

Greenfield Township 12/31/2019
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 8 Mills	-	141,618.14
Tax Fire 1 Mill	-	17,702.27
Municipal Bldg 1.5 Mill	-	26,553.39
Permanent Fund 5 Mill	-	88,511.33
Road Equipment Fund 1.5 Mill	-	26,553.39
RE Tax Delinquent	537.33	29,732.58
RE Transfer Tax	3,292.80	32,638.58
Earned Income Tax	4,954.54	310,315.53
Occupational Priv Tax	852.63	7,515.63
Interest Income	12.49	762.04
State Police Fines	1,036.64	2,260.39
Magistrate Fines	33.42	5,047.25
Foreign Fire Insurance Tax	-	12,626.56
Motor Vehicle Fuel Tax	-	6,445.75
Shar Rev Empl Pen Fund	-	8,153.64
Interest Pension Fund	-	560.14
Alcohol License	-	1,000.00
Building Permit Income	6,663.23	38,910.79
Misc Income	755.46	5,356.70
Total Income	18,138.54	762,264.10

Auditor CPA	-	12,050.00
Auditors- Twp	-	300.00
Supplies	-	161.27
Twp Service Charges	2,333.00	2,754.52
Returned Checks	-	2,442.50
Telephone Exp	299.01	4,027.39
Legal Ads	-	3,461.50
Liability/Comp Insurance	8,222.00	67,203.00
Dues-Pension Exp	402.08	6,977.08
PSATS UC Trust Tax	-	149.10
General Govt	-	61.50
Tax Collector Services	72.13	1,133.18
Legal Solicitor Service	3,782.50	49,432.03
Special Legal Services	312.50	10,828.50
Computer Supplies	116.96	2,137.11
Personnel Services	1,220.00	19,625.56
Govnt Bldg and Plant	85.00	1,577.42
Electric Building	691.85	6,912.37
Electric Outside Lights	94.10	1,842.88
Police Supplies	842.00	3,477.15
Police Gas	401.70	3,640.90
Police Service-Charges	-	977.00
Fire Other Services	-	144.50
Fireman Relief Tax	-	12,626.56
Fire Co- Liab Insurance	1,093.00	6,542.00
Fire Tax	-	8,000.00
Code Enforcement-Zoning	2,775.50	32,057.44
Planning-Zoning Serv Chrg	202.50	202.50
Equipment Rental	-	38,265.00
Heating Fuel Oil	347.68	2,737.37
Fuel Gas Twp	109.65	873.90
Hwy Vehicle Fuel Diesel	-	7,446.97
Vehicle Service	-	600.00
Hwy Materials Supplies	1,351.18	32,703.31
Hwy Materials Lubricants	-	3,806.81
Hwy Service and Charges	288.45	478.45
Recr-Playground Exp	-	1,603.83
Stone	-	12,256.04
Road Oil	-	86,024.83
Interest Expense	-	749.08
Misc Expense	0.00	2,370.61
Pension Payment	-	80.00
Health Ins exp	4,196.34	92,870.02
Payroll- Officer Salary	1,716.00	17,064.50
Payroll- DPW/Maint	15,755.53	213,003.89
Payroll- Police	3,861.88	21,318.77
Payroll- Tax Collector	-	236.91
Payroll Taxes	2,794.65	6,847.52
Total Expenses	53,367.19	802,082.77
Net Income	<u>(35,228.65)</u>	<u>(39,818.67)</u>

Operating/Tax Account

Cash Balance	1,785.57
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	88,286.80
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State-Liquid Fuel Account

Cash Balance	2,027.91
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Total Cash	92,100.28
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	<u>YTD</u>
State Liquid Fuel Account	
Income:	
Liquid Fuels Tax Income	145,492.17
Interest Income	<u>475.63</u>
	145,967.80
Expenses:	
HWY MTS Fuel Diesel	11,327.49
Chemical/Salt	12,540.00
Stone	51,204.39
Road Oil	<u>73,650.14</u>
	148,722.02
Net Income	<u>(2,754.22)</u>