

Greenfield Township 5/31/2022  
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	90,684.00	228,702.85
RE Tax Fire 1 Mill	6,477.43	16,335.92
RE Tax Municipal Bldg 1 Mill	6,477.43	16,335.92
RE Tax Road Projects 1 Mill	6,477.43	16,335.91
RE Tax Delinquent	1,926.84	6,699.23
RE Transfer Tax	4,729.58	25,814.28
Earned Income Tax	63,324.22	172,410.98
Occupational Priv Tax	561.80	3,030.94
Interest Income	15.08	26.65
State Police Fines	0.00	-
Magistrate Fines	230.71	997.13
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	-
Building Permit Income	1,022.91	6,301.41
EMS Income- Clifford	0.00	24,481.41
Police Income- Clifford	5,000.00	25,000.00
Misc Income	480.00	660.00
<b>Total Income</b>	<b>187,407.43</b>	<b>551,972.40</b>
Auditor CPA	0.00	6,117.50
Auditors- Twp	0.00	450.00
Supplies	59.06	205.53
Twp Service Charges	0.00	3,750.00
Retuned Checks	0.00	-
Telephone Exp	347.30	1,540.51
Legal Ads	335.48	795.24
Liability/Comp Insurance	2,395.64	20,848.00
Dues-Pension Exp	0.00	3,000.00
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	1,229.90
Legal Solicitor Service	1,785.00	7,805.00
Special Legal Services	947.50	11,227.33
Dues Membership	0.00	317.66
Computer Supplies	0.00	1,821.42
Personnel Services	1,220.00	5,880.00
Engineering Service	0.00	-
Govnt Bldg and Plant	8,264.00	10,097.00
Electric Building	1,039.60	3,581.76
Electric Outside Lights	130.27	628.73
Police Supplies	0.00	5,780.09
Police Gas	945.00	4,858.88
Police Service-Charges	1,012.40	2,073.77
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,160.00	5,610.00
Fire Tax	0.00	-
Code Enforcement-Zoning	354.12	2,650.25
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	0.00	1,225.00
Heating Fuel Oil	534.48	2,420.91
Fuel Gas Twp	39.50	123.50
Hwy Vehicle Fuel Diesel	3,324.85	15,836.33
Vehicle Service	0.00	-
Hwy Materials Supplies	8,490.80	40,387.66
Hwy Materials Lubricants	0.00	1,396.50
Hwy Service and Charges	0.00	-
Recr-Playground Exp	120.00	127.68
Stone	2,755.96	9,563.59
Road Oil	3,273.00	3,273.00
Interest Expense	0.00	-
Hi Way Construction Rebuild	(33,492.00)	(33,492.00)
Misc Expense	62.51	1,216.00
Pension Payment	0.00	-
Health Ins exp	4,029.85	21,103.60
Payroll- Officer Salary	1,866.00	9,330.00
Payroll- DPW/Maint	14,435.63	64,258.91
Payroll- Police	14,435.00	66,448.83
Payroll- EMS	14,369.58	50,890.66
Payroll- Tax Collector	5,505.81	13,878.52
Payroll Taxes	3,871.84	15,667.74
<b>Total Expenses</b>	<b>63,618.18</b>	<b>383,925.00</b>
<b>Net income</b>	<b>123,789.25</b>	<b>168,047.40</b>

Operating/Tax Account

Cash Balance	120,847.28
Line Of Credit Bal	0.00

Improvement Account

Cash Balance	66,271.45
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State-Liquid Fuel Account

Cash Balance	122,573.52
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Federal Cares Act Account

Cash Balance	34,620.13
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<b>Total Cash</b>	<b>344,312.38</b>
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State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	134,110.22
Refund per audit	-
Interest Income	69.79
	<u>134,180.01</u>

Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	13,885.59
	<u>13,885.59</u>

<b>Net Income</b>	<b>120,294.42</b>
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