

Greenfield Township 7/31/2022
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	20,769.27	249,472.12
RE Tax Fire 1 Mill	1,483.52	17,819.44
RE Tax Municipal Bldg 1 Mill	1,483.52	17,819.44
RE Tax Road Projects 1 Mill	1,483.52	17,819.43
RE Tax Delinquent	2,729.42	11,444.32
RE Transfer Tax	4,312.00	30,126.28
Earned Income Tax	12,395.19	197,973.90
Occupational Priv Tax	294.47	4,855.48
Interest Income	0.00	106.19
State Police Fines	0.00	864.82
Magistrate Fines	521.36	1,889.95
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	333.91	333.91
Building Permit Income	2,633.94	10,235.27
EMS Income- Clifford	16,676.24	41,157.65
Police Income- Clifford	5,000.00	35,000.00
Misc Income	15.00	735.00
Total Income	70,131.36	646,492.97
Auditor CPA	100.00	6,246.25
Auditors- Twp	0.00	450.00
Supplies	0.00	205.53
Twp Service Charges	0.00	3,750.00
Retuned Checks	0.00	-
Telephone Exp	346.73	2,233.48
Legal Ads	158.18	1,533.12
Liability/Comp Insurance	619.28	21,467.28
Dues-Pension Exp	1,500.00	4,500.00
PSATS UC Trust Tax	0.00	-
General Govot	0.00	-
Tax Collector Services	0.00	1,229.90
Legal Solicitor Service	1,120.00	12,827.50
Special Legal Services	3,211.66	18,675.85
Dues Membership	0.00	367.66
Computer Supplies	81.60	1,903.02
Personnel Services	1,220.00	8,320.00
Engineering Service	0.00	-
Govnt Bldg and Plant	184.00	10,465.00
Electric Building	30.58	4,036.20
Electric Outside Lights	110.29	850.24
Police Supplies	3,534.09	9,596.21
Police Gas	1,204.50	7,266.63
Police Service-Charges	200.00	2,273.77
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,168.00	7,946.00
Fire Tax	0.00	-
Code Enforcement-Zoning	2,374.62	5,185.33
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	0.00	1,225.00
Heating Fuel Oil	0.00	2,420.91
Fuel Gas Twp	335.96	459.46
Hwy Vehicle Fuel Diesel	8,120.89	29,246.47
Vehicle Service	0.00	-
Hwy Materials Supplies	2,555.55	44,509.58
Hwy Materials Lubricants	0.00	1,396.50
Hwy Service and Charges	0.00	-
Recr-Playground Exp	317.00	669.68
Stone	18,657.47	72,743.58
Road Oil	0.00	3,273.00
Interest Expense	1,084.11	1,084.11
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	1,252.26
Pension Payment	0.00	-
Health Ins exp	4,550.85	30,826.84
Payroll- Officer Salary	1,866.00	13,062.00
Payroll- DPW/Maint	13,053.38	88,761.42
Payroll- Police	12,935.00	91,294.33
Payroll- EMS	10,850.15	72,137.01
Payroll- Tax Collector	1,260.99	15,139.51
Payroll Taxes	3,057.35	21,450.14
Total Expenses	95,808.23	622,280.77
Net Income	<u>(25,676.87)</u>	<u>24,212.20</u>

Operating/Tax Account

Cash Balance	369,952.35
Line Of Credit Bal	0.00
FNB Loan Balance	393,838.23
Improvement Account	
Cash Balance	54,770.89
State-Liquid Fuel Account	
Cash Balance	94,867.11
Federal Cares Act Account	
Cash Balance	34,632.93
Total Cash	<u>554,223.28</u>

State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	134,110.22
Refund per audit	-
Interest Income	<u>114.57</u>
	134,224.79
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>41,636.78</u>
	41,636.78
Net Income	92,588.01