

Greenfield Township 5/31/2021
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	81,064.76	233,473.90
RE Tax Fire 1 Mill	5,790.34	16,676.71
RE Tax Municipal Bldg 1 Mill	5,790.34	16,676.71
RE Tax Road Projects 1 Mill	5,790.34	16,676.70
RE Tax Delinquent	2,088.36	13,470.12
RE Transfer Tax	2,055.99	7,004.21
Earned Income Tax	57,284.16	172,393.05
Occupational Priv Tax	1,283.84	3,861.54
Interest Income	16.50	39.83
State Police Fines	-	-
Magistrate Fines	150.96	655.32
Foreign Fire Insurance Tax	-	-
Motor Vehicle Fuel Tax	-	5,655.74
Shar Rev Empl Pen Fund	-	-
Interest Pension Fund	-	-
Alcohol License	-	200.00
Building Permit Income	2,015.40	13,308.33
Police Income- Clifford	5,000.00	25,000.00
Misc Income	165.00	1,295.45
Total Income	168,495.99	526,387.61

Auditor CPA	-	5,982.50
Auditors- Twp	-	300.00
Supplies	-	519.06
Twp Service Charges	-	-
Retuned Checks	-	-
Telephone Exp	394.36	1,705.95
Legal Ads	155.60	626.95
Liability/Comp Insurance	2,484.26	19,767.18
Dues-Pension Exp	-	3,080.00
PSATS UC Trust Tax	-	-
General Gvot	-	-
Tax Collector Services	-	1,162.20
Legal Solicitor Service	2,012.50	7,927.50
Special Legal Services	-	2,125.00
Dues Membership	-	275.00
Computer Supplies	-	1,445.82
Personnel Services	1,220.00	6,766.00
Engineering Service	-	3,700.00
Govnt Bldg and Plant	170.00	11,154.00
Electric Building	-	3,177.25
Electric Outside Lights	-	487.23
Police Supplies	1,320.39	8,759.11
Police Gas	656.50	2,926.20
Police Service-Charges	-	555.13
Fire Other Services	-	-
Fireman Relief Tax	-	-
Fire Co- Liab Insurance	1,106.00	5,479.00
Fire Tax	-	-
Code Enforcement-Zoning	1,626.73	9,962.87
Planning-Zoning Serv Charg	-	-
Equipment Rental	-	-
Heating Fuel Oil	161.69	1,467.00
Fuel Gas Twp	-	44.00
Hwy Vehicle Fuel Diesel	3,703.00	11,160.85
Vehicle Service	-	-
Hwy Materials Supplies	4,340.99	35,040.59
Hwy Materials Lubricants	63.34	2,264.89
Hwy Service and Charges	-	-
Recr-Playground Exp	781.90	1,793.39
Stone	1,551.83	6,229.41
Road Oil	-	-
Interest Expense	-	-
Misc Expense	31.46	344.89
Pension Payment	-	-
Health Ins exp	7,228.39	33,159.91
Payroll- Officer Salary	1,716.00	8,580.00
Payroll- DPW/Maint	14,046.55	62,405.99
Payroll- Police	12,948.00	56,135.20
Payroll- Tax Collector	4,921.79	14,175.20
Payroll Taxes	2,572.87	10,809.18
Total Expenses	65,214.15	341,494.45

Net Income 103,281.84 184,893.16

Operating/Tax Account

Cash Balance 203,812.79

Line Of Credit Bal 0.00

Improvement Account

Cash Balance 76,670.70

State-Liquid Fuel Account

Cash Balance 133,526.63

Total Cash 414,010.12

YTD

State Liquid Fuel Account

Income:

Liquid Fuels Tax Income 131,404.28

Refund per audit -

Interest Income 49.33

131,453.61

Expenses:

HWY MTS Fuel Diesel -

Chemical/Salt -

Equipment Rental -

Stone -

Road Oil -

-

Net Income 131,453.61