

Township of Greenbush - Proposed FY26-27 Fire Fund Budget

Fire Fund	Revenue	Fiscal Year 2024-2025 (Final)				Fiscal Year 2025-2026 (YTD as of January 2026)				Fiscal Year 2026-2027 (Prop.)	
Account Number	Description	Budget	Actual	Variance	% Left	Budget	Actual	Variance	% Left	Budget	Difference
206-000-402-00	FF - Current Real Prop Tax Revenue	\$ 113,394.62	\$ 111,004.38	\$ 2,390.24	2.11%	\$ 117,134.26	\$ 60,901.49	\$ 56,232.77	48.01%	\$ 121,556.14	\$ 4,421.88
206-000-403-00	FF - Collection Fees	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-000-412-00	FF - Delinq Pers Prop Tax Revenue	\$ -	\$ 11.22	\$ (11.22)	0.00%	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-000-500-00	FF - Reimbursement DNR	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-000-600-00	FF - Charges for Service	\$ 500.00	\$ 500.00	\$ -	0.00%	\$ 500.00	\$ 1,000.00	\$ (500.00)	-100.00%	\$ 500.00	\$ -
206-000-664-00	FF - Bank Interest	\$ 400.00	\$ 370.25	\$ 29.75	743.75%	\$ 400.00	\$ 125.72	\$ 274.28	68.57%	\$ 100.00	\$ (300.00)
206-000-665-00	FF - Interest and Dividends	\$ -	\$ 5,483.81	\$ (5,483.81)	0.00%	\$ 3,000.00	\$ 8,584.58	\$ (5,584.58)	-186.15%	\$ 12,000.00	\$ 9,000.00
206-000-671-00	FF - Misc Revenue	\$ -	\$ 24.50	\$ (24.50)	0.00%	\$ -	\$ 714.18	\$ (714.18)	#DIV/0!	\$ -	\$ -
206-000-672-00	FF - Grants	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00%	\$ -	\$ -	\$ -	#DIV/0!	\$ 5,000.00	\$ 5,000.00
206-000-674-00	FF - Donations	\$ -	\$ 183.00	\$ (183.00)	0.00%	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
<b>Total Revenue</b>		<b>\$ 114,294.62</b>	<b>\$ 120,077.16</b>	<b>\$ (5,782.54)</b>	<b>-5.06%</b>	<b>\$ 121,034.26</b>	<b>\$ 71,325.97</b>	<b>\$ 49,708.29</b>	<b>41.07%</b>	<b>\$ 139,156.14</b>	<b>\$ 18,121.88</b>

Fire Fund	Expenses - FIRE DEPT	Fiscal Year 2024-2025 (Final)				Fiscal Year 2025-2026 (YTD as of January 2026)				Fiscal Year 2026-2027 (Prop.)	
Account Number	Description	Budget	Actual	Variance	% Left	Budget	Actual	Variance	% Left	Budget	Difference
206-336-140-00	FD - Shop Equipment Expense	\$ -	\$ 5.00	\$ (5.00)	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-336-727-00	FF - Bank Fees Expense	\$ -	\$ 40.00	\$ (40.00)	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-336-759-00	FD - Gas and Oil Expense	\$ 1,000.00	\$ 388.98	\$ 611.02	61.10%	\$ 1,000.00	\$ 414.03	\$ 585.97	58.60%	\$ 1,000.00	\$ -
206-336-840-00	FD - Insurance Premium Expense	\$ 12,500.00	\$ 19,427.82	\$ (6,927.82)	-55.42%	\$ 20,000.00	\$ 21,854.00	\$ (1,854.00)	-9.27%	\$ 23,000.00	\$ 3,000.00
206-336-850-00	FD - Communications Expense	\$ 600.00	\$ 74.00	\$ 526.00	87.67%	\$ 600.00	\$ 851.33	\$ (251.33)	-41.89%	\$ 800.00	\$ 200.00
206-336-852-00	FD - Internet Expense	\$ 1,100.00	\$ 1,175.39	\$ (75.39)	-6.85%	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-336-910-00	FD - Workmans Comp Ins Expense	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-336-915-00	FD - Memberships Expense	\$ 400.00	\$ 355.00	\$ 45.00	11.25%	\$ 400.00	\$ 548.60	\$ (148.60)	-37.15%	\$ 600.00	\$ 200.00
206-336-920-00	FD - Electric Expense	\$ 1,700.00	\$ 1,253.99	\$ 446.01	26.24%	\$ 1,700.00	\$ 678.72	\$ 1,021.28	60.08%	\$ 1,700.00	\$ -
206-336-921-00	FD - Natural Gas Expense	\$ 1,700.00	\$ 2,391.54	\$ (691.54)	-40.68%	\$ 1,700.00	\$ 1,309.03	\$ 390.97	23.00%	\$ 1,700.00	\$ -
206-336-930-00	FD - Land/Building Repairs Expense	\$ 15,000.00	\$ 1,276.20	\$ 13,723.80	91.49%	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%	\$ 15,000.00	\$ -
206-336-933-00	FD - Software / Maintainance	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-336-955-00	FD - Advertising Expense	\$ 200.00	\$ -	\$ 200.00	100.00%	\$ 200.00	\$ -	\$ 200.00	100.00%	\$ 200.00	\$ -
206-336-970-00	FD - Capital Outlay	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ 2,683.26	\$ -	\$ 2,683.26	100.00%	\$ 8,000.00	\$ 5,316.74
<b>Subtotal 206-336</b>		<b>\$ 39,200.00</b>	<b>\$ 26,387.92</b>	<b>\$ 12,812.08</b>	<b>32.68%</b>	<b>\$ 43,283.26</b>	<b>\$ 25,655.71</b>	<b>\$ 17,627.55</b>	<b>40.73%</b>	<b>\$ 52,000.00</b>	<b>\$ 8,716.74</b>

Fire Fund	Expenses - FIRE CHIEF	Fiscal Year 2024-2025 (Final)				Fiscal Year 2025-2026 (YTD as of January 2026)				Fiscal Year 2026-2027 (Prop.)	
Account Number	Description	Budget	Actual	Variance	% Left	Budget	Actual	Variance	% Left	Budget	Difference
206-337-702-00	Fire Chief Runs	\$ 1,500.00	\$ 1,350.00	\$ 150.00	10.00%	\$ 1,500.00	\$ 1,350.00	\$ 150.00	10.00%	\$ 1,500.00	\$ -
206-337-703-00	Fire Chief Salary	\$ 6,756.00	\$ 6,756.00	\$ -	0.00%	\$ 6,756.00	\$ 5,067.00	\$ 1,689.00	25.00%	\$ 6,756.00	\$ -
206-337-709-00	Fire Chief - FICA	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-337-711-00	Fire Chief Medicare	\$ -	\$ 117.51	\$ (117.51)	#DIV/0!	\$ -	\$ 93.04	\$ (93.04)	#DIV/0!	\$ 100.00	\$ 100.00
206-337-716-00	Fire Chief Def Contr Pension	\$ 1,800.00	\$ 1,621.20	\$ 178.80	9.93%	\$ 1,800.00	\$ 1,283.40	\$ 516.60	28.70%	\$ 1,800.00	\$ -
206-337-719-00	Fire Chief Other Meetings	\$ 500.00	\$ -	\$ 500.00	100.00%	\$ 500.00	\$ -	\$ 500.00	100.00%	\$ 300.00	\$ (200.00)
206-337-725-00	Fire Chief Training	\$ 100.00	\$ -	\$ 100.00	100.00%	\$ 100.00	\$ -	\$ 100.00	100.00%	\$ 100.00	\$ -
206-337-861-00	Fire Chief - Mileage Reimbursement	\$ 100.00	\$ -	\$ 100.00	100.00%	\$ 100.00	\$ -	\$ 100.00	100.00%	\$ 100.00	\$ -
206-337-980-00	Fire Chief Office and Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ 1,000.00	\$ 609.08	\$ 390.92	39.09%	\$ 1,000.00	\$ -
<b>Subtotal 206-337</b>		<b>\$ 11,756.00</b>	<b>\$ 9,844.71</b>	<b>\$ 1,911.29</b>	<b>16.26%</b>	<b>\$ 11,756.00</b>	<b>\$ 8,402.52</b>	<b>\$ 3,353.48</b>	<b>28.53%</b>	<b>\$ 11,656.00</b>	<b>\$ (100.00)</b>

Fire Fund	Expenses - FIRE FIGHTERS	Fiscal Year 2024-2025 (Final)				Fiscal Year 2025-2026 (YTD as of January 2026)				Fiscal Year 2026-2027 (Prop.)	
Account Number	Description	Budget	Actual	Variance	% Left	Budget	Actual	Variance	% Left	Budget	Difference

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206-339-140-00	Fire Fighters Equipment Expense	\$ 29,038.62	\$ 39,554.30	\$ (10,515.68)	-36.21%	\$ 20,000.00	\$ 15,100.52	\$ 4,899.48	24.50%	\$ 15,000.00	\$ (5,000.00)
206-339-704-00	Fire Fighters Fire Runs Expense	\$ 8,000.00	\$ 6,660.00	\$ 1,340.00	16.75%	\$ 8,000.00	\$ 7,450.00	\$ 550.00	6.88%	\$ 9,000.00	\$ 1,000.00
206-339-709-00	Fire Fighters FICA expense	\$ 207.00	\$ 147.56	\$ 59.44	28.71%	\$ 207.00	\$ 194.68	\$ 12.32	5.95%	\$ 207.00	\$ -
206-339-711-00	FF - Fire Fighters - Medicare	\$ -	\$ 89.07	\$ (89.07)	#DIV/0!	\$ -	\$ 108.02	\$ (108.02)	#DIV/0!	\$ 200.00	\$ 200.00
206-339-716-00	Fire Fighters Def Contr Pension	\$ 2,200.00	\$ 916.00	\$ 1,284.00	58.36%	\$ 2,200.00	\$ 862.00	\$ 1,338.00	60.82%	\$ 2,200.00	\$ -
206-339-725-00	Fire Fighters - Training / Other Wages	\$ 2,000.00	\$ 140.00	\$ 1,860.00	93.00%	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ 2,000.00	\$ -
206-339-752-00	Fire Fighters Supplies Expense	\$ 1,500.00	\$ 949.73	\$ 550.27	36.68%	\$ 1,500.00	\$ 1,046.22	\$ 453.78	30.25%	\$ 1,500.00	\$ -
206-339-861-00	Fire Fighters - Mileage Reimbursement	\$ 500.00	\$ -	\$ 500.00	100.00%	\$ 500.00	\$ -	\$ 500.00	100.00%	\$ 500.00	\$ -
206-339-931-00	Fire Fighters Equipment Repair Exp	\$ 2,750.00	\$ 1,253.07	\$ 1,496.93	54.43%	\$ 2,750.00	\$ 1,410.83	\$ 1,339.17	48.70%	\$ 2,500.00	\$ (250.00)
206-339-932-00	Fire Fighters Vehicle Maintenance Exp	\$ 2,500.00	\$ 1,470.57	\$ 1,029.43	41.18%	\$ 2,500.00	\$ 3,313.64	\$ (813.64)	-32.55%	\$ 3,000.00	\$ 500.00
206-339-970-00	Fire Fighters Capital Outlay	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ 8,000.00	\$ 6,000.00
Subtotal 206-339		\$ 49,695.62	\$ 51,180.30	\$ (1,484.68)	-2.99%	\$ 41,657.00	\$ 29,485.91	\$ 12,171.09	29.22%	\$ 44,107.00	\$ 2,450.00

Fire Fund	Expenses - MFR	Fiscal Year 2024-2025 (Final)				Fiscal Year 2025-2026 (YTD as of January 2026)				Fiscal Year 2026-2027 (Prop.)	
Account Number	Description	Budget	Actual	Variance	% Left	Budget	Actual	Variance	% Left	Budget	Difference
206-345-140-00	MFR Equipment Expense	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ 1,000.00	\$ -
206-345-704-00	MFR Runs Expense	\$ 12,000.00	\$ 15,855.00	\$ (3,855.00)	-32.13%	\$ 15,000.00	\$ 10,500.00	\$ 4,500.00	30.00%	\$ 15,000.00	\$ -
206-345-711-00	FF- MFR - Medicare	\$ 138.00	\$ 191.34	\$ (53.34)	-38.65%	\$ 138.00	\$ 152.25	\$ (14.25)	-10.33%	\$ 200.00	\$ 62.00
206-345-716-00	MFR Def Contr Pension	\$ 2,300.00	\$ 2,611.00	\$ (311.00)	-13.52%	\$ 2,300.00	\$ 1,687.00	\$ 613.00	26.65%	\$ 2,500.00	\$ 200.00
206-345-725-00	MFR - Training / Other Wages	\$ 500.00	\$ 20.00	\$ 480.00	96.00%	\$ 500.00	\$ -	\$ 500.00	100.00%	\$ 500.00	\$ -
206-345-726-00	MFR Reporting Expense	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-345-752-00	MFR Supplies Expense	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ 1,000.00	\$ 559.14	\$ 440.86	44.09%	\$ 1,000.00	\$ -
206-345-861-00	MFR - Mileage Reimbursement	\$ 150.00	\$ -	\$ 150.00	100.00%	\$ 150.00	\$ -	\$ 150.00	100.00%	\$ 150.00	\$ -
206-345-931-00	MFR Equipment Repairs Expense	\$ 2,200.00	\$ 1,615.00	\$ 585.00	26.59%	\$ 500.00	\$ -	\$ 500.00	100.00%	\$ 500.00	\$ -
206-345-932-00	MFR Vehicle Repair/Maint Expense	\$ 500.00	\$ 986.75	\$ (486.75)	-97.35%	\$ 500.00	\$ -	\$ 500.00	100.00%	\$ 500.00	\$ -
206-345-970-00	MFR Capital Outlay	\$ 100.00	\$ -	\$ 100.00	100.00%	\$ 100.00	\$ -	\$ 100.00	100.00%	\$ 9,943.14	\$ 9,843.14
206-345-980-00	MFR Office Equipment and Furniture Exp	\$ 100.00	\$ -	\$ 100.00	100.00%	\$ 100.00	\$ -	\$ 100.00	100.00%	\$ 100.00	\$ -
Subtotal 206-345		\$ 19,988.00	\$ 21,279.09	\$ (1,291.09)	-6.46%	\$ 21,288.00	\$ 12,898.39	\$ 8,389.61	39.41%	\$ 31,393.14	\$ 10,105.14

Fire Fund	Expenses - TOTAL	Fiscal Year 2024-2025 (Final)				Fiscal Year 2025-2026 (YTD as of January 2026)				Fiscal Year 2026-2027 (Prop.)	
Account Number	Description	Budget	Actual	Variance	% Left	Budget	Actual	Variance	% Left	Budget	Difference
	TOTAL	\$ 120,639.62	\$ 108,692.02	\$ 11,947.60	9.90%	\$ 117,984.26	\$ 76,442.53	\$ 41,541.73	35.21%	\$ 139,156.14	\$ 21,171.88

Fire Fund	Revenues - TOTAL	Fiscal Year 2024-2025 (Final)				Fiscal Year 2025-2026 (YTD as of January 2026)				Fiscal Year 2026-2027 (Prop.)	
Account Number	Description	Budget	Actual	Variance	% Left	Budget	Actual	Variance	% Left	Budget	Difference
	TOTAL	\$ 114,294.62	\$ 120,077.16	\$ (5,782.54)	-5.06%	\$ 121,034.26	\$ 71,325.97	\$ 49,708.29	41.07%	\$ 139,156.14	\$ 18,121.88
	NET	\$ (6,345.00)	\$ 11,385.14			\$ 3,050.00	\$ (5,116.56)			\$ -	\$ (3,050.00)