
Govnt Bldg and Plant	170.00	11,944.00
Electric Building	391.73	4,225.65
Electric Outside Lights	32.22	883.31
Police Supplies	2,704.83	12,361.55
Police Gas	827.45	5,142.15
Police Service-Charges	-	1,452.92
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,114.00	8,821.00
Fire Tax	-	-
Code Enforcement-Zoning	1,827.68	15,295.02
Planning-Zoning Serv Charg	-	-
Equipment Rental	-	-
Heating Fuel Oil	-	1,467.00
Fuel Gas Twp	170.18	214.18
Hwy Vehicle Fuel Diesel	3,175.43	21,194.00
Vehicle Service	-	-
Hwy Materials Supplies	6,512.19	66,216.59
Hwy Materials Lubricants	1,380.00	3,644.89
Hwy Service and Charges	-	-
Recr-Playground Exp	210.00	2,850.64
Stone	19,632.63	30,365.87
Road Oil	-	-
Interest Expense	-	-
Misc Expense	400.00	605.37
Pension Payment	-	-
Health Ins exp	7,228.39	54,845.08
Payroll- Officer Salary	1,716.00	13,728.00
Payroll- DPW/Maint	15,500.40	102,889.91
Payroll- Police	13,543.00	89,916.00
Payroll- Tax Collector	-	15,638.92
Payroll Taxes	2,353.10	16,996.23
Total Expenses	94,807.18	560,576.73
Net Income	<u>(19,834.24)</u>	<u>146,770.26</u>

Operating/Tax Account

Cash Balance	166,054.85
Line Of Credit Bal	0.00
Improvement Account	
Cash Balance	77,166.77
State-Liquid Fuel Account	
Cash Balance	109,559.80
Federal Cares Act Account	
Cash Balance	105,626.29
Total Cash	<u>458,407.71</u>

State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	<u>88.80</u>
	131,493.08
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	5,592.46
Road Oil	<u>18,413.84</u>
	24,006.30
Net Income	107,486.78

	MTD	YTD
RE Tax 14 Mills	6,101.70	263,683.98
RE Tax Fire 1 Mill	435.83	18,834.57
RE Tax Municipal Bldg 1 Mill	435.83	18,834.57
RE Tax Road Projects 1 Mill	435.83	18,834.55
RE Tax Delinquent	2,519.11	27,922.61
RE Transfer Tax	88.20	32,382.59
Earned Income Tax	4,941.40	262,515.10
Occupational Priv Tax	171.92	8,044.42
Interest Income	23.55	132.85
State Police Fines	0.00	845.32
Magistrate Fines	168.78	1,317.73
Foreign Fire Insurance Tax	11,629.21	11,629.21
Motor Vehicle Fuel Tax	0.00	5,655.74
Shar Rev Empl Pen Fund	7,403.62	7,403.62
Interest Pension Fund	0.00	-
Alcohol License	0.00	200.00
Building Permit Income	3,696.63	25,788.42
Police Income- Clifford	5,000.00	45,000.00
Misc Income	235.00	1,608.32
Total Income	43,286.61	750,633.60
Auditor CPA	0.00	5,982.50
Auditors- Twp	0.00	400.00
Supplies	0.00	587.83
Twp Service Charges	0.00	400.00
Retuned Checks	0.00	-
Telephone Exp	318.89	2,906.08
Legal Ads	0.00	626.95
Liability/Comp Insurance	2,397.02	36,104.78
Dues-Pension Exp	0.00	4,580.00
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,162.20
Legal Solicitor Service	1,137.50	12,845.00
Special Legal Services	8,709.50	10,834.50
Dues Membership	0.00	325.00
Computer Supplies	0.00	1,538.02
Personnel Services	1,220.00	11,646.00
Engineering Service	0.00	3,722.50
Govnt Bldg and Plant	220.00	12,164.00
Electric Building	707.33	4,932.98
Electric Outside Lights	178.91	1,062.22
Police Supplies	14,714.23	27,075.78
Police Gas	888.50	6,030.65
Police Service-Charges	863.04	2,315.96
Fire Other Services	0.00	-
Fireman Relief Tax	11,629.21	11,629.21
Fire Co- Liab Insurance	1,114.00	9,935.00
Fire Tax	0.00	-
Code Enforcement-Zoning	749.69	16,044.71
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	40,950.00	40,950.00
Heating Fuel Oil	0.00	1,467.00
Fuel Gas Twp	62.35	276.53
Hwy Vehicle Fuel Diesel	(1,920.78)	19,273.22
Vehicle Service	0.00	-
Hwy Materials Supplies	(24,406.25)	41,810.34
Hwy Materials Lubricants	0.00	3,644.89
Hwy Service and Charges	864.00	864.00
Recr-Playground Exp	209.76	3,060.40
Stone	(19,835.89)	10,529.98
Road Oil	90,060.54	90,060.54
Interest Expense	0.00	-
Misc Expense	473.00	1,078.37
Pension Payment	0.00	-
Health Ins exp	7,228.39	62,073.47
Payroll- Officer Salary	1,716.00	15,444.00
Payroll- DPW/Maint	(4,602.45)	98,287.46
Payroll- Police	10,656.40	100,572.40
Payroll- Tax Collector	370.46	16,009.38
Payroll Taxes	1,910.61	18,906.84
Total Expenses	148,583.96	709,160.69
Net Income	(105,297.35)	41,472.91

Operating/Tax Account

Cash Balance	61,103.81
Line Of Credit Bal	0.00
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Improvement Account	
Cash Balance	77,175.02
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State-Liquid Fuel Account	
Cash Balance	34,653.85
<hr/>	
Federal Cares Act Account	
Cash Balance	34,587.11
<hr/>	
Total Cash	207,519.79

State Liquid Fuel Account

	YTD
Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	99.97
	<u>131,504.25</u>
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	21,796.48
Road Oil	<u>93,330.96</u>
	115,127.44
Net Income	16,376.81

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	0.00	263,683.98
RE Tax Fire 1 Mill	0.00	18,834.57
RE Tax Municipal Bldg 1 Mill	0.00	18,834.57
RE Tax Road Projects 1 Mill	0.00	18,834.55
RE Tax Delinquent	3,691.17	31,613.78
RE Transfer Tax	7,575.68	39,958.27
Earned Income Tax	18,164.41	280,679.51
Occupational Priv Tax	164.76	8,209.18
Interest Income	7.83	140.68
State Police Fines	0.00	845.32
Magistrate Fines	87.83	1,405.56
Foreign Fire Insurance Tax	0.00	11,629.21
Motor Vehicle Fuel Tax	0.00	5,655.74
Shar Rev Empl Pen Fund	698.87	8,102.49
Interest Pension Fund	0.00	-
Alcohol License	0.00	200.00
Building Permit Income	2,052.50	27,840.92
Police Income- Clifford	5,000.00	50,000.00
Misc Income	15.00	1,623.32
Total Income	37,458.05	788,091.65
Auditor CPA	150.00	6,132.50
Auditors- Twp	0.00	400.00
Supplies	58.00	645.83
Twp Service Charges	3,750.00	4,150.00
Retuned Checks	0.00	-
Telephone Exp	355.32	3,261.40
Legal Ads	0.00	626.95
Liability/Comp Insurance	2,395.64	38,500.42
Dues-Pension Exp	1,500.00	6,080.00
PSATS UC Trust Tax	47.93	47.93
General Gvot	0.00	-
Tax Collector Services	0.00	1,162.20
Legal Solicitor Service	1,680.10	14,525.10
Special Legal Services	2,305.00	13,139.50
Dues Membership	0.00	325.00
Computer Supplies	0.00	1,538.02
Personnel Services	1,220.00	12,866.00
Engineering Service	1,900.00	5,622.50
Govnt Bldg and Plant	770.00	12,934.00
Electric Building	37.27	4,970.25
Electric Outside Lights	116.85	1,179.07
Police Supplies	2,589.02	29,664.80
Police Gas	721.05	6,751.70
Police Service-Charges	225.00	2,540.96
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	11,629.21
Fire Co- Liab Insurance	1,114.00	11,049.00
Fire Tax	0.00	-
Code Enforcement-Zoning	2,616.33	18,661.04
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	3,700.00	44,650.00
Heating Fuel Oil	0.00	1,467.00
Fuel Gas Twp	0.00	276.53
Hwy Vehicle Fuel Diesel	2,687.30	21,960.52
Vehicle Service	0.00	-
Hwy Materials Supplies	6,259.12	48,069.46
Hwy Materials Lubricants	0.00	3,644.89
Hwy Service and Charges	105.89	969.89
Recr-Playground Exp	271.00	3,331.40
Stone	435.48	10,965.46
Road Oil	(13,809.68)	76,250.86
Interest Expense	0.00	-
Misc Expense	231.80	1,310.17
Pension Payment	0.00	-
Health Ins exp	7,228.39	69,301.86
Payroll- Officer Salary	1,716.00	17,160.00
Payroll- DPW/Maint	10,665.62	108,953.08
Payroll- Police	9,811.40	110,383.80
Payroll- EMS	3,076.23	3,076.23
Payroll- Tax Collector	0.00	16,009.38
Payroll Taxes	2,595.00	21,501.84
Total Expenses	58,525.06	767,685.75
Net Income	<u>(21,067.01)</u>	<u>20,405.90</u>

Operating/Tax Account

Cash Balance	39,688.01
Line Of Credit Bal	0.00
Cash Balance	77,182.99
State-Liquid Fuel Account	2,278.67
Federal Cares Act Account	34,590.68
Total Cash	<u>153,740.35</u>

State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	<u>102.17</u>
	131,506.45
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	22,849.84
Road Oil	<u>108,450.96</u>
	131,300.80
Net Income	205.65

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	0.00	263,683.98
RE Tax Fire 1 Mill	0.00	18,834.57
RE Tax Municipal Bldg 1 Mill	0.00	18,834.57
RE Tax Road Projects 1 Mill	0.00	18,834.55
RE Tax Delinquent	63.26	31,677.04
RE Transfer Tax	1,176.00	41,134.27
Earned Income Tax	57,331.70	338,011.21
Occupational Priv Tax	1,644.78	9,853.96
Interest Income	4.48	145.16
State Police Fines	0.00	845.32
Magistrate Fines	112.01	1,517.57
Foreign Fire Insurance Tax	0.00	11,629.21
Motor Vehicle Fuel Tax	0.00	5,655.74
Shar Rev Empl Pen Fund	0.00	8,102.49
Interest Pension Fund	0.00	-
Alcohol License	0.00	200.00
Building Permit Income	696.50	28,537.42
Police Income- Clifford	5,000.00	55,000.00
Misc Income	30.00	1,653.32
Total Income	66,058.73	854,150.38
Auditor CPA	0.00	6,132.50
Auditors- Twp	0.00	400.00
Supplies	0.00	645.83
Twp Service Charges	0.00	4,150.00
Retuned Checks	0.00	-
Telephone Exp	308.30	3,569.70
Legal Ads	0.00	626.95
Liability/Comp Insurance	7,710.64	46,211.06
Dues-Pension Exp	0.00	6,080.00
PSATS UC Trust Tax	0.00	47.93
General Govt	0.00	-
Tax Collector Services	72.13	1,234.33
Legal Solicitor Service	1,015.00	15,540.10
Special Legal Services	3,345.00	16,484.50
Dues Membership	275.00	600.00
Computer Supplies	0.00	1,538.02
Personnel Services	1,220.00	14,086.00
Engineering Service	0.00	5,622.50
Govnt Bldg and Plant	170.00	13,104.00
Electric Building	272.06	5,242.31
Electric Outside Lights	114.39	1,293.46
Police Supplies	713.50	30,378.30
Police Gas	687.70	7,439.40
Police Service-Charges	161.57	2,702.53
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	11,629.21
Fire Co- Liab Insurance	1,114.00	12,163.00
Fire Tax	8,000.00	8,000.00
Code Enforcement-Zoning	280.00	18,941.04
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	0.00	44,650.00
Heating Fuel Oil	0.00	1,467.00
Fuel Gas Twp	98.00	374.53
Hwy Vehicle Fuel Diesel	3,322.40	25,282.92
Vehicle Service	0.00	-
Hwy Materials Supplies	1,846.47	49,915.93
Hwy Materials Lubricants	0.00	3,644.89
Hwy Service and Charges	0.00	969.89
Recr-Playground Exp	42.00	3,373.40
Stone	703.50	11,668.96
Road Oil	0.00	76,250.86
Interest Expense	0.00	-
Misc Expense	300.00	1,610.17
Pension Payment	0.00	-
Health Ins exp	7,228.39	76,530.25
Payroll- Officer Salary	1,716.00	18,876.00
Payroll- DPW/Maint	13,594.39	122,547.47
Payroll- Police	14,159.00	124,542.80
Payroll- EMS	9,298.28	12,374.51
Payroll- Tax Collector	0.00	16,009.38
Payroll Taxes	3,523.57	25,025.41
Total Expenses	81,291.29	848,977.04
Net Income	<u>(15,232.56)</u>	<u>5,173.34</u>

Operating/Tax Account

Cash Balance	26,161.58
Line Of Credit Bal	0.00
Improvement Account	
Cash Balance	77,190.52
State-Liquid Fuel Account	
Cash Balance	2,278.89
Federal Cares Act Account	
Cash Balance	34,594.05
Total Cash	<u>140,225.04</u>

State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	<u>102.39</u>
	131,506.67
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	22,849.84
Road Oil	<u>108,450.96</u>
	131,300.80
Net Income	205.87

Greenfield Township 12/31/2021
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	0.00	263,683.98
RE Tax Fire 1 Mill	0.00	18,834.57
RE Tax Municipal Bldg 1 Mill	0.00	18,834.57
RE Tax Road Projects 1 Mill	0.00	18,834.55
RE Tax Delinquent	629.30	32,306.34
RE Transfer Tax	2,820.29	43,954.56
Earned Income Tax	5,787.87	343,799.08
Occupational Priv Tax	1,170.57	11,024.53
Interest Income	4.46	149.62
State Police Fines	980.91	1,826.23
Magistrate Fines	156.37	1,673.94
Foreign Fire Insurance Tax	0.00	11,629.21
Motor Vehicle Fuel Tax	0.00	5,655.74
Shar Rev Empl Pen Fund	0.00	8,102.49
Interest Pension Fund	0.00	-
Alcohol License	0.00	200.00
Building Permit Income	641.00	29,178.42
Police Income- Clifford	5,000.00	60,000.00
Misc Income	158.30	1,811.62
Total Income	17,349.07	871,499.45
Auditor CPA	0.00	6,132.50
Auditors- Twp	0.00	400.00
Supplies	0.00	645.83
Twp Service Charges	0.00	4,150.00
Returned Checks	0.00	-
Telephone Exp	438.59	4,008.29
Legal Ads	110.10	737.05
Liability/Comp Insurance	2,395.64	48,606.70
Dues-Pension Exp	0.00	6,080.00
PSATS UC Trust Tax	0.00	47.93
General Gvot	0.00	-
Tax Collector Services	0.00	1,234.33
Legal Solicitor Service	1,050.00	16,590.10
Special Legal Services	6,456.52	22,941.02
Dues Membership	1,148.00	1,748.00
Computer Supplies	313.96	1,851.98
Personnel Services	1,440.00	15,526.00
Engineering Service	0.00	5,622.50
Govnt Bldg and Plant	170.00	13,274.00
Electric Building	455.80	5,698.11
Electric Outside Lights	721.21	2,014.67
Police Supplies	13,766.87	44,145.17
Police Gas	1,152.75	8,592.15
Police Service-Charges	0.00	2,702.53
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	11,629.21
Fire Co- Liab Insurance	1,114.00	13,277.00
Fire Tax	0.00	8,000.00
Code Enforcement-Zoning	462.12	19,403.16
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	2,633.90	47,283.90
Heating Fuel Oil	164.05	1,631.05
Fuel Gas Twp	0.00	374.53
Hwy Vehicle Fuel Diesel	2,868.70	28,151.62
Vehicle Service	0.00	-
Hwy Materials Supplies	4,499.08	54,415.01
Hwy Materials Lubricants	0.00	3,644.89
Hwy Service and Charges	1,421.00	2,390.89
Recr-Playground Exp	1,930.00	5,303.40
Stone	5,333.00	17,001.96
Road Oil	0.00	76,250.86
Interest Expense	0.00	-
Misc Expense	162.00	1,772.17
Pension Payment	0.00	-
Health Ins exp	4,292.01	80,822.26
Payroll- Officer Salary	1,716.00	20,592.00
Payroll- DPW/Maint	12,784.65	135,332.12
Payroll- Police	14,897.04	139,439.84
Payroll- EMS	5,574.44	17,948.95
Payroll- Tax Collector	0.00	16,009.38
Payroll Taxes	1,907.74	26,933.15
Total Expenses	91,379.17	940,356.21
Net Income	<u>(74,030.10)</u>	<u>(68,856.76)</u>

Operating/Tax Account

Cash Balance	1,952.01
Line Of Credit Bal	0.00
Improvement Account	
Cash Balance	27,193.96
State-Liquid Fuel Account	
Cash Balance	2,279.10
Federal Cares Act Account	
Cash Balance	34,597.28
Total Cash	<u>66,022.35</u>

State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	<u>102.60</u>
	131,506.88
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	22,849.84
Road Oil	<u>108,450.96</u>
	131,300.80
Net Income	206.08