

Greenfield Township 1/31/2024
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	9,117.21	9,117.21
RE Tax Fire 1 Mill	651.23	651.23
RE Tax Municipal Bldg 1 Mill	651.23	651.23
RE Tax Road Projects 1 Mill	651.23	651.23
RE Tax Delinquent	2,280.29	2,280.29
RE Transfer Tax	4,223.17	4,223.17
Earned Income Tax	17,269.53	17,269.53
Occupational Priv Tax	15.72	15.72
Interest Income	28.62	28.62
State Police Fines	0.00	-
Magistrate Fines	119.05	119.05
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	818.00	818.00
EMS Income- Clifford Fire	21,728.12	21,728.12
EMS Income- Greenfield Fire	2,978.12	2,978.12
Police Income- Clifford	6,250.00	6,250.00
Misc Income	30.00	30.00
Total Income	66,811.52	66,811.52
Auditor CPA	150.00	150.00
Auditors- Twp	300.00	300.00
Supplies	0.00	-
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	497.36	497.36
Legal Ads	708.32	708.32
Liability/Comp Insurance	4,102.60	4,102.60
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	-
Legal Solicitor Service	1,347.50	1,347.50
Special Legal Services	1,581.25	1,581.25
Dues Membership	1,025.00	1,025.00
Computer Supplies	0.00	-
Personnel Services	0.00	-
Engineering Service	0.00	-
Govnt Bldg and Plant	184.00	184.00
Electric Building	1,073.07	1,073.07
Electric Outside Lights	107.87	107.87
Police Supplies	(4,003.74)	(4,003.74)
Police Gas	695.70	695.70
Police Service-Charges	0.00	-
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	2,018.00	2,018.00
Fire Tax	0.00	-
Code Enforcement-Zoning	180.00	180.00
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	0.00	-
Heating Fuel Oil	232.44	232.44
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	1,171.75	1,171.75
Vehicle Service	0.00	-
Hwy Materials Supplies	3,245.05	3,245.05
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	989.52	989.52
Recr-Playground Exp	0.00	-
Stone	0.00	-
Road Oil	0.00	-
Interest Expense	805.69	805.69
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	279.74	279.74
Pension Payment- Non Uniformed	3,437.33	3,437.33
Pension Payment-Uniformed	4,728.94	4,728.94
Health Ins exp	4,902.83	4,902.83
Payroll- Officer Salary	1,200.00	1,200.00
Payroll- DPW/Maint	15,701.88	15,701.88
Payroll- Police	16,616.00	16,616.00
Payroll- EMS	16,384.25	16,384.25
Payroll- Tax Collector	553.55	553.55
Payroll Taxes	3,950.87	3,950.87
Total Expenses	84,166.77	84,166.77
Net Income	<u>(17,355.25)</u>	<u>(17,355.25)</u>

<u>Operating/Tax Account</u>	
Cash Balance	1,463.56
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FNB Loan Balance	280,332.41
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<u>Improvement Account</u>	
Cash Balance	3,758.57
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<u>State-Liquid Fuel Account</u>	
Cash Balance	11,542.88
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<u>Community Park Account</u>	
Cash Balance	213.92
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<u>Federal Cares Act Account</u>	
Cash Balance	-
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Total Cash	<u>16,978.93</u>

<u>State Liquid Fuel Account</u>		<u>YTD</u>
Income:		
Liquid Fuels Tax Income	-	
Refund per audit	-	
Interest Income	<u>6.78</u>	
	6.78	
Expenses:		
HWY MTS Fuel Diesel	-	
Chemical/Salt	-	
Equipment Rental	-	
Personnel Service	-	
Stone	-	
Road Oil	<u>-</u>	
	-	
Net Income	6.78	