

Greenfield Township 4/30/2025
Income Statement (Operating Account)

	<u>MTD</u>	<u>YTD</u>
RE Tax 14 Mills	108,343.97	192,914.15
RE Tax Fire 1 Mill	13,542.99	23,898.48
RE Tax Municipal Bldg 1 Mill	6,771.51	12,057.15
RE Tax Road Projects 1 Mill	13,542.99	23,898.47
RE Tax Delinquent	1,799.87	4,384.91
RE Transfer Tax	3,170.30	12,716.79
Earned Income Tax	20,282.15	118,680.16
Occupational Priv Tax	52.03	2,484.68
Interest Income	17.83	52.24
State Police Fines	0.00	-
Magistrate Fines	384.72	1,595.70
Foreign Fire Insurance Tax	0.00	-
Motor Vehicle Fuel Tax	6,770.36	6,770.36
Shar Rev Empl Pen Fund	0.00	-
Zoning Fees	0.00	-
Alcohol License	0.00	400.00
Building Permit Income	0.00	3,895.28
EMS Income- Clifford Fire	22,234.96	41,225.11
EMS Income- Greenfield Fire	7,234.96	7,475.11
Police Income- Clifford	6,250.00	25,000.00
Misc Income	60.00	8,860.32
Total Income	210,458.64	486,308.91
Auditor CPA	3,436.90	6,841.90
Auditors- Twp	0.00	300.00
Supplies	0.00	307.88
Twp Service Charges	0.00	-
Retuned Checks	0.00	-
Telephone Exp	548.02	1,756.02
Legal Ads	693.32	1,124.18
Liability/Comp Insurance	6,147.60	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	2,509.44	13,248.66
Special Legal Services	2,525.00	6,100.00
Dues Membership	0.00	1,698.70
Computer Supplies	0.00	-
Personnel Services	0.00	-
Engineering Service	0.00	150.00
Govnt Bldg and Plant	184.00	1,126.00
Electric Building	1,374.88	4,205.82
Electric Outside Lights	58.53	363.27
Police Supplies	4,321.94	7,774.88
Police Gas	726.50	2,910.25
Police Service-Charges	0.00	2,058.42
Fire Other Services	0.00	-
Fireman Relief Tax	0.00	-
Fire Co- Liab Insurance	784.00	5,397.28
Fire Tax	0.00	-
Code Enforcement-Zoning	753.30	2,862.26
Planning-Zoning Serv Charg	144.00	144.00
Equipment Rental	6,000.00	12,067.43
Heating Fuel Oil	345.45	1,295.21
Fuel Gas Twp	43.50	65.00
Hwy Vehicle Fuel Diesel	1,013.70	6,508.27
Vehicle Service	0.00	-
Hwy Materials Supplies	2,337.14	17,033.88
Hwy Materials Lubricants	0.00	-
Hwy Service and Charges	0.00	1,405.20
Recr-Playground Exp	7,474.50	7,841.50
Stone	7,661.35	7,661.35
Road Oil	0.00	-
Interest Expense	528.91	2,693.08
Hi Way Construction Rebuild	0.00	0.00
Misc Expense	9,102.38	10,348.56
Pension Payment- Non Uniformed	3,947.42	16,940.31
Pension Payment-Uniformed	5,136.64	10,612.00
Health Ins exp	4,497.69	12,530.61
Payroll- Officer Salary	0.00	4,850.00
Payroll- DPW/Maint	9,064.00	43,822.39
Payroll- Police	13,370.28	56,890.66
Payroll- EMS	15,599.30	56,909.02
Payroll- Tax Collector	7,110.08	12,638.41
Payroll Taxes	3,531.49	13,538.95
Total Expenses	120,971.26	372,102.70
Net Income	<u>89,487.38</u>	<u>114,206.21</u>

Operating/Tax Account

Cash Balance	22,012.30
FNB Loan Balance	181,336.50
Improvement Account	
Cash Balance	31,158.99
State-Liquid Fuel Account	
Cash Balance	148,917.74
Community Park Account	
Cash Balance	1,428.31
Total Cash	203,517.34

State Liquid Fuel Account

	<u>YTD</u>
Income:	
Liquid Fuels Tax Income	139,881.12
Refund per audit	-
Interest Income	<u>39.71</u>
	139,920.83
Expenses:	
HWY MTS Fuel Diesel	-
Chemical/Salt	-
Equipment Rental	-
Personnel Service	-
Stone	
Road Oil	-
Net Income	139,920.83