

Greenfield Township
Income Statement (Operating Account)

2/28/2025

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	0.00	3,452.61
RE Tax Fire 1 Mill	0.00	215.79
RE Tax Municipal Bldg 1 Mill	0.00	215.79
RE Tax Road Projects 1 Mill	0.00	215.79
RE Tax Delinquent	1,172.99	1,484.18
RE Transfer Tax	2,597.00	8,483.19
Earned Income Tax	74,404.39	89,974.67
Occupational Priv Tax	1,502.89	1,502.89
Interest Income	8.77	19.18
State Police Fines	0.00	-
Magistrate Fines	506.63	717.63
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	0.00	-
Building Permit Income	582.00	2,395.28
EMS Income- Clifford Fire	0.00	18,990.15
EMS Income- Greenfield Fire	0.00	240.15
Police Income- Clifford	6,250.00	12,500.00
Misc Income	1,668.00	2,358.09
Total Income	88,692.67	142,765.39
Auditor CPA	0.00	150.00
Auditors- Twp	300.00	300.00
Supplies	146.00	307.88
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	238.41	778.66
Legal Ads	0.00	430.86
Liability/Comp Insurance	3,190.60	6,756.20
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	1,566.80
Legal Solicitor Service	2,506.51	6,221.69
Special Legal Services	0.00	2,950.00
Dues Membership	1,698.70	1,698.70
Computer Supplies	0.00	-
Personnel Services	0.00	-
Engineering Service	0.00	-
Govnt Bldg and Plant	184.00	433.00
Electric Building	46.89	1,161.02
Electric Outside Lights	110.04	209.37
Police Supplies	652.47	854.08
Police Gas	937.50	1,362.50
Police Service-Charges	0.00	1,572.00
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	784.00	3,829.28
Fire Tax	0.00	-
Code Enforcement-Zoning	1,010.61	1,543.27
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	6,000.00	6,067.43
Heating Fuel Oil	342.29	552.76
Fuel Gas Twp	21.50	21.50
Hwy Vehicle Fuel Diesel	2,146.92	3,503.57
Vehicle Service	0.00	-
Hwy Materials Supplies	6,793.24	9,613.51
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	885.20	1,405.20
Recr-Playground Exp	0.00	68.00
Stone	0.00	-
Road Oil	0.00	-
Interest Expense	805.75	1,652.39
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	-
Pension Payment- Non Uniformed	0.00	3,890.51
Pension Payment-Uniformed	0.00	5,475.36
Health Ins exp	4,167.59	6,898.68
Payroll- Officer Salary	1,200.00	2,400.00
Payroll- DPW/Maint	12,724.84	23,691.04
Payroll- Police	14,095.27	26,667.28
Payroll- EMS	11,433.23	24,039.32
Payroll- Tax Collector	0.00	204.99
Payroll Taxes	3,018.21	5,955.72
Total Expenses	75,439.77	154,232.57
Net Income	<u>13,252.90</u>	<u>(11,467.18)</u>

Operating/Tax Account

Cash Balance 18,541.36

FNB Loan Balance 194,804.40

Improvement Account

Cash Balance 15,042.30

State-Liquid Fuel Account

Cash Balance 9,002.73

Community Park Account

Cash Balance 2,564.08

Total Cash 45,150.47

State Liquid Fuel Account

YTD

Income:

Liquid Fuels Tax Income

Refund per audit -

Interest Income 5.82

Expenses:

HWY MTS Fuel Diesel -

Chemical/Salt -

Equipment Rental -

Personnel Service -

Stone

Road Oil

Net Income 5.82