

**TOWNSHIP OF GREENBUSH
GENERAL APPROPRIATIONS ACT
FISCAL YEAR 2025-2026
ADOPTED MARCH 11, 2025**

A resolution to establish a General Appropriations Act for the Township of Greenbush; to define the powers and duties of the Township of Greenbush officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

The Board of Trustees of the Township of Greenbush RESOLVES:

SECTION 1: TITLE

This resolution shall be known as the Township of Greenbush Fiscal Year 2025-2026 General Appropriations Act.

SECTION 2: CHIEF ADMINISTRATIVE OFFICER

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

SECTION 3: FISCAL OFFICER

The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

SECTION 4: PUBLIC HEARINGS ON THE BUDGET

Pursuant to MCLA 141.412, notice of a public hearing on the proposed budget was published in The Alcona County Review, a newspaper of general circulation on March 5, 2025, and a public hearing on the proposed budget was held on March 11, 2025.

SECTION 5: ESTIMATED REVENUES

Estimated township General Fund revenues for fiscal year 2025-2026 including an allocated millage of 0.47360 mills; and various miscellaneous revenues shall be:

GENERAL FUND COST CENTERS	ACCOUNT NUMBERS	BUDGET
Taxes	101-000-402-00 through 101-000-447-00	\$ 108,476
Licenses and Permits	101-000-475-00 through 101-000-475-00	\$ 3,300
State Grants	101-000-574-00	\$ 136,562
Charges for Services	101-000-600-00 through 101-000-626-00	\$ 7,300
Interest and Rents	101-000-664-00 through 101-000-669-00	\$ 7,200
Other Revenue	101-000-671-00 through 101-000-687-00	\$ 2,850
TOTAL:		\$ 265,652

Note: Values may be rounded.

Estimated township Fire Fund revenues for fiscal year 2025-2026 including an allocated millage of 0.88090 mills; and various miscellaneous revenues shall be:

FIRE FUND COST CENTERS	ACCOUNT NUMBERS	BUDGET
Taxes	206-000-402-00	\$ 117,135
Charges for Services	206-000-600-00	\$ 500
Interest	206-000-664-00 through 206-000-665-00	\$ 6,400
TOTAL:		\$ 124,035

Note: Values may be rounded.

Estimated township Road Fund revenues for fiscal year 2025-2026 including an allocated millage of 1.22350 mills; and various miscellaneous revenues shall be:

ROAD FUND COST CENTERS	ACCOUNT NUMBERS	BUDGET
Taxes	203-000-402-00	\$ 162,691
Interest	203-000-664-00 through 203-00-665-00	\$ 6,250
TOTAL:		\$ 168,941

Note: Values may be rounded.

Estimated Special Assessment District (SAD) Prince Drive Fund revenues for fiscal year 2025-2026, including various miscellaneous revenues shall be:

PRINCE DRIVE FUND COST CENTERS	ACCOUNT NUMBERS	BUDGET
Fund Balance – Beginning balance as per Auditor		\$ 15,004
Interest	204-000-664-00	\$ 40
TOTAL:		\$ 15,044

Note: Values may be rounded.

SECTION 6: ESTIMATED FUND AND INVESTMENT ENDING BALANCES

Estimated year-end fund balances for the end of fiscal year 2024-2025 as of March 05, 2025. (This is the difference between estimated end of year revenue and expenditures for Fiscal Year 2024-2025.):

FUND	FISCAL YEAR 2024-2025 ENDING FUND BALANCE
General	\$ 4,091
Fire Fund	\$ 31,331
Road Fund	\$ 79,584
Prince Drive SAD	\$ 15,004

Notes:

Values may be rounded.

Estimated year-end fund account and investment balances as of March 05, 2025. (This is the balance of all bank and investment accounts as of March 05, 2025.):

FUND ACCOUNT/INVESTMENT	FISCAL YEAR 2024-2025 ENDING BALANCE	MATURITY DATE
General Fund – PNC	\$ 0	N/A
General Fund - HCB	\$ 408,712	N/A
Certificate of Deposit 2556	\$ 189,629	April 24, 2025
Michigan Class – GF - 9760001	\$ 204,234	N/A
TOTAL GENERAL FUND	\$ 802,574	
Fire Fund - HCB	\$ 138,966	N/A
Michigan Class – FF - 9760002	\$ 255,155	
TOTAL FIRE FUND	\$ 394,121	
Road Fund - HCB	\$ 183,123	N/A
Michigan Class – RF - 9760003	\$ 255,155	
TOTAL ROAD FUND	\$ 438,277	
Prince Drive SAD Fund	\$ 15,101	N/A

Notes:

Values may be rounded.

PNC = PNC Bank

HCB = Huron Community Bank

N/A = not applicable

SECTION 7: MILLAGE LEVY

The Township of Greenbush shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to 0.47360 mills; and voter authorized millage of 0.88090 mills for Fire Department, and voter authorized millage of 1.22350 mills for township roads as authorized under state law and approved by the electorate.

SECTION 8: ESTIMATED EXPENDITURES

Estimated township General Fund expenditures for fiscal year 2025-2026 for the various township activities (cost centers) are as follows:

GENERAL FUND COST CENTERS	ACCOUNT NUMBERS	BUDGET
Governing Body	101-101-703-00 through 101-101-970-00	\$ 46,444
Supervisor	101-171-703-00 through 101-171-980-00	\$ 18,740
Clerk	101-215-703-00 through 101-215-980-00	\$ 30,491
Board of Review	101-247-704-00 through 101-247-910-00	\$ 2,896
Treasurer	101-253-703-00 through 101-253-980-00	\$ 35,691
Assessor/Equalization Department	101-257-752-00 through 101-257-933-00	\$ 22,350
Elections	101-262-704-00 through 101-262-955-00	\$ 3,909
Building and Grounds	101-265-140-00 through 101-265-970-00	\$ 38,300
Attorney	101-266-801-00 through 101-226-802-00	\$ 5,250
Accounting Services	101-267-801-00 through 101-267-802-00	\$ 9,000
Liquor Law Enforcement	101-330-703-00 through 101-330-955-00	\$ 1,890
Department of Public Works	101-441-704-00 through 101-441-921-00	\$ 12,300
Planning Commission	101-701-704-00 through 101-701-910-00	\$ 6,725
Zoning	101-702-140-00 through 101-702-980-00	\$ 12,880
Zoning Board of Appeals	101-723-704-00 through 101-723-910-00	\$ 1,805
Recreation/Park Facilities	101-756-704-00 through 101-756-975-00	\$ 16,981
TOTAL:		\$ 265,652

Note: Values may be rounded.

Estimated township Fire Fund expenditures for fiscal year 2025-2026 for the various township activities (cost centers) are as follows:

FIRE FUND COST CENTERS	ACCOUNT NUMBERS	BUDGET
Fire Department	206-336-759-00 through 206-336-970-00	\$ 46,284
Administration - Fire Department	206-337-702-00 through 206-337-980-00	\$ 11,756
Fire Fighting	206-339-140-00 through 206-339-970-00	\$ 44,657
First Responder / MFR	206-345-140-00 through 206-345-980-00	\$ 21,338
TOTAL:		\$ 124,035

Note: Values may be rounded.

Estimated township Road Fund expenditures for fiscal year 2025-2026 for the various township activities (cost centers) are as follows:

ROAD FUND COST CENTERS	ACCOUNT NUMBERS	BUDGET
Road Repairs/Road Commission	203-449-930-00	\$ 168,941
TOTAL:		\$ 168,941

Note: Values may be rounded.

Estimated Special Assessment District (SAD) Prince Drive Fund expenditures for fiscal year 2025-2026 for the various SAD activities (cost centers) are as follows:

PRINCE DRIVE FUND COST CENTERS	ACCOUNT NUMBERS	BUDGET
Prince Drive	204-446-929-00 through 204-446-931-00	\$ 15,044
TOTAL:		\$ 15,044

Note: Values may be rounded.

SECTION 9: ADOPTION OF BUDGET BY REFERENCE

The General Fund budget, Fire Fund budget, Road Fund budget, and Prince Drive SAD Budget of the Township of Greenbush are hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 8 of this Act. The detailed (by line-item) fiscal year 2025-2026 General Fund budget, Fire Fund budget, Road Fund budget, and Prince Drive SAD budget are found in Attachment A.

SECTION 10: ADOPTION OF BUDGET BY COST CENTER

The Board of Trustees of the Township of Greenbush adopts the fiscal year 2025-2026 General Fund budget, Fire Fund budget, Road Fund budget, and Prince Drive SAD budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior Board of Trustees of the Township of Greenbush approval by budget amendment.

SECTION 11: APPROPRIATION NOT A MANDATE TO SPEND

Appropriations will be deemed maximum authorizations to incur expenditures. The Fiscal Officer shall exercise supervision and control to ensure that expenditures are within appropriations and shall not issue any township order for expenditures that exceed appropriations.

SECTION 12: PREAUTHORIZATION TO PAY CLAIMS

All claims shall be approved by the Township of Greenbush Board of Trustees prior to payment, except for the following:

1. Monthly and quarterly payroll, payroll related taxes, employee benefits, and transfers of payroll to checking.
2. Utility bills.
3. Invoices and bills with penalties or discounts that would be incurred if payment is not received prior to the board meeting where claims will be approved.
4. Prince Drive SAD claims will be approved by Prince Drive SAD Spokesperson (Dave Pelland or Frank Mikolajczak).

These claims shall be post audited by the Board of Trustees of the Township of Greenbush at the next regular board meeting. Such bills may be paid via automatic bank transfer.

In the event that the Board of Trustees of the Township of Greenbush does not meet each month in the fiscal year, Clerk and Treasurer are authorized to issue payroll for all elected officials and township employees. Checks shall be issued the day following the scheduled monthly meeting.

SECTION 13: PERIODIC FISCAL REPORTS

The Fiscal Officer shall transmit to the Board of Trustees of the Township of Greenbush at the end of each month, a report of financial operations, including, but not limited to:

1. A summary statement of the actual financial condition of the General Fund, Fire Fund, Road Fund, and Prince Drive SAD Fund at the end of the previous month.
2. A summary statement showing the receipts and expenditures and encumbrances for the previous month and for the current fiscal year to the end of the previous month.
3. A detailed list of:
 - i. Expected revenues by major source as estimated in the budget; actual receipts to date for the current fiscal year; the balance of estimated revenues to be collected in the then current fiscal year; and any revisions in revenue estimates resulting from collection experience to date.
 - ii. For each cost center: the amount appropriated; the amount charged to each appropriation in the previous month for the current fiscal year; the unencumbered balance of appropriations; and any revisions in the estimate of expenditures.

SECTION 14: LIMIT ON OBLIGATIONS AND PAYMENTS

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

SECTION 15: BUDGET MONITORING

Whenever it appears to the Chief Administrative Officer or the Board of Trustees of the Township of Greenbush that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Board of Trustees of the Township of Greenbush recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

SECTION 16: VIOLATIONS OF THIS ACT

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in P.A. 621 of 1978.

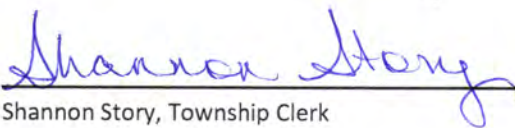
SECTION 17: BOARD ADOPTION

Motion made by Supervisor C. Lee Major, and seconded by Trustee Mark Parent to adopt the foregoing resolution as read.

Upon roll call vote, the following voted:

Aye	Nay	Abstaining	Absent
Trustee Steve Franks			
Clerk Shannon Story			
Treasurer Theresa Kehoe			
Supervisor C. Lee Major			
Trustee Mark Parent			

Supervisor Major declared the motion adopted.


Shannon Story, Township Clerk

March 11, 2025
Date

ATTACHMENT A – BUDGETS

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)	

Township of Greenbush - Proposed FY25-26 Fire Fund Budget

Fire 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
Revenue											
206-000-402-00	FF - Current Real Prop Tax Revenue	\$ 99,814.86	\$ 105,289.64	#VALUE!	#VALUE!	\$ 108,571.35	\$ 113,394.62	\$ (4,823.27)	96%	\$ 117,134.26	\$ 3,739.64
206-000-403-00	FF - Collection Fees					\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-000-412-00	FF - Delinq Pers Prop Tax Revenue	\$ 185.01		\$ 185.01	#DIV/0!	\$ 11.22	\$ -	\$ 11.22	#DIV/0!	\$ -	\$ -
206-000-500-00	FF - Reimbursement DNR					\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-000-600-00	FF - Charges for Service					\$ 500.00	\$ 500.00	\$ -	100%	\$ 500.00	\$ -
206-000-664-00	FF - Bank Interest	\$ 511.27	\$ 400.00	\$ 111.27	128%	\$ 341.23	\$ 400.00	\$ (58.77)	85%	\$ 400.00	\$ -
206-000-665-00	FF - Interest and Dividends					\$ 5,092.37	\$ -	\$ 5,092.37	#DIV/0!	\$ 6,000.00	\$ 6,000.00
206-000-671-00	FF - Misc Revenue	\$ 762.00	\$ 35,000.00	\$ (34,238.00)	2%	\$ 24.50	\$ -	\$ 24.50	#DIV/0!	\$ -	\$ -
206-000-672-00	FF - Grants					\$ 12,500.00	\$ -	\$ 12,500.00	#DIV/0!	\$ -	\$ -
206-000-674-00	FF - Donations					\$ 183.00	\$ -	\$ 183.00	#DIV/0!	\$ -	\$ -
Total Revenue		\$ 1,458.28	\$ 140,689.64	\$ (139,231.36)	1%	\$ 127,223.67	\$ 114,294.62	\$ 12,929.05	111%	\$ 124,034.26	\$ 9,739.64
Expenses											
FIRE DEPARTMENT		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change from Previous FY
206-253-727-00	FF - Bank Fees Expense					\$ 63.34	\$ -	\$ 63.34	#DIV/0!	\$ -	\$ -
206-336-140-00	FD - Shop Equipment Expense	\$ 1,000.00	\$ 12,000.00	\$ (11,000.00)	8%	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-336-759-00	FD - Gas and Oil Expense	\$ 415.70	\$ 1,000.00	\$ (584.30)	42%	\$ 374.18	\$ 1,000.00	\$ (625.82)	37%	\$ 1,000.00	\$ -
206-336-840-00	FD - Insurance Premium Expense	\$ 14,492.00	\$ 10,000.00	\$ 4,492.00	145%	\$ 20,700.70	\$ 12,500.00	\$ 8,200.70	166%	\$ 20,000.00	\$ 7,500.00
206-336-850-00	FD - Communications Expense	\$ 489.88	\$ 600.00	\$ (110.12)	82%	\$ 74.00	\$ 600.00	\$ (526.00)	12%	\$ 600.00	\$ -
206-336-852-00	FD - Internet Expense	\$ 1,079.88	\$ 1,100.00	\$ (20.12)	98%	\$ 1,559.76	\$ 1,100.00	\$ 459.76	142%	\$ -	\$ (1,100.00)
206-336-910-00	FD - Workmans Comp Ins Expense	\$ -	\$ 3,000.00	\$ (3,000.00)	0%	\$ -	\$ 3,000.00	\$ (3,000.00)	0%	\$ -	\$ (3,000.00)
206-336-915-00	FD - Memberships Expense	\$ 147.00	\$ 400.00	\$ (253.00)	37%	\$ 255.00	\$ 400.00	\$ (145.00)	64%	\$ 400.00	\$ -
206-336-920-00	FD - Electric Expense	\$ 1,484.43	\$ 1,700.00	\$ (215.57)	87%	\$ 1,253.99	\$ 1,700.00	\$ (446.01)	74%	\$ 1,700.00	\$ -
206-336-921-00	FD - Natural Gas Expense	\$ 1,765.34	\$ 1,700.00	\$ 65.34	104%	\$ 1,828.48	\$ 1,700.00	\$ 128.48	108%	\$ 1,700.00	\$ -
206-336-930-00	FD - Land/Building Repairs Expense	\$ 403.00	\$ 3,000.00	\$ (2,597.00)	13%	\$ 1,276.20	\$ 15,000.00	\$ (13,723.80)	9%	\$ 15,000.00	\$ -
206-336-933-00	FD - Software / Maintainance					\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-336-955-00	FD - Advertising Expense	\$ 10.13	\$ 200.00	\$ (189.87)	5%	\$ -	\$ 200.00	\$ (200.00)	0%	\$ 200.00	\$ -
206-336-970-00	FD - Capital Outlay	\$ 3,235.88	\$ 2,000.00	\$ 1,235.88	162%	\$ -	\$ 2,000.00	\$ (2,000.00)	0%	\$ 5,683.26	\$ 3,683.26
TOTAL FIRE DEPARTMENT		\$ 24,523.24	\$ 36,700.00	\$ (12,176.76)	67%	\$ 27,385.65	\$ 39,200.00	\$ (11,814.35)	70%	\$ 46,283.26	\$ 7,083.26
ADMINISTRATION		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change from Previous FY
206-337-702-00	Fire Chief Runs	\$ -	\$ 1,500.00	\$ (1,500.00)	0%	\$ 1,000.00	\$ 1,500.00	\$ (500.00)	67%	\$ 1,500.00	\$ -
206-337-703-00	Fire Chief Salary	\$ -	\$ 6,756.00	\$ (6,756.00)	0%	\$ 5,630.00	\$ 6,756.00	\$ (1,126.00)	83%	\$ 6,756.00	\$ -
206-337-709-00	Fire Chief - FICA					\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-337-711-00	FF - Fire Chief Medicare					\$ 96.12	\$ -	\$ 96.12	#DIV/0!	\$ -	\$ -
206-337-716-00	Fire Chief Def Contr Pension	\$ -	\$ 1,800.00	\$ (1,800.00)	0%	\$ 1,326.00	\$ 1,800.00	\$ (474.00)	74%	\$ 1,800.00	\$ -
206-337-719-00	Fire Chief Other Meetings	\$ -	\$ 100.00	\$ (100.00)	0%	\$ -	\$ 500.00	\$ (500.00)	0%	\$ 500.00	\$ -
206-337-725-00	Fire Chief Training	\$ 10.00	\$ 250.00	\$ (240.00)	4%	\$ -	\$ 100.00	\$ (100.00)	0%	\$ 100.00	\$ -
206-337-861-00	Fire Chief - Mileage Reimbursement	\$ -	\$ 100.00	\$ (100.00)	0%	\$ -	\$ 100.00	\$ (100.00)	0%	\$ 100.00	\$ -
206-337-980-00	Fire Chief Office and Equipment	\$ 364.40	\$ 1,000.00	\$ (635.60)	36%	\$ -	\$ 1,000.00	\$ (1,000.00)	0%	\$ 1,000.00	\$ -
TOTAL ADMINISTRATION		\$ 374.40	\$ 11,506.00	\$ (11,131.60)	3%	\$ 8,052.12	\$ 11,756.00	\$ (3,703.88)	68%	\$ 11,756.00	\$ -
FIRE FIGHTING		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change from Previous FY
206-339-140-00	Fire Fighters Equipment Expense	\$ 44,491.36	\$ 60,000.00	\$ (15,508.64)	74%	\$ 21,880.00	\$ 29,038.62	\$ (7,158.62)	75%	\$ 20,000.00	\$ (9,038.62)
206-339-704-00	Fire Fighters Fire Runs Expense	\$ -	\$ 7,000.00	\$ (7,000.00)	0%	\$ 5,260.00	\$ 8,000.00	\$ (2,740.00)	66%	\$ 8,000.00	\$ -

Township of Greenbush - Proposed FY25-26 Fire Fund Budget

Fire Fund		Fiscal Year 2023/2024				Fiscal Year 2024/2025				Fiscal Year 2025/2026	
206-339-709-00	Fire Fighters FICA expense			\$ -	#DIV/0!	\$ 120.28	\$ 207.00	\$ (86.72)	58%	\$ 207.00	\$ -
206-339-711-00	FF - Fire Fighters - Medicare			\$ -	#DIV/0!	\$ 69.49	\$ -	\$ 69.49	#DIV/0!	\$ -	\$ -
206-339-716-00	Fire Fighters Def Contr Pension	\$ -	\$ 2,200.00	\$ (2,200.00)	0%	\$ 664.00	\$ 2,200.00	\$ (1,536.00)	30%	\$ 2,200.00	\$ -
206-339-725-00	Fire Fighters - Training / Other Wages	\$ 210.00	\$ 1,500.00	\$ (1,290.00)	14%	\$ 140.00	\$ 2,000.00	\$ (1,860.00)	7%	\$ 2,000.00	\$ -
206-339-752-00	Fire Fighters Supplies Expense	\$ 376.77	\$ 1,500.00	\$ (1,123.23)	25%	\$ 766.12	\$ 1,500.00	\$ (733.88)	51%	\$ 1,500.00	\$ -
206-339-861-00	Fire Fighters - Mileage Reimbursement	\$ -	\$ 500.00	\$ (500.00)	0%	\$ -	\$ 500.00	\$ (500.00)	0%	\$ 500.00	\$ -
206-339-931-00	Fire Fighters Equipment Repair Exp	\$ 3,616.26	\$ 2,750.00	\$ 866.26	132%	\$ 1,253.07	\$ 2,750.00	\$ (1,496.93)	46%	\$ 2,750.00	\$ -
206-339-932-00	Fire Fighters Vehicle Maintainance Exp	\$ 1,345.84	\$ 2,500.00	\$ (1,154.16)	54%	\$ 1,336.07	\$ 2,500.00	\$ (1,163.93)	53%	\$ 2,500.00	\$ -
206-339-970-00	Fire Fighters Capital Outlay	\$ 4,611.01	\$ 1,000.00	\$ 3,611.01	461%	\$ -	\$ 1,000.00	\$ (1,000.00)	0%	\$ 5,000.00	\$ 4,000.00
TOTAL FIRE FIGHTING		\$ 54,651.24	\$ 78,950.00	\$ (24,298.76)	69%	\$ 31,489.03	\$ 49,695.62	\$ (18,206.59)	63%	\$ 44,657.00	\$ (5,038.62)
MEDICAL FIRST RESPONDERS		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change from Previous FY
206-345-140-00	MFR Equipment Expense	\$ -	\$ 1,000.00	\$ (1,000.00)	0%	\$ -	\$ 1,000.00	\$ (1,000.00)	0%	\$ 1,000.00	\$ -
206-345-704-00	MFR Runs Expense	\$ -	\$ 7,000.00	\$ (7,000.00)	0%	\$ 11,760.00	\$ 8,000.00	\$ 3,760.00	147%	\$ 15,000.00	\$ 7,000.00
206-345-711-00	FF- MFR - Medicare					\$ 131.97	\$ 138.00	\$ (6.03)	96%	\$ 138.00	\$ -
206-345-709-00	FF - MFR - FICA						\$ 50.00	\$ (50.00)	0%	\$ 50.00	\$ -
206-345-716-00	MFR Def Contr Pension	\$ -	\$ 2,300.00	\$ (2,300.00)	0%	\$ 1,981.00	\$ 2,300.00	\$ (319.00)	86%	\$ 2,300.00	\$ -
206-345-725-00	MFR - Training / Other Wages	\$ 80.00	\$ 500.00	\$ (420.00)	16%	\$ 20.00	\$ 500.00	\$ (480.00)	4%	\$ 500.00	\$ -
206-345-726-00	MFR Reporting Expense					\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
206-345-752-00	MFR Supplies Expense	\$ 568.95	\$ 1,000.00	\$ (431.05)	57%	\$ -	\$ 1,000.00	\$ (1,000.00)	0%	\$ 1,000.00	\$ -
206-345-861-00	MFR - Mileage Reimbursement	\$ -	\$ 150.00	\$ (150.00)	0%	\$ -	\$ 150.00	\$ (150.00)	0%	\$ 150.00	\$ -
206-345-931-00	MFR Equipment Repairs Expense	\$ -	\$ 200.00	\$ (200.00)	0%	\$ 1,615.00	\$ 200.00	\$ 1,415.00	808%	\$ 500.00	\$ 300.00
206-345-932-00	MFR Vehicle Repair/Maint Expense	\$ -	\$ 200.00	\$ (200.00)	0%	\$ 986.75	\$ 500.00	\$ 486.75	197%	\$ 500.00	\$ -
206-345-970-00	MFR Capital Outlay	\$ -	\$ 100.00	\$ (100.00)	0%	\$ -	\$ 100.00	\$ (100.00)	0%	\$ 100.00	\$ -
206-345-980-00	MFR Office Equipment and Furniture Exp	\$ -	\$ 100.00	\$ (100.00)	0%	\$ -	\$ 100.00	\$ (100.00)	0%	\$ 100.00	\$ -
TOTAL MEDICAL FIRST RESPONDERS		\$ 648.95	\$ 12,550.00	\$ (11,901.05)	5%	\$ 16,494.72	\$ 14,038.00	\$ 2,456.72	118%	\$ 21,338.00	\$ 7,300.00
		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change from Previous FY
	Grand Total Expenses	80197.83	139706	-59508.17	57%	83421.52	114689.62	-31268.1	73%	124034.26	9344.64
	Total Revenue	1458.28	140689.64	-139231.36	1%	127223.67	114294.62	12929.05	111%	124034.26	9739.64
	NET	-78739.55	983.64			43802.15	-395			0	

Township of Greenbush - Proposed FY25-26 Road Fund Budget

Road Fund	Revenue	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	\$ -			\$ -	

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

Prince Drive		Fiscal Year 2023/2024				Fiscal Year 2024/2025				Fiscal Year 2025/2026	
Revenue		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change from Previous FY
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		Actual	Budget	Over Budget	% Budget	YTD	Budget	Over Budget	% Budget	Proposed Budget	Change from Previous FY
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	\$ -			\$ -	