

22 Actual 22 Budget

	2022 Budget
RE Tax 14 Mills	260,500.00
RE Tax Fire 1 Mill	18,510.00
RE Tax Municipal Bldg 1 Mills	18,510.00
RE Tax Road Projects 1 Mills	18,510.00
RE Tax Delinquent	36,000.00
RE Transfer Tax	24,000.00
Earned Income Tax	337,000.00
Occupational Priv Tax	9,000.00
Interest Income	600.00
State Police Fines	2,500.00
Magistrate Fines	1,500.00
Motor Vehicle Fuel Tax	5,655.00
Fire Relief Tax	12,800.00
Interest Pension Fund	560.00
Shar Rev Empl Pen Fund	6,000.00
Alcohol License	1,000.00
Loan Proceeds	400,000.00
Building Permit Income	30,000.00
Police Income-Clifford	60,000.00
EMS refund	62,000.00
Misc Income	1,200.00
Total Income	1,305,845.00
Auditor CPA	5,750.00
Auditors- Twp	300.00
Supplies	1,200.00
Twp Service Charges	600.00
Returned Cks	0.00
Telephone Exp	3,960.00
Legal Ads	1,200.00
Liability/Comp Insurance	43,126.00

Dues-Pension Exp	10,500.00
PSATS UC Trust Tax	0.00
General Gvot	0.00
Legal Solicitor Service	20,400.00
Dues Membership	900.00
Tax Collector Service chgs	1,200.00
Special Legal Services	10,500.00
Computer Supplies	1,500.00
Personnel Services	14,640.00
Engineering Sewrvice	0.00
Govnt Bldg and Plant	2,040.00
Electric Building	6,500.00
Electric Outside Lights	1,440.00
Police Supplies	31,900.00
Police Gas	9,000.00
Police Service-Charges	3,200.00
Fire Taxes	8,000.00
Firemans Relief	12,800.00
Fire Co Liability Ins	13,368.00
Code Enforcement-Zoning	20,000.00
Equipment Rental	41,000.00
Heating Fuel Oil	3,750.00
Fuel Gas Twp	1,200.00
Hwy Vehicle Fuel Diesel	31,500.00
Hwy Vehicle Supplies	40,500.00
Hwy Materials Lubricants	4,000.00
Hwy Service and charges	75.00
Recr-Playground Exp	12,650.00
Stone	20,000.00
Road Oil	325,000.00
Hi way Construction and Rebuild	0.00
Interest Expense	0.00
Misc Expense	3,000.00
Pension Payment	0.00
Health Ins exp	67,200.00

Greenfield Township 1/31/2022
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	10,436.77	10,436.77
RE Tax Fire 1 Mill	745.48	745.48
RE Tax Municipal Bldg 1 Mill	745.48	745.48
RE Tax Road Projects 1 Mill	745.48	745.48
RE Tax Delinquent	294.73	294.73
RE Transfer Tax	1,911.00	1,911.00
Earned Income Tax	17,999.87	17,999.87
Occupational Prlv Tax	131.68	131.68
Interest Income	2.82	2.82
State Police Fines	0.00	-
Magistrate Fines	58.23	58.23
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	-
Shar Rev Empl Pen Fund	0.00	-
Interest Pension Fund	0.00	-
Alcohol License	0.00	-
Building Permit Income	64.50	64.50
EMS Income- Clifford	10,294.08	10,294.08
Police Income- Clifford	5,000.00	5,000.00
Misc Income	0.00	-
Total Income	48,430.12	48,430.12
Auditor CPA	150.00	150.00
Auditors- Twp	0.00	-
Supplies	58.00	58.00
Twp Service Charges	0.00	-
Returned Checks	0.00	-
Telephone Exp	212.16	212.16
Legal Ads	0.00	-
Liability/Comp Insurance	2,770.64	2,770.64
Dues-Pension Exp	1,500.00	1,500.00
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	-
Legal Solicitor Service	1,260.00	1,260.00
Special Legal Services	0.00	-
Dues Membership	317.66	317.66
Computer Supplies	0.00	-
Personnel Services	1,000.00	1,000.00
Engineering Service	0.00	-
Govnt Bldg and Plant	170.00	170.00
Electric Building	0.00	-
Electric Outside Lights	0.00	-
Police Supplies	0.00	-
Police Gas	808.60	808.60
Police Service-Charges	(150.00)	150.00
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,114.00	1,114.00
Fire Tax	0.00	-
Code Enforcement-Zoning	147.96	147.96
Planning-Zoning Serv Chang	0.00	-
Equipment Rental	1,225.00	1,225.00
Heating Fuel Oil	272.61	272.61
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	1,981.50	1,981.50
Vehicle Service	0.00	-
Hwy Materials Supplies	1,851.18	1,851.18
Hwy Materials Lubricants	1,396.50	1,396.50
Hwy Service and Charges	0.00	-
Recr-Playground Exp	0.00	-
Stone	1,392.59	1,392.59
Road Oil	0.00	-
Interest Expense	0.00	-
Misc Expense	50.00	50.00
Pension Payment	0.00	-
Health Ins exp	4,292.01	4,292.01
Payroll- Officer Salary	1,866.00	1,866.00
Payroll- DPW/Maint	14,531.51	14,531.51
Payroll- Police	15,349.38	15,349.38
Payroll- EMS	8,425.62	8,425.62
Payroll- Tax Collector	633.66	633.66
Payroll Taxes	3,121.72	3,121.72
Total Expenses	65,748.30	65,748.30
Net Income	(17,318.18)	(17,318.18)

Operating/Tax Account

Cash Balance 6,221.95

Line Of Credit Bal 0.00

Improvement Account

Cash Balance 2,194.32

State-Liquid Fuel Account

Cash Balance 2,279.31

Federal Cams Act Account

Cash Balance 34,600.51

Total Cash 45,296.09

State Liquid Fuel Account

YTD

Income:

Liquid Fuels Tax Income -

Refund per audit -

Interest Income 0.21

0.21

Expenses:

HWY MTS Fuel Diesel -

Chemical/Salt -

Equipment Rental -

Stone -

Road Oil -

-

Net Income 0.21

Greenfield Township 2/28/2022
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	0.00	10,436.77
RE Tax Fire 1 Mill	0.00	745.48
RE Tax Municipal Bldg 1 Mill	0.00	745.48
RE Tax Road Projects 1 Mill	0.00	745.48
RE Tax Delinquent	592.78	887.51
RE Transfer Tax	8,477.00	10,388.00
Earned Income Tax	65,351.59	83,351.46
Occupational Priv Tax	425.45	557.13
Interest Income	2.15	4.97
State Police Fines	0.00	-
Magistrate Fines	105.14	163.37
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	-
Shar Rev Empl Pen Fund	0.00	-
Interest Pension Fund	0.00	-
Alcohol License	0.00	-
Building Permit Income	208.50	273.00
EMS Income- Clifford	0.00	10,294.08
Police Income- Clifford	5,000.00	10,000.00
Misc Income	60.00	60.00
Total Income	80,222.61	128,652.73
Auditor CPA	0.00	150.00
Auditors- Twp	0.00	-
Supplies	0.00	58.00
Twp Service Charges	0.00	-
Returned Checks	0.00	-
Telephone Exp	325.35	537.51
Legal Ads	0.00	-
Liability/Comp Insurance	6,648.04	9,413.68
Dues-Pension Exp	0.00	1,500.00
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	1,229.90	1,229.90
Legal Solicitor Service	1,242.50	2,502.50
Special Legal Services	8,434.83	8,434.83
Dues Membership	0.00	317.66
Computer Supplies	1,506.85	1,506.85
Personnel Services	220.00	1,220.00
Engineering Service	0.00	-
Govnt Bldg and Plant	170.00	340.00
Electric Building	795.02	795.02
Electric Outside Lights	198.50	198.50
Police Supplies	200.02	200.02
Police Gas	1,088.00	1,896.60
Police Service-Charges	1,149.90	999.90
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,114.00	2,228.00
Fire Tax	0.00	-
Code Enforcement-Zoning	1,683.46	1,831.42
Planning-Zoning Serv Chang	0.00	-
Equipment Rental	0.00	1,225.00
Heating Fuel Oil	317.29	589.90
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	4,220.60	6,202.10
Vehicle Service	0.00	-
Hwy Materials Supplies	16,309.70	18,160.88
Hwy Materials Lubricants	0.00	1,396.50
Hwy Service and Charges	0.00	-
Recr-Playground Exp	0.00	-
Stone	0.00	1,392.59
Road Oil	0.00	-
Interest Expense	0.00	-
Misc Expense	0.00	50.00
Pension Payment	0.00	-
Health Ins exp	4,292.01	8,584.02
Payroll- Officer Salary	1,866.00	3,732.00
Payroll- DPW/Maint	11,836.39	26,367.90
Payroll- Police	11,974.45	27,323.83
Payroll- EMS	8,511.69	16,937.31
Payroll- Tax Collector	0.00	633.66
Payroll Taxes	2,615.41	5,737.13
Total Expenses	87,944.91	153,693.21
Net Income	(7,722.30)	(25,040.48)

Operating/Tax Account

Cash Balance	1,778.02
Line Of Credit Bal	0.00
Improvement Account	
Cash Balance	2,194.51
State-Liquid Fuel Account	
Cash Balance	2,279.50
Federal Cares Act Account	
Cash Balance	34,603.63
Total Cash	40,855.66

State Liquid Fuel Account

	YTD
Income:	
Liquid Fuels Tax Income	-
Refund per audit	-
Interest Income	0.40
	<u>0.40</u>
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	-
	<u>-</u>
Net Income	0.40

Greenfield Township 3/31/2022
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	79,499.96	89,936.73
RE Tax Fire 1 Mill	5,678.57	6,424.05
RE Tax Municipal Bldg 1 Mill	5,678.57	6,424.05
RE Tax Road Projects 1 Mill	5,678.57	6,424.05
RE Tax Delinquent	926.82	1,814.33
RE Transfer Tax	5,581.10	15,969.10
Earned Income Tax	9,387.38	92,738.84
Occupational Priv Tax	1,561.10	2,118.23
Interest Income	2.92	7.89
State Police Fines	0.00	-
Magistrate Fines	431.77	595.14
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	-
Shar Rev Empl Pen Fund	0.00	-
Interest Pension Fund	0.00	-
Alcohol License	0.00	-
Building Permit Income	2,388.50	2,661.50
EMS Income- Clifford	0.00	10,294.08
Police Income- Clifford	5,000.00	15,000.00
Misc Income	120.00	180.00
Total Income	121,935.26	250,587.99
Auditor CPA	5,600.00	5,750.00
Auditors- Twp	0.00	-
Supplies	88.47	146.47
Twp Service Charges	3,750.00	3,750.00
Returned Checks	0.00	-
Telephone Exp	325.35	862.86
Legal Ads	229.88	229.88
Liability/Comp Insurance	2,395.64	11,809.32
Dues-Pension Exp	0.00	1,500.00
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,229.90
Legal Solicitor Service	1,155.00	3,657.50
Special Legal Services	1,370.00	9,804.83
Dues Membership	0.00	317.66
Computer Supplies	314.57	1,821.42
Personnel Services	2,220.00	3,440.00
Engineering Service	0.00	-
Govnt Bldg and Plant	669.00	1,009.00
Electric Building	1,629.96	2,424.98
Electric Outside Lights	190.02	388.52
Police Supplies	(2,279.57)	2,079.55
Police Gas	923.10	2,819.70
Police Service-Charges	21.47	1,021.37
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,114.00	3,342.00
Fire Tax	0.00	-
Code Enforcement-Zoning	60.00	1,891.42
Planning-Zoning Serv Chang	0.00	-
Equipment Rental	0.00	1,225.00
Heating Fuel Oil	669.37	1,259.27
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	3,176.55	9,378.65
Vehicle Service	0.00	-
Hwy Materials Supplies	8,006.27	26,167.15
Hwy Materials Lubricants	0.00	1,396.50
Hwy Service and Charges	0.00	-
Recr-Playground Exp	7.68	7.68
Stone	3,769.63	5,162.22
Road Oil	0.00	-
Interest Expense	0.00	-
Misc Expense	243.00	298.00
Pension Payment	0.00	-
Health Ins exp	4,459.88	13,043.90
Payroll- Officer Salary	1,866.00	5,598.00
Payroll- DPW/Maint	12,694.00	39,061.90
Payroll- Police	11,860.00	39,183.83
Payroll- EMS	9,420.93	26,358.24
Payroll- Tax Collector	4,826.78	5,460.44
Payroll Taxes	3,111.09	8,848.22
Total Expenses	83,888.07	237,581.28
Net Income	<u>38,047.19</u>	<u>13,006.71</u>

Operating/Tax Account

Cash Balance	6,071.51
Use Of Credit Bal	0.00

Improvement Account

Cash Balance	37,195.68
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State-Liquid Fuel Account

Cash Balance	136,401.93
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Federal Gas Act Account

Cash Balance	34,605.62
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Total Cash	<u>214,274.74</u>
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State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	134,110.22
Refund per audit	-
Interest Income	<u>12.61</u>
	134,122.83
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>-</u>
	-
Net Income	134,122.83

Greenfield Township 4/30/2022
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	48,082.12	138,018.85
RE Tax Fire 1 Mill	3,434.44	9,858.49
RE Tax Municipal Bldg 1 Mill	3,434.44	9,858.49
RE Tax Road Projects 1 Mill	3,434.43	9,858.48
RE Tax Delinquent	2,958.06	4,772.39
RE Transfer Tax	5,115.60	21,084.70
Earned Income Tax	16,347.92	109,086.76
Occupational Prlv Tax	350.91	2,469.14
Interest Income	3.68	11.57
State Police Fines	0.00	-
Magistrate Fines	171.28	766.42
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	8,839.77	8,839.77
Shar Rev Empl Pen Fund	0.00	-
Interest Pension Fund	0.00	-
Alcohol License	0.00	-
Building Permit Income	2,617.00	5,278.50
EMS Income- Clifford	14,187.33	24,481.41
Police Income- Clifford	5,000.00	20,000.00
Misc Income	0.00	180.00
Total Income	113,976.98	364,564.97
Auditor CPA	517.50	6,117.50
Auditors- Twp	300.00	450.00
Supplies	0.00	146.47
Twp Service Charges	0.00	3,750.00
Returned Checks	0.00	-
Telephone Exp	330.35	1,193.21
Legal Ads	229.88	459.76
Liability/Comp Insurance	6,643.04	18,452.36
Dues-Pension Exp	1,500.00	3,000.00
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,229.90
Legal Solicitor Service	2,362.50	6,020.00
Special Legal Services	475.00	10,279.83
Dues Membership	0.00	317.66
Computer Supplies	0.00	1,821.42
Personnel Services	1,220.00	4,660.00
Engineering Service	0.00	-
Govnt Bldg and Plant	824.00	1,833.00
Electric Building	117.18	2,542.16
Electric Outside Lights	109.94	498.46
Police Supplies	7,859.64	5,780.09
Police Gas	1,094.18	3,913.88
Police Service-Charges	40.00	1,061.37
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,108.00	4,450.00
Fire Tax	0.00	-
Code Enforcement-Zoning	404.71	2,296.13
Planning Zoning Serv Chrg	0.00	-
Equipment Rental	0.00	1,225.00
Heating Fuel Oil	627.16	1,886.43
Fuel Gas Twp	84.00	84.00
Hwy Vehicle Fuel Diesel	3,132.83	12,511.48
Vehicle Service	0.00	-
Hwy Materials Supplies	5,729.71	31,896.86
Hwy Materials Lubricants	0.00	1,396.50
Hwy Service and Charges	0.00	-
Recr-Playground Exp	0.00	7.68
Stone	1,645.41	6,807.63
Road Oil	0.00	-
Interest Expense	0.00	-
Misc Expense	860.49	1,153.49
Pension Payment	0.00	-
Health Ins exp	4,029.85	17,073.75
Payroll- Officer Salary	1,866.00	7,464.00
Payroll- DPW/Maint	10,761.38	49,823.28
Payroll- Police	12,830.00	52,013.83
Payroll- EMS	10,162.84	36,521.08
Payroll- Tax Collector	2,912.27	8,372.71
Payroll Taxes	2,947.68	11,795.90
Total Expenses	82,725.54	320,306.82
Net Income	<u>31,251.44</u>	<u>44,258.15</u>

Operating/Tax Account

Cash Balance	15,803.35
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	88,811.47
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State-Liquid Fuel Account

Cash Balance	136,423.60
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Federal Cares Act Account

Cash Balance	34,611.12
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Total Cash	<u>275,649.54</u>
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State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	134,110.22
Refund per audit	-
Interest Income	<u>34.28</u>
	134,144.50
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>-</u>
	-
Net Income	134,144.50

Greenfield Township 5/31/2022
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	90,684.00	228,702.85
RE Tax Fire 1 Mill	6,477.43	16,335.92
RE Tax Municipal Bldg 1 Mill	6,477.43	16,335.92
RE Tax Road Projects 1 Mill	6,477.43	16,335.91
RE Tax Delinquent	1,926.84	6,699.23
RE Transfer Tax	4,729.58	25,814.28
Earned Income Tax	63,324.22	172,410.98
Occupational Priv Tax	561.80	3,030.94
Interest Income	15.08	26.65
State Police Fines	0.00	-
Magistrate Fines	230.71	997.13
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	8,839.77
Shar Rev Empl Pen Fund	0.00	-
Interest Pension Fund	0.00	-
Alcohol License	0.00	-
Building Permit Income	1,022.91	6,301.41
EMS Income- Clifford	0.00	24,481.41
Police Income- Clifford	5,000.00	25,000.00
Misc Income	480.00	660.00
Total Income	187,407.43	551,972.40
Auditor CPA	0.00	6,117.50
Auditors- Twp	0.00	450.00
Supplies	59.06	205.53
Twp Service Charges	0.00	3,750.00
Returned Checks	0.00	-
Telephone Exp	347.30	1,540.51
Legal Ads	335.48	795.24
Liability/Comp Insurance	2,395.64	20,848.00
Dues-Pension Exp	0.00	3,000.00
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,229.90
Legal Solicitor Service	1,785.00	7,805.00
Special Legal Services	947.50	11,227.33
Dues Membership	0.00	317.66
Computer Supplies	0.00	1,821.42
Personnel Services	1,220.00	5,880.00
Engineering Service	0.00	-
Govnt Bldg and Plant	8,264.00	10,097.00
Electric Building	1,039.60	3,581.76
Electric Outside Lights	130.27	628.73
Police Supplies	0.00	5,780.09
Police Gas	945.00	4,858.88
Police Service-Charges	1,012.40	2,073.77
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,160.00	5,610.00
Fire Tax	0.00	-
Code Enforcement-Zoning	354.12	2,650.25
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	0.00	1,225.00
Heating Fuel Oil	534.48	2,420.91
Fuel Gas Twp	39.50	123.50
Hwy Vehicle Fuel Diesel	3,324.85	15,836.33
Vehicle Service	0.00	-
Hwy Materials Supplies	8,490.80	40,387.66
Hwy Materials Lubricants	0.00	1,396.50
Hwy Service and Charges	0.00	-
Recr-Playground Exp	120.00	127.68
Stone	2,755.96	9,563.59
Road Oil	3,273.00	3,273.00
Interest Expense	0.00	-
Hi Way Construction Rebuild	(33,492.00)	(33,492.00)
Misc Expense	62.51	1,216.00
Pension Payment	0.00	-
Health Ins exp	4,029.85	21,103.60
Payroll- Officer Salary	1,866.00	9,330.00
Payroll- DPW/Maint	14,435.63	64,258.91
Payroll- Police	14,435.00	66,448.83
Payroll- EMS	14,369.58	50,890.66
Payroll- Tax Collector	5,505.81	13,878.52
Payroll Taxes	3,871.84	15,667.74
Total Expenses	63,618.18	383,925.00
Net Income	<u>123,789.25</u>	<u>168,047.40</u>

Operating/Tax Account

Cash Balance 120,847.28

Use Of Credit Bal 0.00

Improvement Account

Cash Balance 66,271.45

State-Liquid Fuel Account

Cash Balance 122,573.52

Federal Care Act Account

Cash Balance 34,620.13

Total Cash 344,312.38

State Liquid Fuel Account

YTD

Income:

Liquid Fuels Tax Income 134,110.22

Refund per audit -

Interest Income 69.79

134,180.01

Expenses:

HWY MTS Fuel Diesel -

Chemical/Salt -

Equipment Rental -

Stone -

Road Oil 13,885.59

13,885.59

Net Income 120,294.42

Greenfield Township
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	0.00	228,702.85
RE Tax Fire 1 Mill	0.00	16,335.92
RE Tax Municipal Bldg 1 Mill	0.00	16,335.92
RE Tax Road Projects 1 Mill	0.00	16,335.91
RE Tax Delinquent	2,015.67	8,714.90
RE Transfer Tax	0.00	25,814.28
Earned Income Tax	13,167.73	185,578.71
Occupational Priv Tax	1,530.07	4,561.01
Interest Income	79.54	106.19
State Police Fines	864.82	864.82
Magistrate Fines	371.46	1,368.59
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	8,839.77
Shar Rev Empl Pen Fund	0.00	-
Interest Pension Fund	0.00	-
Alcohol License	0.00	-
Building Permit Income	1,299.92	7,601.33
EMS Income- Clifford	0.00	24,481.41
Police Income- Clifford	5,000.00	30,000.00
Misc Income	60.00	720.00
Total Income	24,389.21	576,361.61
Auditor CPA	28.75	6,146.25
Auditors- Twp	0.00	450.00
Supplies	0.00	205.53
Twp Service Charges	0.00	3,750.00
Returned Checks	0.00	-
Telephone Exp	346.24	1,886.75
Legal Ads	579.70	1,374.94
Liability/Comp Insurance	0.00	20,848.00
Dues-Pension Exp	0.00	3,000.00
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,229.90
Legal Solicitor Service	3,902.50	11,707.50
Special Legal Services	4,236.86	15,464.19
Dues Membership	50.00	367.66
Computer Supplies	0.00	1,821.42
Personnel Services	1,220.00	7,100.00
Engineering Service	0.00	-
Govnt Bldg and Plant	184.00	10,281.00
Electric Building	423.86	4,005.62
Electric Outside Lights	111.22	739.95
Police Supplies	282.03	6,062.12
Police Gas	1,203.25	6,062.13
Police Service-Charges	0.00	2,073.77
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,168.00	6,778.00
Fire Tax	0.00	-
Code Enforcement-Zoning	160.46	2,810.71
Planning-Zoning Serv Chang	0.00	-
Equipment Rental	0.00	1,225.00
Heating Fuel Oil	0.00	2,420.91
Fuel Gas Twp	0.00	123.50
Hwy Vehicle Fuel Diesel	5,289.25	21,125.58
Vehicle Service	0.00	-
Hwy Materials Supplies	1,566.37	41,954.03
Hwy Materials Lubricants	0.00	1,396.50
Hwy Service and Charges	0.00	-
Recr-Playground Exp	225.00	352.68
Stone	44,522.52	54,086.11
Road Oil	0.00	3,273.00
Interest Expense	0.00	-
Hi Way Construction Rebuild	33,492.00	0.00
Misc Expense	36.26	1,252.26
Pension Payment	0.00	-
Health Ins exp	5,172.39	26,275.99
Payroll- Officer Salary	1,866.00	11,196.00
Payroll- DPW/Maint	11,449.13	75,708.04
Payroll- Police	11,910.50	78,359.33
Payroll- EMS	10,396.20	61,286.86
Payroll- Tax Collector	0.00	13,878.52
Payroll Taxes	2,725.05	18,392.79
Total Expenses	142,547.54	526,472.54
Net Income	(118,158.33)	49,889.07

Operating/Tax Account

Cash Balance	802,884.36
Use Of Credit Bal	0.00
EBL Loan Balance	800,000.00
Improvement Account	
Cash Balance	67,370.89
State-Liquid Fuel Account	
Cash Balance	104,462.40
Federal Care Act Account	
Cash Balance	34,632.40
Total Cash	609,350.28

State Liquid Fuel Account

	YTD
Income:	
Liquid Fuels Tax Income	134,110.22
Refund per audit	-
Interest Income	114.57
	<u>134,224.79</u>
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>32,041.29</u>
	32,041.29
Net Income	102,183.50

Greenfield Township 7/31/2022
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	20,769.27	249,472.12
RE Tax Fire 1 Mill	1,483.52	17,819.44
RE Tax Municipal Bldg 1 Mill	1,483.52	17,819.44
RE Tax Road Projects 1 Mill	1,483.52	17,819.43
RE Tax Delinquent	2,729.42	11,444.32
RE Transfer Tax	4,312.00	30,126.28
Earned Income Tax	12,395.19	197,973.90
Occupational Priv Tax	294.47	4,855.48
Interest Income	0.00	106.19
State Police Fines	0.00	864.82
Magistrate Fines	521.36	1,889.95
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	8,839.77
Shar Rev Empl Pen Fund	0.00	-
Interest Pension Fund	0.00	-
Alcohol License	333.91	333.91
Building Permit Income	2,633.94	10,235.27
EMS Income- Clifford	16,676.24	41,157.65
Police Income- Clifford	5,000.00	35,000.00
Misc Income	15.00	735.00
Total Income	70,131.36	646,492.97
Auditor CPA	100.00	6,246.25
Auditors- Twp	0.00	450.00
Supplies	0.00	205.53
Twp Service Charges	0.00	3,750.00
Returned Checks	0.00	-
Telephone Exp	346.73	2,233.48
Legal Ads	158.18	1,533.12
Liability/Comp Insurance	619.28	21,467.28
Dues-Pension Exp	1,500.00	4,500.00
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,229.90
Legal Solicitor Service	1,120.00	12,827.50
Special Legal Services	3,211.66	18,675.85
Dues Membership	0.00	367.66
Computer Supplies	81.60	1,903.02
Personnel Services	1,220.00	8,320.00
Engineering Service	0.00	-
Govnt Bldg and Plant	184.00	10,465.00
Electric Building	30.58	4,096.20
Electric Outside Lights	110.29	850.24
Police Supplies	3,534.09	9,596.21
Police Gas	1,204.50	7,266.63
Police Service-Charges	200.00	2,273.77
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,168.00	7,946.00
Fire Tax	0.00	-
Code Enforcement-Zoning	2,374.62	5,185.33
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	0.00	1,225.00
Heating Fuel Oil	0.00	2,420.91
Fuel Gas Twp	335.96	459.46
Hwy Vehicle Fuel Diesel	8,120.89	29,246.47
Vehicle Service	0.00	-
Hwy Materials Supplies	2,555.55	44,509.58
Hwy Materials Lubricants	0.00	1,396.50
Hwy Service and Charges	0.00	-
Recr-Playground Exp	317.00	669.68
Stone	18,657.47	72,743.58
Road Oil	0.00	3,273.00
Interest Expense	1,084.11	1,084.11
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	1,252.26
Pension Payment	0.00	-
Health Ins exp	4,550.85	30,826.84
Payroll- Officer Salary	1,866.00	13,062.00
Payroll- DPW/Maint	13,053.38	88,761.42
Payroll- Police	12,935.00	91,294.33
Payroll- EMS	10,850.15	72,137.01
Payroll- Tax Collector	1,260.99	15,139.51
Payroll Taxes	3,057.35	21,450.14
Total Expenses	95,808.23	622,280.77
Net Income	(25,676.87)	24,212.20

Operating/Tax Account

Cash Balance	369,952.35
Line Of Credit Bal	0.00
FW Loans Balance	393,838.23
Improvement Account	
Cash Balance	54,779.89
State-Liquid Fuel Account	
Cash Balance	94,867.11
Federal Cares Act Account	
Cash Balance	34,632.89
Total Cash	554,235.28

State Liquid Fuel Account

	YTD
Income:	
Liquid Fuels Tax Income	134,110.22
Refund per audit	-
Interest Income	114.57
	<u>134,224.79</u>
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>41,636.78</u>
	41,636.78
Net Income	92,588.01

Greenfield Township 8/31/2022
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	0.00	249,472.12
RE Tax Fire 1 Mill	0.00	17,819.44
RE Tax Municipal Bldg 1 Mill	0.00	17,819.44
RE Tax Road Projects 1 Mill	0.00	17,819.43
RE Tax Delinquent	3,306.49	14,750.81
RE Transfer Tax	24.50	30,150.78
Earned Income Tax	52,354.61	250,328.51
Occupational Prlv Tax	2,116.61	6,972.09
Interest Income	367.93	474.12
State Police Fines	0.00	864.82
Magistrate Fines	267.22	2,157.17
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	8,839.77
Shar Rev Empl Pen Fund	0.00	-
Interest Pension Fund	0.00	-
Alcohol License	0.00	333.91
Building Permit Income	4,515.45	14,750.72
EMS Income- Clifford	0.00	41,157.65
Police Income- Clifford	5,000.00	40,000.00
Misc Income	15.00	750.00
Total Income	67,967.81	714,460.78
Auditor CPA	0.00	6,246.25
Auditors- Twp	0.00	450.00
Supplies	60.00	265.53
Twp Service Charges	0.00	3,750.00
Returned Checks	0.00	-
Telephone Exp	346.73	2,580.21
Legal Ads	0.00	1,533.12
Liability/Comp Insurance	19,689.26	41,156.54
Dues-Pension Exp	0.00	4,500.00
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,229.90
Legal Solicitor Service	1,505.00	14,332.50
Special Legal Services	0.00	18,675.85
Dues Membership	0.00	367.66
Computer Supplies	25.32	1,928.34
Personnel Services	1,220.00	9,540.00
Engineering Service	2,795.00	2,795.00
Govnt Bldg and Plant	184.00	10,649.00
Electric Building	980.67	5,016.87
Electric Outside Lights	109.78	960.02
Police Supplies	579.33	10,175.54
Police Gas	1,315.00	8,581.63
Police Service-Charges	186.08	2,459.85
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,168.00	9,114.00
Fire Tax	0.00	-
Code Enforcement-Zoning	2,961.67	8,147.00
Planning-Zoning Serv Chang	0.00	-
Equipment Rental	9,180.00	10,405.00
Heating Fuel Oil	0.00	2,420.91
Fuel Gas Twp	133.80	593.26
Hwy Vehicle Fuel Diesel	9,454.20	38,700.67
Vehicle Service	0.00	-
Hwy Materials Supplies	4,201.19	48,710.77
Hwy Materials Lubricants	0.00	1,396.50
Hwy Service and Charges	0.00	-
Recr-Playground Exp	126.00	795.68
Stone	5,701.72	78,445.30
Road Oil	2,445.30	5,718.30
Interest Expense	1,104.67	2,188.78
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	1,252.26
Pension Payment	0.00	-
Health Ins exp	4,029.85	34,856.69
Payroll- Officer Salary	1,866.00	14,928.00
Payroll- DPW/Maint	14,027.88	102,789.30
Payroll- Police	15,311.50	106,605.83
Payroll- EMS	11,683.95	83,820.96
Payroll- Tax Collector	0.00	15,139.51
Payroll Taxes	3,281.03	24,731.17
Total Expenses	115,672.93	737,953.70
Net Income	(47,705.12)	(23,492.92)

Operating/Tax Account

Cash Balance	319,795.87
Line Of Credit Bal	0.00
2021 Loan Balance	387,697.02
Improvement Account	
Cash Balance	54,826.28
State-Liquid Fuel Account	
Cash Balance	94,963.41
Federal Care Act Account	
Cash Balance	34,666.26
Total Cash	504,252.32

State Liquid Fuel Account

	YTD
Income:	
Liquid Fuels Tax Income	134,110.22
Refund per audit	-
Interest Income	210.87
	<u>134,321.09</u>
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>41,636.78</u>
	41,636.78
Net Income	92,684.31

Greenfield Township 9/30/2022
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	8,280.31	257,752.43
RE Tax Fire 1 Mill	591.45	18,410.89
RE Tax Municipal Bldg 1 Mill	591.45	18,410.89
RE Tax Road Projects 1 Mill	591.45	18,410.88
RE Tax Delinquent	5,091.99	19,842.80
RE Transfer Tax	10,123.40	40,274.18
Earned Income Tax	16,238.15	266,566.66
Occupational Priv Tax	800.94	7,773.03
Interest Income	177.71	651.83
State Police Fines	0.00	864.82
Magistrate Fines	535.57	2,692.74
Foreign Fire Insurance Tax	14,890.53	14,890.53
Motor Vehicle Fuel Tax	0.00	8,839.77
Shar Rev Empl Pen Fund	7,690.72	7,690.72
Interest Pension Fund	0.00	-
Alcohol License	400.00	733.91
Building Permit Income	4,094.28	18,845.00
EMS Income- Clifford	0.00	41,157.65
Police Income- Clifford	5,000.00	45,000.00
Misc Income	15.00	765.00
Total Income	75,112.95	789,573.73
Auditor CPA	0.00	6,246.25
Auditors- Twp	0.00	450.00
Supplies	0.00	265.53
Twp Service Charges	0.00	3,750.00
Returned Checks	0.00	-
Telephone Exp	346.73	2,926.94
Legal Ads	0.00	1,533.12
Liability/Comp Insurance	3,664.28	44,820.82
Dues-Pension Exp	0.00	4,500.00
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,229.90
Legal Solicitor Service	1,477.25	15,809.75
Special Legal Services	1,000.00	19,675.85
Dues Membership	0.00	367.66
Computer Supplies	0.00	1,928.34
Personnel Services	1,220.00	10,760.00
Engineering Service	0.00	2,795.00
Govnt Bldg and Plant	184.00	10,833.00
Electric Building	551.53	5,568.40
Electric Outside Lights	103.55	1,063.57
Police Supplies	13,155.60	23,331.14
Police Gas	1,962.50	9,944.13
Police Service-Charges	386.94	2,846.79
Fire Other Services	0.00	-
Fireman Relief Tax	14,890.53	14,890.53
Fire Co- Liab Insurance	1,168.00	10,282.00
Fire Tax	0.00	-
Code Enforcement-Zoning	2,374.37	10,521.37
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	77,250.00	87,655.00
Heating Fuel Oil	0.00	2,420.91
Fuel Gas Twp	135.00	728.26
Hwy Vehicle Fuel Diesel	3,405.95	42,106.62
Vehicle Service	0.00	-
Hwy Materials Supplies	885.74	49,596.51
Hwy Materials Lubricants	0.00	1,396.50
Hwy Service and Charges	0.00	-
Recr-Playground Exp	109.74	905.42
Stone	1,556.49	80,001.79
Road Oil	182,237.07	187,955.37
Interest Expense	1,085.81	3,274.59
HI Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	1,252.26
Pension Payment	0.00	-
Health Ins exp	2,413.86	37,270.55
Payroll- Officer Salary	1,866.00	16,794.00
Payroll- DPW/Maint	13,107.75	115,897.05
Payroll- Police	11,810.00	118,415.83
Payroll- EMS	11,551.90	95,372.86
Payroll- Tax Collector	502.73	15,642.24
Payroll Taxes	2,971.14	27,702.31
Total Expenses	352,774.46	1,090,728.16
Net Income	(277,661.51)	(301,154.43)

Operating/Tax Account

Cash Balance	36,433.34
Use Of Credit Bal	0.00
ENR Loan Balance	361,536.95
Improvement Account	
Cash Balance	12,845.60
State-Liquid Fuel Account	
Cash Balance	988.34
Federal Care Act Account	
Cash Balance	140,666.28
Total Cash	190,889.56

State Liquid Fuel Account

	YTD
Income:	
Liquid Fuels Tax Income	134,110.22
Refund per audit	-
Interest Income	243.18
	<u>134,353.40</u>
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>135,693.66</u>
	135,693.66
Net Income	(1,340.26)

Greenfield Township 10/31/2022
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	0.00	257,752.43
RE Tax Fire 1 Mill	0.00	18,410.89
RE Tax Municipal Bldg 1 Mill	0.00	18,410.89
RE Tax Road Projects 1 Mill	0.00	18,410.88
RE Tax Delinquent	5,697.32	25,540.12
RE Transfer Tax	4,691.75	44,965.93
Earned Income Tax	17,226.30	283,792.96
Occupational Priv Tax	0.00	7,773.03
Interest Income	36.61	688.44
State Police Fines	0.00	864.82
Magistrate Fines	208.97	2,901.71
Foreign Fire Insurance Tax	0.00	14,890.53
Motor Vehicle Fuel Tax	730.29	9,570.06
Shar Rev Empl Pen Fund	0.00	7,690.72
Interest Pension Fund	0.00	-
Alcohol License	0.00	733.91
Building Permit Income	3,672.64	22,517.64
EMS Income- Clifford	21,853.28	63,010.93
Police Income- Clifford	5,000.00	50,000.00
Misc Income	62.00	827.00
Total Income	59,179.16	848,752.89
Auditor CPA	0.00	6,246.25
Auditors- Twp	0.00	450.00
Supplies	60.00	325.53
Twp Service Charges	0.00	3,750.00
Returned Checks	0.00	-
Telephone Exp	346.54	3,273.48
Legal Ads	210.76	1,743.88
Liability/Comp Insurance	3,039.00	47,859.82
Dues-Pension Exp	1,520.00	6,020.00
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,229.90
Legal Solicitor Service	1,352.32	17,162.07
Special Legal Services	1,675.00	21,350.85
Dues Membership	0.00	367.66
Computer Supplies	0.00	1,928.34
Personnel Services	1,000.00	11,760.00
Engineering Service	0.00	2,795.00
Govnt Bldg and Plant	633.00	11,466.00
Electric Building	480.57	6,048.97
Electric Outside Lights	85.98	1,149.55
Police Supplies	1,063.01	24,394.15
Police Gas	865.00	10,809.13
Police Service-Charges	260.00	3,106.79
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	14,890.53
Fire Co- Liab Insurance	1,168.00	11,450.00
Fire Tax	0.00	-
Code Enforcement-Zoning	2,590.62	13,111.99
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	1,852.50	89,507.50
Heating Fuel Oil	0.00	2,420.91
Fuel Gas Twp	26.00	754.26
Hwy Vehicle Fuel Diesel	2,683.00	44,789.62
Vehicle Service	0.00	-
Hwy Materials Supplies	1,831.30	51,427.81
Hwy Materials Lubricants	1,985.00	3,381.50
Hwy Service and Charges	0.00	-
Recr-Playground Exp	228.00	1,133.42
Stone	7,094.12	87,095.91
Road Oil	0.00	187,955.37
Interest Expense	1,034.66	4,309.25
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	71.96	1,324.22
Pension Payment	0.00	-
Health Ins exp	4,092.25	41,362.80
Payroll- Officer Salary	1,866.00	18,660.00
Payroll- DPW/Maint	9,458.97	125,356.02
Payroll- Police	14,859.75	133,275.58
Payroll- EMS	13,971.50	109,344.36
Payroll- Tax Collector	0.00	15,642.24
Payroll Taxes	3,426.43	31,128.74
Total Expenses	80,831.24	1,171,559.40
Net Income	(21,652.08)	(322,806.51)

Operating/Tax Account

Cash Balance	7,584.51
Use Of Credit Bal	0.00
EBL Loan Balance	375,305.79
Improvement Account	
Cash Balance	12,652.89
State-Liquid Fuel Account	
Cash Balance	939.26
Federal Carex Act Account	
Cash Balance	90,058.21
Total Cash	111,635.27

State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	134,110.22
Refund per audit	-
Interest Income	243.70
	<u>134,353.92</u>
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>135,693.66</u>
	135,693.66
Net Income	(1,339.74)

Greenfield Township 11/30/2022
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	5,031.76	262,784.19
RE Tax Fire 1 Mill	359.41	18,770.30
RE Tax Municipal Bldg 1 Mill	359.41	18,770.30
RE Tax Road Projects 1 Mill	359.41	18,770.29
RE Tax Delinquent	534.66	26,074.78
RE Transfer Tax	4,327.92	49,293.85
Earned Income Tax	45,931.57	329,724.53
Occupational Priv Tax	1,882.60	9,655.63
Interest Income	23.85	712.29
State Police Fines	0.00	864.82
Magistrate Fines	310.51	3,212.22
Foreign Fire Insurance Tax	0.00	14,890.53
Motor Vehicle Fuel Tax	0.00	9,570.06
Shar Rev Empl Pen Fund	(1,458.06)	6,232.66
Interest Pension Fund	0.00	-
Alcohol License	0.00	733.91
Building Permit Income	341.00	22,858.64
EMS Income- Clifford	0.00	63,010.93
Police Income- Clifford	5,000.00	55,000.00
Misc Income	0.00	827.00
Total Income	63,004.04	911,756.93
Auditor CPA	0.00	6,246.25
Auditors- Twp	0.00	450.00
Supplies	0.00	325.53
Twp Service Charges	0.00	3,750.00
Returned Checks	0.00	-
Telephone Exp	459.73	3,733.21
Legal Ads	110.38	1,854.26
Liability/Comp Insurance	3,096.20	50,956.02
Dues-Pension Exp	0.00	6,020.00
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	73.13	1,303.08
Legal Solicitor Service	1,540.00	18,702.07
Special Legal Services	1,150.00	22,500.85
Dues Membership	0.00	367.66
Computer Supplies	531.65	2,459.99
Personnel Services	1,000.00	12,760.00
Engineering Service	0.00	2,795.00
Govnt Bldg and Plant	184.00	11,650.00
Electric Building	720.01	6,788.98
Electric Outside Lights	85.10	1,234.65
Police Supplies	(507.31)	23,886.84
Police Gas	960.50	11,769.63
Police Service-Charges	0.00	3,106.79
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	14,890.53
Fire Co- Liab Insurance	1,168.00	12,618.00
Fire Tax	0.00	-
Code Enforcement-Zoning	1,108.50	14,220.49
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	0.00	89,507.50
Heating Fuel Oil	0.00	2,420.91
Fuel Gas Twp	0.00	754.26
Hwy Vehicle Fuel Diesel	(2,683.00)	42,106.62
Vehicle Service	0.00	-
Hwy Materials Supplies	3,264.26	54,692.07
Hwy Materials Lubricants	0.00	3,381.50
Hwy Service and Charges	0.00	-
Recr-Playground Exp	135.00	1,268.42
Stone	0.00	87,095.91
Road Oil	32,258.14	220,213.51
Interest Expense	1,052.31	5,361.56
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	1,564.06	2,888.28
Pension Payment	0.00	-
Health Ins exp	3,630.60	44,993.40
Payroll- Officer Salary	1,866.00	20,526.00
Payroll- DPW/Maint	6,432.50	131,788.52
Payroll- Police	13,889.00	147,164.58
Payroll- EMS	12,279.63	121,623.99
Payroll- Tax Collector	305.50	15,947.74
Payroll Taxes	2,792.04	33,920.78
Total Expenses	88,465.93	1,260,025.33
Net Income	(25,461.89)	(348,268.40)

Operating/Tax Account

Cash Balance	16,802.29
Line Of Credit Bal	0.00
FIN Loan Balance	369,132.55
Improvement Account	
Cash Balance	8,500.80
State-Liquid Fuel Account	
Cash Balance	939.86
Federal Cares Act Account	
Cash Balance	23,451.68
Total Cash	49,726.63

State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	134,110.22
Refund per audit	-
Interest Income	244.20
	<u>134,354.42</u>
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>135,693.66</u>
	135,693.66
Net Income	(1,339.24)

Greenfield Township
Income Statement (Operating Account)

12/31/2022

	MTD	YTD
RE Tax 14 Mills	0.00	262,784.19
RE Tax Fire 1 Mill	0.00	18,770.30
RE Tax Municipal Bldg 1 Mill	0.00	18,770.30
RE Tax Road Projects 1 Mill	0.00	18,770.29
RE Tax Delinquent	0.00	26,074.78
RE Transfer Tax	3,111.50	52,405.35
Earned Income Tax	30,870.00	360,594.53
Occupational Priv Tax	1,501.89	11,157.52
Interest Income	30.83	743.12
State Police Fines	998.97	1,863.79
Magistrate Fines	229.13	3,441.35
Foreign Fire Insurance Tax	0.00	14,890.53
Motor Vehicle Fuel Tax	0.00	9,570.06
Shar Rev Empl Pen Fund	0.00	6,232.66
Interest Pension Fund	0.00	-
Alcohol License	0.00	733.91
Building Permit Income	0.00	22,858.64
EMS Income- Clifford	0.00	63,010.93
Police Income- Clifford	5,000.00	60,000.00
Misc Income	45.00	872.00
Total Income	41,787.32	953,544.25
Auditor CPA	0.00	6,246.25
Auditors- Twp	0.00	450.00
Supplies	0.00	325.53
Twp Service Charges	0.00	3,750.00
Returned Checks	0.00	-
Telephone Exp	306.53	4,039.74
Legal Ads	526.68	2,380.94
Liability/Comp Insurance	3,199.55	54,155.57
Dues-Pension Exp	0.00	6,020.00
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,303.08
Legal Solicitor Service	1,750.00	20,452.07
Special Legal Services	3,575.00	26,075.85
Dues Membership	1,222.00	1,589.66
Computer Supplies	536.93	2,996.92
Personnel Services	1,000.00	13,760.00
Engineering Service	0.00	2,795.00
Govnt Bldg and Plant	184.00	11,834.00
Electric Building	53.57	6,822.55
Electric Outside Lights	90.17	1,324.82
Police Supplies	14,611.46	38,498.30
Police Gas	996.10	12,765.73
Police Service-Charges	375.00	3,481.79
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	14,890.53
Fire Co- Liab Insurance	1,168.00	13,786.00
Fire Tax	0.00	-
Code Enforcement-Zoning	1,194.53	15,415.02
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	0.00	89,507.50
Heating Fuel Oil	206.60	2,627.51
Fuel Gas Twp	30.20	784.46
Hwy Vehicle Fuel Diesel	3,583.45	45,690.07
Vehicle Service	0.00	-
Hwy Materials Supplies	(847.60)	53,844.47
Hwy Materials Lubricants	0.00	3,381.50
Hwy Service and Charges	431.84	431.84
Recr-Playground Exp	0.00	1,268.42
Stone	1,300.00	88,395.91
Road Oil	(63,000.00)	157,213.51
Interest Expense	999.95	6,361.51
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	2,888.28
Pension Payment	0.00	-
Health Ins exp	3,473.84	48,467.24
Payroll- Officer Salary	1,866.00	22,392.00
Payroll- DPW/Maint	12,867.50	144,656.02
Payroll- Police	19,169.15	166,333.73
Payroll- EMS	13,166.92	134,790.91
Payroll- Tax Collector	0.00	15,947.74
Payroll Taxes	3,565.85	37,486.63
Total Expenses	27,609.22	1,287,628.55
Net Income	14,184.10	(334,084.30)

Operating/Tax Account

Cash Balance	46,789.38
Use Of Credit Bal	0.00
EWI Loan Balance	362,886.23
Improvement Account	
Cash Balance	10,929.43
State-Liquid Fuel Account	
Cash Balance	940.36
Federal Cares Act Account	
Cash Balance	457.25
Total Cash	59,117.02

State Liquid Fuel Account

	YTD
Income:	
Liquid Fuels Tax Income	134,110.22
Refund per audit	-
Interest Income	244.70
	<u>134,354.92</u>
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>135,693.66</u>
	135,693.66
Net Income	(1,338.74)