

GREENFIELD TOWNSHIP SEWER AUTHORITY

Profit and Loss January 1, 2017 - March 7, 2022

	JAN - DEC 2017	JAN - DEC 2018	JAN - DEC 2019	JAN - DEC 2020	JAN - DEC 2021	JAN 1 - MAR 7, 2022	TOTAL
Income							
4010 Fees	186,732.00	193,687.67	587,615.00	614,900.17	588,118.80	124,447.53	\$2,295,501.17
4030 Reimbursed Expenses				210.00			\$210.00
4050 Sales	4,425.00	600.00	15.43	387.81	5,813.72	231.60	\$11,473.56
4070 Services		955.00	148.50	5,828.62	36,997.29	3,450.00	\$47,379.41
4999 Uncategorized Income {63}	0.00	4,222.40					\$4,222.40
Grants				16,959.00			\$16,959.00
Late Fee Income	19,113.44	27,559.23	7,866.34	25,626.65	5.00		\$80,170.66
Permits	5,500.00		26,000.00	7,500.00	22,500.00		\$61,500.00
Sale of Property		41,625.00					\$41,625.00
Sales of Product Income					1,265.00		\$1,265.00
SEO Permits	7,395.00	6,610.00	3,730.00	2,746.23	12,400.00		\$32,881.23
Total Income	\$223,165.44	\$275,259.30	\$625,375.27	\$674,158.48	\$667,099.81	\$128,129.13	\$2,593,187.43
GROSS PROFIT	\$223,165.44	\$275,259.30	\$625,375.27	\$674,158.48	\$667,099.81	\$128,129.13	\$2,593,187.43
Expenses							
6110 Automobile Expense		307.62	3,511.11	234.79			\$4,053.52
6111 GAS & OIL TRUCKS	4,072.69	3,386.13	2,871.20	2,708.20	2,233.90	644.00	\$15,916.12
6120 Bank Service Charges		196.64	19.61	356.12	86.98	30.00	\$689.35
6130 Cash Discounts		-885.00	-5.69				\$ -890.69
6150 Depreciation Expense	26,736.15	27,215.10	28,292.28	30,801.49			\$113,045.02
6160 Dues and Subscriptions		1,764.12	1,646.76	1,492.81	2,404.11	45.19	\$7,352.99
6170 Equipment Rental		179.10	328.35	606.69			\$1,114.14
6180 Insurance	14,837.73	12,930.93	250.00				\$28,018.66
6185 Liability Insurance			10,366.79	9,913.98	15,230.26		\$35,511.03
6420 Work Comp		1,464.00	1,275.00	2,689.00	2,695.00		\$8,123.00
Total 6180 Insurance	14,837.73	14,394.93	11,891.79	12,602.98	17,925.26		\$71,652.69
6200 Interest Expense			6,265.48	10,707.41	12,332.31	1,693.33	\$30,998.53
6210 Finance Charge		13,035.14	9,627.92			48.10	\$22,711.16
6220 Loan Interest				0.00	25,799.95	1,195.97	\$26,995.92
Total 6200 Interest Expense		13,035.14	15,893.40	10,707.41	38,132.26	2,937.40	\$80,705.61
6230 Licenses and Permits	785.00	1,600.00	600.00	600.00	500.00		\$4,085.00
6240 Miscellaneous	1,578.97	1,347.98	831.70	90.97	667.78		\$4,517.40
6250 Postage and Delivery	800.69	1,293.18	3,433.27	2,640.56	3,651.96	653.04	\$12,472.70
6260 Printing and Reproduction			1,096.21	296.00		153.24	\$1,545.45
6270 Professional Fees	58,610.85	0.00		9,170.11	5,000.00		\$72,780.96
6280 Legal Fees	301.00	80,372.95	40,247.05	2,326.75	33,921.35	3,246.33	\$160,415.43
6282 Engineering Fees			1,148.55	140,365.23	127,446.35	13,381.14	\$282,341.27
6283 Operating Fees		186.75	118,613.58	7,516.84			\$126,317.17
6284 PENNVEST Project Fees			49,987.43	-268.88	4,683.28	158.00	\$54,559.83
6285 Grant Preparation Fees		1,820.25					\$1,820.25
6286 Mileage			5,263.11	1,600.94	3,385.70		\$10,249.75
6287 DCED grant				19,524.47	5,376.97		\$24,901.44
6650 Accounting	4,800.00	5,900.00	10,097.50	11,233.75	11,540.75	617.50	\$44,189.50
Total 6270 Professional Fees	63,711.85	88,279.95	225,357.22	191,469.21	191,354.40	17,402.97	\$777,575.60
6281 LEGAL ADVERTISMENT		926.35	2,067.84	-520.37			\$2,473.82
6300 Repairs		3,915.93	11,986.84	4,829.41	15,033.51		\$35,765.69
6310 Building Repairs	2,689.10	172.99		234.00	4,015.00	3,130.00	\$10,241.09
6325 ON LOT SYSTEM REPAIRS	2,351.51	1,960.00	600.00		1,405.00		\$6,316.51
6330 Equipment Repairs	15,491.55	26,947.19	3,164.61	5,712.19	2,249.77		\$53,565.31
6331 PLANT EQUIPMENT SUPPLIES REPAIR	1,949.51	16,418.43	8,188.58	3,244.86	-113.23		\$29,688.15
6335 GRINDER PUMPS			0.00	0.00	129,833.48	4,642.80	\$134,476.28
6336 Grinder Pump Parts		445.00	19,172.37	34,042.18	16,097.46		\$69,757.01
panel Box					215.80		\$215.80
Total 6335 GRINDER PUMPS		445.00	19,172.37	34,042.18	146,146.74	4,642.80	\$204,449.09
6338 Pump Station Repairs			234.20	-234.20		3,176.25	\$3,176.25
6750 Janitorial Exp	323.80	1,849.29	2,235.16	2,313.00	2,585.35	476.12	\$9,782.72
Total 6300 Repairs	22,805.47	51,708.83	45,581.76	50,141.44	171,322.14	11,425.17	\$352,984.81
6321 PLANT SUPPLIES	9,443.68	7,474.29	5,429.13	10,644.91	6,644.66	723.36	\$40,360.03
6322 Laboratory Supplies			5,136.09	2,394.81			\$7,530.90

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6323 Chemicals			9,057.63	15,664.28	22,590.00	4,515.00	\$51,826.91
chemical disposal				2,754.20			\$2,754.20
Total 6323 Chemicals			9,057.63	18,418.48	22,590.00	4,515.00	\$54,581.11
Total 6321 PLANT SUPPLIES	9,443.68	7,474.29	19,622.85	31,458.20	29,234.66	5,238.36	\$102,472.04
6332 PLANT OPERATIONS	82,639.82	216,608.07	44,523.64	41,596.47	66,373.59	10,242.50	\$461,984.09
6334 Laboratory Fees		2,080.00	13,924.00	15,050.00	14,861.00	2,288.00	\$48,203.00
6337 Home Repairs			5,023.17	2,710.00	2,850.00	300.00	\$10,883.17
Total 6332 PLANT OPERATIONS	82,639.82	218,688.07	63,470.81	59,356.47	84,084.59	12,830.50	\$521,070.26
6333 NEW EQUIPMENT				1,082.70	12,947.53	10,005.08	\$24,035.31
6340 Telephone	3,933.31	3,293.21	2,889.05	3,047.94	2,806.56	693.73	\$16,663.80
6390 Utilities							\$0.00
6400 Gas and Electric	3,175.97	23,625.75	20,765.94	16,749.81	15,498.57	3,512.68	\$83,328.72
Total 6390 Utilities	3,175.97	23,625.75	20,765.94	16,749.81	15,498.57	3,512.68	\$83,328.72
6550 Office Supplies	296.78	1,578.64	4,668.01	1,117.87	1,979.96	669.84	\$10,311.10
6552 computer	60.19		105.99	0.00	21.19		\$187.37
Total 6550 Office Supplies	356.97	1,578.64	4,774.00	1,117.87	2,001.15	669.84	\$10,498.47
6560 Payroll Expenses	21,526.71	31,412.05	57,754.66	-1,479.01			\$109,214.41
6562 MANAGERS SALARY	23,666.70	18,691.43					\$42,358.13
Payroll Taxes - PMAA					767.06		\$767.06
Taxes			5,534.41	9,466.19	6,677.52	1,643.74	\$23,321.86
Wages			0.00	87,215.37	70,664.57	14,482.13	\$172,362.07
Total 6560 Payroll Expenses	45,193.41	50,103.48	63,289.07	95,202.55	78,109.15	16,125.87	\$348,023.53
6563 Payroll Tax	5,456.24	4,629.51			185.00		\$10,270.75
6999 Uncategorized Expenses	0.00	33,000.00					\$33,000.00
Closing Costs			4,737.98				\$4,737.98
Credit Card Fees	225.00	225.00			220.20		\$670.20
Customer refund			50.00		272.00		\$322.00
Fax Plus			11.99				\$11.99
returned checks					7,495.00		\$7,495.00
Uncategorized Expense			3,000.00				\$3,000.00
Website			707.34				\$707.34
Total Expenses	\$285,752.95	\$547,368.02	\$526,735.84	\$512,243.84	\$661,133.20	\$82,367.07	\$2,615,600.92
NET OPERATING INCOME	\$ -62,587.51	\$ -272,108.72	\$98,639.43	\$161,914.64	\$5,966.61	\$45,762.06	\$ -22,413.49
Other Income							
7010 Interest Income	400.62	39.80	175.49	107.97	94.26	1.35	\$819.49
7020 Insurance Dividend Income			664.17				\$664.17
7030 Other Income		80.35	657.58				\$737.93
Total Other Income	\$400.62	\$120.15	\$1,497.24	\$107.97	\$94.26	\$1.35	\$2,221.59
Other Expenses							
Bad Debt	86,017.19	34,982.48	14,829.72	65,427.06			\$201,256.45
Total Other Expenses	\$86,017.19	\$34,982.48	\$14,829.72	\$65,427.06	\$0.00	\$0.00	\$201,256.45
NET OTHER INCOME	\$ -85,616.57	\$ -34,862.33	\$ -13,332.48	\$ -65,319.09	\$94.26	\$1.35	\$ -199,034.86
NET INCOME	\$ -148,204.08	\$ -306,971.05	\$85,306.95	\$96,595.55	\$6,060.87	\$45,763.41	\$ -221,448.35