

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 Priv 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
Retuned 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 Charg	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 31,251.44 44,258.15

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 275,649.54

State Liquid Fuel Account

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