

Greenfield Township 3/31/2025
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	81,117.57	84,570.18
RE Tax Fire 1 Mill	10,139.70	10,355.49
RE Tax Municipal Bldg 1 Mill	5,069.85	5,285.64
RE Tax Road Projects 1 Mill	10,139.69	10,355.48
RE Tax Delinquent	1,100.86	2,585.04
RE Transfer Tax	1,063.30	9,546.49
Earned Income Tax	8,423.34	98,398.01
Occupational Priv Tax	929.76	2,432.65
Interest Income	15.23	34.41
State Police Fines	0.00	-
Magistrate Fines	493.35	1,210.98
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	-
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	-
Alcohol License	400.00	400.00
Building Permit Income	1,500.00	3,895.28
EMS Income- Clifford Fire	0.00	18,990.15
EMS Income- Greenfield Fire	0.00	240.15
Police Income- Clifford	6,250.00	18,750.00
Misc Income	6,442.23	8,800.32
Total Income	133,084.88	275,850.27
Auditor CPA	3,255.00	3,405.00
Auditors- Twp	0.00	300.00
Supplies	0.00	307.88
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	429.34	1,208.00
Legal Ads	0.00	430.86
Liability/Comp Insurance	3,190.60	9,946.80
Dues-Pension Exp	20.15	20.15
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	400.00	1,966.80
Legal Solicitor Service	4,517.53	10,739.22
Special Legal Services	625.00	3,575.00
Dues Membership	0.00	1,698.70
Computer Supplies	0.00	-
Personnel Services	0.00	-
Engineering Service	150.00	150.00
Govnt Bldg and Plant	509.00	942.00
Electric Building	1,669.92	2,830.94
Electric Outside Lights	95.37	304.74
Police Supplies	2,598.86	3,452.94
Police Gas	821.25	2,183.75
Police Service-Charges	486.42	2,058.42
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	784.00	4,613.28
Fire Tax	0.00	-
Code Enforcement-Zoning	565.69	2,108.96
Planning-Zoning Serv Charg	0.00	-
Equipment Rental	0.00	6,067.43
Heating Fuel Oil	397.00	949.76
Fuel Gas Twp	0.00	21.50
Hwy Vehicle Fuel Diesel	1,991.00	5,494.57
Vehicle Service	0.00	-
Hwy Materials Supplies	5,083.23	14,696.74
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	1,405.20
Recr-Playground Exp	299.00	367.00
Stone	0.00	-
Road Oil	0.00	-
Interest Expense	511.78	2,164.17
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	1,246.18	1,246.18
Pension Payment- Non Uniformed	9,102.38	12,992.89
Pension Payment-Uniformed	0.00	5,475.36
Health Ins exp	1,134.24	8,032.92
Payroll- Officer Salary	2,450.00	4,850.00
Payroll- DPW/Maint	11,067.35	34,758.39
Payroll- Police	16,853.10	43,520.38
Payroll- EMS	17,270.40	41,309.72
Payroll- Tax Collector	5,323.34	5,528.33
Payroll Taxes	4,051.74	10,007.46
Total Expenses	96,898.87	251,131.44
Net Income	<u>36,186.01</u>	<u>24,718.83</u>

Operating/Tax Account

Cash Balance	10,262.39
FNB Loan Balance	188,053.47
Improvement Account	
Cash Balance	31,149.21
State-Liquid Fuel Account	
Cash Balance	68,883.85
Community Park Account	
Cash Balance	27,572.90
Total Cash	137,868.35

State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	139,881.12
Refund per audit	-
Interest Income	<u>15.31</u>
	139,896.43
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	
Road Oil	-
Net Income	139,896.43