

**2020
Budget**

RE Tax 14 Mills	247,500.00
RE Tax Fire 1 Mill	17,710.00
RE Tax Municipal Bldg 1 Mills	17,710.00
RE Tax Road Projects 1 Mills	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	24,000.00
Earned Income Tax	307,000.00
Occupational Priv Tax	5,400.00
Interest Income	600.00
State Police Fines	2,500.00
Magistrate Fines	7,500.00
Motor Vehicle Fuel Tax	6,500.00
Fire Relief Tax	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	<u>1,200.00</u>
Total Income	737,690.00

Auditor CPA	5,300.00
Auditors- Twp	300.00
Supplies	1,200.00
Twp Service Charges	600.00
Returned Cks	0.00
Telephone Exp	4,140.00
Legal Ads	1,200.00
Liability/Comp Insurance	42,000.00
Dues-Pension Exp	6,000.00
PSATS UC Trust Tax	600.00
General Gvot	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	1,020.00
Electric Building	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	8,000.00
Firemans Relief	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	1,200.00
Hwy Vehicle Fuel Diesel	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	12,000.00
Road Oil	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	51,600.00
Payroll- Tax Collector	15,180.00
Payroll- Officer Salary	20,700.00
Payroll- Police	78,000.00
Payroll- DPW/Maint	144,000.00
<u>Payroll Taxes</u>	<u>24,400.00</u>
Total Expense	730,420.00

Net Income 7,270.00

Greenfield Twp State Acct
2020 Budget

**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)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	11,113.13	11,113.13
RE Tax Fire 1 Mill	793.80	793.80
RE Tax Municipal Bldg 1 Mill	793.80	793.80
RE Tax Road Projects 1 Mill	793.80	793.80
RE Tax Delinquent	267.42	267.42
RE Transfer Tax	1,063.30	1,063.30
Earned Income Tax	24,942.91	24,942.91
Occupational Priv Tax	3.61	3.61
Interest Income	9.83	9.83
State Police Fines	-	-
Magistrate Fines	393.40	393.40
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	-	-
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	-	-
Building Permit Income	-	-
Misc Income	525.00	525.00
Total Income	40,700.00	40,700.00
Auditor CPA	225.00	225.00
Auditors- Twp	-	-
Supplies	-	-
Twp Service Charges	-	-
Retuned Checks	-	-
Telephone Exp	296.33	296.33
Legal Ads	105.55	105.55
Liability/Comp Insurance	2,597.00	2,597.00
Dues-Pension Exp	1,580.00	1,580.00
PSATS UC Trust Tax	-	-
General Gvot	-	-
Tax Collector Services	-	-
Legal Solicitor Service	2,765.00	2,765.00
Special Legal Services	375.00	375.00
Computer Supplies	761.38	761.38
Personnel Services	1,220.00	1,220.00
Govnt Bldg and Plant	85.00	85.00
Electric Building	709.14	709.14
Electric Outside Lights	152.13	152.13
Police Supplies	367.06	367.06
Police Gas	331.00	331.00
Police Service-Charges	-	-
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,093.00	1,093.00
Fire Tax	-	-
Code Enforcement-Zoning	952.68	952.68
Planning-Zoning Serv Chrg	-	-
Equipment Rental	-	-
Heating Fuel Oil	288.80	288.80
Fuel Gas Twp	54.00	54.00
Hwy Vehicle Fuel Diesel	4,463.93	4,463.93
Vehicle Service	75.00	75.00
Hwy Materials Supplies	7,046.36	7,046.36
Hwy Materials Lubricants	1,147.50	1,147.50
Hwy Service and Charges	-	-
Recr-Playground Exp	1,026.18	1,026.18
Stone	533.63	533.63
Road Oil	-	-
Interest Expense	-	-
Misc Expense	0.00	-
Pension Payment	-	-
Health Ins exp	5,336.67	5,336.67
Payroll- Officer Salary	1,716.00	1,716.00
Payroll- DPW/Maint	10,787.69	10,787.69
Payroll- Police	5,518.76	5,518.76
Payroll- Tax Collector	674.72	674.72
Payroll Taxes	1,430.33	1,430.33
Total Expenses	53,714.84	53,714.84
Net Income	<u>(13,014.84)</u>	<u>(13,014.84)</u>

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

Cash Balance 2,028.94

Total Cash 78,353.38

YTD

State Liquid Fuel Account

Income:

Liquid Fuels Tax Income -

Interest Income 1.03

1.03

Expenses:

HWY MTS Fuel Diesel -

Chemical/Salt -

Stone -

Road Oil -

-

Net Income 1.03

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

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	-	11,113.13
RE Tax Fire 1 Mill	-	793.80
RE Tax Municipal Bldg 1 Mill	-	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	53,663.51	78,606.42
Occupational Priv Tax	1,248.71	1,252.32
Interest Income	9.80	19.63
State Police Fines	-	-
Magistrate Fines	134.68	528.08
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	-	-
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	-	-
Building Permit Income	90.00	90.00
Misc Income	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	55.00	55.00
Twp Service Charges	-	-
Retuned Checks	-	-
Telephone Exp	57.41	353.74
Legal Ads	501.40	606.95
Liability/Comp Insurance	2,358.78	4,955.78
Dues-Pension Exp	381.78	1,961.78
PSATS UC Trust Tax	-	-
General Govt	-	-
Tax Collector Services	1,152.40	1,152.40
Legal Solicitor Service	3,080.00	5,845.00
Special Legal Services	125.00	500.00
Computer Supplies	689.00	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	122.18	274.31
Police Supplies	1,640.45	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	1,093.00	2,186.00
Fire Tax	-	-
Code Enforcement-Zoning	120.00	1,072.68
Planning-Zoning Serv Chrg	-	-
Equipment Rental	-	-
Heating Fuel Oil	457.48	746.28
Fuel Gas Twp	0.00	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	-	-
Misc Expense	3,056.45	3,056.45
Pension Payment	-	-
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	5,516.76	11,035.52
Payroll- Tax Collector	-	674.72
Payroll Taxes	2,167.53	3,597.86
Total Expenses	39,942.30	93,657.14
Net Income	<u>24,715.88</u>	<u>11,701.04</u>

Operating/Tax Account

Cash Balance	13,879.86
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	88,349.43
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State-Liquid Fuel Account

Cash Balance	143,602.39
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Total Cash	245,831.68
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YTD

State Liquid Fuel Account

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

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	5,377.58	6,171.38
RE Tax Municipal Bldg 1 Mill	5,377.58	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	773.69	2,026.01
Interest Income	16.09	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	4,500.00	4,500.00
Misc Income	-	4,720.00
Total Income	114,626.78	219,984.96
Auditor CPA	4,000.00	4,225.00
Auditors- Twp	-	200.00
Supplies	-	55.00
Twp Service Charges	-	-
Retuned Checks	-	-
Telephone Exp	245.51	599.25
Legal Ads	214.75	821.70
Liability/Comp Insurance	2,290.39	7,246.17
Dues-Pension Exp	-	1,961.78
PSATS UC Trust Tax	-	-
General Gvot	-	-
Tax Collector Services	-	1,152.40
Legal Solicitor Service	2,975.00	8,820.00
Special Legal Services	187.50	687.50
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	115.76	390.07
Police Supplies	1,502.95	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	-	-
Code Enforcement-Zoning	3,561.75	4,634.43
Planning-Zoning Serv Chrg	-	-
Equipment Rental	-	-
Heating Fuel Oil	445.00	1,191.28
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	-	1,147.50
Hwy Service and Charges	-	-
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	11,636.06	31,917.39
Payroll- Police	7,284.88	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
Net Income	52,089.72	63,790.76

Operating/Tax Account

Cash Balance	72,154.37
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	88,390.81
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State-Liquid Fuel Account

Cash Balance	143,673.27
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Total Cash	304,218.45
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YTD

State Liquid Fuel Account

Income:	
Liquid Fuels Tax Income	141,572.52
Interest Income	72.84
	<u>141,645.36</u>

Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Stone	-
Road Oil	-
	<u>-</u>

Net Income	141,645.36
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Greenfield Township 4/30/2020
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
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	4,418.35	7,436.32
RE Transfer Tax	-	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	-	-
Tax Collector Services	-	1,152.40
Legal Solicitor Service	3,010.00	11,830.00
Special Legal Services	-	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	112.95	503.02
Police Supplies	1,574.00	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	135.50	4,769.93
Planning-Zoning Serv Charg	-	-
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	3,716.63	13,370.65
Hwy Materials Lubricants	-	1,147.50
Hwy Service and Charges	-	-
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	<u>76,280.55</u>	<u>140,071.31</u>

Operating/Tax Account

Cash Balance	141,968.10
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	88,408.97
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State-Liquid Fuel Account

Cash Balance	138,503.93
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Total Cash	368,881.00
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YTD

State Liquid Fuel Account

Income:	
Liquid Fuels Tax Income	141,572.52
Interest Income	<u>101.76</u>
	141,674.28

Expenses:	
HWY MTS Fuel Diesel	5,198.26
Chemical/Salt	-
Stone	-
Road Oil	<u>-</u>
	5,198.26

Net Income	<u>136,476.02</u>
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Greenfield Township 5/31/2020
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	46,552.04	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	55,518.40	156,584.95
Occupational Priv Tax	1,508.99	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

Auditor CPA	-	5,525.00
Auditors- Twp	-	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	-	3,461.78
PSATS UC Trust Tax	-	-
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	724.50	7,762.99
Electric Building	439.98	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 Chrg	-	-
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	-	75.00
Hwy Materials Supplies	5,717.37	19,088.02
Hwy Materials Lubricants	-	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	-	-
Misc Expense	-	3,056.45
Pension Payment	-	-
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 74,697.41 214,768.72

Operating/Tax Account

Cash Balance	216,946.35
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	88,426.53
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State-Liquid Fuel Account

Cash Balance	138,531.44
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Total Cash 443,904.32

YTD

State Liquid Fuel Account

Income:	
Liquid Fuels Tax Income	141,572.52
Interest Income	<u>129.27</u>
	141,701.79

Expenses:	
HWY MTS Fuel Diesel	5,198.26
Chemical/Salt	-
Stone	-
Road Oil	<u>-</u>
	5,198.26

Net Income 136,503.53

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

	<u>MTD</u>	<u>YTD</u>
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	-	16,083.39
RE Tax Delinquent	5,715.11	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	45.96	127.19
State Police Fines	1,044.37	1,044.37
Magistrate Fines	52.48	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	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	1,748.91	9,511.90
Electric Building	373.63	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 Chrg	-	-
Equipment Rental	-	-
Heating Fuel Oil	-	1,816.44
Fuel Gas Twp	202.64	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	150.00	150.00
Recr-Playground Exp	146.00	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- Tax Collector	-	13,670.88
Payroll Taxes	1,755.93	11,545.60
Total Expenses	45,017.48	312,602.41

Operating/Tax Account

Cash Balance	192,179.57
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	88,445.91
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State-Liquid Fuel Account

Cash Balance	129,385.77
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Total Cash	410,011.25
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YTD

State Liquid Fuel Account

Income:

Liquid Fuels Tax Income	141,572.52
Interest Income	<u>159.62</u>
	141,732.14

Expenses:

HWY MTS Fuel Diesel	5,198.26
Chemical/Salt	-
Stone	738.24
Road Oil	<u>8,437.78</u>
	14,374.28

Net Income	<u>127,357.86</u>
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Greenfield Township 7/31/2020
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	20,085.21	245,252.74
RE Tax Fire 1 Mill	1,434.66	17,518.06
RE Tax Municipal Bldg 1 Mill	1,434.66	17,518.06
RE Tax Road Projects 1 Mill	1,434.66	17,518.06
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	-	-
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	-	55.00
Twp Service Charges	100.00	400.00
Retuned Checks	-	-
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 Govot	-	-
Tax Collector Services	-	1,152.40
Legal Solicitor Service	1,260.00	17,377.50
Special Legal Services	500.00	2,812.50
Dues Membership	-	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	367.58	942.52
Fire Other Services	-	-
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	-	5,266.93
Vehicle Service	-	75.00
Hwy Materials Supplies	1,248.33	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	-	-
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

Operating/Tax Account

Cash Balance	171,035.80
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	88,464.69
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State-Liquid Fuel Account

Cash Balance	120,956.17
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Total Cash	380,456.66
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YTD

State Liquid Fuel Account

Income:	
Liquid Fuels Tax Income	141,572.52
Refund per audit	23,867.00
Interest Income	<u>184.10</u>
	165,623.62

Expenses:

HWY MTS Fuel Diesel	5,198.26
Chemical/Salt	2,508.00
Stone	2,212.33
Road Oil	<u>36,776.77</u>
	46,695.36

Net Income	<u>118,928.26</u>
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Greenfield Township 8/31/2020
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	-	245,252.74
RE Tax Fire 1 Mill	-	17,518.06
RE Tax Municipal Bldg 1 Mill	-	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	55,829.13	238,005.96
Occupational Priv Tax	1,672.62	6,441.39
Interest Income	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	-	600.00
Building Permit Income	9,235.31	16,572.59
Police Income- Clifford	4,500.00	24,750.00
Misc Income	30.00	14,955.00
Total Income	83,291.47	648,553.67
Auditor CPA	-	5,525.00
Auditors- Twp	-	200.00
Supplies	-	55.00
Twp Service Charges	-	400.00
Retuned Checks	-	-
Telephone Exp	253.79	2,019.74
Legal Ads	-	1,757.15
Liability/Comp Insurance	7,507.19	23,121.92
Dues-Pension Exp	-	4,961.78
PSATS UC Trust Tax	-	-
General Gvot	-	-
Tax Collector Services	-	1,152.40
Legal Solicitor Service	-	17,377.50
Special Legal Services	500.00	3,312.50
Dues Membership	-	50.00
Computer Supplies	-	2,409.91
Personnel Services	1,220.00	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	81.93	925.85
Police Supplies	-	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	-	75.00
Hwy Materials Supplies	2,799.24	26,324.18
Hwy Materials Lubricants	471.00	3,482.15
Hwy Service and Charges	-	150.00
Recr-Playground Exp	1,207.36	3,821.72
Stone	1,622.66	9,172.35
Road Oil	-	-
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	11,951.13	71,246.79
Payroll- Tax Collector	-	14,890.34
Payroll Taxes	2,171.73	16,008.44
Total Expenses	77,387.96	473,845.63
Net Income	<u>5,903.51</u>	<u>174,708.04</u>

Operating/Tax Account

Cash Balance	176,282.76
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	88,483.47
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State-Liquid Fuel Account

Cash Balance	40,445.93
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Total Cash	305,212.16
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YTD

State Liquid Fuel Account

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

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

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	-	245,252.74
RE Tax Fire 1 Mill	-	17,518.06
RE Tax Municipal Bldg 1 Mill	-	17,518.06
RE Tax Road Projects 1 Mill	-	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	25.91	234.54
State Police Fines	-	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	72.37	127.37
Twp Service Charges	-	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	-	4,961.78
PSATS UC Trust Tax	-	-
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	-	50.00
Computer Supplies	-	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	307.55	4,350.65
Electric Outside Lights	141.39	1,067.24
Police Supplies	-	5,976.18
Police Gas	572.10	4,407.95
Police Service-Charges	-	1,698.52
Fire Other Services	-	-
Fireman Relief Tax	12,762.90	12,762.90
Fire Co- Liab Insurance	1,094.00	9,822.00
Fire Tax	-	-
Code Enforcement-Zoning	672.50	11,385.52
Planning-Zoning Serv Charg	-	-
Equipment Rental	-	20,000.00
Heating Fuel Oil	-	1,816.44
Fuel Gas Twp	160.46	431.10
Hwy Vehicle Fuel Diesel	-	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	400.00	550.00
Recr-Playground Exp	126.00	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	-	14,890.34
Payroll Taxes	1,687.57	17,696.01
Total Expenses	132,973.64	606,819.27
Net Income	<u>(91,048.33)</u>	<u>83,659.71</u>

Operating/Tax Account

Cash Balance	96,454.76
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	88,498.02
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State-Liquid Fuel Account

Cash Balance	2,072.07
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Total Cash	187,024.85
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YTD

State Liquid Fuel Account

Income:	
Liquid Fuels Tax Income	141,572.52
Refund per audit	23,867.00
Interest Income	<u>217.79</u>
	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	<u>124,191.52</u>
	165,613.15
Net Income	<u>44.16</u>

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

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	6,162.82	251,415.56
RE Tax Fire 1 Mill	440.20	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	14,289.00	259,574.37
Occupational Priv Tax	8.02	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	-	6,043.33
Shar Rev Empl Pen Fund	-	6,000.00
Interest Pension Fund	-	-
Alcohol License	-	1,300.00
Building Permit Income	631.88	17,304.97
Police Income- Clifford	4,500.00	33,750.00
Misc Income	130.00	15,085.00
Total Income	34,735.84	725,214.82
Auditor CPA	-	5,525.00
Auditors- Twp	-	200.00
Supplies	-	127.37
Twp Service Charges	100.00	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	1,500.00	6,461.78
PSATS UC Trust Tax	-	-
General Govt	-	-
Tax Collector Services	-	1,152.40
Legal Solicitor Service	1,802.50	22,662.50
Special Legal Services	-	3,562.50
Dues Membership	-	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	306.74	4,657.39
Electric Outside Lights	111.33	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	55.00	20,055.00
Heating Fuel Oil	-	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	2,013.07	31,601.27
Hwy Materials Lubricants	-	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	10,516.44	120,399.46
Payroll- Police	9,962.00	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	<u>(12,632.79)</u>	<u>71,026.92</u>

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

YTD

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

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

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	-	251,415.56
RE Tax Fire 1 Mill	-	17,958.26
RE Tax Municipal Bldg 1 Mill	-	17,958.26
RE Tax Road Projects 1 Mill	-	17,958.26
RE Tax Delinquent	576.83	36,926.68
RE Transfer Tax	4,938.91	26,767.93
Earned Income Tax	56,070.23	315,644.60
Occupational Priv Tax	1,918.91	8,724.26
Interest Income	14.39	263.00
State Police Fines	-	1,044.37
Magistrate Fines	121.30	1,948.01
Foreign Fire Insurance Tax	-	12,762.90
Motor Vehicle Fuel Tax	-	6,043.33
Shar Rev Empl Pen Fund	-	6,000.00
Interest Pension Fund	-	-
Alcohol License	-	1,300.00
Building Permit Income	3,535.00	20,839.97
Police Income- Clifford	4,500.00	38,250.00
Misc Income	2,098.00	17,183.00
Total Income	73,773.57	798,988.39
Auditor CPA	-	5,525.00
Auditors- Twp	-	200.00
Supplies	712.72	840.09
Twp Service Charges	-	500.00
Retuned Checks	-	-
Telephone Exp	329.29	3,007.57
Legal Ads	261.15	2,018.30
Liability/Comp Insurance	2,312.78	30,426.09
Dues-Pension Exp	-	6,461.78
PSATS UC Trust Tax	-	-
General Govt	-	-
Tax Collector Services	72.13	1,224.53
Legal Solicitor Service	2,047.00	24,709.50
Special Legal Services	-	3,562.50
Dues Membership	-	50.00
Computer Supplies	-	2,496.82
Personnel Services	1,220.00	13,420.00
Engineering Service	-	2,000.00
Govnt Bldg and Plant	370.00	14,199.50
Electric Building	427.14	5,084.53
Electric Outside Lights	111.17	1,289.74
Police Supplies	5,155.25	11,698.43
Police Gas	603.75	5,531.20
Police Service-Charges	-	1,799.41
Fire Other Services	-	-
Fireman Relief Tax	-	12,762.90
Fire Co- Liab Insurance	1,094.00	12,010.00
Fire Tax	8,000.00	8,000.00
Code Enforcement-Zoning	2,133.50	13,929.87
Planning-Zoning Serv Charg	-	-
Equipment Rental	-	20,055.00
Heating Fuel Oil	-	1,816.44
Fuel Gas Twp	54.30	679.36
Hwy Vehicle Fuel Diesel	596.10	7,284.03
Vehicle Service	-	150.00
Hwy Materials Supplies	6,085.24	37,686.51
Hwy Materials Lubricants	-	4,830.75
Hwy Service and Charges	-	550.00
Recr-Playground Exp	-	4,031.72
Stone	9,602.17	24,643.79
Road Oil	-	67,913.00
Interest Expense	-	-
Misc Expense	66.34	27,241.61
Pension Payment	-	-
Health Ins exp	6,010.97	59,378.78
Payroll- Officer Salary	1,716.00	18,876.00
Payroll- DPW/Maint	12,114.29	132,513.75
Payroll- Police	12,305.88	102,503.55
Payroll- Tax Collector	-	15,264.51
Payroll Taxes	1,999.44	21,421.95
Total Expenses	75,400.61	729,588.51
Net Income	<u>(1,627.04)</u>	<u>69,399.88</u>

Operating/Tax Account

Cash Balance	72,576.22
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	146,034.28
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State-Liquid Fuel Account

Cash Balance	2,072.76
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Total Cash	220,683.26
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YTD

State Liquid Fuel Account

Income:	
Liquid Fuels Tax Income	141,572.52
Refund per audit	23,867.00
Interest Income	<u>218.48</u>
	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	<u>124,191.52</u>
	165,613.15

Net Income	<u>44.85</u>
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Greenfield Township 12/31/2020
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	-	251,415.56
RE Tax Fire 1 Mill	-	17,958.26
RE Tax Municipal Bldg 1 Mill	-	17,958.26
RE Tax Road Projects 1 Mill	-	17,958.26
RE Tax Delinquent	-	36,926.68
RE Transfer Tax	2,013.90	28,781.83
Earned Income Tax	4,345.75	319,990.35
Occupational Priv Tax	697.29	9,421.55
Interest Income	7.79	270.79
State Police Fines	1,042.93	2,087.30
Magistrate Fines	49.04	1,997.05
Foreign Fire Insurance Tax	-	12,762.90
Motor Vehicle Fuel Tax	-	6,043.33
Shar Rev Empl Pen Fund	-	6,000.00
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	160.00	17,343.00
Total Income	14,010.60	812,998.99
Auditor CPA	-	5,525.00
Auditors- Twp	-	200.00
Supplies	-	840.09
Twp Service Charges	-	500.00
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
PSATS UC Trust Tax	-	-
General Govt	-	-
Tax Collector Services	-	1,224.53
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 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	-	-
Fireman Relief Tax	-	12,762.90
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	-	-
Equipment Rental	-	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	-	-
Misc Expense	1,449.23	28,690.84
Pension Payment	-	-
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
Net Income	(54,830.48)	14,569.40

Operating/Tax Account

Cash Balance	18,225.33
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	146,052.88
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State-Liquid Fuel Account

Cash Balance	2,073.02
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Total Cash	166,351.23
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YTD

State Liquid Fuel Account	
Income:	
Liquid Fuels Tax Income	141,572.52
Refund per audit	23,867.00
Interest Income	<u>218.74</u>
	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	<u>124,191.52</u>
	165,613.15
Net Income	<u>45.11</u>