

Greenfield Township 10/31/2025
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 16 Mills	0.00	302,550.09
RE Tax Fire 2 Mill	0.00	37,602.98
RE Tax Municipal Bldg 1 Mill	0.00	18,909.41
RE Tax Road Projects 2 Mill	0.00	37,602.96
RE Tax Delinquent	1,870.94	25,198.02
RE Transfer Tax	11,099.58	36,752.24
Earned Income Tax	26,920.92	328,193.71
Occupational Priv Tax	211.30	8,432.37
Interest Income	9.22	197.51
State Police Fines	0.00	799.97
Magistrate Fines	454.17	3,785.39
Foreign Fire Insurance Tax	0.00	17,176.38
Motor Vehicle Fuel Tax	0.00	6,770.36
Shar Rev Empl Pen Fund	0.00	11,796.47
Zoning Fees	0.00	3,000.00
Alcohol License	0.00	1,000.00
Building Permit Income	1,816.10	23,555.67
EMS Income- Clifford Fire	24,568.59	91,005.71
EMS Income- Greenfield Fire	9,568.59	27,255.70
Police Income- Clifford	6,250.00	62,500.00
Misc Income	2,329.37	43,273.03
Total Income	85,098.78	1,087,357.97
Auditor CPA	568.75	8,062.75
Auditors- Twp	0.00	506.90
Supplies	0.00	737.73
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	244.27	3,976.58
Legal Ads	150.36	1,939.18
Liability/Comp Insurance	4,604.70	27,292.61
Dues-Pension Exp	0.00	-
PSATS UC Trust Tax	0.00	-
General Govt	0.00	-
Tax Collector Services	0.00	1,966.80
Legal Solicitor Service	4,179.95	30,583.47
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	2,230.00
Electric Building	0.00	6,064.85
Electric Outside Lights	0.00	675.01
Police Supplies	2,041.72	17,687.50
Police Gas	720.00	7,720.74
Police Service-Charges	0.00	3,858.69
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	17,176.38
Fire Co- Liab Insurance	1,468.00	20,845.28
Fire Tax	0.00	-
Code Enforcement-Zoning	2,319.95	21,541.62
Planning-Zoning Serv Charg	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	1,346.00	23,230.98
Vehicle Service	0.00	-
Hwy Materials Supplies	588.76	41,991.44
Hwy Materials Lubricants	0.00	352.34
Hwy Service and Charges	0.00	1,405.20
Recr-Playground Exp	737.50	50,537.71
Stone	0.00	34,827.51
Road Oil	0.00	-
Interest Expense	401.93	5,428.43
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	580.75	63,357.71
Pension Payment- Non Uniformed	3,959.12	15,490.71
Pension Payment-Uniformed	5,219.60	21,067.62
Health Ins exp	4,256.34	31,426.13
Payroll- Officer Salary	1,225.00	12,200.00
Payroll- DPW/Maint	9,106.50	105,397.36
Payroll- Police	13,630.30	149,324.21
Payroll- EMS	14,090.69	147,886.48
Payroll- Tax Collector	0.00	19,833.25
Payroll Taxes	3,001.96	33,862.97
Total Expenses	74,626.15	970,268.54
Net Income	<u>10,472.63</u>	<u>117,089.43</u>

Operating/Tax Account

Cash Balance	
	<u>33,650.02</u>
FNB Loan Balance	<u>140,884.07</u>
Owed to Fire Co	<u>30,000.00</u>
Improvement Account	
Cash Balance	
	<u>878.74</u>
State-Liquid Fuel Account	
Cash Balance	<u>2,554.52</u>
Community Park Account	
Cash Balance	<u>6,869.74</u>
Total Cash	<u>9,424.26</u>

State Liquid Fuel Account

	<u>YTD</u>
Income:	139,881.12
Liquid Fuels Tax Income	-
Refund per audit	
Interest Income	<u>201.70</u>
	140,082.82
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	1,624.98
Stone	20,405.69
Road Oil	<u>104,129.52</u>
	126,160.19
Net Income	13,922.63