

Greenfield Township 10/31/2022
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	0.00	257,752.43
RE Tax Fire 1 Mill	0.00	18,410.89
RE Tax Municipal Bldg 1 Mill	0.00	18,410.89
RE Tax Road Projects 1 Mill	0.00	18,410.88
RE Tax Delinquent	5,697.32	25,540.12
RE Transfer Tax	4,691.75	44,965.93
Earned Income Tax	17,226.30	283,792.96
Occupational Priv Tax	0.00	7,773.03
Interest Income	36.61	688.44
State Police Fines	0.00	864.82
Magistrate Fines	208.97	2,901.71
Foreign Fire Insurance Tax	0.00	14,890.53
Motor Vehicle Fuel Tax	730.29	9,570.06
Shar Rev Empl Pen Fund	0.00	7,690.72
Interest Pension Fund	0.00	-
Alcohol License	0.00	733.91
Building Permit Income	3,672.64	22,517.64
EMS Income- Clifford	21,853.28	63,010.93
Police Income- Clifford	5,000.00	50,000.00
Misc Income	62.00	827.00
Total Income	59,179.16	848,752.89
Auditor CPA	0.00	6,246.25
Auditors- Twp	0.00	450.00
Supplies	60.00	325.53
Twp Service Charges	0.00	3,750.00
Retuned Checks	0.00	-
Telephone Exp	346.54	3,273.48
Legal Ads	210.76	1,743.88
Liability/Comp Insurance	3,039.00	47,859.82
Dues-Pension Exp	1,520.00	6,020.00
PSATS UC Trust Tax	0.00	-
General Govot	0.00	-
Tax Collector Services	0.00	1,229.90
Legal Solicitor Service	1,352.32	17,162.07
Special Legal Services	1,675.00	21,350.85
Dues Membership	0.00	367.66
Computer Supplies	0.00	1,928.34
Personnel Services	1,000.00	11,760.00
Engineering Service	0.00	2,795.00
Govnt Bldg and Plant	633.00	11,466.00
Electric Building	480.57	6,048.97
Electric Outside Lights	85.98	1,149.55
Police Supplies	1,063.01	24,394.15
Police Gas	865.00	10,809.13
Police Service-Charges	260.00	3,106.79
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	14,890.53
Fire Co- Liab Insurance	1,168.00	11,450.00
Fire Tax	0.00	-
Code Enforcement-Zoning	2,590.62	13,111.99
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	1,852.50	89,507.50
Heating Fuel Oil	0.00	2,420.91
Fuel Gas Twp	26.00	754.26
Hwy Vehicle Fuel Diesel	2,683.00	44,789.62
Vehicle Service	0.00	-
Hwy Materials Supplies	1,831.30	51,427.81
Hwy Materials Lubricants	1,985.00	3,381.50
Hwy Service and Charges	0.00	-
Recr-Playground Exp	228.00	1,133.42
Stone	7,094.12	87,095.91
Road Oil	0.00	187,955.37
Interest Expense	1,034.66	4,309.25
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	71.96	1,324.22
Pension Payment	0.00	-
Health Ins exp	4,092.25	41,362.80
Payroll- Officer Salary	1,866.00	18,660.00
Payroll- DPW/Maint	9,458.97	125,356.02
Payroll- Police	14,859.75	133,275.58
Payroll- EMS	13,971.50	109,344.36
Payroll- Tax Collector	0.00	15,642.24
Payroll Taxes	3,426.43	31,128.74
Total Expenses	80,831.24	1,171,559.40
Net Income	<u>(21,652.08)</u>	<u>(322,806.51)</u>

Operating/Tax Account

Cash Balance	7,584.51
Line Of Credit Bal	0.00
FNB Loan Balance	375,325.73
Improvement Account	
Cash Balance	12,852.69
State-Liquid Fuel Account	
Cash Balance	939.36
Federal Cares Act Account	
Cash Balance	90,058.71
Total Cash	<u>111,435.27</u>

State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	134,110.22
Refund per audit	-
Interest Income	<u>243.70</u>
	134,353.92
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Stone	-
Road Oil	<u>135,693.66</u>
	135,693.66
Net Income	(1,339.74)