

Township of Greenbush - Proposed FY25-26 Fire Fund Budget

Fire Fund		Fiscal Year 2023/2024				Fiscal Year 2024/2025				Fiscal Year 2025/2026	
		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change from Previous FY
Revenue											
206-000-402-00	FF - Current Real Prop Tax Revenue	\$ 99,814.86	\$ 105,289.64	#VALUE!	#VALUE!	\$ 108,571.35	\$ 113,394.62	\$ (4,823.27)	96%	\$ 117,134.26	\$ 3,739.64
206-000-403-00	FF - Collection Fees					\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-000-412-00	FF - Delinq Pers Prop Tax Revenue	\$ 185.01		\$ 185.01	#DIV/0!	\$ 11.22	\$ -	\$ 11.22	#DIV/0!	\$ -	\$ -
206-000-500-00	FF - Reimbursement DNR					\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-000-600-00	FF - Charges for Service					\$ 500.00	\$ 500.00	\$ -	100%	\$ 500.00	\$ -
206-000-664-00	FF - Bank Interest	\$ 511.27	\$ 400.00	\$ 111.27	128%	\$ 341.23	\$ 400.00	\$ (58.77)	85%	\$ 400.00	\$ -
206-000-665-00	FF - Interest and Dividends					\$ 5,092.37	\$ -	\$ 5,092.37	#DIV/0!	\$ 6,000.00	\$ 6,000.00
206-000-671-00	FF - Misc Revenue	\$ 762.00	\$ 35,000.00	\$ (34,238.00)	2%	\$ 24.50	\$ -	\$ 24.50	#DIV/0!	\$ -	\$ -
206-000-672-00	FF - Grants					\$ 12,500.00	\$ -	\$ 12,500.00	#DIV/0!	\$ -	\$ -
206-000-674-00	FF - Donations					\$ 183.00	\$ -	\$ 183.00	#DIV/0!	\$ -	\$ -
Total Revenue		\$ 1,458.28	\$ 140,689.64	\$ (139,231.36)	1%	\$ 127,223.67	\$ 114,294.62	\$ 12,929.05	111%	\$ 124,034.26	\$ 9,739.64
Expenses											
FIRE DEPARTMENT		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change from Previous FY
206-253-727-00	FF - Bank Fees Expense					\$ 63.34	\$ -	\$ 63.34	#DIV/0!	\$ -	\$ -
206-336-140-00	FD - Shop Equipment Expense	\$ 1,000.00	\$ 12,000.00	\$ (11,000.00)	8%	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-336-759-00	FD - Gas and Oil Expense	\$ 415.70	\$ 1,000.00	\$ (584.30)	42%	\$ 374.18	\$ 1,000.00	\$ (625.82)	37%	\$ 1,000.00	\$ -
206-336-840-00	FD - Insurance Premium Expense	\$ 14,492.00	\$ 10,000.00	\$ 4,492.00	145%	\$ 20,700.70	\$ 12,500.00	\$ 8,200.70	166%	\$ 20,000.00	\$ 7,500.00
206-336-850-00	FD - Communications Expense	\$ 489.88	\$ 600.00	\$ (110.12)	82%	\$ 74.00	\$ 600.00	\$ (526.00)	12%	\$ 600.00	\$ -
206-336-852-00	FD - Internet Expense	\$ 1,079.88	\$ 1,100.00	\$ (20.12)	98%	\$ 1,559.76	\$ 1,100.00	\$ 459.76	142%	\$ -	\$ (1,100.00)
206-336-910-00	FD - Workmans Comp Ins Expense	\$ -	\$ 3,000.00	\$ (3,000.00)	0%	\$ -	\$ 3,000.00	\$ (3,000.00)	0%	\$ -	\$ (3,000.00)
206-336-915-00	FD - Memberships Expense	\$ 147.00	\$ 400.00	\$ (253.00)	37%	\$ 255.00	\$ 400.00	\$ (145.00)	64%	\$ 400.00	\$ -
206-336-920-00	FD - Electric Expense	\$ 1,484.43	\$ 1,700.00	\$ (215.57)	87%	\$ 1,253.99	\$ 1,700.00	\$ (446.01)	74%	\$ 1,700.00	\$ -
206-336-921-00	FD - Natural Gas Expense	\$ 1,765.34	\$ 1,700.00	\$ 65.34	104%	\$ 1,828.48	\$ 1,700.00	\$ 128.48	108%	\$ 1,700.00	\$ -
206-336-930-00	FD - Land/Building Repairs Expense	\$ 403.00	\$ 3,000.00	\$ (2,597.00)	13%	\$ 1,276.20	\$ 15,000.00	\$ (13,723.80)	9%	\$ 15,000.00	\$ -
206-336-933-00	FD - Software / Maintainance					\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-336-955-00	FD - Advertising Expense	\$ 10.13	\$ 200.00	\$ (189.87)	5%	\$ -	\$ 200.00	\$ (200.00)	0%	\$ 200.00	\$ -
206-336-970-00	FD - Capital Outlay	\$ 3,235.88	\$ 2,000.00	\$ 1,235.88	162%	\$ -	\$ 2,000.00	\$ (2,000.00)	0%	\$ 5,683.26	\$ 3,683.26
TOTAL FIRE DEPARTMENT		\$ 24,523.24	\$ 36,700.00	\$ (12,176.76)	67%	\$ 27,385.65	\$ 39,200.00	\$ (11,814.35)	70%	\$ 46,283.26	\$ 7,083.26
ADMINISTRATION		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change from Previous FY
206-337-702-00	Fire Chief Runs	\$ -	\$ 1,500.00	\$ (1,500.00)	0%	\$ 1,000.00	\$ 1,500.00	\$ (500.00)	67%	\$ 1,500.00	\$ -
206-337-703-00	Fire Chief Salary	\$ -	\$ 6,756.00	\$ (6,756.00)	0%	\$ 5,630.00	\$ 6,756.00	\$ (1,126.00)	83%	\$ 6,756.00	\$ -
206-337-709-00	Fire Chief - FICA					\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-337-711-00	FF - Fire Chief Medicare					\$ 96.12	\$ -	\$ 96.12	#DIV/0!	\$ -	\$ -
206-337-716-00	Fire Chief Def Contr Pension	\$ -	\$ 1,800.00	\$ (1,800.00)	0%	\$ 1,326.00	\$ 1,800.00	\$ (474.00)	74%	\$ 1,800.00	\$ -
206-337-719-00	Fire Chief Other Meetings	\$ -	\$ 100.00	\$ (100.00)	0%	\$ -	\$ 500.00	\$ (500.00)	0%	\$ 500.00	\$ -
206-337-725-00	Fire Chief Training	\$ 10.00	\$ 250.00	\$ (240.00)	4%	\$ -	\$ 100.00	\$ (100.00)	0%	\$ 100.00	\$ -
206-337-861-00	Fire Chief - Mileage Reimbursement	\$ -	\$ 100.00	\$ (100.00)	0%	\$ -	\$ 100.00	\$ (100.00)	0%	\$ 100.00	\$ -
206-337-980-00	Fire Chief Office and Equipment	\$ 364.40	\$ 1,000.00	\$ (635.60)	36%	\$ -	\$ 1,000.00	\$ (1,000.00)	0%	\$ 1,000.00	\$ -
TOTAL ADMINISTRATION		\$ 374.40	\$ 11,506.00	\$ (11,131.60)	3%	\$ 8,052.12	\$ 11,756.00	\$ (3,703.88)	68%	\$ 11,756.00	\$ -
FIRE FIGHTING		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change from Previous FY
206-339-140-00	Fire Fighters Equipment Expense	\$ 44,491.36	\$ 60,000.00	\$ (15,508.64)	74%	\$ 21,880.00	\$ 29,038.62	\$ (7,158.62)	75%	\$ 20,000.00	\$ (9,038.62)
206-339-704-00	Fire Fighters Fire Runs Expense	\$ -	\$ 7,000.00	\$ (7,000.00)	0%	\$ 5,260.00	\$ 8,000.00	\$ (2,740.00)	66%	\$ 8,000.00	\$ -

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Fire Fund		Fiscal Year 2023/2024				Fiscal Year 2024/2025				Fiscal Year 2025/2026	
206-339-709-00	Fire Fighters FICA expense			\$ -	#DIV/0!	\$ 120.28	\$ 207.00	\$ (86.72)	58%	\$ 207.00	\$ -
206-339-711-00	FF - Fire Fighters - Medicare			\$ -	#DIV/0!	\$ 69.49	\$ -	\$ 69.49	#DIV/0!	\$ -	\$ -
206-339-716-00	Fire Fighters Def Contr Pension	\$ -	\$ 2,200.00	\$ (2,200.00)	0%	\$ 664.00	\$ 2,200.00	\$ (1,536.00)	30%	\$ 2,200.00	\$ -
206-339-725-00	Fire Fighters - Training / Other Wages	\$ 210.00	\$ 1,500.00	\$ (1,290.00)	14%	\$ 140.00	\$ 2,000.00	\$ (1,860.00)	7%	\$ 2,000.00	\$ -
206-339-752-00	Fire Fighters Supplies Expense	\$ 376.77	\$ 1,500.00	\$ (1,123.23)	25%	\$ 766.12	\$ 1,500.00	\$ (733.88)	51%	\$ 1,500.00	\$ -
206-339-861-00	Fire Fighters - Mileage Reimbursement	\$ -	\$ 500.00	\$ (500.00)	0%	\$ -	\$ 500.00	\$ (500.00)	0%	\$ 500.00	\$ -
206-339-931-00	Fire Fighters Equipment Repair Exp	\$ 3,616.26	\$ 2,750.00	\$ 866.26	132%	\$ 1,253.07	\$ 2,750.00	\$ (1,496.93)	46%	\$ 2,750.00	\$ -
206-339-932-00	Fire Fighters Vehicle Maintainance Exp	\$ 1,345.84	\$ 2,500.00	\$ (1,154.16)	54%	\$ 1,336.07	\$ 2,500.00	\$ (1,163.93)	53%	\$ 2,500.00	\$ -
206-339-970-00	Fire Fighters Capital Outlay	\$ 4,611.01	\$ 1,000.00	\$ 3,611.01	461%	\$ -	\$ 1,000.00	\$ (1,000.00)	0%	\$ 5,000.00	\$ 4,000.00
TOTAL FIRE FIGHTING		\$ 54,651.24	\$ 78,950.00	\$ (24,298.76)	69%	\$ 31,489.03	\$ 49,695.62	\$ (18,206.59)	63%	\$ 44,657.00	\$ (5,038.62)
MEDICAL FIRST RESPONDERS		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change from Previous FY
206-345-140-00	MFR Equipment Expense	\$ -	\$ 1,000.00	\$ (1,000.00)	0%	\$ -	\$ 1,000.00	\$ (1,000.00)	0%	\$ 1,000.00	\$ -
206-345-704-00	MFR Runs Expense	\$ -	\$ 7,000.00	\$ (7,000.00)	0%	\$ 11,760.00	\$ 8,000.00	\$ 3,760.00	147%	\$ 15,000.00	\$ 7,000.00
206-345-711-00	FF- MFR - Medicare					\$ 131.97	\$ 138.00	\$ (6.03)	96%	\$ 138.00	\$ -
206-345-709-00	FF - MFR - FICA						\$ 50.00	\$ (50.00)	0%	\$ 50.00	\$ -
206-345-716-00	MFR Def Contr Pension	\$ -	\$ 2,300.00	\$ (2,300.00)	0%	\$ 1,981.00	\$ 2,300.00	\$ (319.00)	86%	\$ 2,300.00	\$ -
206-345-725-00	MFR - Training / Other Wages	\$ 80.00	\$ 500.00	\$ (420.00)	16%	\$ 20.00	\$ 500.00	\$ (480.00)	4%	\$ 500.00	\$ -
206-345-726-00	MFR Reporting Expense					\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-345-752-00	MFR Supplies Expense	\$ 568.95	\$ 1,000.00	\$ (431.05)	57%	\$ -	\$ 1,000.00	\$ (1,000.00)	0%	\$ 1,000.00	\$ -
206-345-861-00	MFR - Mileage Reimbursement	\$ -	\$ 150.00	\$ (150.00)	0%	\$ -	\$ 150.00	\$ (150.00)	0%	\$ 150.00	\$ -
206-345-931-00	MFR Equipment Repairs Expense	\$ -	\$ 200.00	\$ (200.00)	0%	\$ 1,615.00	\$ 200.00	\$ 1,415.00	808%	\$ 500.00	\$ 300.00
206-345-932-00	MFR Vehicle Repair/Maint Expense	\$ -	\$ 200.00	\$ (200.00)	0%	\$ 986.75	\$ 500.00	\$ 486.75	197%	\$ 500.00	\$ -
206-345-970-00	MFR Capital Outlay	\$ -	\$ 100.00	\$ (100.00)	0%	\$ -	\$ 100.00	\$ (100.00)	0%	\$ 100.00	\$ -
206-345-980-00	MFR Office Equipment and Furniture Exp	\$ -	\$ 100.00	\$ (100.00)	0%	\$ -	\$ 100.00	\$ (100.00)	0%	\$ 100.00	\$ -
TOTAL MEDICAL FIRST RESPONDERS		\$ 648.95	\$ 12,550.00	\$ (11,901.05)	5%	\$ 16,494.72	\$ 14,038.00	\$ 2,456.72	118%	\$ 21,338.00	\$ 7,300.00
		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change from Previous FY
	Grand Total Expenses	80197.83	139706	-59508.17	57%	83421.52	114689.62	-31268.1	73%	124034.26	9344.64
	Total Revenue	1458.28	140689.64	-139231.36	1%	127223.67	114294.62	12929.05	111%	124034.26	9739.64
	NET	-78739.55	983.64			43802.15	-395			0	