Greenfield Township Income Statement (Operating	1/31/2025 Account)			
		MTD	VTD	Operating/Tax Assount
RE Tax 14 Mills		<u>MTD</u> 3,452.61	<u>YTD</u> 3,452.61	Operating/Tax Account
RE Tax Fire 1 Mill		215.79	215.79	Cash Balance
RE Tax Municipal Bldg 1 Mill		215.79	215.79	Cash balance
·		215.79		
RE Tax Road Projects 1 Mill			215.79	
RE Tax Delinquent		311.19	311.19	FNB Loan Balance
RE Transfer Tax		5,886.19	5,886.19	
Earned Income Tax		15,570.28	15,570.28	Improvement Account
Occupational Priv Tax		40.44	-	
Interest Income		10.41	10.41	Cash Balance
State Police Fines		244.00	-	<u></u>
Magistrate Fines		211.00	211.00	
Foreign Fire Insurance Tax		0.00	-	
Motor Vehicle Fuel Tax		0.00	-	State-Liquid Fuel Account
Shar Rev Empl Pen Fund		0.00	-	
Zoning Fees		0.00	-	Cash Balance
Alcohol License		0.00	-	
Building Permit Income		1,813.28	1,813.28	Community Park Account
EMS Income- Clifford Fire		6,250.00	6,250.00	
EMS Income- Greenfield Fire		19,230.30	19,230.30	
Police Income- Clifford			-	Cash Balance
Misc Income		690.09	690.09	
	Total Income	54,072.72	54,072.72	
Auditor CDA		450.00	450.00	
Auditor CPA		150.00	150.00	Table 1
Auditors- Twp		0.00	-	Total Cash
Supplies		161.88	161.88	
Twp Service Charges		0.00	-	
Retuned Checks		0.00	-	
Telephone Exp		540.25	540.25	State Liquid Fuel Account
Legal Ads		430.86	430.86	
Liability/Comp Insurance		3,565.60	3,565.60	
Dues-Pension Exp		0.00	-	Income:
PSATS UC Trust Tax		0.00	-	Liquid Fuels Tax Income
General Gvot		0.00	-	Refund per audit
Tax Collector Services		1,566.80	1,566.80	Interest Income
Legal Solicitor Service		3,715.18	3,715.18	
Special Legal Services		2,950.00	2,950.00	_
Dues Membership		0.00	-	Expenses:
Computer Supplies		0.00	-	HWY MTS Fuel Diesel
Personnel Services		0.00	-	Chemical/Salt
Engineering Service		0.00	-	Equipment Rental
Govnt Bldg and Plant		249.00	249.00	Personnel Service
Electric Building		1,114.13	1,114.13	Stone
Electric Outside Lights		99.33	99.33	Road Oil
Police Supplies		201.61	201.61	
Police Gas		425.00	425.00	
Police Service-Charges		1,572.00	1,572.00	Nothagana
Fire Other Services		0.00	-	Net Income
Fire Carlink Income		0.00	2.045.20	
Fire Co- Liab Insurance		3,045.28	3,045.28	
Fire Tax		0.00	-	
Code Enforcement-Zoning		532.66	532.66	
Planning-Zoning Serv Charg		0.00	-	
Equipment Rental		67.43	67.43	
Heating Fuel Oil		210.47	210.47	
Fuel Gas Twp		0.00	<u>-</u>	
Hwy Vehicle Fuel Diesel		1,356.65	1,356.65	
Vehicle Service		0.00	-	
Hwy Materials Supplies		2,820.27	2,820.27	
Hwy Materials Lubricants		0.00	-	
Hwy Service and Charges		520.00	520.00	
Recr-Playground Exp		68.00	68.00	
Stone			-	
Road Oil		0.00	-	
Interest Expense		846.64	846.64	
Hi Way Construction Rebuild		0.00	0.00	
Misc Expense	-a- a-d	0.00	2 202 7 1	
Pension Payment Uniformed	mea	3,890.51	3,890.51	
Pension Payment-Uniformed		5,475.36	5,475.36	
Health Ins exp		2,731.09	2,731.09	
Payroll Officer Salary		1,200.00	1,200.00	
Payroll DPW/Maint		10,966.20	10,966.20 12,572.01	
Payroll FMS		12,572.01	12,572.01	
Payroll Tay Collector		12,606.09	12,606.09	
Payroll Tax Collector		204.99	204.99	
Payroll Taxes		2,937.51	2,937.51	
	Total Expenses	78,792.80	78,792.80	

(24,720.08)

(24,720.08)

Net Income

4,290.58

201,480.20

7,563.18

8,999.97

15,037.69

35,891.42

YTD

3.06 3.06

3.06