

Township of Greenbush - Proposed FY25-26 General Fund Budget

General Fund		Fiscal Year 2023/2024				Fiscal Year 2024/2025				Fiscal Year 2025/2026	
		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change From Previous FY
101-000-402-00	GF - Current Real Prop Tax Revenue	\$ 71,798.41	\$ 56,615.00	\$ 15,183.41	127%	\$ 58,417.16	\$ 60,972.76	\$ (2,555.60)	96%	\$ 62,975.12	\$ 2,002.36
101-000-412-00	GF - Delinq Pers Prop Tax Revenue	\$ 122.05	\$ 100.00	\$ 22.05	122%	\$ 10.87	\$ 100.00	\$ (89.13)	11%	\$ -	\$ (100.00)
101-000-432-00	GF - PILT	\$ 60.20	\$ 7,000.00	\$ (6,939.80)	1%	\$ 15,699.93	\$ 7,000.00	\$ 8,699.93	224%	\$ 7,000.00	\$ -
101-000-447-00	GF - Property Tax Admin Fees	\$ -	\$ 35,000.00	\$ (35,000.00)	0%	\$ 40,399.35	\$ 35,000.00	\$ 5,399.35	115%	\$ 38,500.00	\$ 3,500.00
101-000-475-00	GF - Liquor Lic. Fee	\$ 1,467.40	\$ 1,300.00	\$ 167.40	113%	\$ 1,507.00	\$ 1,300.00	\$ 207.00	116%	\$ 1,300.00	\$ -
101-000-476-00	GF - Zoning Fees/Permits	\$ 2,165.00	\$ 1,500.00	\$ 665.00	144%	\$ 2,115.00	\$ 1,500.00	\$ 615.00	141%	\$ 2,000.00	\$ 500.00
101-000-574-00	GF - State Revenue Sharing	\$ 131,577.69	\$ 138,677.00	\$ (7,099.31)	95%	\$ 135,650.00	\$ 140,000.00	\$ (4,350.00)	97%	\$ 136,526.00	\$ (3,474.00)
101-000-600-00	GF - Sp. Meetings	\$ -	\$ 200.00	\$ (200.00)	0%	\$ -	\$ 200.00	\$ (200.00)	0%	\$ 200.00	\$ -
101-000-626-00	GF - Oscoda Schools Tax	\$ -	\$ 7,100.00	\$ (7,100.00)	0%	\$ 14,187.00	\$ 7,100.00	\$ 7,087.00	200%	\$ 7,100.00	\$ -
101-000-664-00	GF - Bank Interest	\$ -	\$ -	\$ -	#DIV/0!	\$ 493.59	\$ 600.00	\$ (106.41)	82%	\$ 600.00	\$ -
101-000-665-00	GF - Interest and Dividends					\$ 4,183.32				\$ 6,000.00	\$ 6,000.00
101-000-667-00	GF - Hall Rental Revenue	\$ 275.00	\$ 500.00	\$ (225.00)	55%	\$ 700.00	\$ 250.00	\$ 450.00	280%	\$ 500.00	\$ 250.00
101-000-669-00	GF - Park Rental Revenue	\$ -	\$ 100.00	\$ (100.00)	0%	\$ 75.00	\$ 100.00	\$ (25.00)	75%	\$ 100.00	\$ -
101-000-671-00	GF - Misc. Revenue	\$ 6,253.34	\$ 500.00	\$ 5,753.34	1251%	\$ 5,558.41	\$ 500.00	\$ 5,058.41	1112%	\$ 500.00	\$ -
101-000-672-00	GF - Restitution	\$ 100.00	\$ 300.00	\$ (200.00)	33%	\$ 50.00	\$ 300.00	\$ (250.00)	17%	\$ 300.00	\$ -
101-000-674-00	GF - Local Stabilization. Authority	\$ 195.60	\$ 3,500.00	\$ (3,304.40)	6%	\$ 1,502.86	\$ 3,500.00	\$ (1,997.14)	43%	\$ 1,500.00	\$ (2,000.00)
101-000-675-00	GF - Clean Up Day	\$ 205.00	\$ 100.00	\$ 105.00	205%	\$ -	\$ 100.00	\$ (100.00)	0%	\$ 100.00	\$ -
101-000-676-00	GF - Park Donation					\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
101-000-677-00	GF - Escrow Teller	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
101-000-687-00	GF - Insurance Dividends	\$ 382.41	\$ 2,200.00	\$ (1,817.59)	17%	\$ 516.75	\$ 2,200.00	\$ (1,683.25)	23%	\$ 450.00	\$ (1,750.00)
Total Revenue		\$ 214,602.10	\$ 254,692.00	\$ (40,089.90)	84%	\$ 281,066.24	\$ 260,722.76	\$ 20,343.48	108%	\$ 265,651.12	\$ 4,928.36
Expenses											
GOVERNING BODY		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change From Previous FY
101-101-703-00	GF - GOV - TTEE Salary	\$ 3,450.00	\$ 3,600.00	\$ (150.00)	96%	\$ 3,100.00	\$ 3,600.00	\$ (500.00)	86%	\$ 3,600.00	\$ -
101-101-704-00	GF - GOV - Trustee Hourly	\$ 150.00	\$ -	\$ 150.00	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
101-101-709-00	GF - GOV - FICA	\$ -	\$ -	\$ -	#DIV/0!	\$ 6.20	\$ 23.00	\$ (16.80)	27%	\$ 23.00	\$ -
101-101-711-00	GF - GOV - Medicare	\$ -	\$ -	\$ -	#DIV/0!	\$ 53.82	\$ 100.00	\$ (46.18)	54%	\$ 100.00	\$ -
101-101-716-00	GF - GOV - Def Contr Pension	\$ 976.00	\$ 1,000.00	\$ (24.00)	98%	\$ 722.00	\$ 1,000.00	\$ (278.00)	72%	\$ 1,000.00	\$ -
101-101-717-00	GF - GOV - Twp Special Meet	\$ 245.00	\$ 280.00	\$ (35.00)	88%	\$ 410.00	\$ 400.00	\$ 10.00	103%	\$ 400.00	\$ -
101-101-717-01	GF - GOV - OWAA Meeting	\$ 445.00	\$ 1,680.00	\$ (1,235.00)	26%	\$ -	\$ 800.00	\$ (800.00)	0%	\$ 800.00	\$ -
101-101-717-02	GF - GOV - CLIB Meeting	\$ -	\$ 210.00	\$ (210.00)	0%	\$ -	\$ 300.00	\$ (300.00)	0%	\$ 300.00	\$ -
101-101-717-03	GF - GOV - Road Comm Meet	\$ -	\$ -	\$ -	#DIV/0!	\$ 200.00	\$ -	\$ 200.00	#DIV/0!	\$ -	\$ -
101-101-717-05	GF - GOV - HSRUA Meeting	\$ 315.00	\$ 420.00	\$ (105.00)	75%	\$ -	\$ 600.00	\$ (600.00)	0%	\$ 600.00	\$ -
101-101-718-00	GF - GOV - Training / Other Wages	\$ -	\$ 200.00	\$ (200.00)	0%	\$ -	\$ 200.00	\$ (200.00)	0%	\$ 200.00	\$ -
101-101-802-00	GF - GOV - Domain Hosting	\$ 93.06	\$ 130.00	\$ (36.94)	72%	\$ -	\$ 130.00	\$ (130.00)	0%	\$ -	\$ (130.00)
101-101-803-00	GF - GOV - Annual Web Fee	\$ 266.35	\$ 600.00	\$ (333.65)	44%	\$ -	\$ 600.00	\$ (600.00)	0%	\$ -	\$ (600.00)
101-101-804-00	GF - GOV - Annu Web Security	\$ 59.88	\$ 85.00	\$ (25.12)	70%	\$ -	\$ 85.00	\$ (85.00)	0%	\$ -	\$ (85.00)
101-101-805-00	GF - GOV - Website Maint	\$ 7.99	\$ 100.00	\$ (92.01)	8%	\$ 892.94	\$ 100.00	\$ 792.94	893%	\$ 780.00	\$ 680.00
101-101-806-00	GF - GOV - Website Develop	\$ 858.00	\$ 923.00	\$ (65.00)	93%	\$ -	\$ 923.00	\$ (923.00)	0%	\$ -	\$ (923.00)
101-101-820-00	GF - GOV - Bank Fees Expense	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,201.14	\$ -	\$ 1,201.14	#DIV/0!	\$ -	\$ -
101-101-840-00	GF - GOV - Liability Insurance Expense	\$ 8,534.00	\$ 9,500.00	\$ (966.00)	90%	\$ 7,959.50	\$ 9,500.00	\$ (1,540.50)	84%	\$ 9,500.00	\$ -
101-101-841-00	GF - GOV - Pension Annual Fee	\$ 125.00	\$ 125.00	\$ -	100%	\$ -	\$ 125.00	\$ (125.00)	0%	\$ 125.00	\$ -
101-101-850-00	GF - GOV - Phone	\$ 506.22	\$ -	\$ 506.22	#DIV/0!	\$ 1,108.90	\$ 1,400.00	\$ (291.10)	79%	\$ 1,480.00	\$ 80.00
101-101-852-00	GF - GOV - Internet									\$ 1,080.00	\$ 1,080.00
101-101-853-00	GF - GOV - Office									\$ 1,080.00	\$ 1,080.00

Township of Greenbush - Proposed FY25-26 General Fund Budget

General Fund		Fiscal Year 2023/2024				Fiscal Year 2024/2025				Fiscal Year 2025/2026	
101-101-861-00	GF - GOV - Mileage Reimbursement	\$ 245.30	\$ 620.00	\$ (374.70)	40%	\$ 25.55	\$ 620.00	\$ (594.45)	4%	\$ 620.00	\$ -
101-101-900-00	GF - GOV - Printing / Publishing	\$ -	\$ 600.00	\$ (600.00)	0%	\$ 695.41	\$ 600.00	\$ 95.41	116%	\$ 600.00	\$ -
101-101-903-00	GF - GOV - Other Notices	\$ 876.09	\$ 500.00	\$ 376.09	175%	\$ 1,041.23	\$ 500.00	\$ 541.23	208%	\$ 500.00	\$ -
101-101-910-00	GF - GOV - Professional Development	\$ -	\$ 2,000.00	\$ (2,000.00)	0%	\$ -	\$ 2,000.00	\$ (2,000.00)	0%	\$ 2,000.00	\$ -
101-101-915-00	GF - GOV - MTA Annual Membership Dues	\$ 1,986.86	\$ 2,000.00	\$ (13.14)	99%	\$ 3,988.82	\$ 2,000.00	\$ 1,988.82	199%	\$ 2,000.00	\$ -
101-101-917-00	GF - GOV - NEMCOG Membership	\$ 1,054.00	\$ 1,054.00	\$ -	100%	\$ 1,054.00	\$ 1,200.00	\$ (146.00)	88%	\$ 1,200.00	\$ -
101-101-933-00	GF - GOV - Software / Maintainance	\$ 3,216.04	\$ 1,200.00	\$ 2,016.04	268%	\$ 4,583.69	\$ 1,400.00	\$ 3,183.69	327%	\$ 4,400.00	\$ 3,000.00
101-101-934-00	GF - GOV - Zoom/Cisco	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
101-101-955-00	GF - GOV - Miscellaneous Expenses	\$ -	\$ 100.00	\$ (100.00)	0%	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
101-101-956-00	GF - GOV - County Charges	\$ 54.79	\$ 100.00	\$ (45.21)	55%	\$ -	\$ 100.00	\$ (100.00)	0%	\$ -	\$ (100.00)
101-101-957-00	GF - GOV - Hall Refund	\$ -	\$ -	\$ -		\$ 250.00	\$ -	\$ 250.00	#DIV/0!	\$ -	\$ -
101-101-970-00	GF - GOV - Capital Outlay	\$ 11,510.71	\$ 5,000.00	\$ 6,510.71	230%	\$ 70,627.08	\$ 12,469.76	\$ 58,157.32	566%	\$ 14,055.67	\$ 1,585.91
TOTAL - GOVERNING BODY		\$ 34,975.29	\$ 32,027.00	\$ 2,948.29	109%	\$ 97,920.28	\$ 40,775.76	\$ 57,144.52	240%	\$ 46,443.67	\$ 5,667.91
SUPERVISOR		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change From Previous FY
101-171-703-00	GF - SUP - Supervisor Salary	\$ 11,880.00	\$ 11,880.00	\$ -	100%	\$ 9,900.00	\$ 11,880.00	\$ (1,980.00)	83%	\$ 11,880.00	\$ -
101-171-704-00	GF - SUP - Deputy Supervisor Wages	\$ 68.75	\$ 1,500.00	\$ (1,431.25)	5%	\$ -	\$ 1,500.00	\$ (1,500.00)	0%	\$ -	\$ (1,500.00)
101-171-709-00	GF - SUP - FICA	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
101-171-711-00	GF - SUP - Medicare	\$ -	\$ -	\$ -	#DIV/0!	\$ 145.00	\$ 200.00	\$ (55.00)	73%	\$ 200.00	\$ -
101-171-716-00	GF - SUP - Def Contr Pension	\$ 2,446.00	\$ 2,500.00	\$ (54.00)	98%	\$ 2,000.00	\$ 2,500.00	\$ (500.00)	80%	\$ 2,500.00	\$ -
101-171-717-03	GF - SUP - Road Comm Meet	\$ -	\$ 140.00	\$ (140.00)	0%	\$ -	\$ 200.00	\$ (200.00)	0%	\$ 200.00	\$ -
101-171-717-04	GF - SUP - Twp Atty Meet	\$ -	\$ 140.00	\$ (140.00)	0%	\$ -	\$ 200.00	\$ (200.00)	0%	\$ 200.00	\$ -
101-171-717-06	GF - SUP - MTA Cnty Meet	\$ -	\$ 70.00	\$ (70.00)	0%	\$ 100.00	\$ 100.00	\$ -	100%	\$ 100.00	\$ -
101-171-717-07	GF - SUP - Cnty Comm Meet	\$ -	\$ 140.00	\$ (140.00)	0%	\$ -	\$ 200.00	\$ (200.00)	0%	\$ 200.00	\$ -
101-171-717-08	GF - SUP - Cnty Supv Meet	\$ -	\$ 140.00	\$ (140.00)	0%	\$ -	\$ 200.00	\$ (200.00)	0%	\$ 200.00	\$ -
101-171-718-00	GF - SUP - Training / Other Wages	\$ -	\$ 100.00	\$ (100.00)	0%	\$ -	\$ 100.00	\$ (100.00)	0%	\$ 100.00	\$ -
101-171-719-00	GF - SUP - Twp Meet Othr	\$ 245.00	\$ 140.00	\$ 105.00	175%	\$ -	\$ 200.00	\$ (200.00)	0%	\$ 200.00	\$ -
101-171-752-00	GF - SUP - Supplies	\$ 268.79	\$ 400.00	\$ (131.21)	67%	\$ -	\$ 400.00	\$ (400.00)	0%	\$ 400.00	\$ -
101-171-850-00	GF - SUP - Phone	\$ 425.75	\$ 270.00	\$ 155.75	158%	\$ 542.45	\$ 700.00	\$ (157.55)	77%	\$ 500.00	\$ (200.00)
101-171-851-00	GF - SUP - Mail/Postage	\$ -	\$ 65.00	\$ (65.00)	0%	\$ -	\$ 68.00	\$ (68.00)	0%	\$ 50.00	\$ (18.00)
101-171-852-00	GF - SUP - Internet	\$ 270.00	\$ 270.00	\$ -	100%	\$ 225.00	\$ 540.00	\$ (315.00)	42%	\$ 540.00	\$ -
101-171-853-00	GF - SUP - Office	\$ 517.50	\$ 540.00	\$ (22.50)	96%	\$ 450.00	\$ 540.00	\$ (90.00)	83%	\$ 540.00	\$ -
101-171-861-00	GF - SUP - Mileage Reimbursement	\$ -	\$ 150.00	\$ (150.00)	0%	\$ 26.80	\$ 150.00	\$ (123.20)	18%	\$ 140.00	\$ (10.00)
101-171-862-00	GF - SUP - Othr Meet Mile	\$ 42.10	\$ 300.00	\$ (257.90)	14%	\$ -	\$ 300.00	\$ (300.00)	0%	\$ 140.00	\$ (160.00)
101-171-910-00	GF - SUP - Professional Development	\$ -	\$ 800.00	\$ (800.00)	0%	\$ -	\$ 800.00	\$ (800.00)	0%	\$ 400.00	\$ (400.00)
101-171-913-00	GF - SUP - Lodging	\$ -	\$ 100.00	\$ (100.00)	0%	\$ -	\$ 100.00	\$ (100.00)	0%	\$ 100.00	\$ -
101-171-931-00	GF - SUP - Equipment Repairs	\$ -	\$ 50.00	\$ (50.00)	0%	\$ -	\$ 50.00	\$ (50.00)	0%	\$ 50.00	\$ -
101-171-980-00	GF - SUP - Office Equip & Furn	\$ -	\$ 100.00	\$ (100.00)	0%	\$ -	\$ 100.00	\$ (100.00)	0%	\$ 100.00	\$ -
TOTAL - SUPERVISOR		\$ 16,163.89	\$ 19,795.00	\$ (3,631.11)	82%	\$ 13,389.25	\$ 21,028.00	\$ (7,638.75)	64%	\$ 18,740.00	\$ (2,288.00)
CLERK		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change From Previous FY
101-215-703-00	GF - CLK - Clerk Salary	\$ 17,061.00	\$ 17,061.00	\$ -	100%	\$ 14,317.50	\$ 17,061.00	\$ (2,743.50)	84%	\$ 17,061.00	\$ -
101-215-704-00	GF - CLK - Deputy Clerk Wages	\$ 1,356.25	\$ 1,875.00	\$ (518.75)	72%	\$ 1,761.40	\$ 3,000.00	\$ (1,238.60)	59%	\$ 3,000.00	\$ -
101-215-709-00	GF - CLK - FICA	\$ -	\$ -	\$ -		\$ -	\$ 100.00	\$ (100.00)	0%	\$ 100.00	\$ -
101-215-711-00	GF - CLK - Medicare	\$ -	\$ -	\$ -	#DIV/0!	\$ 234.21	\$ 300.00	\$ (65.79)	78%	\$ 300.00	\$ -
101-215-716-00	GF - CLK - Def Contr Pension	\$ 3,565.95	\$ 3,500.00	\$ 65.95	102%	\$ 3,220.90	\$ 3,500.00	\$ (279.10)	92%	\$ 3,500.00	\$ -
101-215-717-00	GF - CLK - Twp Spec Meet	\$ 140.00	\$ 140.00	\$ -	100%	\$ 100.00	\$ 200.00	\$ (100.00)	50%	\$ 200.00	\$ -

Township of Greenbush - Proposed FY25-26 General Fund Budget

General Fund		Fiscal Year 2023/2024				Fiscal Year 2024/2025				Fiscal Year 2025/2026	
101-215-717-01	GF - CLK - OWAA Meeting	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
101-215-717-02	GF - CLK - CLIB Meeting	\$ 70.00		\$ 70.00	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
101-215-717-03	GF - CLK - Road Comm Meet					\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
101-215-717-06	GF - CLK - MTA Cnty Meet	\$ -	\$ 70.00	\$ (70.00)	0%	\$ -	\$ 100.00	\$ (100.00)	0%	\$ 100.00	\$ -
101-215-718-00	GF - CLK - Training / Other Wages	\$ -	\$ 150.00	\$ (150.00)	0%	\$ -	\$ 600.00	\$ (600.00)	0%	\$ 600.00	\$ -
101-215-752-00	GF - CLK - Supplies	\$ 646.19	\$ 1,500.00	\$ (853.81)	43%	\$ 377.25	\$ 1,500.00	\$ (1,122.75)	25%	\$ 1,500.00	\$ -
101-215-850-00	GF - CLK - Phone	\$ 436.64	\$ 270.00	\$ 166.64	162%	\$ 561.95	\$ 700.00	\$ (138.05)	80%	\$ 500.00	\$ (200.00)
101-215-851-00	GF - CLK - Mail/Postage	\$ 55.00	\$ 300.00	\$ (245.00)	18%	\$ 137.50	\$ 300.00	\$ (162.50)	46%	\$ 300.00	\$ -
101-215-852-00	GF - CLK - Internet	\$ 270.00	\$ 270.00	\$ -	100%	\$ 227.65	\$ 540.00	\$ (312.35)	42%	\$ 540.00	\$ -
101-215-853-00	GF - CLK - Office	\$ 517.50	\$ 540.00	\$ (22.50)	96%	\$ 450.00	\$ 540.00	\$ (90.00)	83%	\$ 540.00	\$ -
101-215-861-00	GF - CLK - Mileage Reimbursement	\$ 5.00	\$ 150.00	\$ (145.00)	3%	\$ 5.36	\$ 150.00	\$ (144.64)	4%	\$ 150.00	\$ -
101-215-862-00	GF - CLK - Otr Meet Mile	\$ 28.34	\$ 100.00	\$ (71.66)	28%	\$ 76.38	\$ 100.00	\$ (23.62)	76%	\$ 100.00	\$ -
101-215-910-00	GF - CLK - Professional Development	\$ -	\$ 800.00	\$ (800.00)	0%	\$ -	\$ 800.00	\$ (800.00)	0%	\$ 800.00	\$ -
101-215-931-00	GF - CLK - Equip Repairs	\$ -	\$ 200.00	\$ (200.00)	0%	\$ -	\$ 200.00	\$ (200.00)	0%	\$ 200.00	\$ -
101-215-980-00	GF - CLK - Office Equip & Furn	\$ 310.91	\$ 1,000.00	\$ (689.09)	31%	\$ 1,230.99	\$ 1,000.00	\$ 230.99	123%	\$ 1,000.00	\$ -
TOTAL - CLERK		\$ 24,462.78	\$ 27,926.00	\$ (3,463.22)	88%	\$ 22,701.09	\$ 30,691.00	\$ (7,989.91)	74%	\$ 30,491.00	\$ (200.00)
BOARD OF REVIEW		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change From Previous FY
101-247-704-00	GF - BOR - Board of Review Wages	\$ 285.00	\$ 805.00	\$ (520.00)	35%	\$ 335.00	\$ 1,350.00	\$ (1,015.00)	25%	\$ 1,100.00	\$ (250.00)
101-247-709-00	GF - BOR - FICA	\$ -	\$ -	\$ -	#DIV/0!	\$ 17.67	\$ 46.00	\$ (28.33)	38%	\$ 46.00	\$ -
101-247-711-00	GF - BOR - Medicare	\$ -	\$ -	\$ -	#DIV/0!	\$ 4.85	\$ 50.00	\$ (45.15)	10%	\$ 50.00	\$ -
101-247-716-00	GF - BOR - Def Contr Pension					\$ 10.00	\$ -	\$ 10.00	#DIV/0!	\$ -	\$ -
101-247-718-00	GF - BOR - Training / Other Wages	\$ -	\$ 400.00	\$ (400.00)	0%	\$ -	\$ 400.00	\$ (400.00)	0%	\$ 450.00	\$ 50.00
101-247-752-00	GF - BOR - Supplies	\$ -	\$ 200.00	\$ (200.00)	0%	\$ -	\$ 200.00	\$ (200.00)	0%	\$ 200.00	\$ -
101-247-861-00	GF - BOR - Mileage Reimbursement	\$ -	\$ 250.00	\$ (250.00)	0%	\$ -	\$ 250.00	\$ (250.00)	0%	\$ 250.00	\$ -
101-247-900-00	GF - BOR - Print / Publishing	\$ 344.27	\$ 200.00	\$ 144.27	172%	\$ 128.25	\$ 200.00	\$ (71.75)	64%	\$ 200.00	\$ -
101-247-910-00	GF - BOR - Professional Development	\$ 150.00	\$ 600.00	\$ (450.00)	25%	\$ -	\$ 600.00	\$ (600.00)	0%	\$ 600.00	\$ -
TOTAL - BOARD OF REVIEW		\$ 779.27	\$ 2,455.00	\$ (1,675.73)	32%	\$ 495.77	\$ 3,096.00	\$ (2,600.23)	16%	\$ 2,896.00	\$ (200.00)
TREASURER		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change From Previous FY
101-253-703-00	GF - TRE - Treasurer Salary	\$ 17,061.00	\$ 17,061.00	\$ -	100%	\$ 14,217.50	\$ 17,061.00	\$ (2,843.50)	83%	\$ 17,061.00	\$ -
101-253-704-00	GF - TRE - Deputy Treasurer Wages	\$ 1,312.50	\$ 1,500.00	\$ (187.50)	88%	\$ -	\$ 1,500.00	\$ (1,500.00)	0%	\$ 1,500.00	\$ -
101-253-709-00	GF - TRE - FICA					\$ 903.18	\$ 600.00	\$ 303.18	151%	\$ 600.00	\$ -
101-253-711-00	GF - TRE - Medicare	\$ -	\$ -	\$ -	#DIV/0!	\$ 211.23	\$ 300.00	\$ (88.77)	70%	\$ 300.00	\$ -
101-253-716-00	GF - TRE - Def Contr Pension	\$ 2,061.20	\$ 3,850.00	\$ (1,788.80)	54%	\$ -	\$ 3,850.00	\$ (3,850.00)	0%	\$ 3,850.00	\$ -
101-253-717-00	GF - TRE - Twp Spec Meet	\$ 105.00	\$ 140.00	\$ (35.00)	75%	\$ 200.00	\$ 200.00	\$ -	100%	\$ 200.00	\$ -
101-253-718-00	GF - TRE - Training / Other Wages					\$ 150.00	\$ -	\$ 150.00	#DIV/0!	\$ -	\$ -
101-253-752-00	GF - TRE - Supplies	\$ 2,083.64	\$ 6,000.00	\$ (3,916.36)	35%	\$ 1,499.88	\$ 4,000.00	\$ (2,500.12)	37%	\$ 3,000.00	\$ (1,000.00)
101-253-850-00	GF - TRE - Phone	\$ 425.75	\$ 270.00	\$ 155.75	158%	\$ 542.45	\$ 700.00	\$ (157.55)	77%	\$ 500.00	\$ (200.00)
101-253-851-00	GF - TRE - Mail/Postage	\$ 4,125.90	\$ 1,000.00	\$ 3,125.90	413%	\$ 5,038.10	\$ 2,000.00	\$ 3,038.10	252%	\$ 4,000.00	\$ 2,000.00
101-253-852-00	GF - TRE - Internet	\$ 270.00	\$ 270.00	\$ -	100%	\$ 225.00	\$ 540.00	\$ (315.00)	42%	\$ 540.00	\$ -
101-253-853-00	GF - TRE - Office	\$ 517.50	\$ 540.00	\$ (22.50)	96%	\$ 450.00	\$ 540.00	\$ (90.00)	83%	\$ 540.00	\$ -
101-253-861-00	GF - TRE - Mileage Reimbursement	\$ -	\$ 500.00	\$ (500.00)	0%	\$ 282.54	\$ 500.00	\$ (217.46)	57%	\$ 500.00	\$ -
101-253-862-00	GF - TRE - Othr Meet Mile	\$ 333.31	\$ -	\$ 333.31	#DIV/0!	\$ 107.20	\$ 200.00	\$ (92.80)	54%	\$ 200.00	\$ -
101-253-910-00	GF - TRE - Professional Development	\$ -	\$ 600.00	\$ (600.00)	0%	\$ -	\$ 600.00	\$ (600.00)	0%	\$ 600.00	\$ -
101-253-931-00	GF - TRE - Equipment Repairs					\$ 60.49	\$ -	\$ 60.49	#DIV/0!	\$ -	\$ -
101-253-933-00	GF - TRE - Software / Maintainance	\$ 1,022.00	\$ 950.00	\$ 72.00	108%	\$ 52.99	\$ 1,100.00	\$ (1,047.01)	5%	\$ 1,100.00	\$ -

Township of Greenbush - Proposed FY25-26 General Fund Budget

General Fund		Fiscal Year 2023/2024				Fiscal Year 2024/2025				Fiscal Year 2025/2026	
101-253-980-00	GF - TRE - Office Equip & Furn	\$ -	\$ 1,200.00	\$ (1,200.00)	0%	\$ 1,059.99	\$ 1,200.00	\$ (140.01)	88%	\$ 1,200.00	\$ -
TOTAL - TREASURER		\$ 29,317.80	\$ 33,881.00	\$ (4,563.20)	87%	\$ 25,000.55	\$ 34,891.00	\$ (9,890.45)	72%	\$ 35,691.00	\$ 800.00
ASSESSOR/EQUALIZATION		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change From Previous FY
101-257-752-00	GF - AEQ - Supplies	\$ 195.00	\$ 300.00	\$ (105.00)	65%	\$ -	\$ 300.00	\$ (300.00)	0%	\$ 300.00	\$ -
101-257-800-00	GF - AEQ - County Services	\$ 134.80	\$ 5,500.00	\$ (5,365.20)	2%	\$ -	\$ 250.00	\$ (250.00)	0%	\$ 250.00	\$ -
101-257-801-00	GF - AEQ - Assessor Services Contract	\$ 19,200.00	\$ 19,200.00	\$ -	100%	\$ 16,419.90	\$ 19,200.00	\$ (2,780.10)	86%	\$ 19,200.00	\$ -
101-257-851-00	GF - AEQ - Mail / Postage	\$ 2,360.20	\$ 1,650.00	\$ 710.20	143%	\$ 1,505.70	\$ 1,800.00	\$ (294.30)	84%	\$ 1,800.00	\$ -
101-257-933-00	GF - AEQ - Software / Maintainance	\$ 749.00	\$ 650.00	\$ 99.00	115%	\$ 260.00	\$ 800.00	\$ (540.00)	33%	\$ 800.00	\$ -
TOTAL - ASSESSOR/EQUALIZATION		\$ 22,639.00	\$ 27,300.00	\$ (4,661.00)	83%	\$ 18,185.60	\$ 22,350.00	\$ (4,164.40)	81%	\$ 22,350.00	\$ -
ELECTIONS		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change From Previous FY
101-262-704-00	GF - ELE - Wages Part Tlme	\$ 1,294.75	\$ 3,500.00	\$ (2,205.25)	37%	\$ 3,192.14	\$ 5,000.00	\$ (1,807.86)	64%	\$ 750.00	\$ (4,250.00)
101-262-709-00	GF - ELE - FICA					\$ 73.62	\$ 100.00	\$ (26.38)	74%	\$ 30.00	\$ (70.00)
101-262-711-00	GF - ELE - Medicare					\$ 21.12	\$ 50.00	\$ (28.88)	42%	\$ 10.00	\$ (40.00)
101-262-716-00	GF - ELE - Def Contr Pension					\$ 53.75	\$ -	\$ 53.75	#DIV/0!	\$ 25.00	\$ 25.00
101-262-718-00	GF - ELE - Training / Other Wages	\$ -	\$ 280.00	\$ (280.00)	0%	\$ 355.36	\$ 300.00	\$ 55.36	118%	\$ 118.45	\$ (181.55)
101-262-752-00	GF - ELE - Supplies	\$ 923.99	\$ 1,000.00	\$ (76.01)	92%	\$ 1,644.19	\$ 3,200.00	\$ (1,555.81)	51%	\$ 550.00	\$ (2,650.00)
101-262-851-00	GF - ELE - Mail/Postage	\$ 1,185.93	\$ 1,000.00	\$ 185.93	119%	\$ 751.39	\$ 1,000.00	\$ (248.61)	75%	\$ 275.00	\$ (725.00)
101-262-861-00	GF - ELE - Mileage Reimbursement	\$ 68.13	\$ 500.00	\$ (431.87)	14%	\$ 380.72	\$ 500.00	\$ (119.28)	76%	\$ 100.00	\$ (400.00)
101-262-900-00	GF - ELE - Printing / Publishing	\$ 62.75	\$ 120.00	\$ (57.25)	52%	\$ 24.75	\$ 150.00	\$ (125.25)	17%	\$ 50.00	\$ (100.00)
101-262-955-00	GF - ELE - Election Mach Maint	\$ 615.00	\$ 1,000.00	\$ (385.00)	62%	\$ 4,662.29	\$ 1,000.00	\$ 3,662.29	466%	\$ 2,000.00	\$ 1,000.00
TOTAL - ELECTIONS		\$ 4,150.55	\$ 7,400.00	\$ (3,249.45)	56%	\$ 11,159.33	\$ 11,300.00	\$ (140.67)	99%	\$ 3,908.45	\$ (7,391.55)
BUILDING & GROUNDS		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change From Previous FY
101-265-140-00	GF - B&G - Shop Equipment	\$ -	\$ 300.00	\$ (300.00)	0%	\$ 755.71	\$ 300.00	\$ 455.71	252%	\$ 300.00	\$ -
101-265-703-00	GF - B&G - Custodian Salary	\$ 3,900.00	\$ 3,900.00	\$ -	100%	\$ 3,250.00	\$ 3,900.00	\$ (650.00)	83%	\$ 3,900.00	\$ -
101-265-716-00	GF - B&G - Def Contr Pension	\$ 715.00	\$ -	\$ 715.00	#DIV/0!	\$ 650.00	\$ 800.00	\$ (150.00)	81%	\$ 800.00	\$ -
101-265-752-00	GF - B&G - Supplies	\$ 294.26	\$ 300.00	\$ (5.74)	98%	\$ 177.39	\$ 400.00	\$ (222.61)	44%	\$ 400.00	\$ -
101-265-800-00	GF - B&G - Custodian Contract	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
101-265-801-00	GF - B&G - Ground Contract	\$ 8,220.00	\$ 8,220.00	\$ -	100%	\$ 9,180.00	\$ 8,220.00	\$ 960.00	112%	\$ 8,220.00	\$ -
101-265-802-00	GF - B&G - Snow Removal	\$ 720.00	\$ 960.00	\$ (240.00)	75%	\$ 1,439.99	\$ 960.00	\$ 479.99	150%	\$ 960.00	\$ -
101-265-850-00	GF - B&G - Hall Phone	\$ 1,326.45	\$ 1,400.00	\$ (73.55)	95%	\$ 1,009.70	\$ 1,400.00	\$ (390.30)	72%	\$ 1,400.00	\$ -
101-265-919-00	GF - B&G - Softner/Analysis	\$ 418.00	\$ 1,000.00	\$ (582.00)	42%	\$ 556.78	\$ 1,000.00	\$ (443.22)	56%	\$ 1,000.00	\$ -
101-265-920-00	GF - B&G - Electric Expense	\$ 1,057.27	\$ 1,500.00	\$ (442.73)	70%	\$ 1,033.13	\$ 1,200.00	\$ (166.87)	86%	\$ 1,200.00	\$ -
101-265-921-00	GF - B&G - Natural Gas	\$ 2,355.66	\$ 2,200.00	\$ 155.66	107%	\$ 2,954.15	\$ 2,000.00	\$ 954.15	148%	\$ 2,000.00	\$ -
101-265-925-00	GF - B&G - Trash Removal	\$ 1,485.00	\$ 2,000.00	\$ (515.00)	74%	\$ 1,350.00	\$ 1,620.00	\$ (270.00)	83%	\$ 1,620.00	\$ -
101-265-930-00	GF - B&G - Repair & Maint	\$ 2,445.22	\$ 1,000.00	\$ 1,445.22	245%	\$ 1,942.50	\$ 1,000.00	\$ 942.50	194%	\$ 2,500.00	\$ 1,500.00
101-265-970-00	GF - B&G - Capital Outlay	\$ -	\$ 10,000.00	\$ (10,000.00)	0%	\$ -	\$ 10,000.00	\$ (10,000.00)	0%	\$ 14,000.00	\$ 4,000.00
TOTAL - BUILDING & GROUNDS		\$ 22,936.86	\$ 32,780.00	\$ (9,843.14)	70%	\$ 24,299.35	\$ 32,800.00	\$ (8,500.65)	74%	\$ 38,300.00	\$ 5,500.00
ATTORNEY		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change From Previous FY
101-266-801-00	GF - LAW - Attorney Contract	\$ 750.00	\$ 750.00	\$ -	100%	\$ 750.00	\$ 750.00	\$ -	1	\$ 750.00	\$ -
101-266-802-00	GF - LAW - Attorney other	\$ 1,582.24	\$ 4,500.00	\$ (2,917.76)	35%	\$ 1,812.50	\$ 4,500.00	\$ (2,687.50)	40%	\$ 4,500.00	\$ -
TOTAL - ATTORNEY		\$ 2,332.24	\$ 5,250.00	\$ (2,917.76)	44%	\$ 2,562.50	\$ 5,250.00	\$ (2,687.50)	49%	\$ 5,250.00	\$ -
ACCOUNTING SERVICES		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change From Previous FY

Township of Greenbush - Proposed FY25-26 General Fund Budget

General Fund		Fiscal Year 2023/2024				Fiscal Year 2024/2025				Fiscal Year 2025/2026	
101-267-801-00	GF - CPA - Audit/CPA Contract	\$ -	\$ 7,500.00	\$ (7,500.00)	0%	\$ 6,100.00	\$ 7,500.00	\$ (1,400.00)	81%	\$ 7,500.00	\$ -
101-267-802-00	GF - CPA - Auditor/CPA other	\$ 6,320.00	\$ 1,500.00	\$ 4,820.00	421%		\$ 1,500.00	\$ (1,500.00)	0%	\$ 1,500.00	\$ -
TOTAL - ACCOUNTING SERVICES		\$ 6,320.00	\$ 9,000.00	\$ (2,680.00)	70%	\$ 6,100.00	\$ 9,000.00	\$ (2,900.00)	68%	\$ 9,000.00	\$ -
LIQUOR LAW ENFORCEMENT		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change From Previous FY
101-330-703-00	GF - LIQ - Constable Salary	\$ 1,440.00	\$ 1,440.00	\$ -	100%	\$ 960.00	\$ 1,440.00	\$ (480.00)	67%	\$ 1,440.00	\$ -
101-330-711-00	GF - LIQ - Medicare	\$ -	\$ -	\$ -	#DIV/0!	\$ 13.92	\$ -	\$ 13.92	#DIV/0!	\$ -	\$ -
101-330-716-00	GF - LIQ - Def Contr Pension	\$ 312.00	\$ 288.00	\$ 24.00	108%	\$ 192.00	\$ 300.00	\$ (108.00)	64%	\$ 300.00	\$ -
101-330-752-00	GF - LIQ - Supplies	\$ -	\$ 50.00	\$ (50.00)	0%	\$ -	\$ 50.00	\$ (50.00)	0%	\$ 50.00	\$ -
101-330-955-00	GF - LIQ - Miscellaneous Expenses	\$ -	\$ 100.00	\$ (100.00)	0%	\$ -	\$ 100.00	\$ (100.00)	0%	\$ 100.00	\$ -
TOTAL - LIQUOR LAW ENFORCEMENT		\$ 1,752.00	\$ 1,878.00	\$ (126.00)	93%	\$ 1,165.92	\$ 1,890.00	\$ (724.08)	62%	\$ 1,890.00	\$ -
DEPT OF PUBLIC WORKS		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change From Previous FY
101-441-704-00	GF - DPW - Wages Part Time	\$ 95.00	\$ 225.00	\$ (130.00)	42%	\$ -	\$ 300.00	\$ (300.00)	0%	\$ 400.00	\$ 100.00
101-441-711-00	GF - DPW - Medicare	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
101-441-716-00	GF - DPW - Def Contr Pension	\$ -	\$ 45.00	\$ (45.00)	0%	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
101-441-861-00	GF - DPW - Mileage Reimbursement	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
101-441-919-00	GF - DPW - Clean Up Day	\$ 4,630.00	\$ 7,000.00	\$ (2,370.00)	66%	\$ 3,526.00	\$ 4,500.00	\$ (974.00)	78%	\$ 4,500.00	\$ -
101-441-920-00	GF - DPW - Electric Expense - Street Lights	\$ 6,879.20	\$ 7,500.00	\$ (620.80)	92%	\$ 6,506.98	\$ 7,000.00	\$ (493.02)	93%	\$ 7,000.00	\$ -
101-441-921-00	GF - DPW - Build Electric	\$ 331.98	\$ 450.00	\$ (118.02)	74%	\$ 360.65	\$ 400.00	\$ (39.35)	90%	\$ 400.00	\$ -
TOTAL - DEPT OF PUBLIC WORKS		\$ 11,936.18	\$ 15,220.00	\$ (3,283.82)	78%	\$ 10,393.63	\$ 12,200.00	\$ (1,806.37)	85%	\$ 12,300.00	\$ 100.00
PLANNING COMMISSION		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change From Previous FY
101-701-704-00	GF - PLN - Wages Part Time	\$ 2,505.00	\$ 2,760.00	\$ (255.00)	91%	\$ 3,235.00	\$ 3,840.00	\$ (605.00)	84%	\$ 3,840.00	\$ -
101-701-709-00	GF - PLN - FICA	\$ -	\$ -	\$ -	#DIV/0!	\$ 125.55	\$ 230.00	\$ (104.45)	55%	\$ 230.00	\$ -
101-701-711-00	GF - PLN - Medicare	\$ -	\$ -	\$ -	#DIV/0!	\$ 46.93	\$ 50.00	\$ (3.07)	94%	\$ 50.00	\$ -
101-701-716-00	GF - PLN - Def Contr Pension	\$ 133.00	\$ 135.00	\$ (2.00)	99%	\$ 241.62	\$ 135.00	\$ 106.62	179%	\$ 135.00	\$ -
101-701-718-00	GF - PLN - Training / Other Wages	\$ -	\$ 400.00	\$ (400.00)	0%	\$ -	\$ 400.00	\$ (400.00)	0%	\$ 400.00	\$ -
101-701-726-00	GF - PLN - Prep Othr Wage	\$ -	\$ 200.00	\$ (200.00)	0%	\$ -	\$ 200.00	\$ (200.00)	0%	\$ 200.00	\$ -
101-701-752-00	GF - PLN - Supplies	\$ 142.29	\$ 150.00	\$ (7.71)	95%	\$ 9.96	\$ 150.00	\$ (140.04)	7%	\$ 150.00	\$ -
101-701-791-00	GF - PLN - Publications	\$ 152.38	\$ 200.00	\$ (47.62)	76%	\$ 138.38	\$ 200.00	\$ (61.62)	69%	\$ 200.00	\$ -
101-701-850-00	GF - PLN - Phone	\$ 260.47	\$ -	\$ 260.47	#DIV/0!	\$ 561.94	\$ 700.00	\$ (138.06)	80%	\$ 500.00	\$ (200.00)
101-701-861-00	GF - PLN - Mileage Reimbursement	\$ -	\$ 220.00	\$ (220.00)	0%	\$ -	\$ 220.00	\$ (220.00)	0%	\$ 220.00	\$ -
101-701-910-00	GF - PLN - Professional Development	\$ -	\$ 800.00	\$ (800.00)	0%	\$ -	\$ 800.00	\$ (800.00)	0%	\$ 800.00	\$ -
TOTAL - PLANNING COMMISSION		\$ 3,193.14	\$ 4,865.00	\$ (1,671.86)	66%	\$ 4,359.38	\$ 6,925.00	\$ (2,565.62)	63%	\$ 6,725.00	\$ (200.00)
ZONING		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change From Previous FY
101-702-140-00	GF - ZON - Shop Equipment	\$ -	\$ 1,400.00	\$ (1,400.00)	0%	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
101-702-703-00	GF - ZON - Zoning Admin Salary	\$ 7,800.00	\$ 7,800.00	\$ -	100%	\$ 7,195.00	\$ 7,800.00	\$ (605.00)	92%	\$ 7,800.00	\$ -
101-702-711-00	GF - ZON - Medicare	\$ -	\$ -	\$ -	#DIV/0!	\$ 104.32	\$ -	\$ 104.32	#DIV/0!	\$ -	\$ -
101-702-716-00	GF - ZON - Def Contr Pension	\$ 1,644.00	\$ 1,560.00	\$ 84.00	105%	\$ 1,439.00	\$ 1,560.00	\$ (121.00)	92%	\$ 1,560.00	\$ -
101-702-717-04	GF - ZON - Atty Othr Meet	\$ -	\$ 140.00	\$ (140.00)	0%	\$ -	\$ 200.00	\$ (200.00)	0%	\$ 200.00	\$ -
101-702-716-00	GF - ZON - PC Meeting	\$ 420.00	\$ 420.00	\$ -	100%	\$ -	\$ 600.00	\$ (600.00)	0%	\$ 600.00	\$ -
101-702-717-09	GF - ZON - ZBA Meeting	\$ -	\$ 70.00	\$ (70.00)	0%	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
101-702-718-00	GF - ZON - Training / Other Wages	\$ -	\$ 140.00	\$ (140.00)	0%	\$ -	\$ 100.00	\$ (100.00)	0%	\$ 100.00	\$ -
101-702-752-00	GF - ZON - Supplies	\$ 246.05	\$ 300.00	\$ (53.95)	82%	\$ -	\$ 140.00	\$ (140.00)	0%	\$ 140.00	\$ -
101-702-850-00	GF - ZON - Phone	\$ 436.63	\$ 270.00	\$ 166.63	162%	\$ 542.44	\$ 300.00	\$ 242.44	181%	\$ 500.00	\$ 200.00

Township of Greenbush - Proposed FY25-26 General Fund Budget

General Fund		Fiscal Year 2023/2024				Fiscal Year 2024/2025				Fiscal Year 2025/2026	
101-702-852-00	GF - ZON - Internet	\$ 292.50	\$ 270.00	\$ 22.50	108%	\$ 243.76	\$ 700.00	\$ (456.24)	35%	\$ 700.00	\$ -
101-702-853-00	GF - ZON - Office	\$ 495.00	\$ 540.00	\$ (45.00)	92%	\$ 450.00	\$ 540.00	\$ (90.00)	83%	\$ 540.00	\$ -
101-702-861-00	GF - ZON - Mileage Reimbursement	\$ -	\$ 200.00	\$ (200.00)	0%	\$ -	\$ 540.00	\$ (540.00)	0%	\$ 540.00	\$ -
101-702-910-00	GF - ZON - Professional Development	\$ -	\$ 300.00	\$ (300.00)	0%	\$ 25.00	\$ 200.00	\$ (175.00)	13%	\$ 200.00	\$ -
101-702-980-00	GF - ZON - Office Equip & Furn					\$ -	\$ 300.00	\$ (300.00)	0%		
TOTAL - ZONING		\$ 11,334.18	\$ 13,410.00	\$ (2,075.82)	85%	\$ 9,999.52	\$ 12,980.00	\$ (2,980.48)	77%	\$ 12,880.00	\$ 200.00
ZONING BOARD OF APPEALS		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change From Previous FY
101-723-704-00	GF - ZBA - Wages Part Time	\$ -	\$ 370.00	\$ (370.00)	\$ -	\$ 150.00	\$ 540.00	\$ (390.00)	\$ 0.28	\$ 520.00	\$ (20.00)
101-723-709-00	GF - ZBA - FICA					\$ 3.10	\$ 50.00	\$ (46.90)	\$ 0.06	\$ 50.00	\$ -
101-723-711-00	GF - ZBA - Medicare					\$ 2.17	\$ -	\$ 2.17	#DIV/0!	\$ -	\$ -
101-723-716-00	GF - ZBA - Def Contr Pension	\$ -	\$ 70.00	\$ (70.00)	\$ -	\$ 20.00	\$ 70.00	\$ (50.00)	\$ 0.29	\$ 70.00	\$ -
101-723-718-00	GF - ZBA - Training / Other Wages	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ 400.00	\$ -
101-723-752-00	GF - ZBA - Supplies	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 100.00	\$ -
101-723-861-00	GF - ZBA - Mileage Reimbursement	\$ -	\$ 220.00	\$ (220.00)	\$ -	\$ -	\$ 220.00	\$ (220.00)	\$ -	\$ 220.00	\$ -
101-723-910-00	GF - ZBA - Professional Development	\$ -	\$ 445.00	\$ (445.00)	\$ -	\$ 386.25	\$ 445.00	\$ (58.75)	\$ 0.87	\$ 445.00	\$ -
TOTAL - ZONING BOARD OF APPEALS		\$ -	\$ 1,605.00	\$ (1,605.00)	\$ -	\$ 561.52	\$ 1,825.00	\$ (1,263.48)	\$ 0.31	\$ 1,805.00	\$ (20.00)
REC/PARK FACILITIES		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change From Previous FY
101-756-704-00	GF - PRK - Wages Part Time	\$ 490.00	\$ 1,050.00	\$ (560.00)	\$ 0.47	\$ 1,155.00	\$ 1,020.00	\$ 135.00	\$ 1.13	\$ 1,280.00	\$ 260.00
101-756-705-00	GF - PRK - GRAC Secretary					\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
101-756-709-00	GF - PRK - FICA					\$ 39.68	\$ 69.00	\$ (29.32)	\$ 0.58	\$ 69.00	\$ -
101-756-711-00	GF - PRK - Medicare					\$ 16.61	\$ 32.00	\$ (15.39)	\$ 0.52	\$ 32.00	\$ -
101-756-716-00	GF - PRK - Def Contr Pension	\$ -	\$ 110.00	\$ (110.00)	\$ -	\$ 93.00	\$ -	\$ 93.00	#DIV/0!	\$ -	\$ -
101-756-717-05	GF - PRK - GRAC Meeting					\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
101-756-752-00	GF - PRK - Supplies	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ 133.95	\$ 400.00	\$ (266.05)	\$ 0.33	\$ 400.00	\$ -
101-756-861-00	GF - PRK - Mileage Reimbursement	\$ -	\$ 50.00	\$ (50.00)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
101-756-919-00	GF - PRK - Sewer & Porta Pot	\$ 1,275.00	\$ 2,500.00	\$ (1,225.00)	\$ 0.51	\$ 1,275.00	\$ 2,500.00	\$ (1,225.00)	\$ 0.51	\$ 2,500.00	\$ -
101-756-920-00	GF - PRK - Electric Expense	\$ 349.40	\$ 500.00	\$ (150.60)	\$ 0.70	\$ 343.13	\$ 400.00	\$ (56.87)	\$ 0.86	\$ 400.00	\$ -
101-756-930-00	GF - PRK - Land/ Build Repair	\$ 2,360.15	\$ 2,000.00	\$ 360.15	\$ 1.18	\$ 4,498.00	\$ 2,000.00	\$ 2,498.00	\$ 2.25	\$ 2,000.00	\$ -
101-756-955-00	GF - PRK - Miscellaneous Expenses	\$ 280.78	\$ 290.00	\$ (9.22)	\$ 0.97	\$ 277.34	\$ 300.00	\$ (22.66)	\$ 0.92	\$ 300.00	\$ -
101-756-970-00	GF - PRK - Capital Outlay	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ 2,247.00	\$ 5,000.00	\$ (2,753.00)	\$ 0.45	\$ 8,000.00	\$ 3,000.00
101-756-975-00	GF - PRK - Bld Add/ Improve	\$ 3,950.95	\$ 6,000.00	\$ (2,049.05)	\$ 0.66	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 2,000.00	\$ -
TOTAL - REC/PARK FACILITIES		\$ 8,706.28	\$ 17,900.00	\$ (9,193.72)	\$ 0.49	\$ 10,078.71	\$ 13,721.00	\$ (3,642.29)	\$ 0.73	\$ 16,981.00	\$ 3,260.00
		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change From Previous FY
	Grand Total Expenses	\$ 200,999.46	\$ 252,692.00	\$ (51,692.54)	80%	\$ 258,372.40	\$ 260,722.76	\$ (2,350.36)	99%	\$ 265,651.12	\$ 5,228.36
	Total Revenue	\$ 214,602.10	\$ 254,692.00	\$ (40,089.90)	84%	\$ 281,066.24	\$ 260,722.76	\$ 20,343.48	108%	\$ 265,651.12	\$ 4,928.36
	NET	\$ 13,602.64	\$ 2,000.00			\$ 22,693.84	\$ -			\$ (0.00)	