

Greenfield Township 10/31/2020  
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	6,162.82	251,415.56
RE Tax Fire 1 Mill	440.20	17,958.26
RE Tax Municipal Bldg 1 Mill	440.20	17,958.26
RE Tax Road Projects 1 Mill	440.21	17,958.26
RE Tax Delinquent	4,118.63	36,349.85
RE Transfer Tax	3,420.20	21,829.02
Earned Income Tax	14,289.00	259,574.37
Occupational Priv Tax	8.02	6,805.35
Interest Income	14.07	248.61
State Police Fines	-	1,044.37
Magistrate Fines	140.61	1,826.71
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	631.88	17,304.97
Police Income- Clifford	4,500.00	33,750.00
Misc Income	130.00	15,085.00
<b>Total Income</b>	<b>34,735.84</b>	<b>725,214.82</b>

Auditor CPA	-	5,525.00
Auditors- Twp	-	200.00
Supplies	-	127.37
Twp Service Charges	100.00	500.00
Retuned Checks	-	-
Telephone Exp	329.29	2,678.28
Legal Ads	-	1,757.15
Liability/Comp Insurance	2,176.00	28,113.31
Dues-Pension Exp	1,500.00	6,461.78
PSATS UC Trust Tax	-	-
General Govt	-	-
Tax Collector Services	-	1,152.40
Legal Solicitor Service	1,802.50	22,662.50
Special Legal Services	-	3,562.50
Dues Membership	-	50.00
Computer Supplies	86.91	2,496.82
Personnel Services	1,220.00	12,200.00
Engineering Service	-	2,000.00
Govnt Bldg and Plant	3,738.00	13,829.50
Electric Building	306.74	4,657.39
Electric Outside Lights	111.33	1,178.57
Police Supplies	567.00	6,543.18
Police Gas	519.50	4,927.45
Police Service-Charges	100.89	1,799.41
Fire Other Services	-	-
Fireman Relief Tax	-	12,762.90
Fire Co- Liab Insurance	1,094.00	10,916.00
Fire Tax	-	-
Code Enforcement-Zoning	410.85	11,796.37
Planning-Zoning Serv Charg	-	-
Equipment Rental	55.00	20,055.00
Heating Fuel Oil	-	1,816.44
Fuel Gas Twp	193.96	625.06
Hwy Vehicle Fuel Diesel	331.00	6,687.93
Vehicle Service	75.00	150.00
Hwy Materials Supplies	2,013.07	31,601.27
Hwy Materials Lubricants	-	4,830.75
Hwy Service and Charges	-	550.00
Recr-Playground Exp	84.00	4,031.72
Stone	-	15,041.62
Road Oil	-	67,913.00
Interest Expense	-	-
Misc Expense	247.51	27,175.27
Pension Payment	-	-
Health Ins exp	6,010.97	53,367.81
Payroll- Officer Salary	1,716.00	17,160.00
Payroll- DPW/Maint	10,516.44	120,399.46
Payroll- Police	9,962.00	90,197.67
Payroll- Tax Collector	374.17	15,264.51
Payroll Taxes	1,726.50	19,422.51
<b>Total Expenses</b>	<b>47,368.63</b>	<b>654,187.90</b>

**Net Income** (12,632.79) **71,026.92**

Operating/Tax Account

Cash Balance	73,484.92
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	88,512.57
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State-Liquid Fuel Account

Cash Balance	2,072.41
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Total Cash	164,069.90
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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>218.13</u>
	165,657.65

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>44.50</u>
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