

BUDGET FOR FISCAL YEAR 2025-2026

Budget
April 1, 2025 through Mar 31, 2026

Expected Revenue	
Reimbursements *	
Colfax Township Millage	\$40,863.62
Greenwood Township Millage	\$31,226.26
Interest (estimated)	\$2,300.00
DNR taxes	\$2,932.40
misc. revenue/billings (estimated)	\$5,000.00
Total Revenue	\$80,653.62
Funds in Reserve from 2024/2025	\$16,947.73
Funds Available	\$97,611.35

Expenses	Spent												Balance	Expenses	
	25-26 Budget	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26			Mar-26
Expenses	25-26 Budget	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Balance	Expenses
Chief Salary	\$4,000.00	\$300.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$33.37	Chief Salary
Asst/nt Chief Salary	\$1,200.00		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Asst/nt Chief
Fire Runs	\$11,042.50									\$7,455.00				\$3,587.50	Fire Runs
Treasurer Salary	\$1,550.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$50.00	Treasurer Salary
I.R.S./UIA/State	\$2,475.92	\$32.51	\$42.72	\$42.71	\$91.50	\$42.71	\$42.72	\$42.72	\$42.71	\$771.98	\$42.71	\$42.70	\$42.72	\$1,195.51	I.R.S.
Truck Gas	\$3,039.15	\$183.48		\$5.58	\$137.73		\$59.82	\$164.21		\$163.74	\$138.33			\$2,186.26	Truck Gas
Uniforms	\$7,895.86	\$4,088.29	\$535.15			\$299.65				\$965.55				\$2,007.22	Uniforms
Snow Plow, Mohler billings, etc.	\$2,576.00	\$65.00	\$105.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$365.00	\$535.00	\$700.00	\$535.00	\$31.00	Contract work
Communications, Telephone	\$5,005.87	\$523.63	\$192.08	\$2.12	\$967.65	\$192.08	\$732.08	\$892.08	\$192.08	\$192.08	\$192.08	\$192.08	\$523.63	\$162.20	Telephone
Heat/Electric	\$3,866.79	\$554.36	\$232.14	\$166.73	\$234.36	\$125.24	\$126.10	\$128.36	\$106.30	\$697.32	\$776.94	\$776.94	\$152.96	\$448.44	Heat/Electric
Maint./Repair	\$8,578.34		\$1,728.38	\$11.99		\$212.68	\$3,701.51		\$486.96			\$67.18	\$51.91	\$2,317.73	Maint./Repair
Training	\$4,260.00									\$1,960.00				\$2,300.00	Training
Office Supplies/Expense	\$820.61	\$106.28	\$5.03		\$76.30	\$5.98	\$32.48		\$68.00			\$129.38	\$103.57	\$293.59	Office Supplies
Insurance	\$14,017.62					\$1,356.00	\$2,037.00		\$226.00		\$9,998.00			\$398.62	Insurance
Health	\$2,825.00		\$175.00	\$175.00										\$2,475.00	Health
Capital Outlay/Equipment	\$6,000.00		\$411.49	\$741.99		\$62.53								\$4,783.99	Capital Outlay
Building Maint.	\$3,384.07		\$46.58			\$65.39								\$2,682.10	Building Maint.
Professional fee	\$10,320.00					\$6,005.00								\$3,790.00	Profess. Fee
Software	\$4,189.81						\$956.23							\$3,231.58	Software
Total Expenses	\$97,047.54	\$5,978.55	\$4,031.90	\$1,794.45	\$8,828.81	\$2,834.67	\$8,288.27	\$1,825.70	\$1,722.38	\$11,581.65	\$13,127.32	\$2,466.61	\$2,493.12	\$32,074.11	Total Expenses
Total	\$97,047.54													\$97,047.54	Total

\$97,147.54

* Indicates \$ must be spent in that expense line
3/03/25 added Asst/nt Chief Salary budget line item

Balance of all cash on hand 02/28/2026

106,408.42

Before bills are paid

Jeanne Housler, Treasurer 03/16/2025

4/14/25 Board moved to transfer unspent allocated funding from 2024/2025 budget into 2025/2026 budget lines
11/10/25 Board approved transfer of \$2,000 from Professional fee line to Maint./Repair budget
11/10/25 Board approved transfer of \$1,000 from Fire Runs line to Communications budget

Capital stock added bill

\$514.23