

	FY20-21	FY21-22	FY21-22	FY22-23
REVENUE SUMMARY	ACTUAL	BUDGET	YTD	PROPOSED
206-000-402 Curr Real Prop Tax	\$ 126,844.67	\$ 94,050.00	\$ 19,655.74	\$ 98,448.12
206-000-403 Collection Fees	\$ 750.00	\$ -	\$ -	\$ -
206-000-412 Delinquent PPT	\$ 282.93	\$ 50.00	\$ -	\$ -
206-000-500 Reimbursement DNR	\$ -	\$ -	\$ 2,485.75	\$ -
206-000-600.001 Charges for Srv	\$ -	\$ 500.00	\$ -	\$ 500.00
206-000-664 Bank Interest	\$ 88.43	\$ 300.00	\$ 343.82	\$ 400.00
206-000-665 Fire Int & Dividend	\$ -	\$ -	\$ -	\$ -
206-000-671 Misc	\$ -	\$ -	\$ 5.00	\$ -
206-000-671.001 Grants	\$ -	\$ 2,500.00	\$ -	\$ -
206-000-674 Donations	\$ 6,000.00	\$ 100.00	\$ -	\$ 100.00
TOTAL REVENUE	\$ 133,966.03	\$ 97,500.00	\$ 22,490.31	\$ 99,448.12

	FY20-21	FY21-22	FY21-22	FY22-23
EXPENDITURES SUMMARY	ACTUAL	BUDGET	YTD	PROPOSED
206-253-727 Bank Fees	\$ -	\$ -	\$ -	\$ -
Total 206-336 FIRE DEPARTMENT	\$ 21,627.53	\$ 63,887.00	\$ 21,460.96	\$ 62,737.12
Total 206-337 ADMINISTRATION	\$ 942.34	\$ 10,023.00	\$ 7,670.64	\$ 10,761.00
Total 206-339 FIRE FIGHTING	\$ 2,992.37	\$ 15,741.00	\$ 9,418.14	\$ 16,475.00
Total 206-345 MEDICAL FIRST RESPONDER	\$ 595.69	\$ 7,849.00	\$ 4,733.97	\$ 9,250.00
payroll expenses				\$ 225.00
TOTAL EXPENDITURES	\$ 26,157.93	\$ 97,500.00	\$ 43,283.71	\$ 99,448.12
CHANGE IN FUND BALANCE:	\$ 107,808.10	\$ -	\$ (20,793.40)	\$ -

	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
REVENUE	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
206-000-402 Curr Real Prop Tax	\$ 126,844.67	\$ 19,655.74	\$ 94,050.00	\$ (74,394.26)	20.90%	\$ 98,448.12
206-000-403 Collection Fees	\$ 750.00	\$ -	\$ -	\$ -	0.00%	
206-000-412 Delinquent PPT	\$ 282.93	\$ -	\$ 50.00	\$ (50.00)	0.00%	
206-000-500 Reimbursement DNR		\$ 2,485.75	\$ -	\$ 2,485.75	100.00%	
206-000-600.001 Charges for Srv	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%	\$ 500.00
206-000-664 Bank Interest	\$ 88.43	\$ 343.82	\$ 300.00	\$ 43.82	114.61%	\$ 400.00
206-000-665 Fire Int & Dividend		\$ -	\$ -	\$ -	0.00%	
206-000-671 Misc		\$ 5.00	\$ -	\$ 5.00	100.00%	

206-000-671.001 Grants	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00%	
206-000-674 Donations	\$ 6,000.00	\$ -	\$ 100.00	\$ (100.00)	0.00%	\$ 100.00
TOTAL REVENUE	\$ 133,966.03	\$ 22,490.31	\$ 97,500.00	\$ (75,009.69)	23.07%	\$ 99,448.12

	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
EXPENSE	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED	
206-253-727 Bank Fees		0	0	0	0	0	0

	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
206-336 FIRE DEPARTMENT	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED	
206-336-759 Gasoline & Oil	\$ 629.99	\$ 578.27	\$ 1,000.00	\$ (421.73)	57.83%	\$ 1,000.00	
206-336-840 Insurance Premium	\$ 9,260.95	\$ 9,175.00	\$ 10,000.00	\$ (825.00)	91.75%	\$ 10,000.00	
206-336-850 Communications	\$ 399.90	\$ 399.90	\$ 600.00	\$ (200.10)	66.65%	\$ 600.00	
206-336-852 Internet	\$ 799.90	\$ 889.90	\$ 1,000.00	\$ (110.10)	88.99%	\$ 1,000.00	
206-336-910 Work Comp Ins	\$ 2,326.00	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%	\$ 3,000.00	
206-336-915 Memberships	\$ 426.00	\$ 137.00	\$ 400.00	\$ (263.00)	34.25%	\$ 400.00	
206-336-920 Electric	\$ 1,286.71	\$ 1,395.95	\$ 1,500.00	\$ (104.05)	93.06%	\$ 1,700.00	
206-336-921 Natural Gas	\$ 1,408.08	\$ 987.36	\$ 1,500.00	\$ (512.64)	65.82%	\$ 1,500.00	
206-336-930 Land/ Build Repairs	\$ -	\$ 2,143.34	\$ 1,400.00	\$ 743.34	153.10%	\$ 2,500.00	
206-336-933.001 QuickBooks		\$ 4.24	\$ -	\$ 4.24	100.00%		
206-336-955 Advertising	\$ 118.50	\$ -	\$ 200.00	\$ (200.00)	0.00%	\$ 200.00	
206-336-970 Capital Outlay	\$ 4,971.50	\$ 5,750.00	\$ 43,287.00	\$ (37,537.00)	13.28%	\$ 40,837.12	
Total 206-336 FIRE DEPARTMENT	\$ 21,627.53	\$ 21,460.96	\$ 63,887.00	\$ (42,426.04)	33.59%	\$ 62,737.12	

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Greenbush Township

Proposed FY2022-23 Budget

Fire Fund

	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
206-337 ADMINISTRATION	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED	
206-337-703 Fire Chief Salary	\$ -	\$ 5,115.00	\$ 6,138.00	\$ (1,023.00)	25.00%	\$ 6,756.00	
206-337-703.001 Fire Chief Runs	\$ -	\$ 824.00	\$ 750.00	\$ 74.00	32.00%	\$ 1,000.00	
206-337-711 Medicare	\$ -	\$ -	\$ 132.00	\$ (132.00)	0.00%		
206-337-716 Def Contr Pension	\$ -	\$ 1,213.30	\$ 1,553.00	\$ (339.70)	22.85%	\$ 1,555.00	
206-337-725.003 F Chief Train	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00%	\$ 250.00	
206-337-726.013 Chief Othr Meet	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%	\$ 100.00	
206-337-861 Trans Mile Reim	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%	\$ 100.00	
206-337-980 Office Equip & Furn	\$ 942.34	\$ 518.34	\$ 1,000.00	\$ (481.66)	51.83%	\$ 1,000.00	
Total 206-337 ADMINISTRATION	\$ 942.34	\$ 7,670.64	\$ 10,023.00	\$ (2,352.36)	26.42%	\$ 10,761.00	
206-339 FIRE FIGHTING	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED	

206-339-704.001 Fire Runs	\$ -	\$ 4,300.00	\$ 5,000.00	\$ (700.00)	22.60%	\$ 6,000.00
206-339-709 FICA	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%	
206-339-711 Medicare	\$ -	\$ -	\$ 128.00	\$ (128.00)	0.00%	
206-339-716 Def Contr Pension	\$ -	\$ 642.00	\$ 1,425.00	\$ (783.00)	10.81%	\$ 1,425.00
206-339-725 Other Wages		\$ -	\$ -	\$ -	0.00%	
206-339-725.001 F Fight Train	\$ -	\$ 80.00	\$ 1,500.00	\$ (1,420.00)	0.00%	\$ 1,500.00
206-339-752 Supplies	\$ 1,063.93	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%	\$ 1,000.00
206-339-861 Trans Mile Reim	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%	\$ 500.00
206-339-931 Equip Repairs	\$ 172.00	\$ 1,874.96	\$ 2,750.00	\$ (875.04)	68.18%	\$ 2,750.00
206-339-932 Vehicle Rep/ Maint	\$ 1,756.44	\$ 29.92	\$ 2,338.00	\$ (2,308.08)	1.28%	\$ 2,300.00
206-339-970 Capital Outlay	\$ -	\$ 2,491.26	\$ 1,000.00	\$ 1,491.26	249.13%	\$ 1,000.00
Total 206-339 FIRE FIGHTING	\$ 2,992.37	\$ 9,418.14	\$ 15,741.00	\$ (6,322.86)	0.36085	\$ 16,475.00
	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
206-345 MEDICAL FIRST RESPONDER	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
206-345-704 MFR Runs	\$ -	\$ 3,925.00	\$ 5,000.00	\$ (1,075.00)	23.00%	\$ 6,000.00
206-345-711 Medicare	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%	
206-345-716 Def Contr Pension	\$ -	\$ 230.00	\$ 1,000.00	\$ (770.00)	23.00%	\$ 1,000.00
206-345-725 MFR Training	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%	\$ 500.00
206-345-752 Supplies	\$ 400.69	\$ 578.97	\$ 500.00	\$ 78.97	115.79%	\$ 1,000.00
206-345-861 Trans Mile	\$ -	\$ -	\$ 149.00	\$ (149.00)	0.00%	\$ 150.00
206-345-931 Equip Repairs	\$ 195.00	\$ -	\$ 200.00	\$ (200.00)	0.00%	\$ 200.00
206-345-932 Veh Repair/ Maint	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00%	\$ 200.00
206-345-970 Capital Outlay	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%	\$ 100.00
206-345-980 Office Equip/ Furn	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%	\$ 100.00
Total 206-345 MEDICAL FIRST RESPONDER	\$ 595.69	\$ 4,733.97	\$ 7,849.00	\$ (3,115.03)	24.96%	\$ 9,250.00
	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
66000 · Payroll Expenses		\$ 81.13	\$ -	\$ 81.13	100.00%	\$ 225.00