

Greenfield Township 11/30/2021
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	0.00	263,683.98
RE Tax Fire 1 Mill	0.00	18,834.57
RE Tax Municipal Bldg 1 Mill	0.00	18,834.57
RE Tax Road Projects 1 Mill	0.00	18,834.55
RE Tax Delinquent	63.26	31,677.04
RE Transfer Tax	1,176.00	41,134.27
Earned Income Tax	57,331.70	338,011.21
Occupational Priv Tax	1,644.78	9,853.96
Interest Income	4.48	145.16
State Police Fines	0.00	845.32
Magistrate Fines	112.01	1,517.57
Foreign Fire Insurance Tax	0.00	11,629.21
Motor Vehicle Fuel Tax	0.00	5,655.74
Shar Rev Empl Pen Fund	0.00	8,102.49
Interest Pension Fund	0.00	-
Alcohol License	0.00	200.00
Building Permit Income	696.50	28,537.42
Police Income- Clifford	5,000.00	55,000.00
Misc Income	30.00	1,653.32
Total Income	66,058.73	854,150.38
Auditor CPA	0.00	6,132.50
Auditors- Twp	0.00	400.00
Supplies	0.00	645.83
Twp Service Charges	0.00	4,150.00
Retuned Checks	0.00	-
Telephone Exp	308.30	3,569.70
Legal Ads	0.00	626.95
Liability/Comp Insurance	7,710.64	46,211.06
Dues-Pension Exp	0.00	6,080.00
PSATS UC Trust Tax	0.00	47.93
General Gvot	0.00	-
Tax Collector Services	72.13	1,234.33
Legal Solicitor Service	1,015.00	15,540.10
Special Legal Services	3,345.00	16,484.50
Dues Membership	275.00	600.00
Computer Supplies	0.00	1,538.02
Personnel Services	1,220.00	14,086.00
Engineering Service	0.00	5,622.50
Govnt Bldg and Plant	170.00	13,104.00
Electric Building	272.06	5,242.31
Electric Outside Lights	114.39	1,293.46
Police Supplies	713.50	30,378.30
Police Gas	687.70	7,439.40
Police Service-Charges	161.57	2,702.53
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	11,629.21
Fire Co- Liab Insurance	1,114.00	12,163.00
Fire Tax	8,000.00	8,000.00
Code Enforcement-Zoning	280.00	18,941.04
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	0.00	44,650.00
Heating Fuel Oil	0.00	1,467.00
Fuel Gas Twp	98.00	374.53
Hwy Vehicle Fuel Diesel	3,322.40	25,282.92
Vehicle Service	0.00	-
Hwy Materials Supplies	1,846.47	49,915.93
Hwy Materials Lubricants	0.00	3,644.89
Hwy Service and Charges	0.00	969.89
Recr-Playground Exp	42.00	3,373.40
Stone	703.50	11,668.96
Road Oil	0.00	76,250.86
Interest Expense	0.00	-
Misc Expense	300.00	1,610.17
Pension Payment	0.00	-
Health Ins exp	7,228.39	76,530.25
Payroll- Officer Salary	1,716.00	18,876.00
Payroll- DPW/Maint	13,594.39	122,547.47
Payroll- Police	14,159.00	124,542.80
Payroll- EMS	9,298.28	12,374.51
Payroll- Tax Collector	0.00	16,009.38
Payroll Taxes	3,523.57	25,025.41
Total Expenses	81,291.29	848,977.04
Net Income	(15,232.56)	5,173.34

Operating/Tax Account

Cash Balance	26,161.58
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	77,190.52
--------------	-----------

State-Liquid Fuel Account

Cash Balance	2,278.89
--------------	----------

Federal Cares Act Account

Cash Balance	34,594.05
--------------	-----------

Total Cash	140,225.04
-------------------	-------------------

State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	<u>102.39</u>
	131,506.67
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	22,849.84
Road Oil	<u>108,450.96</u>
	131,300.80
Net Income	205.87