

Collax-Greenwood Townships Fire Department  
Westford County

3/11/2024

Includes Amendments per Board action 3/11/24

Revenue	*10,015.95
Reimbursements	
Collax Township Millage	\$56,022.32
Greenwood Township Millage	\$42,679.45
Interest	\$420.07
DNR taxes	\$2,376.00
misc. revenue	\$21,825.16
<b>Total Revenue</b>	<b>\$122,323.00</b>

Expenses	23-24 Budget	Spent												Balance	Expenses										
		Apr-23	May-23	Jun-23	Jul-23	Aug-24	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24												
Expenses																									
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	\$300.00	\$0.00	Chief Salary	\$0.00				
Fire Runs	\$17,527.50			\$8,700.00															\$8,827.50	Fire Runs	\$0.00				
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	\$150.00	\$0.00	Treasurer Salary	\$0.00				
I.R.S./UIA/State	\$2,000.00	\$34.74	\$34.74	\$795.32	\$41.37														\$81.09	I.R.S.	\$81.09				
Truck Gas	\$2,000.00	\$145.74	\$260.28	\$353.69															\$68.51	Truck Gas	\$68.51				
Uniforms*	\$3,131.07			\$3,065.95															\$0.00	Uniforms*	\$0.00				
Snow Plow, Mohler billings	\$1,081.00	\$165.00																	\$1.00	Snow Plow	\$1.00				
Communications	\$1,500.00	\$87.61	\$87.61	\$97.24	\$77.61	\$50.60	\$80.60	\$110.60	\$50.60	\$50.60	\$50.60	\$50.60	\$50.60	\$50.60	\$50.60	\$50.60	\$50.60	\$50.60	\$399.07	Telephone	\$399.07				
Heat-Electric	\$3,500.00	\$538.60	\$178.89	\$145.13	\$142.83	\$152.82	\$142.35	\$142.29	\$431.85	\$319.87	\$319.87	\$189.75	\$201.07	\$654.47	\$260.08	\$260.08	\$260.08	\$260.08	\$664.65	Heat-Electric	\$664.65				
Maint./Repair	\$8,000.00			\$1,200.00	\$450.00														\$1,890.00	Maint./Repair	\$1,890.00				
Training	\$3,550.00																		\$42.35	Training	\$42.35				
Office Supplies	\$400.00																		\$284.93	Office Supplies	\$284.93				
Insurance	\$13,500.00			\$1,342.00															\$409.00	Insurance	\$409.00				
Health	\$2,000.00																		\$175.00	Health	\$175.00				
Capital Outlay	\$1,000.00																		\$720.05	Capital Outlay	\$720.05				
Building Maint.	\$2,000.00																		\$2,000.00	Building Maint.	\$2,000.00				
Professional fee	\$9,163.00				\$132.00														\$1.00	accountant	\$1.00				
software	2,000.00																		\$373.16	software	\$373.16				
<b>Total Expenses</b>	<b>\$77,752.57</b>	<b>\$1,421.59</b>	<b>\$1,011.52</b>	<b>\$16,149.33</b>	<b>\$2,547.78</b>	<b>\$3,960.33</b>	<b>\$12,072.76</b>	<b>\$927.29</b>	<b>\$4,304.14</b>	<b>\$13,218.23</b>	<b>\$10,188.21</b>	<b>\$2,710.74</b>	<b>\$3,255.22</b>	<b>\$5,985.33</b>	<b>\$1,895.43</b>	<b>\$1,895.43</b>	<b>\$1,895.43</b>	<b>\$1,895.43</b>	<b>\$1,895.43</b>	<b>Total Expenses</b>	<b>\$1,895.43</b>	<b>Reserve</b>			
<b>Total</b>	<b>\$79,648.00</b>																		<b>\$79,648.00</b>	<b>Total</b>	<b>\$79,648.00</b>	<b>Total</b>			

Reserve balance = \$1,895.43  
 Amendment to increase Uniform Budget to \$3,131.07 approved 3/11/24  
 Amendment to increase Snow Plow, Mohler billings to \$1081, approved 3/11/24  
 Amendment to increase Professional fee budget to \$9,163, approved 3/11/24  
 Jeanne Housler, Treasurer