

Greenfield Township 9/30/2021
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	6,101.70	263,683.98
RE Tax Fire 1 Mill	435.83	18,834.57
RE Tax Municipal Bldg 1 Mill	435.83	18,834.57
RE Tax Road Projects 1 Mill	435.83	18,834.55
RE Tax Delinquent	2,519.11	27,922.61
RE Transfer Tax	88.20	32,382.59
Earned Income Tax	4,941.40	262,515.10
Occupational Priv Tax	171.92	8,044.42
Interest Income	23.55	132.85
State Police Fines	0.00	845.32
Magistrate Fines	168.78	1,317.73
Foreign Fire Insurance Tax	11,629.21	11,629.21
Motor Vehicle Fuel Tax	0.00	5,655.74
Shar Rev Empl Pen Fund	7,403.62	7,403.62
Interest Pension Fund	0.00	-
Alcohol License	0.00	200.00
Building Permit Income	3,696.63	25,788.42
Police Income- Clifford	5,000.00	45,000.00
Misc Income	235.00	1,608.32
Total Income	43,286.61	750,633.60
Auditor CPA	0.00	5,982.50
Auditors- Twp	0.00	400.00
Supplies	0.00	587.83
Twp Service Charges	0.00	400.00
Retuned Checks	0.00	-
Telephone Exp	318.89	2,906.08
Legal Ads	0.00	626.95
Liability/Comp Insurance	2,397.02	36,104.78
Dues-Pension Exp	0.00	4,580.00
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,162.20
Legal Solicitor Service	1,137.50	12,845.00
Special Legal Services	8,709.50	10,834.50
Dues Membership	0.00	325.00
Computer Supplies	0.00	1,538.02
Personnel Services	1,220.00	11,646.00
Engineering Service	0.00	3,722.50
Govnt Bldg and Plant	220.00	12,164.00
Electric Building	707.33	4,932.98
Electric Outside Lights	178.91	1,062.22
Police Supplies	14,714.23	27,075.78
Police Gas	888.50	6,030.65
Police Service-Charges	863.04	2,315.96
Fire Other Services	0.00	-
Fireman Relief Tax	11,629.21	11,629.21
Fire Co- Liab Insurance	1,114.00	9,935.00
Fire Tax	0.00	-
Code Enforcement-Zoning	749.69	16,044.71
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	40,950.00	40,950.00
Heating Fuel Oil	0.00	1,467.00
Fuel Gas Twp	62.35	276.53
Hwy Vehicle Fuel Diesel	(1,920.78)	19,273.22
Vehicle Service	0.00	-
Hwy Materials Supplies	(24,406.25)	41,810.34
Hwy Materials Lubricants	0.00	3,644.89
Hwy Service and Charges	864.00	864.00
Recr-Playground Exp	209.76	3,060.40
Stone	(19,835.89)	10,529.98
Road Oil	90,060.54	90,060.54
Interest Expense	0.00	-
Misc Expense	473.00	1,078.37
Pension Payment	0.00	-
Health Ins exp	7,228.39	62,073.47
Payroll- Officer Salary	1,716.00	15,444.00
Payroll- DPW/Maint	(4,602.45)	98,287.46
Payroll- Police	10,656.40	100,572.40
Payroll- Tax Collector	370.46	16,009.38
Payroll Taxes	1,910.61	18,906.84
Total Expenses	148,583.96	709,160.69
Net Income	(105,297.35)	41,472.91

Operating/Tax Account

Cash Balance	61,103.81
Line Of Credit Bal	0.00
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Improvement Account	
Cash Balance	77,175.02
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State-Liquid Fuel Account	
Cash Balance	34,653.85
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Federal Cares Act Account	
Cash Balance	34,587.11
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Total Cash	207,519.79

State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	131,404.28
Refund per audit	-
Interest Income	99.97
	<u>131,504.25</u>
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	21,796.48
Road Oil	93,330.96
	<u>115,127.44</u>
Net Income	16,376.81