

	2024 Budget
RE Tax 14 Mills	297,500.00
RE Tax Fire 1 Mill	18,675.00
RE Tax Municipal Bldg 1 Mills	18,675.00
RE Tax Road Projects 1 Mills	18,675.00
RE Tax Delinquent	27,000.00
RE Transfer Tax	24,000.00
Earned Income Tax	372,000.00
Occupational Priv Tax	10,800.00
Interest Income	600.00
State Police Fines	2,150.00
Magistrate Fines	2,400.00
Motor Vehicle Fuel Tax	9,000.00
Fire Relief Tax	14,600.00
Interest Pension Fund	0.00
Shar Rev Empl Pen Fund	7,000.00
Alcohol License	1,000.00
Zoning Fees- Hearings	1,500.00
Building Permit Income	17,500.00
Police Income-Clifford	75,000.00
EMS refund	101,000.00
Misc Income	1,200.00
Total Income	1,020,275.00

Auditor CPA	6,750.00
Auditors- Twp	300.00
Supplies	1,200.00
Twp Service Charges	600.00
Returned Cks	0.00
Telephone Exp	3,960.00

Legal Ads	1,200.00
Liability/Comp Insurance	62,500.00
Dues-Pension Exp	0.00
Planning Zoning Fees	1,000.00
General Gvot	0.00
Legal Solicitor Service	20,400.00
Dues Membership	850.00
Tax Collector Service chgs	1,350.00
Special Legal Services	4,500.00
Computer Supplies	1,500.00
Personnel Services	0.00
Engineering Services	1,500.00
Govnt Bldg and Plant	2,208.00
Electric Building	10,250.00
Electric Outside Lights	840.00
Police Supplies	13,900.00
Police Gas	11,400.00
Police Service-Charges	3,950.00
Fire Taxes	0.00
Firemans Relief	14,600.00
Fire Co Liability Ins	29,600.00
Code Enforcement-Zoning	16,500.00
Equipment Rental	4,000.00
Heating Fuel Oil	3,750.00
Fuel Gas Twp	1,200.00
Hwy Vehicle Fuel Diesel	31,500.00
Hwy Vehicle Supplies	63,000.00
Hwy Materials Lubricants	4,000.00
Hwy Service and charges	750.00
Recr-Playground Exp	5,250.00
Stone	4,500.00
Road Oil	5,000.00
Hi way Construction and Rebuild	0.00

Interest Expense	9,600.00
Misc Expense	3,000.00
Pension Payment- Non-Uniform	8,800.00
Pension Payment- Police	16,000.00
Health Ins exp	46,000.00
Payroll- Tax Collector	17,830.00
Payroll- Officer Salary	14,700.00
Payroll- Police	167,500.00
Payroll- DPW/Maint	122,500.00
Payroll- EMS	162,400.00
<u>Payroll Taxes</u>	39,600.00
Total Expense	941,738.00

Net Income 78,537.00

2024 Actual vs Budget

	2024 Budget
State Deposit	138,500.00
Stone	13,500.00
Road Oil	53,000.00
Chemical Salt	0.00
Equipment Rental	10,000.00
Fuel- Bulk	0.00
Road Projects	0.00
Total Expense	76,500.00
Interest Income	200.00
Net Income	62,200.00

Greenfield Township
Income Statement (Operating Account)

1/31/2024

	MTD	YTD
RE Tax 14 Mills	9,117.21	9,117.21
RE Tax Fire 1 Mill	631.23	631.23
RE Tax Municipal Bldg 1 Mill	631.23	631.23
RE Tax Road Projects 1 Mill	631.23	631.23
RE Tax Delinquent	2,280.29	2,280.29
RE Transfer Tax	4,223.17	4,223.17
Earned Income Tax	17,269.53	17,269.53
Occupational Priv Tax	13.72	13.72
Interest Income	28.62	28.62
State Police Fines	0.00	-
Magistrate Fines	119.03	119.03
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	-
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	-
Alcohol License	0.00	-
Building Permit Income	818.00	818.00
EMS Income- Clifford Fire	21,728.12	21,728.12
EMS Income- Greenfield Fire	2,978.12	2,978.12
Police Income- Clifford	6,250.00	6,250.00
Misc Income	30.00	30.00
Total Income	66,811.52	66,811.52
Auditor CPA	150.00	150.00
Auditors- Twp	300.00	300.00
Supplies	0.00	-
Twp Service Charges	0.00	-
Returned Checks	0.00	-
Telephone Exp	497.36	497.36
Legal Ads	708.32	708.32
Liability/Comp Insurance	4,102.60	4,102.60
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	-
Legal Solicitor Service	1,347.30	1,347.30
Special Legal Services	1,381.23	1,381.23
Dues Membership	1,023.00	1,023.00
Computer Supplies	0.00	-
Personnel Services	0.00	-
Engineering Service	0.00	-
Govt Bldg and Plant	184.00	184.00
Electric Building	1,073.07	1,073.07
Electric Outside Lights	107.87	107.87
Police Supplies	(4,003.74)	(4,003.74)
Police Gas	693.70	693.70
Police Service-Charges	0.00	-
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	2,018.00	2,018.00
Fire Tax	0.00	-
Code Enforcement-Zoning	180.00	180.00
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	0.00	-
Heating Fuel Oil	232.44	232.44
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	1,171.73	1,171.73
Vehicle Service	0.00	-
Hwy Materials Supplies	3,243.05	3,243.05
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	989.52	989.52
Recr-Playground Exp	0.00	-
Stone	0.00	-
Road Oil	0.00	-
Interest Expense	803.69	803.69
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	279.74	279.74
Pension Payment- Non Uniformed	3,437.33	3,437.33
Pension Payment-Uniformed	4,728.94	4,728.94
Health Ins exp	4,902.83	4,902.83
Payroll- Officer Salary	1,200.00	1,200.00
Payroll- DPW/Maint	13,701.88	13,701.88
Payroll- Police	16,616.00	16,616.00
Payroll- EMS	16,384.25	16,384.25
Payroll- Tax Collector	533.33	533.33
Payroll Taxes	3,950.87	3,950.87
Total Expenses	84,166.77	84,166.77
Net Income	(17,355.25)	(17,355.25)

Operating/Tax Account

Cash Balance 1,463.56

FWB Loan Balance 280,332.41

Improvement Account

Cash Balance 3,758.57

State-Liquid Fuel Account

Cash Balance 11,543.88

Community Park Account

Cash Balance 213.92

Federal Cares Act Account

Cash Balance -

Total Cash 16,975.93

State Liquid Fuel Account

YTD

Income:

Liquid Fuels Tax Income -

Refund per audit -

Interest Income 6.78

6.78

Expenses:

HWY MTS Fuel Diesel -

Chemical/Salt -

Equipment Rental -

Personnel Service -

Stone -

Road Oil -

Net Income 6.78

Greenfield Township 2/29/2024
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	0.00	9,117.21
RE Tax Fire 1 Mill	0.00	651.23
RE Tax Municipal Bldg 1 Mill	0.00	651.23
RE Tax Road Projects 1 Mill	0.00	651.23
RE Tax Delinquent	1,279.83	3,560.14
RE Transfer Tax	2,488.71	6,711.88
Earned Income Tax	66,398.98	83,668.51
Occupational Priv Tax	994.52	1,010.24
Interest Income	17.62	46.24
State Police Fines	0.00	-
Magistrate Fines	238.77	357.82
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	-
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	-
Alcohol License	0.00	-
Building Permit Income	309.00	1,127.00
EMS Income- Clifford Fire	0.00	21,728.12
EMS Income- Greenfield Fire	0.00	2,978.12
Police Income- Clifford	6,250.00	12,500.00
Misc Income	0.00	30.00
Total Income	77,977.45	144,788.97
Auditor CPA	0.00	150.00
Auditors- Twp	0.00	300.00
Supplies	437.75	437.75
Twp Service Charges	0.00	-
Returned Checks	0.00	-
Telephone Exp	196.62	693.98
Legal Ads	129.28	837.60
Liability/Comp Insurance	3,890.60	7,993.20
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	1,449.15	1,449.15
Legal Solicitor Service	1,347.50	2,695.00
Special Legal Services	5,880.10	7,461.35
Dues Membership	216.12	1,241.12
Computer Supplies	1,028.37	1,028.37
Personnel Services	0.00	-
Engineering Service	0.00	-
Govnt Bldg and Plant	733.00	917.00
Electric Building	861.52	1,934.59
Electric Outside Lights	131.19	239.06
Police Supplies	1,426.28	(2,577.46)
Police Gas	745.85	1,441.55
Police Service-Charges	2,324.50	2,324.50
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	2,018.00	4,036.00
Fire Tax	0.00	-
Code Enforcement-Zoning	443.44	623.44
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	229.52	229.52
Heating Fuel Oil	265.36	497.80
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	2,972.44	4,144.19
Vehicle Service	0.00	-
Hwy Materials Supplies	5,177.34	8,422.39
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	801.82	1,791.34
Recr-Playground Exp	3,200.00	3,200.00
Stone	6,365.81	6,365.81
Road Oil	0.00	-
Interest Expense	789.41	1,595.10
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	279.74
Pension Payment- Non Uniformed	0.00	3,437.33
Pension Payment-Uniformed	0.00	4,728.94
Health Ins exp	4,902.83	9,805.66
Payroll- Officer Salary	1,200.00	2,400.00
Payroll- DPW/Maint	9,754.75	25,456.63
Payroll- Police	12,729.28	29,345.28
Payroll- EMS	12,931.00	29,315.25
Payroll- Tax Collector	0.00	553.55
Payroll Taxes	2,814.49	6,765.36
Total Expenses	87,393.32	171,560.09
Net Income	(9,415.87)	(26,771.12)

Operating/Tax Account	
Cash Balance	26,617.38
FNB Loan Balance	273,875.94
Improvement Account	
Cash Balance	3,760.51
State-Liquid Fuel Account	
Cash Balance	11,548.84
Community Park Account	
Cash Balance	414.93
Federal Cares Act Account	
Cash Balance	-
Total Cash	43,341.66

State Liquid Fuel Account	
YTD	
Income:	
Liquid Fuels Tax Income	-
Refund per audit	-
Interest Income	12.74
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	-
Road Oil	-
Net Income	12.74

Greenfield Township 3/31/2024
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	0.00	9,117.21
RE Tax Fire 1 Mill	0.00	651.23
RE Tax Municipal Bldg 1 Mill	0.00	651.23
RE Tax Road Projects 1 Mill	0.00	651.23
RE Tax Delinquent	2,607.22	6,167.36
RE Transfer Tax	5,490.89	10,330.88
Earned Income Tax	12,808.99	96,477.30
Occupational Priv Tax	1,382.02	2,382.26
Interest Income	18.37	64.61
State Police Fines	0.00	-
Magistrate Fines	233.39	591.21
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	-
Shr Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	-
Alcohol License	300.00	300.00
Building Permit Income	1,793.91	2,520.91
BMS Income- Clifford Fire	0.00	21,728.12
BMS Income- Greenfield Fire	0.00	2,978.12
Police Income- Clifford	6,250.00	18,750.00
Misc Income	271.00	301.00
Total Income	31,155.79	174,072.87
Auditor CPA	6,875.00	7,025.00
Auditors- Twp	0.00	300.00
Supplies	128.00	565.75
Twp Service Charges	500.00	500.00
Returned Checks	0.00	-
Telephone Exp	352.54	1,046.52
Legal Ads	0.00	837.60
Liability/Comp Insurance	3,489.00	11,482.20
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,449.15
Legal Solicitor Service	1,541.23	4,236.25
Special Legal Services	2,025.00	9,486.35
Dues Membership	0.00	1,241.12
Computer Supplies	0.00	1,028.37
Personnel Services	0.00	-
Engineering Service	0.00	-
Govt Bldg and Plant	241.36	1,158.36
Electric Building	851.10	2,785.69
Electric Outside Lights	61.02	300.08
Police Supplies	774.31	(1,803.15)
Police Gas	702.05	2,143.60
Police Service-Charges	60.00	2,384.50
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,274.00	5,310.00
Fire Tax	0.00	-
Code Enforcement-Zoning	1,159.27	1,782.71
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	558.77	788.29
Heating Fuel Oil	283.42	781.22
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	1,356.00	5,500.19
Vehicle Service	0.00	-
Hwy Materials Supplies	18,372.51	26,794.90
Hwy Materials Lubricants	2,510.05	2,510.05
Hwy Service and Charges	0.00	1,791.34
Recr-Playground Exp	0.00	3,200.00
Stone	0.00	6,365.81
Road Oil	0.00	-
Interest Expense	961.27	2,556.37
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	279.74
Pension Payment- Non Uniformed	0.00	3,437.33
Pension Payment-Uniformed	0.00	4,728.94
Health Ins exp	1,460.78	11,266.44
Payroll- Officer Salary	1,200.00	3,600.00
Payroll- DPW/Maint	9,376.90	34,833.53
Payroll- Police	14,006.00	43,351.28
Payroll- EMS	12,839.56	42,154.81
Payroll- Tax Collector	0.00	553.55
Payroll Taxes	2,862.79	9,628.15
Total Expenses	85,821.95	257,382.04
Net Income	(54,666.16)	(83,309.17)

Operating/Tax Account

Cash Balance 18,366.77

FNB Loan Balance 267,347.25

Improvement Account

Cash Balance 3,762.45

State-Liquid Fuel Account

Cash Balance 151,309.66

Community Park Account

Cash Balance 415.14

Federal Cares Act Account

Cash Balance -

Total Cash 173,854.02

State Liquid Fuel Account

YTD

Income:

Liquid Fuels Tax Income 139,718.67

Refund per audit -

Interest Income 54.89

139,773.56

Expenses:

HWY MTS Fuel Diesel -

Chemical/Salt -

Equipment Rental -

Personnel Service -

Stone -

Road Oil -

Net Income 139,773.56

Greenfield Township 4/30/2024
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	233,294.97	242,412.18
RE Tax Fire 1 Mill	16,663.92	17,313.15
RE Tax Municipal Bldg 1 Mill	16,663.92	17,313.15
RE Tax Road Projects 1 Mill	16,663.93	17,313.16
RE Tax Delinquent	3,211.79	9,379.15
RE Transfer Tax	1,372.00	11,702.88
Earned Income Tax	24,935.27	121,412.77
Occupational Priv Tax	178.05	2,570.31
Interest Income	32.29	96.90
State Police Fines	0.00	-
Magistrate Fines	352.91	944.12
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	9,640.52	9,640.52
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	-
Alcohol License	0.00	300.00
Building Permit Income	919.56	3,840.47
EMS Income- Clifford Fire	22,581.25	44,309.37
EMS Income- Greenfield Fire	3,831.25	6,809.37
Police Income- Clifford	6,250.00	25,000.00
Misc Income	0.00	301.00
Total Income	356,591.63	530,664.50

Auditor CPA	0.00	7,025.00
Auditors- Twp	0.00	300.00
Supplies	550.73	1,116.48
Twp Service Charges	0.00	300.00
Returned Checks	0.00	-
Telephone Exp	503.52	1,550.04
Legal Ads	1,152.64	1,990.24
Liability/Comp Insurance	14,861.44	26,343.64
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,449.15
Legal Solicitor Service	2,705.00	6,941.25
Special Legal Services	575.00	10,061.35
Dues Membership	0.00	1,341.12
Computer Supplies	0.00	1,028.37
Personnel Services	0.00	-
Engineering Service	0.00	-
Govt Bldg and Plant	184.00	1,342.36
Electric Building	731.38	3,517.07
Electric Outside Lights	111.50	411.58
Police Supplies	40.01	(1,763.14)
Police Gas	808.63	2,952.23
Police Service-Charges	168.69	2,333.19
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	1,488.00	6,798.00
Fire Tax	0.00	-
Code Enforcement-Zoning	6,433.05	8,213.76
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	76.39	864.68
Heating Fuel Oil	219.68	1,000.90
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	2,347.00	7,847.19
Vehicle Service	0.00	-
Hwy Materials Supplies	4,432.94	31,227.84
Hwy Materials Lubricants	11.40	2,521.45
Hwy Service and Charges	0.00	1,791.34
Recr-Playground Exp	1,471.95	4,671.95
Stone	6,434.82	12,820.63
Road Oil	0.00	-
Interest Expense	1,009.32	3,565.69
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	197.51	477.25
Pension Payment- Non Uniformed	3,915.39	7,352.72
Pension Payment-Uniformed	3,336.70	10,065.64
Health Ins exp	4,709.58	15,976.02
Payroll- Officer Salary	1,200.00	4,800.00
Payroll- DPW/Maint	12,729.55	47,563.08
Payroll- Police	18,076.50	61,427.78
Payroll- EMS	15,751.53	57,906.34
Payroll- Tax Collector	6,164.34	6,717.89
Payroll Taxes	4,229.04	13,857.19
Total Expenses	118,647.23	376,029.27

Net Income 237,944.40 154,635.23

Operating/Tax Account	
Cash Balance	93,420.66
PWB Loan Balance	260,848.78
Improvement Account	
Cash Balance	3,764.59
State-Liquid Fuel Account	
Cash Balance	151,391.61
Community Park Account	
Cash Balance	30,428.80
Federal Cares Act Account	
Cash Balance	-
Total Cash	279,006.66

State Liquid Fuel Account	
YTD	
Income:	
Liquid Fuels Tax Income	139,718.67
Refund per audit	-
Interest Income	136.84
	139,855.51
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	-
Road Oil	-
Net Income	139,855.51

Greenfield Township 5/31/2024
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	17,387.86	260,000.04
RE Tax Fire 1 Mill	1,221.94	18,537.09
RE Tax Municipal Bldg 1 Mill	1,221.94	18,537.09
RE Tax Road Projects 1 Mill	1,221.94	18,537.10
RE Tax Delinquent	3,286.86	12,666.01
RE Transfer Tax	2,584.75	14,287.63
Earned Income Tax	79,776.78	201,189.55
Occupational Priv Tax	1,843.64	4,413.95
Interest Income	70.51	167.41
State Police Fines	0.00	-
Magistrate Fines	222.17	1,166.29
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	9,640.52
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	1,500.00	1,500.00
Alcohol License	0.00	300.00
Building Permit Income	2,691.60	6,532.07
EMS Income- Clifford Fire	0.00	44,309.37
EMS Income- Greenfield Fire	0.00	6,809.37
Police Income- Clifford	6,250.00	31,250.00
Misc Income	0.00	301.00
Total Income	119,479.99	650,144.49

Auditor CPA	0.00	7,025.00
Auditors- Twp	0.00	300.00
Supplies	76.80	1,193.28
Twp Service Charges	0.00	500.00
Returned Checks	0.00	-
Telephone Exp	201.68	1,751.72
Legal Ads	0.00	1,990.24
Liability/Comp Insurance	238.60	26,582.24
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,449.15
Legal Solicitor Service	2,390.00	9,331.25
Special Legal Services	0.00	10,061.35
Dues Membership	0.00	1,241.12
Computer Supplies	0.00	1,028.37
Personnel Services	0.00	-
Engineering Service	0.00	-
Govnt Bldg and Plant	184.00	1,526.36
Electric Building	424.01	3,941.08
Electric Outside Lights	112.08	523.66
Police Supplies	535.49	(1,227.63)
Police Gas	971.50	3,923.73
Police Service-Charges	0.00	2,553.19
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	4,557.25	11,355.25
Fire Tax	0.00	-
Code Enforcement-Zoning	(1,664.06)	6,551.70
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	0.00	864.68
Heating Fuel Oil	211.95	1,212.85
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	2,702.94	10,550.13
Vehicle Service	0.00	-
Hwy Materials Supplies	19,444.68	50,672.52
Hwy Materials Lubricants	0.00	2,521.45
Hwy Service and Charges	0.00	1,791.34
Recr-Playground Exp	2,541.40	7,213.35
Stone	7,650.00	20,470.63
Road Oil	4,426.40	4,426.40
Interest Expense	892.41	4,438.10
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	8,115.89	8,593.14
Pension Payment- Non Uniformed	0.00	7,352.72
Pension Payment-Uniformed	0.00	10,065.64
Health Ins exp	4,709.38	20,685.60
Payroll- Officer Salary	1,200.00	6,000.00
Payroll- DPW/Maint	9,175.00	56,738.08
Payroll- Police	12,779.00	74,206.78
Payroll- EMS	13,832.38	71,738.72
Payroll- Tax Collector	9,038.65	15,756.54
Payroll Taxes	3,520.90	17,378.09
Total Expenses	108,268.53	484,297.80

Net Income 11,211.46 165,846.69

Operating/Tax Account	
Cash Balance	99,880.70
FWB Loan Balance	254,311.14
Improvement Account	
Cash Balance	3,766.67
State-Liquid Fuel Account	
Cash Balance	151,475.19
Community Park Account	
Cash Balance	30,446.60
Federal Cares Act Account	
Cash Balance	-
Total Cash	<u>285,569.16</u>

State Liquid Fuel Account	
	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	139,718.67
Refund per audit	-
Interest Income	<u>220.42</u>
	139,939.09
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	-
Road Oil	<u>-</u>
	-
Net Income	<u>139,939.09</u>

Greenfield Township 6/30/2024
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	0.00	260,000.04
RE Tax Fire 1 Mill	0.00	18,537.09
RE Tax Municipal Bldg 1 Mill	0.00	18,537.09
RE Tax Road Projects 1 Mill	0.00	18,537.10
RE Tax Delinquent	4,120.98	16,786.99
RE Transfer Tax	4,943.18	19,230.81
Earned Income Tax	7,663.67	208,853.22
Occupational Priv Tax	1,103.79	5,517.74
Interest Income	41.93	209.34
State Police Fines	987.02	987.02
Magistrate Fines	297.92	1,464.21
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	9,640.52
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	1,500.00
Alcohol License	0.00	300.00
Building Permit Income	0.00	6,532.07
EMS Income- Clifford Fire	0.00	44,309.37
EMS Income- Greenfield Fire	0.00	6,809.37
Police Income- Clifford	6,250.00	37,500.00
Misc Income	0.00	301.00
Total Income	25,408.49	675,552.98

Auditor CPA	0.00	7,025.00
Auditors- Twp	0.00	300.00
Supplies	217.40	1,410.68
Twp Service Charges	0.00	500.00
Returned Checks	0.00	-
Telephone Exp	425.31	2,177.03
Legal Ads	770.24	2,760.48
Liability/Comp Insurance	238.60	26,820.84
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,449.15
Legal Solicitor Service	3,108.75	12,440.00
Special Legal Services	975.00	11,036.35
Dues Membership	50.00	1,291.12
Computer Supplies	0.00	1,028.37
Personnel Services	0.00	-
Engineering Service	0.00	-
Govt Bldg and Plant	184.00	1,710.36
Electric Building	381.14	4,322.22
Electric Outside Lights	29.16	552.82
Police Supplies	530.16	(697.49)
Police Gas	727.85	4,651.58
Police Service-Charges	110.00	2,663.19
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	0.00	11,355.25
Fire Tax	0.00	-
Code Enforcement-Zoning	2,792.23	9,343.93
Planning-Zoning Serv Chang	0.00	-
Equipment Rental	4,336.00	5,200.68
Heating Fuel Oil	0.00	1,212.85
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	2,504.75	13,054.88
Vehicle Service	0.00	-
Hwy Materials Supplies	23,700.83	74,373.35
Hwy Materials Lubricants	0.00	2,521.45
Hwy Service and Charges	0.00	1,791.34
Recr-Playground Exp	1,953.50	9,166.85
Stone	0.00	20,470.63
Road Oil	2,213.20	6,639.60
Interest Expense	716.06	5,174.16
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	862.50	9,455.64
Pension Payment- Non Uniformed	0.00	7,352.72
Pension Payment-Uniformed	0.00	10,065.64
Health Ins exp	814.78	21,500.38
Payroll- Officer Salary	1,200.00	7,200.00
Payroll- DPW/Maint	9,385.00	66,123.08
Payroll- Police	12,898.00	87,104.78
Payroll- EMS	13,928.77	85,667.49
Payroll- Tax Collector	0.00	15,756.34
Payroll Taxes	2,862.01	20,240.10
Total Expenses	87,915.24	572,213.04

Net Income (62,506.75) 103,339.94

Operating/Tax Account	
Cash Balance	32,368.96
PNB Loan Balance	247,781.32
Improvement Account	
Cash Balance	44,268.55
State-Liquid Fuel Account	
Cash Balance	128,415.15
Community Park Account	
Cash Balance	30,461.78
Federal Cares Act Account	
Cash Balance	-
Total Cash	235,514.44

State Liquid Fuel Account	
YTD	
Income:	
Liquid Fuels Tax Income	139,718.67
Refund per audit	-
Interest Income	290.93
	140,009.60
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	-
Road Oil	23,130.55
	23,130.55
Net Income	116,879.05

Greenfield Township 7/31/2024
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	29,493.17	289,493.21
RE Tax Fire 1 Mill	2,106.63	20,643.74
RE Tax Municipal Bldg 1 Mill	2,106.63	20,643.74
RE Tax Road Projects 1 Mill	2,106.66	20,643.76
RE Tax Delinquent	3,828.92	20,615.91
RE Transfer Tax	5,350.13	24,780.94
Earned Income Tax	18,073.21	226,926.43
Occupational Priv Tax	141.42	5,659.16
Interest Income	40.71	250.05
State Police Fines	0.00	987.02
Magistrate Fines	471.07	1,935.28
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	9,640.52
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	1,500.00	3,000.00
Alcohol License	0.00	300.00
Building Permit Income	5,622.33	12,154.60
EMS Income- Clifford Fire	23,420.71	67,730.08
EMS Income- Greenfield Fire	4,670.71	11,480.08
Police Income- Clifford	6,250.00	43,750.00
Misc Income	172.43	473.43
Total Income	105,554.97	781,107.95

Auditor CPA	200.00	7,225.00
Auditors- Twp	0.00	300.00
Supplies	63.98	1,474.26
Twp Service Charges	0.00	500.00
Returned Checks	0.00	-
Telephone Exp	539.95	2,716.98
Legal Ads	0.00	2,760.48
Liability/Comp Insurance	11,612.60	38,433.44
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,449.15
Legal Solicitor Service	2,363.93	14,803.93
Special Legal Services	825.00	11,861.35
Dues Membership	71.88	1,363.00
Computer Supplies	943.78	1,972.15
Personnel Services	0.00	-
Engineering Service	2,100.00	2,100.00
Govnt Bldg and Plant	184.00	1,894.36
Electric Building	442.43	4,764.65
Electric Outside Lights	107.40	660.22
Police Supplies	40.01	(657.48)
Police Gas	637.80	5,289.38
Police Service-Charges	420.00	3,083.19
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	8,568.25	19,923.50
Fire Tax	0.00	-
Code Enforcement-Zoning	1,736.78	11,080.71
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	4,000.00	9,200.68
Heating Fuel Oil	0.00	1,212.85
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	4,484.00	17,538.88
Vehicle Service	0.00	-
Hwy Materials Supplies	(19,846.72)	54,526.63
Hwy Materials Lubricants	0.00	2,521.45
Hwy Service and Charges	0.00	1,791.34
Recr-Playground Exp	2,067.02	11,233.87
Stone	930.02	21,400.65
Road Oil	0.00	6,639.60
Interest Expense	673.03	5,847.19
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	5,403.19	14,858.83
Pension Payment- Non Uniformed	3,696.02	11,048.74
Pension Payment-Uniformed	5,913.06	15,980.70
Health Ins exp	4,155.01	25,655.39
Payroll- Officer Salary	1,200.00	8,400.00
Payroll- DPW/Maint	11,476.25	77,599.33
Payroll- Police	17,721.00	104,825.78
Payroll- EMS	15,597.35	101,264.84
Payroll- Tax Collector	1,790.65	17,547.19
Payroll Taxes	3,759.59	23,999.69
Total Expenses	93,878.86	666,091.90

Net Income 11,676.11 115,016.05

Operating/Tax Account	
Cash Balance	39,902.72
FNB Loan Balance	241,206.47
Improvement Account	
Cash Balance	22,977.15
State-Liquid Fuel Account	
Cash Balance	121,002.27
Community Park Account	
Cash Balance	30,479.68
Federal Cares Act Account	
Cash Balance	-
Total Cash	<u>214,361.82</u>

State Liquid Fuel Account	
	YTD
Income:	
Liquid Fuels Tax Income	139,718.67
Refund per audit	-
Interest Income	<u>363.73</u>
	140,082.40
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	-
Road Oil	<u>30,616.23</u>
	30,616.23
Net Income	109,466.17

Greenfield Township 8/31/2024
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	0.00	289,493.21
RE Tax Fire 1 Mill	0.00	20,643.74
RE Tax Municipal Bldg 1 Mill	0.00	20,643.74
RE Tax Road Projects 1 Mill	0.00	20,643.76
RE Tax Delinquent	4,721.16	25,337.07
RE Transfer Tax	3,283.00	28,063.94
Earned Income Tax	66,563.64	293,490.07
Occupational Priv Tax	1,876.72	7,535.88
Interest Income	23.05	273.10
State Police Fines	0.00	987.02
Magistrate Fines	420.00	2,355.28
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	0.00	9,640.52
Sher Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	3,000.00
Alcohol License	0.00	300.00
Building Permit Income	4,255.72	16,410.32
BMS Income- Clifford Fire	0.00	67,730.08
BMS Income- Greenfield Fire	0.00	11,480.08
Police Income- Clifford	0.00	43,750.00
Misc Income	4,753.71	5,227.14
Total Income	85,897.00	867,004.95
Auditor CPA	0.00	7,225.00
Auditors- Twp	0.00	300.00
Supplies	120.83	1,795.09
Twp Service Charges	0.00	500.00
Returned Checks	0.00	-
Telephone Exp	238.11	2,955.09
Legal Ads	0.00	2,760.48
Liability/Comp Insurance	5,973.60	44,407.04
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,449.15
Legal Solicitor Service	1,897.75	16,701.68
Special Legal Services	1,914.75	13,776.10
Dues Membership	0.00	1,363.00
Computer Supplies	0.00	1,972.15
Personnel Services	0.00	-
Engineering Service	0.00	2,100.00
Govt Bldg and Plant	184.00	2,078.36
Electric Building	394.82	5,159.47
Electric Outside Lights	77.51	737.73
Police Supplies	(1,391.99)	(2,049.47)
Police Gas	784.97	6,074.33
Police Service-Charges	387.00	3,470.19
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	781.00	20,704.50
Fire Tax	0.00	-
Code Enforcement-Zoning	1,564.75	12,645.46
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	7,249.26	16,449.94
Heating Fuel Oil	0.00	1,212.83
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	2,893.71	20,432.59
Vehicle Service	0.00	-
Hwy Materials Supplies	4,268.45	58,795.08
Hwy Materials Lubricants	0.00	2,521.45
Hwy Service and Charges	0.00	1,791.34
Recr-Playground Exp	988.49	12,222.36
Stone	3,172.36	24,573.01
Road Oil	0.00	6,639.60
Interest Expense	673.85	6,523.04
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	14,858.83
Pension Payment- Non Uniformed	0.00	11,048.74
Pension Payment-Uniformed	0.00	15,880.70
Health Ins exp	2,209.35	27,864.74
Payroll- Officer Salary	1,200.00	9,600.00
Payroll- DPW/Maint	9,632.50	87,231.83
Payroll- Police	13,789.50	118,615.28
Payroll- EMS	12,606.91	113,871.73
Payroll- Tax Collector	0.00	17,547.19
Payroll Taxes	2,858.17	26,857.86
Total Expenses	74,471.65	740,563.55
Net Income	11,425.35	126,441.40

Operating/Tax Account

Cash Balance	37,142.57
FNB Loan Balance	234,656.44
Improvement Account	
Cash Balance	24,988.57
State-Liquid Fuel Account	
Cash Balance	112,479.23
Community Park Account	
Cash Balance	27,508.96
Federal Cares Act Account	
Cash Balance	-
Total Cash	262,119.33

State Liquid Fuel Account

	YTD
Income:	
Liquid Fuels Tax Income	139,718.67
Refund per audit	-
Interest Income	<u>620.42</u>
	140,139.09
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	8,579.73
Road Oil	<u>30,616.23</u>
	39,195.96
Net Income	100,943.13

Greenfield Township 9/30/2024
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	3,791.88	293,285.09
RE Tax Fire 1 Mill	270.85	20,914.39
RE Tax Municipal Bldg 1 Mill	270.85	20,914.39
RE Tax Road Projects 1 Mill	270.85	20,914.61
RE Tax Delinquent	2,610.75	27,947.82
RE Transfer Tax	7,767.64	35,831.38
Earned Income Tax	6,607.82	300,097.89
Occupational Priv Tax	1,145.26	8,681.14
Interest Income	17.48	290.38
State Police Fines	0.00	987.02
Magistrate Fines	536.75	2,892.03
Foreign Fire Insurance Tax	15,640.39	15,640.39
Motor Vehicle Fuel Tax	0.00	9,640.52
Shar Rev Empl Pen Fund	9,816.09	9,816.09
Zoning Fees	0.00	3,000.00
Alcohol License	300.00	800.00
Building Permit Income	1,360.48	17,770.80
EMS Income- Clifford Fire	0.00	67,730.08
EMS Income- Greenfield Fire	0.00	11,480.08
Police Income- Clifford	12,500.00	56,250.00
Misc Income	0.00	5,227.14
Total Income	63,107.09	930,112.04
Auditor CPA	0.00	7,225.00
Auditors- Twp	0.00	300.00
Supplies	73.00	1,668.09
Twp Service Charges	0.00	300.00
Returned Checks	0.00	-
Telephone Exp	389.03	3,344.12
Legal Ads	655.08	3,415.36
Liability/Comp Insurance	238.60	44,645.64
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,449.15
Legal Solicitor Service	3,497.63	20,199.31
Special Legal Services	4,350.00	18,126.10
Dues Membership	0.00	1,363.00
Computer Supplies	0.00	1,972.15
Personnel Services	0.00	-
Engineering Service	0.00	2,100.00
Govnt Bldg and Plant	184.00	2,262.36
Electric Building	388.46	5,547.93
Electric Outside Lights	85.94	823.67
Police Supplies	(422.74)	(2,472.21)
Police Gas	709.49	6,783.84
Police Service-Charges	0.00	3,470.19
Fire Other Services	0.00	-
Fireman Relief Tax	15,640.39	15,640.39
Fire Co- Liab Insurance	784.00	21,488.30
Fire Tax	0.00	-
Code Enforcement-Zoning	3,383.30	16,028.76
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	143.60	16,593.34
Heating Fuel Oil	0.00	1,212.85
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	4,149.50	24,582.09
Vehicle Service	0.00	-
Hwy Materials Supplies	650.57	59,445.65
Hwy Materials Lubricants	0.00	2,521.45
Hwy Service and Charges	0.00	1,791.34
Recr-Playground Exp	1,245.19	13,467.55
Stone	2,899.05	27,472.06
Road Oil	0.00	6,639.60
Interest Expense	659.84	7,182.88
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	3,150.00	18,008.83
Pension Payment- Non Uniformed	0.00	11,048.74
Pension Payment-Uniformed	0.00	15,980.70
Health Ins exp	2,699.76	30,564.30
Payroll- Officer Salary	2,400.00	12,000.00
Payroll- DPW/Maint	11,547.50	98,779.33
Payroll- Police	16,637.50	135,252.78
Payroll- EMS	13,754.00	127,625.75
Payroll- Tax Collector	230.22	17,777.41
Payroll Taxes	3,409.53	30,267.39
Total Expenses	93,532.44	834,095.99
Net Income	(30,425.35)	96,016.05

Operating/Tax Account

Cash Balance	4,987.03
PWB Loan Balance	228,052.40
Improvement Account	
Cash Balance	24,999.18
State-Liquid Fuel Account	
Cash Balance	6,985.90
Community Park Account	
Cash Balance	27,520.26
Federal Cares Act Account	
Cash Balance	-
Total Cash	66,492.87

State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	139,718.67
Refund per audit	-
Interest Income	<u>458.83</u>
	140,177.50
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	15,660.40
Road Oil	<u>127,067.30</u>
	142,727.70
Net Income	(2,550.20)

Greenfield Township 10/31/2024
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	0.00	293,283.09
RE Tax Fire 1 Mill	0.00	20,914.39
RE Tax Municipal Bldg 1 Mill	0.00	20,914.39
RE Tax Road Projects 1 Mill	0.00	20,914.61
RE Tax Delinquent	4,331.94	32,299.76
RE Transfer Tax	5,830.22	41,661.80
Earned Income Tax	19,303.03	319,400.94
Occupational Priv Tax	307.40	8,988.54
Interest Income	23.75	314.33
State Police Fines	0.00	987.02
Magistrate Fines	237.33	3,129.36
Foreign Fire Insurance Tax	0.00	13,640.39
Motor Vehicle Fuel Tax	0.00	9,640.32
Shar Rev Empl Pen Fund	0.00	9,816.09
Zoning Fees	0.00	3,000.00
Alcohol License	0.00	800.00
Building Permit Income	0.00	17,770.80
BMS Income- Clifford Fire	22,384.03	90,314.11
BMS Income- Greenfield Fire	5,862.04	17,342.12
Police Income- Clifford	6,250.00	62,500.00
Misc Income	784.84	6,011.98
Total Income	65,534.60	995,646.64

Auditor CPA	623.00	7,830.00
Auditors- Twp	0.00	300.00
Supplies	0.00	1,668.09
Twp Service Charges	0.00	500.00
Returned Checks	0.00	-
Telephone Exp	540.17	3,884.29
Legal Ads	702.88	4,118.44
Liability/Comp Insurance	2,246.00	46,891.64
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,449.15
Legal Solicitor Service	3,801.94	24,001.23
Special Legal Services	1,665.95	19,792.05
Dues Membership	0.00	1,363.00
Computer Supplies	207.53	2,179.68
Personnel Services	0.00	-
Engineering Service	0.00	2,100.00
Govt Bldg and Plant	733.00	2,993.36
Electric Building	381.52	5,929.43
Electric Outside Lights	81.85	905.52
Police Supplies	14,764.84	12,292.63
Police Gas	512.01	7,295.85
Police Service-Charges	0.00	3,470.19
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	13,640.39
Fire Co- Liab Insurance	4,443.25	25,931.73
Fire Tax	0.00	-
Code Enforcement-Zoning	643.73	16,672.49
Planning-Zoning Serv Chang	0.00	-
Equipment Rental	0.00	16,793.54
Heating Fuel Oil	0.00	1,212.85
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	1,238.10	25,820.19
Vehicle Service	0.00	-
Hwy Materials Supplies	5,920.52	65,366.17
Hwy Materials Lubricants	0.00	2,521.43
Hwy Service and Charges	0.00	1,791.34
Recr-Playground Exp	531.18	13,998.73
Stone	1,200.00	28,672.06
Road Oil	(500.00)	6,139.60
Interest Expense	884.09	8,066.97
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	395.69	18,604.52
Pension Payment- Non Uniformed	3,876.91	14,925.63
Pension Payment-Uniformed	6,544.07	22,524.77
Health Ins exp	4,639.34	35,203.84
Payroll- Officer Salary	0.00	12,000.00
Payroll- DPW/Maint	8,800.00	107,579.33
Payroll- Police	12,683.50	147,936.28
Payroll- EMS	10,518.44	138,144.19
Payroll- Tax Collector	0.00	17,777.41
Payroll Taxes	2,513.16	32,780.55
Total Expenses	90,794.67	924,890.66

Net Income (25,260.07) 70,755.98

Operating/Tax Account	
Cash Balance	43,971.11
FNB Loan Balance	
	221,428.69
Improvement Account	
Cash Balance	25,008.80
State-Liquid Fuel Account	
Cash Balance	8,988.72
Community Park Account	
Cash Balance	27,532.45
Federal Cares Act Account	
Cash Balance	-
Total Cash	
	305,503.98

State Liquid Fuel Account	
	YTD
Income:	
Liquid Fuels Tax Income	139,718.67
Refund per audit	-
Interest Income	662.62
	140,381.32
Expenses:	
HWY IMTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	13,660.40
Road Oil	127,067.30
	142,727.70
Net Income	(2,346.38)

Greenfield Township 11/30/2024
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	0.00	293,283.09
RE Tax Fire 1 Mill	0.00	20,914.39
RE Tax Municipal Bldg 1 Mill	0.00	20,914.39
RE Tax Road Projects 1 Mill	0.00	20,914.61
RE Tax Delinquent	267.22	32,566.98
RE Transfer Tax	5,132.82	46,794.62
Earned Income Tax	78,402.94	397,803.88
Occupational Priv Tax	2,630.23	11,618.77
Interest Income	30.22	344.55
State Police Fines	0.00	987.02
Magistrate Fines	277.35	3,406.71
Foreign Fire Insurance Tax	0.00	15,640.39
Motor Vehicle Fuel Tax	0.00	9,640.32
Shar Rev Empl Pen Fund	0.00	9,816.09
Zoning Fees	0.00	3,000.00
Alcohol License	0.00	800.00
Building Permit Income	12,678.98	30,449.78
EMS Income- Cliford Fire	0.00	90,314.11
EMS Income- Greenfield Fire	0.00	17,342.12
Police Income- Cliford	6,250.00	68,730.00
Misc Income	45.00	6,056.98
Total Income	105,714.76	1,101,361.40

Auditor CPA	0.00	7,850.00
Auditors- Twp	0.00	300.00
Supplies	0.00	1,668.09
Twp Service Charges	0.00	500.00
Returned Checks	0.00	-
Telephone Exp	150.92	4,035.21
Legal Ads	766.00	4,884.44
Liability/Comp Insurance	3,429.20	30,320.84
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,449.15
Legal Solicitor Service	3,794.95	27,796.20
Special Legal Services	5,675.60	25,467.65
Dues Membership	0.00	1,363.00
Computer Supplies	0.00	2,179.68
Personnel Services	0.00	-
Engineering Service	270.00	2,370.00
Govnt Bldg and Plant	184.00	3,179.36
Electric Building	660.31	6,589.76
Electric Outside Lights	81.45	986.97
Police Supplies	317.06	12,609.69
Police Gas	793.07	8,088.92
Police Service-Charges	92.59	3,562.78
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	15,640.39
Fire Co- Liab Insurance	784.00	26,715.75
Fire Tax	0.00	-
Code Enforcement-Zoning	4,665.22	21,337.71
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	0.00	16,593.34
Heating Fuel Oil	0.00	1,212.85
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	1,248.50	27,068.69
Vehicle Service	0.00	-
Hwy Materials Supplies	4,287.17	69,653.34
Hwy Materials Lubricants	0.00	2,521.45
Hwy Service and Charges	0.00	1,791.34
Recr-Playground Exp	395.09	14,393.82
Stone	4,050.00	32,722.06
Road Oil	0.00	6,139.60
Interest Expense	873.00	8,939.97
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	0.00	18,604.52
Pension Payment- Non Uniformed	0.00	14,925.65
Pension Payment-Uniformed	0.00	22,524.77
Health Ins exp	3,717.75	38,921.59
Payroll- Officer Salary	1,200.00	13,200.00
Payroll- DPW/Maint	10,583.54	118,162.87
Payroll- Police	12,939.00	160,875.28
Payroll- EMS	11,044.83	149,189.02
Payroll- Tax Collector	0.00	17,777.41
Payroll Taxes	2,736.22	35,516.77
Total Expenses	74,739.47	999,630.13

Net Income 30,975.29 101,731.27

Operating/Tax Account	
Cash Balance	71,015.17
PWD Loan Balance	214,804.30
Improvement Account	
Cash Balance	25,019.74
State-Liquid Fuel Account	
Cash Balance	6,990.29
Community Park Account	
Cash Balance	27,543.39
Total Cash	133,571.59

State Liquid Fuel Account	
	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	139,718.67
Refund per audit	-
Interest Income	<u>466.22</u>
	140,184.89
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	15,660.40
Road Oil	<u>127,067.30</u>
	142,727.70
Net Income	(2,542.81)

Greenfield Township 12/31/2024
Income Statement (Operating Account)

	MTD	YTD
RE Tax 14 Mills	10,060.43	303,343.34
RE Tax Fire 1 Mill	718.60	21,633.19
RE Tax Municipal Bldg 1 Mill	718.60	21,633.19
RE Tax Road Projects 1 Mill	718.61	21,633.22
RE Tax Delinquent	787.34	33,354.32
RE Transfer Tax	6,004.93	52,799.37
Earned Income Tax	7,634.32	405,438.20
Occupational Priv Tax	821.98	12,440.75
Interest Income	19.80	364.35
State Police Fines	828.34	1,813.56
Magistrate Fines	193.05	3,601.76
Foreign Fire Insurance Tax	0.00	15,640.39
Motor Vehicle Fuel Tax	0.00	9,640.32
Shar Rev Empl Pen Fund	0.00	9,816.09
Zoning Fees	0.00	3,000.00
Alcohol License	0.00	800.00
Building Permit Income	469.80	30,919.38
BMS Income- Clifford Fire	0.00	90,314.11
BMS Income- Greenfield Fire	0.00	17,342.12
Police Income- Clifford	6,250.00	75,000.00
Misc Income	30.00	6,086.98
Total Income	35,278.24	1,136,639.64

Auditor CPA	0.00	7,850.00
Auditors- Twp	0.00	300.00
Supplies	73.00	1,741.09
Twp Service Charges	0.00	300.00
Returned Checks	0.00	-
Telephone Exp	476.66	4,511.87
Legal Ads	0.00	4,884.44
Liability/Comp Insurance	3,190.60	53,511.44
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,449.13
Legal Solicitor Service	3,770.38	33,566.78
Special Legal Services	2,413.70	27,883.35
Dues Membership	1,532.89	2,893.89
Computer Supplies	0.00	2,179.68
Personnel Services	0.00	-
Engineering Service	0.00	2,370.00
Govt Bldg and Plant	318.36	3,497.72
Electric Building	973.04	7,564.80
Electric Outside Lights	82.02	1,068.99
Police Supplies	706.81	13,316.50
Police Gas	739.10	8,828.02
Police Service-Charges	440.00	4,002.78
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	15,640.39
Fire Co- Liab Insurance	2,036.00	28,751.75
Fire Tax	0.00	-
Code Enforcement-Zoning	3,252.36	26,590.07
Planning-Zoning Serv Chrg	0.00	-
Equipment Rental	0.00	16,593.34
Heating Fuel Oil	61.46	1,274.31
Fuel Gas Twp	0.00	-
Hwy Vehicle Fuel Diesel	2,068.78	29,137.47
Vehicle Service	0.00	-
Hwy Materials Supplies	27,960.07	97,613.41
Hwy Materials Lubricants	0.00	2,521.45
Hwy Service and Charges	0.00	1,791.34
Recr-Playground Exp	71.30	14,463.32
Stone	300.00	33,022.06
Road Oil	0.00	6,139.60
Interest Expense	842.84	9,782.81
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	(5,000.00)	13,604.32
Pension Payment- Non Uniformed	0.00	14,925.65
Pension Payment-Uniformed	0.00	22,524.77
Health Ins exp	4,262.30	43,183.89
Payroll- Officer Salary	1,200.00	14,400.00
Payroll- DPW/Maint	14,691.32	132,854.39
Payroll- Police	17,419.30	178,294.78
Payroll- EMS	13,717.99	162,907.01
Payroll- Tax Collector	610.81	18,388.22
Payroll Taxes	3,644.43	39,161.22
Total Expenses	105,860.34	1,105,490.47

Net Income (70,582.10) 31,149.17

Operating/Tax Account	
Cash Balance	16,463.02
FNB Loan Balance	208,140.36
Improvement Account	
Cash Balance	15,032.58
State-Liquid Fuel Account	
Cash Balance	8,996.91
Community Park Account	
Cash Balance	27,554.48
Total Cash	68,046.99

State Liquid Fuel Account	
YTD	
Income:	
Liquid Fuels Tax Income	139,718.67
Refund per audit	-
Interest Income	469.84
	140,188.51
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	15,660.40
Road Oil	127,067.30
	142,727.70
Net Income	(2,539.19)