

Greenfield Township 12/31/2022
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
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
Retuned 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 Govot	0.00	-
Tax Collector Services	0.00	1,303.03
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	27,603.22	1,287,628.55
Net Income	<u>14,184.10</u>	<u>(334,084.30)</u>

Operating/Tax Account

Cash Balance	46,789.98
Line Of Credit Bal	0.00
FNB 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	<u>59,117.02</u>

State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	134,110.22
Refund per audit	-
Interest Income	<u>244.70</u>
	134,354.92
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)