

Greenfield Township 9/30/2025  
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 16 Mills	6,868.76	302,550.09
RE Tax Fire 2 Mill	858.60	37,602.98
RE Tax Municipal Bldg 1 Mill	429.30	18,909.41
RE Tax Road Projects 2 Mill	858.60	37,602.96
RE Tax Delinquent	3,419.10	23,327.08
RE Transfer Tax	2,314.67	25,652.66
Earned Income Tax	8,157.44	301,272.79
Occupational Priv Tax	2,681.41	8,221.07
Interest Income	9.97	188.29
State Police Fines	0.00	799.97
Magistrate Fines	471.91	3,331.22
Foreign Fire Insurance Tax	17,176.38	17,176.38
Motor Vehicle Fuel Tax	0.00	6,770.36
Shar Rev Empl Pen Fund	11,796.47	11,796.47
Zoning Fees	0.00	3,000.00
Alcohol License	600.00	1,000.00
Building Permit Income	2,225.20	21,739.57
EMS Income- Clifford Fire	0.00	66,437.12
EMS Income- Greenfield Fire	0.00	17,687.11
Police Income- Clifford	6,250.00	56,250.00
Misc Income	0.00	40,943.66
<b>Total Income</b>	<b>64,117.81</b>	<b>1,002,259.19</b>
Auditor CPA	734.00	7,494.00
Auditors- Twp	0.00	506.90
Supplies	0.00	737.73
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	544.95	3,732.31
Legal Ads	0.00	1,788.82
Liability/Comp Insurance	3,944.70	22,687.91
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Gvot	0.00	-
Tax Collector Services	0.00	1,966.80
Legal Solicitor Service	3,039.21	26,403.52
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	2,046.00
Electric Building	424.13	6,064.85
Electric Outside Lights	89.03	675.01
Police Supplies	996.49	15,645.78
Police Gas	776.25	7,000.74
Police Service-Charges	1,172.67	3,858.69
Fire Other Services	0.00	-
Fireman Relief Tax	17,176.38	17,176.38
Fire Co- Liab Insurance	0.00	19,377.28
Fire Tax	0.00	-
Code Enforcement-Zoning	804.01	19,221.67
Planning-Zoning Serv Chrg	0.00	1,950.00
Equipment Rental	0.00	21,834.80
Heating Fuel Oil	0.00	1,482.36
Fuel Gas Twp	0.00	250.26
Hwy Vehicle Fuel Diesel	2,743.50	21,884.98
Vehicle Service	0.00	-
Hwy Materials Supplies	9,531.41	41,402.68
Hwy Materials Lubricants	0.00	352.34
Hwy Service and Charges	0.00	1,405.20
Recr-Playground Exp	30,903.50	49,800.21
Stone	0.00	34,827.51
Road Oil	0.00	-
Interest Expense	434.33	5,026.50
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	925.04	62,776.96
Pension Payment- Non Uniformed	0.00	11,531.59
Pension Payment-Uniformed	0.00	15,848.02
Health Ins exp	2,988.28	27,169.79
Payroll- Officer Salary	1,225.00	10,975.00
Payroll- DPW/Maint	11,330.00	96,290.86
Payroll- Police	19,143.14	135,693.91
Payroll- EMS	17,591.12	133,795.79
Payroll- Tax Collector	450.76	19,833.25
Payroll Taxes	3,805.09	30,861.01
<b>Total Expenses</b>	<b>130,956.99</b>	<b>895,642.39</b>
<b>Net Income</b>	<b><u>(66,839.18)</u></b>	<b><u>106,616.80</u></b>

Operating/Tax Account

Cash Balance	17,275.36
FNB Loan Balance	147,440.52
Owed to Fire Co	30,000.00
Improvement Account	
Cash Balance	7,877.26
State-Liquid Fuel Account	
Cash Balance	9,539.96
Community Park Account	
Cash Balance	6,868.28
Total Cash	41,560.86

State Liquid Fuel Account

	<u>YTD</u>
Income:	139,881.12
Liquid Fuels Tax Income	-
Refund per audit	197.14
Interest Income	140,078.26
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	15,543.05