

Greenfield Township 2/29/2024
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	0.00	9,117.21
RE Tax Fire 1 Mill	0.00	651.23
RE Tax Municipal Bldg 1 Mill	0.00	651.23
RE Tax Road Projects 1 Mill	0.00	651.23
RE Tax Delinquent	1,279.85	3,560.14
RE Transfer Tax	2,488.71	6,711.88
Earned Income Tax	66,398.98	83,668.51
Occupational Priv Tax	994.52	1,010.24
Interest Income	17.62	46.24
State Police Fines	0.00	-
Magistrate Fines	238.77	357.82
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	-
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	-
Alcohol License	0.00	-
Building Permit Income	309.00	1,127.00
EMS Income- Clifford Fire	0.00	21,728.12
EMS Income- Greenfield Fire	0.00	2,978.12
Police Income- Clifford	6,250.00	12,500.00
Misc Income	0.00	30.00
Total Income	77,977.45	144,788.97
Auditor CPA	0.00	150.00
Auditors- Twp	0.00	300.00
Supplies	437.75	437.75
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	196.62	693.98
Legal Ads	129.28	837.60
Liability/Comp Insurance	3,890.60	7,993.20
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	1,449.15	1,449.15
Legal Solicitor Service	1,347.50	2,695.00
Special Legal Services	5,880.10	7,461.35
Dues Membership	216.12	1,241.12
Computer Supplies	1,028.37	1,028.37
Personnel Services	0.00	-
Engineering Service	0.00	-
Govnt Bldg and Plant	733.00	917.00
Electric Building	861.52	1,934.59
Electric Outside Lights	131.19	239.06
Police Supplies	1,426.28	(2,577.46)
Police Gas	745.85	1,441.55
Police Service-Charges	2,324.50	2,324.50
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	2,018.00	4,036.00
Fire Tax	0.00	-
Code Enforcement-Zoning	443.44	623.44
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	229.52	229.52
Heating Fuel Oil	265.36	497.80
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	2,972.44	4,144.19
Vehicle Service	0.00	-
Hwy Materials Supplies	5,177.34	8,422.39
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	801.82	1,791.34
Recr-Playground Exp	3,200.00	3,200.00
Stone	6,365.81	6,365.81
Road Oil	0.00	-
Interest Expense	789.41	1,595.10
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	279.74
Pension Payment- Non Uniformed	0.00	3,437.33
Pension Payment-Uniformed	0.00	4,728.94
Health Ins exp	4,902.83	9,805.66
Payroll- Officer Salary	1,200.00	2,400.00
Payroll- DPW/Maint	9,754.75	25,456.63
Payroll- Police	12,729.28	29,345.28
Payroll- EMS	12,931.00	29,315.25
Payroll- Tax Collector	0.00	553.55
Payroll Taxes	2,814.49	6,765.36
Total Expenses	87,393.32	171,560.09
Net Income	(9,415.87)	(26,771.12)

Operating/Tax Account	
Cash Balance	26,617.38
FNB Loan Balance	273,875.94
Improvement Account	
Cash Balance	3,760.51
State-Liquid Fuel Account	
Cash Balance	11,548.84
Community Park Account	
Cash Balance	414.93
Federal Cares Act Account	
Cash Balance	-
Total Cash	42,341.66

State Liquid Fuel Account	
	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	-
Refund per audit	-
Interest Income	12.74
	<u>12.74</u>
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	-
Road Oil	-
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Net Income	12.74