

Greenfield Township 8/31/2025
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 16 Mills	2,867.58	298,548.91
RE Tax Fire 2 Mill	259.70	37,004.08
RE Tax Municipal Bldg 1 Mill	0.00	18,480.11
RE Tax Road Projects 2 Mill	0.00	36,744.36
RE Tax Delinquent	0.00	17,040.40
RE Transfer Tax	0.00	23,078.29
Earned Income Tax	66,205.78	293,115.35
Occupational Priv Tax	266.69	5,539.66
Interest Income	16.31	178.32
State Police Fines	0.00	799.97
Magistrate Fines	703.45	2,859.31
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	6,770.36
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	3,000.00
Alcohol License	0.00	400.00
Building Permit Income	1,260.00	19,514.37
EMS Income- Clifford Fire	0.00	66,437.12
EMS Income- Greenfield Fire	0.00	17,687.11
Police Income- Clifford	6,250.00	50,000.00
Misc Income	0.00	40,943.66
Total Income	77,829.51	938,141.38
Auditor CPA	0.00	6,760.00
Auditors- Twp	25.00	506.90
Supplies	73.00	737.73
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	394.03	3,187.36
Legal Ads	0.00	1,788.82
Liability/Comp Insurance	(7,821.30)	18,743.21
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	2,923.75	23,364.31
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	1,862.00
Electric Building	1,122.14	5,640.72
Electric Outside Lights	108.72	585.98
Police Supplies	3,498.61	14,649.29
Police Gas	914.67	6,224.49
Police Service-Charges	73.12	2,686.02
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	5,411.00	19,377.28
Fire Tax	0.00	-
Code Enforcement-Zoning	1,203.92	18,417.66
Planning-Zoning Serv Charg		1,950.00
Equipment Rental	9,767.37	21,834.80
Heating Fuel Oil	42.00	1,482.36
Fuel Gas Twp	0.00	250.26
Hwy Vehicle Fuel Diesel	5,039.71	19,141.48
Vehicle Service		-
Hwy Materials Supplies	281.47	31,871.27
Hwy Materials Lubricants	352.34	352.34
Hwy Service and Charges		1,405.20
Recr-Playground Exp	1,234.25	18,896.71
Stone	13,336.00	34,827.51
Road Oil		-
Interest Expense	456.40	4,592.17
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	6,100.00	61,851.92
Pension Payment- Non Uniformed	0.00	11,531.59
Pension Payment-Uniformed	0.00	15,848.02
Health Ins exp	4,589.19	24,181.51
Payroll- Officer Salary	1,225.00	9,750.00
Payroll- DPW/Maint	9,450.30	84,960.86
Payroll- Police	14,162.01	116,550.77
Payroll- EMS	13,770.92	116,204.67
Payroll- Tax Collector	0.00	19,382.49
Payroll Taxes	2,953.52	27,055.92
Total Expenses	90,871.14	764,685.40
Net Income	<u>(13,041.63)</u>	<u>173,455.98</u>

Operating/Tax Account	
Cash Balance	38,858.91
<hr/>	
FNB Loan Balance	154,539.57
<hr/>	
Improvement Account	
Cash Balance	7,875.54
<hr/>	
State-Liquid Fuel Account	
Cash Balance	92,344.37
<hr/>	
Community Park Account	
Cash Balance	18,781.72
<hr/>	
<hr/>	
Total Cash	157,860.54

State Liquid Fuel Account	
	YTD
Income:	
Liquid Fuels Tax Income	139,881.12
Refund per audit	-
Interest Income	<u>176.99</u>
	140,058.11
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	15,795.65
Road Oil	<u>36,304.96</u>
	52,100.61
Net Income	87,957.50