

Greenfield Township 6/30/2025
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 16 Mills	0.00	270,761.95
RE Tax Fire 2 Mill	0.00	33,629.46
RE Tax Municipal Bldg 1 Mill	0.00	16,922.64
RE Tax Road Projects 2 Mill	0.00	33,629.44
RE Tax Delinquent	4,443.39	10,642.75
RE Transfer Tax	318.50	13,814.39
Earned Income Tax	8,205.97	209,921.71
Occupational Priv Tax	945.89	4,991.27
Interest Income	36.03	131.29
State Police Fines	799.97	799.97
Magistrate Fines	202.67	1,897.78
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	1,500.00
Alcohol License	0.00	400.00
Building Permit Income	0.00	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	37,500.00
Misc Income	22,500.00	40,928.66
Total Income	43,702.42	741,158.74
Auditor CPA	0.00	6,841.90
Auditors- Twp	0.00	300.00
Supplies	306.05	613.93
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	246.18	2,399.30
Legal Ads	0.00	1,124.18
Liability/Comp Insurance	0.00	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	2,640.59	18,718.69
Special Legal Services	450.00	7,000.00
Dues Membership	0.00	1,748.70
Computer Supplies	0.00	1,874.08
Personnel Services	0.00	-
Engineering Service	0.00	150.00
Govnt Bldg and Plant	184.00	1,494.00
Electric Building	494.26	5,171.27
Electric Outside Lights	59.79	477.26
Police Supplies	1,328.51	10,754.12
Police Gas	691.67	4,576.92
Police Service-Charges	735.73	3,294.15
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	0.00	10,160.78
Fire Tax	0.00	-
Code Enforcement-Zoning	1,522.32	11,788.13
Planning-Zoning Serv Charg	150.00	294.00
Equipment Rental	0.00	12,067.43
Heating Fuel Oil	0.00	1,440.36
Fuel Gas Twp	0.00	65.00
Hwy Vehicle Fuel Diesel	1,733.00	10,732.27
Vehicle Service	0.00	-
Hwy Materials Supplies	3,949.20	22,102.88
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	1,405.20
Recr-Playground Exp	1,788.50	16,147.96
Stone	9,150.00	19,576.85
Road Oil	0.00	-
Interest Expense	493.05	3,679.24
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	10.35	10,687.04
Pension Payment- Non Uniformed	0.00	16,940.31
Pension Payment-Uniformed	0.00	10,612.00
Health Ins exp	1,870.56	15,157.85
Payroll- Officer Salary	1,225.00	7,300.00
Payroll- DPW/Maint	11,860.49	64,746.88
Payroll- Police	15,349.94	85,162.13
Payroll- EMS	17,386.32	88,396.06
Payroll- Tax Collector	0.00	17,747.16
Payroll Taxes	3,130.37	19,914.43
Total Expenses	76,755.88	530,743.81
Net Income	<u>(33,053.46)</u>	<u>210,414.93</u>

Operating/Tax Account	
Cash Balance	109,887.09
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FNB Loan Balance	167,830.90
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Improvement Account	
Cash Balance	9,871.66
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State-Liquid Fuel Account	
Cash Balance	134,465.48
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Community Park Account	
Cash Balance	1,431.33
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Total Cash	255,655.56

State Liquid Fuel Account	
	YTD
Income:	
Liquid Fuels Tax Income	139,881.12
Refund per audit	-
Interest Income	<u>37.56</u>
	139,918.68
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	
Road Oil	<u>14,538.78</u>
	14,538.78
Net Income	125,379.90