

Greenfield Township 3/31/2022
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	79,499.96	89,936.73
RE Tax Fire 1 Mill	5,678.57	6,424.05
RE Tax Municipal Bldg 1 Mill	5,678.57	6,424.05
RE Tax Road Projects 1 Mill	5,678.57	6,424.05
RE Tax Delinquent	926.82	1,814.33
RE Transfer Tax	5,581.10	15,969.10
Earned Income Tax	9,387.38	92,738.84
Occupational Priv Tax	1,561.10	2,118.23
Interest Income	2.92	7.89
State Police Fines	0.00	-
Magistrate Fines	431.77	595.14
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	-
Shar Rev Empl Pen Fund	0.00	-
Interest Pension Fund	0.00	-
Alcohol License	0.00	-
Building Permit Income	2,388.50	2,661.50
EMS Income- Clifford	0.00	10,294.08
Police Income- Clifford	5,000.00	15,000.00
Misc Income	120.00	180.00
Total Income	121,935.26	250,587.99

Auditor CPA	5,600.00	5,750.00
Auditors- Twp	0.00	-
Supplies	88.47	146.47
Twp Service Charges	3,750.00	3,750.00
Retuned Checks	0.00	-
Telephone Exp	325.35	862.86
Legal Ads	229.88	229.88
Liability/Comp Insurance	2,395.64	11,809.32
Dues-Pension Exp	0.00	1,500.00
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,229.90
Legal Solicitor Service	1,155.00	3,657.50
Special Legal Services	1,370.00	9,804.83
Dues Membership	0.00	317.66
Computer Supplies	314.57	1,821.42
Personnel Services	2,220.00	3,440.00
Engineering Service	0.00	-
Govnt Bldg and Plant	669.00	1,009.00
Electric Building	1,629.96	2,424.98
Electric Outside Lights	190.02	388.52
Police Supplies	(2,279.57)	2,079.55
Police Gas	923.10	2,819.70
Police Service-Charges	21.47	1,021.37
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,114.00	3,342.00
Fire Tax	0.00	-
Code Enforcement-Zoning	60.00	1,891.42
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	0.00	1,225.00
Heating Fuel Oil	669.37	1,259.27
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	3,176.55	9,378.65
Vehicle Service	0.00	-
Hwy Materials Supplies	8,006.27	26,167.15
Hwy Materials Lubricants	0.00	1,396.50
Hwy Service and Charges	0.00	-
Recr-Playground Exp	7.68	7.68
Stone	3,769.63	5,162.22
Road Oil	0.00	-
Interest Expense	0.00	-
Misc Expense	243.00	293.00
Pension Payment	0.00	-
Health Ins exp	4,459.88	13,043.90
Payroll- Officer Salary	1,866.00	5,598.00
Payroll- DPW/Maint	12,694.00	39,061.90
Payroll- Police	11,860.00	39,183.83
Payroll- EMS	9,420.93	26,358.24
Payroll- Tax Collector	4,826.78	5,460.44
Payroll Taxes	3,111.09	8,848.22
Total Expenses	83,888.07	237,581.28

Net Income 38,047.19 13,006.71

Operating/Tax Account

Cash Balance	6,071.51
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	37,195.68
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State-Liquid Fuel Account

Cash Balance	136,401.93
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Federal Cares Act Account

Cash Balance	34,605.62
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Total Cash 214,274.74

State Liquid Fuel Account

	YTD
Income:	
Liquid Fuels Tax Income	134,110.22
Refund per audit	-
Interest Income	<u>12.61</u>
	134,122.83

Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>-</u>
	-

Net Income 134,122.83