

Colfax-Greenwood Townships Fire Department
Mexico County

Budget
April 1, 2022 through March 31, 2023

Revenue	
Colfax Township Millage	\$31,606.00
Greenwood Township Millage	\$21,019.00
Interest	\$250.00
DNR taxes	\$2,376.00
misc. revenue	\$14,000
Total Revenue	\$69,251.00

Expenses	22-23 Budget	Spent												Balance	Expenses				
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sept-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23						
Chief Salary	\$3,600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	Chief Salary	
Fire Runs	\$14,000.00																	\$3,068.50	Fire Runs
Treasurer Salary	\$1,800.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$450.00	Treasurer Salary
I.R.S./ U/A	\$1,800.00	\$38.25	\$69.30	\$68.84	\$70.41	\$69.41	\$68.85	\$68.30	\$68.85	\$68.30	\$68.85	\$68.30	\$68.85	\$68.30	\$68.85	\$68.30	\$68.85	\$1,277.79	I.R.S.
Truck Gas	\$1,800.00		\$49.94	\$450.25	\$250.08	\$145.17	\$268.55	\$236.40	\$235.29									-\$445.00	Truck Gas
Uniforms	\$0.00		\$480.00			\$1,426.00	\$555.06												
Snow Plow	\$800.00	\$45.00																\$755.00	Snow Plow
Communications	\$1,400.00	\$97.58	\$97.57	\$107.57	\$97.57	\$97.53	\$97.53	\$107.53	\$107.60									\$589.22	Telephone
Heat-Electric	\$3,500.00	\$798.70	\$163.54	\$148.15	\$132.34	\$119.90	\$143.20	\$102.54	\$353.73									\$1,398.09	Heat-Electric
Maint./Repair	\$8,000.00	\$297.39	\$3,001.67	\$823.50	\$2,114.65	\$537.45	\$222.10	\$229.50										\$973.74	Maint./Repair
Training	\$2,000.00																	\$2,000.00	Training
Office Supplies	\$300.00		\$104.14															\$177.19	Office Supplies
Insurance	\$13,500.00			\$1,047.00														\$8,823.00	Insurance
Health	\$500.00					\$1,342.00												\$500.00	Health
Capital Outlay	\$8,500.00																	-\$924.88	Capital Outlay
Building Maint.	\$2,500.00	\$1,202.37	\$114.12		\$232.96													\$950.55	Building Maint.
Professional fee	\$1,000.00				\$20.00													\$980.00	Auditor
Software	500.00																	\$500.00	
Total Expenses	\$65,500.00	\$2,950.48	\$12,544.16	\$3,095.31	\$4,710.01	\$2,645.56	\$5,504.39	\$2,404.84	\$1,215.47	\$18,266.53	\$0.00	\$0.00	\$0.00	\$0.00	\$12,163.25	\$0.00	\$0.00	\$12,163.25	Total Expenses
Reserve																		\$0.00	Reserve
Total	\$65,500.00																	\$65,500.00	Total