

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 | <u>74,697.41</u> | <u>214,768.72</u> |

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

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|--------------|------------|
| Cash Balance | 138,531.44 |
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|------------|------------|
| Total Cash | 443,904.32 |
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YTD

State Liquid Fuel Account

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|-------------------------|---------------|
| 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 |

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|------------|-------------------|
| Net Income | <u>136,503.53</u> |
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