

Township of Greenbush - Proposed FY26-27 Road Fund Budget

Road 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
203-000-402-00	RF - Current Real Prop Tax Revenue	\$ 157,493.94	\$ 154,181.43	\$ 3,312.51	2.10%	\$ 162,690.16	\$ 84,598.47	\$ 78,091.69	48.00%	\$ 168,838.79	\$ 6,148.63
203-000-412-00	RF - Delinq Pers Prop Tax Revenue	\$ -	\$ 16.80	\$ (16.80)	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
203-000-441-00	RF - CFDA	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
203-000-664-00	RF - Bank Interest	\$ 250.00	\$ 5,514.77	\$ (5,264.77)	-2105.91%	\$ 250.00	\$ 120.82	\$ 129.18	51.67%	\$ 100.00	\$ (150.00)
203-000-665-00	RF - Interest and Dividends					\$ 3,000.00	\$ 11,926.08	\$ (8,926.08)	-297.54%	\$ 14,000.00	\$ 11,000.00
203-000-671-00	RF - Misc Revenue	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Total Revenue		\$ 157,743.94	\$ 159,713.00	\$ (1,969.06)	-1.25%	\$ 165,940.16	\$ 96,645.37	\$ 69,294.79	41.76%	\$ 182,938.79	\$ 16,998.63

Road Fund	Expenses - REPAIRS	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
203-449-820-00	RF - Bank Fees Expense	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
203-449-930-00	RF - Rd Repair / Rd Comm	\$ 157,743.94	\$ 81,803.28	\$ 75,940.66	48.14%	\$ 162,940.16	\$ 172.73	\$ 162,767.43	99.89%	\$ 182,938.79	\$ 19,998.63
Total Expenses		\$ 157,743.94	\$ 81,803.28	\$ 75,940.66	48.14%	\$ 162,940.16	\$ 172.73	\$ 162,767.43	99.89%	\$ 182,938.79	\$ 19,998.63

Fire 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	\$ 157,743.94	\$ 81,803.28	\$ 75,940.66	48.14%	\$ 162,940.16	\$ 172.73	\$ 162,767.43	99.89%	\$ 182,938.79	\$ 19,998.63

Fire 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	\$ 157,743.94	\$ 159,713.00	\$ (1,969.06)	-1.25%	\$ 165,940.16	\$ 96,645.37	\$ 69,294.79	41.76%	\$ 182,938.79	\$ 16,998.63
	NET	\$ -	\$ 77,909.72			\$ 3,000.00	\$ 96,472.64			\$ -	\$ (3,000.00)