

TOWN OF GREENWOOD
Profit & Loss
 January 1 through October 30, 2024

	Jan 1 - Oct 30, 24
Income	
4000D0 · Reimbursements	8,338.89
4004.1P · Special Community Event Donated	11,916.00
4005 · Real Estate Taxes	135,657.01
4007 · TRANSFER TAX	204,261.37
4010 · BANKING INTEREST	7,697.06
4014 · Penalty Fee - TAXES	959.11
4015A · ORDINANCE VIOLATIONS	-2,500.00
4020 · STATE GRANTS	60,185.26
4030 · HIGHWAY SAFETY/DUI	3,721.82
4035 · E.I.D.E. Grant	6,628.68
4040 · S.A.L.L.E. GRANT	7,214.82
4050 · Police Fines	112,101.79
4050.1 · Police Accident Rep/Finger	725.00
4060 · COURT OF COMMON PLEAS	29.00
4070 · POLICE GRANTS	
4070.01 · CRIMINAL JUSTICE	962.21
4070 · POLICE GRANTS - Other	109,076.37
Total 4070 · POLICE GRANTS	110,038.58
4080 · WATER	239,571.02
4100 · TRASH	79,265.36
4150 · Capital Works Grants & Payments	93,349.50
4250PD · Gain of Sale of Equipment	30,529.55
4444 · INCOME	
4000 · METERS AND MXU BREAKAGE	5,091.24
4001 · Sewer & Water Impact Fees	-61,750.00
4002 · Rental Income	10,234.20
4003 · License Fees	
4003.1 · Building, Sewer, CofO permits	4,100.00
4003.2 · Rental Licenses	7,425.00
4003.3 · Business Licenses	14,350.00
4003.5 · VARIANCE APPLICATION	1,000.00
4003.7 · LOT LINE ADJ APP	250.00
4003.8 · CONDITIONAL USE APP	1,400.00
4003 · License Fees - Other	3,550.00
Total 4003 · License Fees	32,075.00
4004 · Additional Income	14,975.00
4444 · INCOME - Other	12,307.00
Total 4444 · INCOME	12,932.44
5400P · MISC POLICE INCOME	585.00
6000 · Water/Sewer Billing	-173.28
Total Income	1,123,033.98
Gross Profit	1,123,033.98
Expense	
1421 · CAPITAL IMPROVEMENTS	94,381.68
4000.1P · Sewer Utilities	1,445.53
4080.2 · WATER EXPENSE	9,877.07
4250.1 · MONITION SALE CHARGE	3,325.60
5000 · Payroll Expenses	5,349.73
5005 · ADVERTISING	594.68
5005P · Advertising PD	261.57

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5009 · AUTO & TRUCK	
5010 · GAS	
5010A · Gasoline T Hall	1,473.59
5010P · Gasoline PD	10,467.12
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Total 5010 · GAS	11,940.71
5015 · MAINTENANCE	650.00
5015A · VEHICLE REPAIR EXPENSE ADMIN	67.75
5015P · AUTO REPAIRS EXPENSE PD	21,878.22
5025P · VEHICLE PURCHASE	74.00
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Total 5009 · AUTO & TRUCK	34,610.68
5030 · DUES & SUBSCRIPTIONS	
5030.1A · DUES AND SUBSCRIPTIONS	4,049.00
5030.1P · DUES AND SUBSCRIPTIONS PD	1,259.00
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Total 5030 · DUES & SUBSCRIPTIONS	5,308.00
5031 · Special Community Events	50.00
5032.2P · POLICE TRAINING EXPENSE	210.00
5032P · POLICE GENERAL EXPENSES	
5032.1P · POLICE EQUIPMENT EXPENSE	
5032.1G · PD EQUIP GRNT	5,657.64
5032.1P · POLICE EQUIPMENT EXPENSE - Other	453.69
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Total 5032.1P · POLICE EQUIPMENT EXPENSE	6,111.33
5032.3 · POLICE MEDICAL TESTING	38.00
5091.2 · PUBLIC RELATIONS POLICE	1,099.79
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Total 5032P · POLICE GENERAL EXPENSES	7,249.12
5032PG · PD MEDICAL TESTING GRANT	222.00
5035 · EDUCATION & TRAINING	55.00
5040 · EMPLOYEE BENEFITS	
5040.2 · Membership Dues	1,722.79
5040.3A · Public Works Uniforms	84.00
5040.3P · UNIFORMS	
5040PG · UNIFORM GRANT REIMB	402.35
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Total 5040.3P · UNIFORMS	402.35
5050 · DENTAL INSURANCE	96.40
5050A · DENTAL INSURANCE ADMIN	289.20
5050P · DENTAL INSURANCE PD	4,016.24
5060A · LIFE INSURANCE ADMIN	405.00
5060P · LIFE INSURANCE PD	378.00
5065A · MEDICAL ADMIN	48.20
5065P · MEDICAL INSURANCE PD	16,491.68
5070 · PENSION	
5070A · PENSION ADMIN	11,304.48
5070P · PENSION PD	23,805.62
5070 · PENSION - Other	27,188.29
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Total 5070 · PENSION	62,298.39
Total 5040 · EMPLOYEE BENEFITS	86,232.25
5080 · INSURANCE	
5080A · INSURANCE ADMIN	17,333.43
5080P · INSURANCE POLICE	23,507.57

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5110 · WORKERS COMP	
5080.1P · Workers Comp PD Portion	169.23
5110 · WORKERS COMP - Other	9,682.13
Total 5110 · WORKERS COMP	9,851.36
Total 5080 · INSURANCE	50,692.36
5091.1 · Public Relations	3,634.27
5112 · State Revolving Fund Loan Pmts	56,308.07
5120 · OFFICE SUPPLIES	
5020.1 · IT Support	6,267.00
5120P · OFFICE SUPPLIES POLICE	279.61
5125A · COMPUTER SUPPLIES Admin	263.94
5129A · WATER COOLER	24.62
5129P · WATER COOLER RENTAL PD	24.65
5130 · COPIER LEASE	1,125.60
5135 · POSTAGE	3,444.21
5135P · Postage PD	138.19
5137A · JANITORIAL SUPPLIES	15.46
5137P · JANITORIAL SUPPLIES PD	35.82
5138A · OFFICE SUPPLIES-ADMIN	565.05
5120 · OFFICE SUPPLIES - Other	234.04
Total 5120 · OFFICE SUPPLIES	12,418.19
5130P · Copier Lease PD	839.98
5145 · PAYROLL	
5150 · General Government	
5180.1 · DAY LABOR	765.00
Total 5150 · General Government	765.00
5155 · OFFICERS	
5160 · OVERTIME	40,267.50
5165 · REGULAR	137,213.15
Total 5155 · OFFICERS	177,480.65
5170 · GENERAL GOVERNMENT STAFF	
5175 · OVERTIME	3,878.07
5180 · REGULAR	133,430.86
Total 5170 · GENERAL GOVERNMENT STAFF	137,308.93
5145 · PAYROLL - Other	114.00
Total 5145 · PAYROLL	315,668.58
5185 · PROFESSIONAL SERVICES	
5185PD · LEGAL SERVICES PD	2,570.00
5190A · AUDITING/ACCOUNTING	9,285.54
5190P · AUDITING PD	652.46
5195 · ENGINEERING	94,022.72
5200 · LEGAL	91,482.72
5210 · TESTING	3,234.00
5215 · MONITORING SERVICES	
5215A · MONITORING SERVICES ADMIN	120.24
5215P · MONITORING SERVICES PD	334.90
5215 · MONITORING SERVICES - Other	38.91
Total 5215 · MONITORING SERVICES	494.05
5216 · HONORIUM FEE	1,975.00
5185 · PROFESSIONAL SERVICES - Other	-12,561.68
Total 5185 · PROFESSIONAL SERVICES	191,154.81

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5185P · HONORIUM FEE PD PORTION	1,975.00
5216P · Honorium PD	250.00
5223 · EQUIPMENT	7,206.44
5225 · REPAIRS & MAINTENANCE	
5230 · BUILDING	
5230A · BUILDING REPAIRS AND MAINT ADMIN	8,167.81
5230P · Building Repairs and Maint PD	
5230PG · BUILDING REPAIRS AND MAINT PD G	146.85
5230P · Building Repairs and Maint PD - Other	202.50
Total 5230P · Building Repairs and Maint PD	349.35
Total 5230 · BUILDING	8,517.16
5235 · Equipment Repairs Admin	1,315.92
5240 · MOWING & LAWN CARE	
5245 · STREETS	12,591.45
5225 · REPAIRS & MAINTENANCE - Other	12,378.67
Total 5225 · REPAIRS & MAINTENANCE	34,803.20
5235PG · PD EQUIP REPS AND MAINT GRANT	3,321.00
5255 · SUPPLIES	
5255A · SUPPLIES ADMIN	567.54
5255P · SUPPLIES POLICE DEPT	47.90
5255 · SUPPLIES - Other	685.27
Total 5255 · SUPPLIES	1,300.71
5260 · TAXES	
5260.1 · DITCH TAX	1,861.23
5265 · PAYROLL TAXES	
5280 · FEDERAL UNEMPLOYMENT	173.81
5285 · STATE UNEMPLOYMENT	4,947.70
5265 · PAYROLL TAXES - Other	35,375.47
Total 5265 · PAYROLL TAXES	40,496.98
Total 5260 · TAXES	42,358.21
5295 · TRASH COLLECTION	31,982.36
5300 · UTILITIES	
5305 · ELECTRIC	
5305A · ELECTRIC ADMIN	32,114.54
5305P · ELECTRIC PD	2,812.45
5305 · ELECTRIC - Other	1,983.13
Total 5305 · ELECTRIC	36,910.12
5335 · FUEL OIL	1,933.54
5335P · FUEL OIL PD	1,837.78
5340 · PROPANE GAS	321.65
5345A · TELEPHONE	5,055.28
5300 · UTILITIES - Other	4,153.16
Total 5300 · UTILITIES	50,211.53
5345P · Telephone PD	6,939.71
5345PG · Internet Grant reimb	478.68
5370 · LICENSING FEES	149.00
5380P · MEMBERSHIP DUES	473.00
6000.1 · UTILITY W/S/T BILLING	-30,207.29
7000 · Mowing Admin Fee	-8,068.00
Total Expense	1,023,062.72
Net Income	99,971.26