

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

	<u>MTD</u>	<u>YTD</u>
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 Priv 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
Retuned 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 Govot	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 Charg	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
FNB Loan Balance	387,697.02
Improvement Account	
Cash Balance	54,826.28
State-Liquid Fuel Account	
Cash Balance	94,963.41
Federal Cares Act Account	
Cash Balance	34,666.76
Total Cash	504,252.32

State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	134,110.22
Refund per audit	-
Interest Income	<u>210.87</u>
	134,321.09
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