Greenfield Township 10/31/2026
Income Statement (Operating Account)

	MTD	YTD
RE Tax 16 Mills	0.00	313,956.28
RE Tax Fire 2 Mill	0.00	37,335.34
RE Tax Municipal Bldg 1 Mill	0.00	18,667.67
RE Tax Road Projects 2 Mill	0.00	37,335.34
RE Tax Delinquent	11,224.97	30,718.26
RE Transfer Tax	2,009.00	34,164.47
Earned Income Tax	20,700.18	329,465.97
Occupational Priv Tax	223.75	8,096.83
Interest Income	4.90	122.58
State Police Fines	0.00	-
Magistrate Fines	185.85	3,353.55
Foreign Fire Insurance Tax	0.00	17,003.59
Motor Vehicle Fuel Tax	0.00	6,753.77
Shar Rev Empl Pen Fund	0.00	17,357.79
Zoning Fees	0.00	520.00
Alcohol License	0.00	700.00
Building Permit Income	530.00	52,059.92
EMS Income- Clifford Fire	28,264.68	98,419.47
EMS Income- Greenfield Fire	13,264.68	38,419.47
Police Income- Clifford	7,500.00	81,250.00
Misc Income	86.40	21,200.48
Total Income	**83,994.41**	**1,146,900.78**
Auditor CPA	0.00	8,321.50
Auditors- Twp	0.00	-
Supplies	0.00	599.17
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	459.70	4,314.73
Legal Ads	0.00	1,079.30
Liability/Comp Insurance	3,935.06	48,224.88
Dues-Pension Exp	0.00	190.81
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	2,023.25
Legal Solicitor Service	3,335.00	31,322.73
Special Legal Services	0.00	5,735.29
Dues Membership	0.00	1,338.44
Computer Supplies	0.00	5,217.46
Personnel Services	0.00	-
Engineering Service	6,912.00	14,307.00
Govnt Bldg and Plant	184.00	6,351.00
Electric Building	944.24	8,054.54
Electric Outside Lights	123.48	1,058.61
Police Supplies	630.06	35,036.99
Police Gas	2,066.80	14,529.71
Police Service-Charges	797.12	6,467.43
Fire Other Services	0.00	-
Fireman Relief Tax	4,133.44	21,137.03
Fire Co- Liab Insurance	0.00	28,309.46
Fire Tax	0.00	-
Code Enforcement-Zoning	1,082.06	28,301.94
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	0.00	7,730.72
Heating Fuel Oil	0.00	2,200.98
Fuel Gas Twp	0.00	371.95
Hwy Vehicle Fuel Diesel	4,384.30	34,710.10
Vehicle Service	0.00	-
Hwy Materials Supplies	7,302.28	43,321.57
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	5,017.22
Recr-Playground Exp	1,076.50	9,428.40
Stone	4,500.00	41,124.94
Road Oil	0.00	21,850.00
Interest Expense	171.92	4,261.62
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	3,850.28
Pension Payment- Non Uniformed	3,875.28	12,819.41
Pension Payment-Uniformed	2,846.40	11,876.86
Health Ins exp	7,571.92	64,585.91
Payroll- Officer Salary	1,225.00	12,250.00
Payroll- DPW/Maint	9,705.50	112,875.50
Payroll- Police	16,575.55	165,697.72
Payroll- EMS	16,087.05	151,068.95
Payroll- Tax Collector	0.00	19,977.29
Payroll Taxes	3,647.96	60,394.22
Total Expenses	**103,572.62**	**1,057,334.91**
Net Income	**(19,578.21)**	**89,565.87**

Operating/Tax Account

Cash Balance	**19,111.93**
FNB Loan Balance	**57,347.65**
Dime Bank Loan	**75,000.00**

Improvement

Cash Balance	**17,893.96**

State-Liquid Fuel Account

Cash Balance	**104,758.05**

Community Park Account

Cash Balance	**2,799.54**
Total Cash	**144,563.48**

State Liquid Fuel Account

	YTD
Income:	137,658.57
Liquid Fuels Tax Income	-
Refund per audit	
Interest Income	151.65
	137,810.22
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	-
Road Oil	13,381.14
Equip Purchases	36,000.00
	-
Net Income	88,429.08