

Township of Greenbush - Proposed FY25-26 Road Fund Budget

Road 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
203-000-402-00	RF - Current Real Prop Tax Revenue	\$ 131,390.34	\$ 146,237.00	\$ (14,846.66)	90%	\$ 150,802.14	\$ 157,493.94	\$ (6,691.80)	96%	\$ 162,690.16	\$ 5,196.22
203-000-412-00	RF - Delinq Pers Prop Tax Revenue	\$ 256.96		\$ 256.96	#DIV/0!	\$ 16.80	\$ -	\$ 16.80	#DIV/0!	\$ -	\$ -
203-000-441-00	RF - CFDA					\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
203-000-664-00	RF - Bank Interest	\$ 445.10	\$ 30.00	\$ 415.10	1484%	\$ 5,475.88	\$ 250.00	\$ 5,225.88	2190%	\$ 250.00	\$ -
203-000-665-00	RF - Interest and Dividends					\$ 5,092.37				\$ 6,000.00	
203-000-671-00	RF - Misc Revenue	\$ -	\$ 600.00	\$ (600.00)	0%	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Total Revenue		\$ 132,092.40	\$ 146,867.00	\$ (14,774.60)	90%	\$ 161,387.19	\$ 157,743.94	\$ 3,643.25	102%	\$ 168,940.16	\$ 5,196.22
Expenditures		Actual	Budget	Over Budget	% Budget	Actual	Budget	Over Budget	% Budget	Proposed Budget	Change from Previous FY
203-253-727-00	RF - Bank Fees Expense			\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
203-449-930-00	RF - Rd Repair / Rd Comm	\$ 87,221.00	\$ 146,867.00	\$ (59,646.00)	59%	\$ 81,803.28	\$ 157,743.94	\$ (75,940.66)	52%	\$ 168,940.16	\$ 11,196.22
	Reconciliation Discrepancies	\$ 200,000.00		\$ 200,000.00	#DIV/0!						
	Tax Account	\$ (7,248.13)		\$ (7,248.13)	#DIV/0!						
Total Expenditures		\$ 279,972.87	\$ 146,867.00	\$ 133,105.87	191%	\$ 81,803.28	\$ 157,743.94	\$ (75,940.66)	52%	\$ 168,940.16	\$ 11,196.22
		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change from Previous FY
	Total Expenses	\$ 279,972.87	\$ 146,867.00	\$ 133,105.87	191%	\$ 81,803.28	\$ 157,743.94	\$ (75,940.66)	52%	\$ 168,940.16	\$ 11,196.22
	Total Revenue	\$ 132,092.40	\$ 146,867.00	\$ (14,774.60)	90%	\$ 161,387.19	\$ 157,743.94	\$ 3,643.25	102%	\$ 168,940.16	\$ 11,196.22
	NET	\$ (147,880.47)	\$ -			\$ 79,583.91	\$ -			\$ -	