

Township of Greenbush - Proposed FY26-27 Prince Drive Budget

Prince Drive Fund Revenue		Fiscal Year 2024-2025 (Final)				Fiscal Year 2025-2026 (YTD as of January 2026)				Fiscal Year 2026-2027 (Prop.)	
Account Number	Description	Budget	Actual	Variance	% Left	Budget	Actual	Variance	% Left	Budget	Difference
204-000-664-00	PR - Bank Interest	\$ 40.00	\$ 34.95	\$ 5.05	0.13%	\$ 40.00	\$ 21.71	\$ 18.29	45.73%	\$ 40.00	
Total Revenue		\$ 40.00	\$ 34.95	\$ 5.05	0.13%	\$ 40.00	\$ 21.71	\$ 18.29	0.46%	\$ 40.00	\$ -

Prince Drive Fund Expenses		Fiscal Year 2024-2025 (Final)				Fiscal Year 2025-2026 (YTD as of January 2026)				Fiscal Year 2026-2027 (Prop.)	
Account Number	Description	Budget	Actual	Variance	% Left	Budget	Actual	Variance	% Left	Budget	Difference
204-446-820-00	PR - Bank Fees Expense	0.00	4.00	(4.00)	0.00%	\$ -	\$ 8.00	\$ (8.00)	#DIV/0!	\$ 20.00	
204-446-929-00	PR - Road Repair Expense	4,588.75	475.00	4,113.75	89.65%	\$ 4,040.68	\$ 200.00	\$ 3,840.68	95.05%	\$ 3,522.93	
204-446-930-00	PR - Maintenance Expense	4,588.75	1,850.00	2,738.75	59.68%	\$ 4,040.68	\$ 800.00	\$ 3,240.68	80.20%	\$ 3,522.93	
204-446-931-00	PR - Snow Plowing Expense	9,177.50	1,015.00	8,162.50	88.94%	\$ 8,081.36	\$ 975.00	\$ 7,106.36	87.94%	\$ 7,045.86	
Total Expenses		\$ 18,355.00	\$ 3,344.00	\$ 15,011.00	81.78%	\$ 16,162.72	\$ 1,983.00	\$ 14,179.72	87.73%	\$ 14,111.72	\$ -

Prince Drive Fund Expenses - TOTAL		Fiscal Year 2024-2025 (Final)				Fiscal Year 2025-2026 (YTD as of January 2026)				Fiscal Year 2026-2027 (Prop.)	
Account Number	Description	Budget	Actual	Variance	% Left	Budget	Actual	Variance	% Left	Budget	Difference
TOTAL		\$ 18,355.00	\$ 3,344.00	\$ 15,011.00	81.78%	\$ 16,162.72	\$ 1,983.00	\$ 14,179.72	87.73%	\$ 14,111.72	\$ -

Prince Drive Fund Revenues - TOTAL		Fiscal Year 2024-2025 (Final)				Fiscal Year 2025-2026 (YTD as of January 2026)				Fiscal Year 2026-2027 (Prop.)	
Account Number	Description	Budget	Actual	Variance	% Left	Budget	Actual	Variance	% Left	Budget	Difference
TOTAL		\$ 40.00	\$ 34.95	\$ 5.05	12.63%	\$ 40.00	\$ 21.71	\$ 18.29	45.73%	\$ 40.00	\$ -
NET		\$ (18,315.00)	\$ (3,309.05)			\$ (16,122.72)	\$ (1,961.29)			\$ (14,071.72)	\$ -