

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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