

Greenfield Township 6/30/2023
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	0.00	260,183.93
RE Tax Fire 1 Mill	0.00	16,314.99
RE Tax Municipal Bldg 1 Mill	0.00	16,314.98
RE Tax Road Projects 1 Mill	0.00	16,314.96
RE Tax Delinquent	843.73	12,961.59
RE Transfer Tax	3,547.60	23,159.85
Earned Income Tax	12,746.39	194,381.88
Occupational Priv Tax	1,241.08	5,543.06
Interest Income	68.36	222.58
State Police Fines	846.65	846.65
Magistrate Fines	494.36	1,479.83
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	8,967.18
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	1,500.00	3,000.00
Alcohol License	0.00	500.00
Building Permit Income	182.50	3,616.78
EMS Income- Clifford	0.00	47,936.33
Police Income- Clifford	5,000.00	25,000.00
Misc Income	15.00	75.00
Total Income	26,485.67	636,819.59
Auditor CPA	0.00	6,650.00
Auditors- Twp	0.00	400.00
Supplies	0.00	621.67
Twp Service Charges	0.00	45.00
Retuned Checks	0.00	-
Telephone Exp	195.24	1,730.29
Legal Ads	904.08	2,023.92
Liability/Comp Insurance	865.38	25,575.01
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	1,331.40
Legal Solicitor Service	1,855.00	7,350.00
Special Legal Services	0.00	25,123.37
Dues Membership	105.89	676.98
Computer Supplies	766.54	1,620.88
Personnel Services	1,000.00	6,000.00
Engineering Service	0.00	1,190.00
Govnt Bldg and Plant	733.00	2,136.42
Electric Building	469.51	6,520.60
Electric Outside Lights	59.64	550.40
Police Supplies	206.99	20,155.99
Police Gas	750.56	4,840.88
Police Service-Charges	0.00	1,403.21
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,274.00	7,249.00
Fire Tax	0.00	-
Code Enforcement-Zoning	125.50	4,803.46
Planning-Zoning Serv Chrg	0.00	790.00
Equipment Rental	4,000.00	4,000.00
Heating Fuel Oil	0.00	1,816.69
Fuel Gas Twp	155.50	282.25
Hwy Vehicle Fuel Diesel	4,062.42	18,751.89
Vehicle Service	0.00	-
Hwy Materials Supplies	6,064.45	37,120.21
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	1,531.32
Recr-Playground Exp	1,342.96	31,745.96
Stone	1,586.36	18,630.07
Road Oil	0.00	3,273.00
Interest Expense	928.38	5,714.50
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	3.00	66.00
Pension Payment- Non Uniformed	0.00	1,500.00
Pension Payment-Uniformed	0.00	3,597.78
Health Ins exp	1,460.78	20,083.30
Payroll- Officer Salary	1,866.00	11,196.00
Payroll- DPW/Maint	13,046.72	63,913.22
Payroll- Police	13,012.73	84,509.91
Payroll- EMS	12,419.58	81,955.55
Payroll- Tax Collector	0.00	15,456.45
Payroll Taxes	3,086.42	19,599.23
Total Expenses	72,346.63	553,531.81
Net Income	<u>(45,860.96)</u>	<u>83,287.78</u>

Operating/Tax Account

Cash Balance 94,366.52

FNB Loan Balance 325,125.45

Improvement Account

Cash Balance 52,415.18

State-Liquid Fuel Account

Cash Balance 127,785.75

Community Park Account

Cash Balance 62,168.21

Federal Cares Act Account

Cash Balance 458.73

Total Cash 337,194.39

State Liquid Fuel Account

YTD

Income:
Liquid Fuels Tax Income 140,697.39
Refund per audit -
Interest Income 302.10
140,999.49

Expenses:
HWY MTS Fuel Diesel -
Chemical/Salt -
Equipment Rental -
Stone -
Road Oil 14,154.10
14,154.10

Net Income 126,845.39