Colfax-Greenwood Townships Fire Department
Wexford County

Budget
April 1, 2026 through Mar 31, 2027

BUDGET FOR FISCAL YEAR 2026-2027

Expected Revenue		
Reimbursements *	1,000.00	**snow plowing, premium reft refunds, insurance dividends**
Colfax Township Millage	$45,335.94	
Greenwood Township Millage	$30,000.00	
Interest (estimated)	$2,300.00	**money market account**
DNR taxes	$3,000.00	
misc. revenue/billings (estimated)	$2,000.00	**donations, bills for services**
Total Revenue	$83,635.94	
Funds in Reserve from 2025/2026	~~$19,334.01~~ 9334.01	
Funds Available	**$102,969.95**	

Expenses		Spent										
Expenses	**26-27 Budget**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Oct-26**	**Nov-26**	**Dec-26**	**Jan-27**	**Feb**
Chief Salary	$4,500.00	$333.33	$375.00	$375.00	$375.00	$375.00						
Assist'nt Chief Salary	$1,500.00	$100.00	$125.00	$125.00	$125.00	$125.00						
Fire Runs 15,000	~~$10,000.00~~											
Treasurer Salary	$1,500.00	$125.00	$125.00	$125.00	$125.00	$125.00						
I.R.S./ UIA/State	$2,000.00	$42.72	$47.81	$47.81	$47.81	$51.30						
Truck Gas	$2,000.00	$297.77	$57.44	$258.47	$120.27							
Uniforms	$8,000.00	$3,010.20			$104.75							
Contract work	$2,500.00	$40.00	$40.00									
Communications, Telephone	$5,000.00	$192.08	$192.08	$192.08	$192.08	$192.08						
Heat-Electric	$4,000.00	$138.06	$131.80	$581.51	$114.58	$117.96						
Maint./Repair 11,500	~~$6,500.00~~	$156.71		$22.26		~~-$1,369.62~~	7515.21					
Training	$2,500.00											
Office /Supplies/Expense	$750.00	$22.22	$70.96	$466.38		$87.81						
Insurance	$14,000.00				$1,358.00							
Health	$750.00			$149.50								
Capital Outlay/Equipment	$12,000.00	$703.00			$5,447.31	$84.79						
Building Maint.	$2,000.00											
Professional fee	$2,500.00					120.00						
software	$1,500.00				$19.99							
Total Expenses	$83,500.00											
		$5,161.09	**$1,165.09**	**$2,343.01**	**$8,029.79**	~~**$2,528.56**~~						
Total	**$83,500.00**											

$ 8794.15

*** indicates $ must be spent in that expense line**
3/03/25 added Assist'nt Chief Salary budget line item

Balance of all cash on hand 07/31/26 154,492.36 Before bills are paid

Jeanne Housler, Treasurer 8/10/26