

Township of Greenbush - Proposed FY25-26 Prince Drive SAD Budget

Prince Drive		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
Revenue											
204-000-664-00	PR - Bank Interest	\$ 39.43	\$ 25.00	\$ 14.43	158%	\$ 32.39	\$ 40.00	\$ (7.61)	81%	\$ 40.00	\$ -
	Opening Balance	\$ 20,624.00	\$ 20,624.00	\$ -	100%	\$ 18,315.00	\$ 18,315.00			\$ 15,003.39	\$ (3,311.61)
Total Revenue		\$ 20,663.43	\$ 20,649.00	\$ 14.43	100%	\$ 18,347.39	\$ 18,355.00	\$ (7.61)	100%	\$ 15,043.39	\$ (3,311.61)
Expenditures											
204-446-820-00	PR - Bank Fees Expense					\$ 4.00	\$ -	\$ 4.00	#DIV/0!	\$ -	\$ -
204-446-929-00	PR - Road Repair Expense	\$ -	\$ 5,162.00	\$ (5,162.00)	0%	\$ 125.00	\$ 4,588.75	\$ (4,463.75)	3%	\$ 3,760.85	\$ (827.90)
204-446-930-00	PR - Maintenance Expense	\$ 1,575.00	\$ 5,162.00	\$ (3,587.00)	31%	\$ 3,025.00	\$ 4,588.75	\$ (1,563.75)	66%	\$ 3,760.85	
204-446-931-00	PR - Snow Plowing Expense	\$ 505.00	\$ 10,325.00	\$ (9,820.00)	5%	\$ 190.00	\$ 9,177.50	\$ (8,987.50)	2%	\$ 7,521.70	
	Reconciliation Discrepancies	\$ (0.45)		\$ (0.45)	#DIV/0!						
Total Expenditures		\$ 2,079.55	\$ 20,649.00	\$ (18,569.45)	10%	\$ 3,344.00	\$ 18,355.00	\$ (15,011.00)	18%	\$ 15,043.39	\$ (827.90)
		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change from Previous FY
Total Expenses		\$ 2,079.55	\$ 20,649.00	\$ (18,569.45)	10%	\$ 3,344.00	\$ 18,355.00	\$ (15,011.00)	18%	\$ 15,043.39	\$ (3,311.61)
Total Revenue		\$ 20,663.43	\$ 20,649.00	\$ 14.43	100%	\$ 18,347.39	\$ 18,355.00	\$ (7.61)	100%	\$ 15,043.39	\$ (3,311.61)
NET		\$ 18,583.88	\$ -			\$ 15,003.39	\$ -			\$ -	