

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	<u>52,089.72</u>	<u>63,790.76</u>

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	<u>72.84</u>
	141,645.36

Expenses:

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

Net Income	<u>141,645.36</u>
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