

Greenfield Township 2/28/2021
Income Statement (Operating Account)

	<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 Govt	-	-
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 Charg	-	-
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	<u>4,474.40</u>	<u>(10,442.75)</u>

Operating/Tax Account

Cash Balance	27,880.13
Line Of Credit Bal	0.00

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
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YTD

State Liquid Fuel Account

Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	<u>0.49</u>
	131,404.77

Expenses:

HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>-</u>
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Net Income	<u>131,404.77</u>
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