

Greenfield Township 5/31/2025
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 16 Mills	77,847.80	270,761.95
RE Tax Fire 2 Mill	9,730.98	33,629.46
RE Tax Municipal Bldg 1 Mill	4,865.49	16,922.64
RE Tax Road Projects 2 Mill	9,730.97	33,629.44
RE Tax Delinquent	1,814.45	6,199.36
RE Transfer Tax	779.10	13,495.89
Earned Income Tax	83,035.58	201,715.74
Occupational Priv Tax	1,560.70	4,045.38
Interest Income	43.02	95.26
State Police Fines	0.00	-
Magistrate Fines	99.41	1,695.11
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	6,770.36
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	1,500.00	1,500.00
Alcohol License	0.00	400.00
Building Permit Income	4,321.57	8,216.85
EMS Income- Clifford Fire	0.00	41,225.11
EMS Income- Greenfield Fire	0.00	7,475.11
Police Income- Clifford	6,250.00	31,250.00
Misc Income	9,568.34	18,428.66

Total Income 211,147.41 697,456.32

Auditor CPA	0.00	6,841.90
Auditors- Twp	0.00	300.00
Supplies	0.00	307.88
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	397.10	2,153.12
Legal Ads		1,124.18
Liability/Comp Insurance		16,094.40
Dues-Pension Exp	0.00	20.15
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	1,966.80
Legal Solicitor Service	2,829.44	16,078.10
Special Legal Services	450.00	6,550.00
Dues Membership	50.00	1,748.70
Computer Supplies	1,874.08	1,874.08
Personnel Services	0.00	-
Engineering Service	0.00	150.00
Govnt Bldg and Plant	184.00	1,310.00
Electric Building	471.19	4,677.01
Electric Outside Lights	54.20	417.47
Police Supplies	1,650.73	9,425.61
Police Gas	975.00	3,885.25
Police Service-Charges	500.00	2,558.42
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	4,763.50	10,160.78
Fire Tax	0.00	-
Code Enforcement-Zoning	7,403.55	10,265.81
Planning-Zoning Serv Charg		144.00
Equipment Rental	0.00	12,067.43
Heating Fuel Oil	145.15	1,440.36
Fuel Gas Twp		65.00
Hwy Vehicle Fuel Diesel	2,491.00	8,999.27
Vehicle Service	0.00	-
Hwy Materials Supplies	1,119.80	18,153.68
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	1,405.20
Recr-Playground Exp	6,517.96	14,359.46
Stone	2,765.50	10,426.85
Road Oil	0.00	-
Interest Expense	493.11	3,186.19
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	328.13	10,676.69
Pension Payment- Non Uniformed	0.00	16,940.31
Pension Payment-Uniformed	0.00	10,612.00
Health Ins exp	756.68	13,287.29
Payroll- Officer Salary	1,225.00	6,075.00
Payroll- DPW/Maint	9,064.00	52,886.39
Payroll- Police	12,921.53	69,812.19
Payroll- EMS	14,100.72	71,009.74
Payroll- Tax Collector	5,108.75	17,747.16
Payroll Taxes	3,245.11	16,784.06

Total Expenses 81,885.23 453,987.93

Net Income 129,262.18 243,468.39

Operating/Tax Account

Cash Balance 141,124.09

FNB Loan Balance 174,583.23

Improvement Account

Cash Balance 31,169.23

State-Liquid Fuel Account

Cash Balance 148,966.70

Community Park Account

Cash Balance 1,430.96

Total Cash 322,690.98

State Liquid Fuel Account

YTD

Income:

Liquid Fuels Tax Income 139,881.12

Refund per audit -

Interest Income 88.67

139,969.79

Expenses:

HWY MTS Fuel Diesel -

Chemical/Salt -

Equipment Rental -

Personnel Service -

Stone

Road Oil

-

Net Income 139,969.79