

Greenfield Township 11/30/2025
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 16 Mills	0.00	302,550.99
RE Tax Fire 2 Mill	0.00	37,602.98
RE Tax Municipal Bldg 1 Mill	0.00	18,909.41
RE Tax Road Projects 2 Mill	0.00	37,602.96
RE Tax Delinquent	554.24	25,752.26
RE Transfer Tax	13,037.53	49,789.77
Earned Income Tax	64,920.65	393,114.36
Occupational Priv Tax	2,608.70	11,041.07
Interest Income	12.36	209.87
State Police Fines	0.00	799.97
Magistrate Fines	728.69	4,514.08
Foreign Fire Insurance Tax	0.00	17,176.38
Motor Vehicle Fuel Tax	0.00	6,770.36
Shar Rev Empl Pen Fund	0.00	11,796.47
Zoning Fees	540.00	3,540.00
Alcohol License	0.00	1,000.00
Building Permit Income	0.00	23,555.67
EMS Income- Clifford Fire	0.00	91,005.71
EMS Income- Greenfield Fire	0.00	27,255.70
Police Income- Clifford	6,250.00	68,750.00
Misc Income	15.00	43,288.03
Total Income	88,667.17	1,176,025.14
Auditor CPA	100.00	8,162.75
Auditors- Twp	0.00	506.90
Supplies	263.90	1,001.63
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	155.92	4,132.50
Legal Ads	170.64	2,109.82
Liability/Comp Insurance	3,944.70	31,237.31
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,966.80
Legal Solicitor Service	2,967.50	33,550.97
Special Legal Services	0.00	9,800.00
Dues Membership	0.00	1,768.85
Computer Supplies	0.00	2,696.13
Personnel Services	0.00	-
Engineering Service	0.00	-
Govnt Bldg and Plant	184.00	2,414.00
Electric Building	483.22	6,548.07
Electric Outside Lights	84.30	759.31
Police Supplies	4,058.72	21,746.22
Police Gas	464.00	8,184.74
Police Service-Charges	0.00	3,858.69
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	17,176.38
Fire Co- Liab Insurance	0.00	20,845.28
Fire Tax	0.00	-
Code Enforcement-Zoning	3,030.27	24,571.89
Planning-Zoning Serv Charg	0.00	1,950.00
Equipment Rental	0.00	21,834.80
Heating Fuel Oil	0.00	1,482.36
Fuel Gas Twp	60.00	310.26
Hwy Vehicle Fuel Diesel	1,146.84	24,377.82
Vehicle Service	0.00	-
Hwy Materials Supplies	4,284.75	46,276.19
Hwy Materials Lubricants	0.00	352.34
Hwy Service and Charges	0.00	1,405.20
Recr-Playground Exp	891.08	51,428.79
Stone	8,353.12	43,180.63
Road Oil	0.00	-
Interest Expense	394.90	5,823.33
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	4,234.98	67,592.69
Pension Payment- Non Uniformed	0.00	15,490.71
Pension Payment-Uniformed	0.00	21,067.62
Health Ins exp	4,401.05	35,827.18
Payroll- Officer Salary	1,225.00	13,425.00
Payroll- DPW/Maint	9,704.17	115,101.53
Payroll- Police	11,446.83	160,771.04
Payroll- EMS	13,288.25	161,174.73
Payroll- Tax Collector	0.00	19,833.25
Payroll Taxes	2,728.32	36,591.29
Total Expenses	78,066.46	1,048,335.00
Net Income	<u>10,600.71</u>	<u>127,690.14</u>

Operating/Tax Account

Cash Balance	84,377.75
FNB Loan Balance	133,745.59
Owed to Fire Co	30,000.00
Dime Bank	75,000.00
Improvement Account	
Cash Balance	7,879.48
State-Liquid Fuel Account	
Cash Balance	24,547.24
Community Park Account	
Cash Balance	7,571.11
Total Cash	<u>124,375.58</u>

State Liquid Fuel Account

	<u>YTD</u>
Income:	139,881.12
Liquid Fuels Tax Income	-
Refund per audit	
Interest Income	<u>204.42</u>
	140,085.54
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	20,405.69
Road Oil	<u>104,129.52</u>
	124,535.21
Net Income	15,550.33