

User: BROOK

PERIOD ENDING 09/30/2023

DB: Flushing

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	MONTH 09/30/2023 INCREASE (DECREASE)		BALANCE	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Revenues							
Dept 000							
101-000-402.000	TAXES-REVENUE OP	165,000.00	0.00	8,386.43	156,613.57	5.08	
101-000-434.000	TRAILER TAXES/FEES	3,000.00	296.00	1,605.00	1,395.00	53.50	
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	885.00	0.00	0.00	885.00	0.00	
101-000-447.000	ADMIN TAX COLLECTION FEES	110,000.00	49,491.10	71,976.74	38,023.26	65.43	
101-000-450.000	SPECIAL ASSESSMENT REVENUE	10,000.00	2,543.46	9,152.05	847.95	91.52	
101-000-477.000	COMCAST CABLEVISION REVENUES	150,000.00	0.00	75,054.96	74,945.04	50.04	
101-000-477.001	CELL TOWER INCOME	24,000.00	1,998.60	12,027.54	11,972.46	50.11	
101-000-477.002	COMCAST PEG FEES	7,200.00	0.00	3,602.56	3,597.44	50.04	
101-000-497.000	SITE PLAN/LAND DIVISION	500.00	0.00	1,850.00	(1,350.00)	370.00	
101-000-497.001	SIGN PERMIT	100.00	0.00	0.00	100.00	0.00	
101-000-498.002	EARTH REMOVAL PERMITS	100.00	0.00	0.00	100.00	0.00	
101-000-499.000	SPECIAL USE PERMITS	100.00	0.00	3,900.00	(3,800.00)	3,900.00	
101-000-546.000	PA 48 MAINT OF PUBLIC RIGHT OF WAY	8,000.00	0.00	11,357.49	(3,357.49)	141.97	
101-000-548.000	COMMUNITY DEVELOPMENT BLOCK GRANT	10,000.00	0.00	6,779.00	3,221.00	67.79	
101-000-569.000	OTHER STATE GRANT	0.00	0.00	61,473.00	(61,473.00)	100.00	
101-000-574.000	STATE SHARED REVENUE	1,000,000.00	0.00	375,248.00	624,752.00	37.52	
101-000-631.000	MISCELLANEOUS REVENUE	2,000.00	0.00	3,318.12	(1,318.12)	165.91	
101-000-632.000	PLAT FEES/ENGINEERING FEES	100.00	0.00	625.00	(525.00)	625.00	
101-000-633.000	REZONING FEES	100.00	0.00	0.00	100.00	0.00	
101-000-634.000	VARIANCE FEES	100.00	0.00	0.00	100.00	0.00	
101-000-635.000	SPECIAL MEETING FEES	100.00	0.00	2,400.00	(2,300.00)	2,400.00	
101-000-636.000	FREEDOM OF INFORMATION REPORTS	100.00	0.00	5.99	94.01	5.99	
101-000-642.000	MISCELLANEOUS SALES & SERVICE	200.00	78.00	78.00	122.00	39.00	
101-000-642.001	SIGN SALES	100.00	0.00	0.00	100.00	0.00	
101-000-643.000	VOTER LISTS	100.00	0.00	0.00	100.00	0.00	
101-000-644.000	TAX INFORMATION INCOME	1,000.00	25.00	320.00	680.00	32.00	
101-000-645.001	HOME OCCUPATION	100.00	0.00	0.00	100.00	0.00	
101-000-646.000	COPY MACHINE METER CHARGE	100.00	0.00	0.00	100.00	0.00	
101-000-665.000	INTEREST-GOVVIC	5,000.00	151.67	10,977.27	(5,977.27)	219.55	
101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	0.00	223.16	538.32	(538.32)	100.00	
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	0.00	0.00	77.54	(77.54)	100.00	
101-000-666.001	WORKMEN'S COMP DIVIDEND	100.00	0.00	0.00	100.00	0.00	
101-000-667.000	HALL RENTAL INCOME	4,000.00	200.00	1,950.00	2,050.00	48.75	
101-000-673.000	SALE OF EQUIPMENT	100.00	0.00	0.00	100.00	0.00	
101-000-676.003	ELECTION REIMBURSEMENT	100.00	0.00	8,151.42	(8,051.42)	8,151.42	
101-000-699.001	W&S OVERHEAD ALLOCATION	220,000.00	0.00	0.00	220,000.00	0.00	
Total Dept 000		1,722,285.00	55,006.99	670,854.43	1,051,430.57	38.95	
TOTAL REVENUES		1,722,285.00	55,006.99	670,854.43	1,051,430.57	38.95	
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-703.000	TRUSTEES SALARY	20,000.00	1,654.92	8,688.33	11,311.67	43.44	
101-101-704.001	DEPUTY PAY	900.00	0.00	0.00	900.00	0.00	
101-101-704.002	PLANNING COMMISSION	7,400.00	400.00	2,225.00	5,175.00	30.07	
101-101-704.003	ZONING BOARD OF APPEALS	2,000.00	400.00	1,200.00	800.00	60.00	
101-101-709.000	MEDICARE TAXES	1,700.00	80.55	364.79	1,335.21	21.46	
101-101-715.000	PENSION CONTRACT EXPENSE- NON UNION 01	60,000.00	0.00	0.00	60,000.00	0.00	
101-101-716.000	PENSION SURPLUS EXPENSE	0.00	0.00	61,473.00	(61,473.00)	100.00	
101-101-717.000	PENSION EXPENSE	100.00	0.00	0.00	100.00	0.00	
101-101-718.003	HEALTH INSURANCE-RETIREE	1,800.00	1,980.30	4,584.60	(2,784.60)	254.70	
101-101-801.000	CONTRACTUAL SERVICES	10,000.00	1,681.98	10,890.14	(890.14)	108.90	

User: BROOK

PERIOD ENDING 09/30/2023

DB: Flushing

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2023-24 AMENDED BUDGET	MONTH 09/30/2023 INCREASE (DECREASE)	09/30/2023 NORMAL (ABNORMAL)	09/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-101-804.000	BANK CHARGES	600.00	0.00	271.54		328.46		45.26
101-101-826.000	LEGAL FEES	25,000.00	120.00	3,228.40		21,771.60		12.91
101-101-850.000	TELEPHONE EXPENSE	100.00	42.39	211.92		(111.92)		211.92
101-101-861.000	MILEAGE	500.00	0.00	0.00		500.00		0.00
101-101-900.000	PRINTING & PUBLICATIONS	5,000.00	150.90	1,716.68		3,283.32		34.33
101-101-911.000	TRAINING & CONVENTION	6,000.00	0.00	3,744.08		2,255.92		62.40
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	2,000.00	0.00	742.49		1,257.51		37.12
101-101-915.000	MEMBERSHIP DUES	21,000.00	200.00	13,499.46		7,500.54		64.28
101-101-935.000	INSURANCE & BONDS	100,000.00	2,117.25	86,684.25		13,315.75		86.68
101-101-948.001	COMPUTER EXPENSE/AGR	10,000.00	0.00	9,718.94		281.06		97.19
101-101-955.001	MISCELLANEOUS EXPENSE	2,500.00	38.00	38.00		2,462.00		1.52
Total Dept 101 - TOWNSHIP BOARD		276,600.00	8,866.29	209,281.62		67,318.38		75.66
Dept 171 - SUPERVISOR								
101-171-703.000	SUPERVISOR SALARY	51,541.00	3,964.70	25,770.55		25,770.45		50.00
101-171-704.001	DEPUTY PAY	1,200.00	300.00	600.00		600.00		50.00
101-171-709.000	MEDICARE TAXES	1,200.00	77.90	414.49		785.51		34.54
101-171-717.001	PENSION EXPENSE FLAT	0.00	15.00	15.00		(15.00)		100.00
101-171-752.001	OPERATING SUPPLIES	250.00	0.00	0.00		250.00		0.00
101-171-850.000	TELEPHONE EXPENSE	1,200.00	82.40	411.97		788.03		34.33
101-171-861.000	MILEAGE	300.00	0.00	0.00		300.00		0.00
101-171-911.000	TRAINING & CONVENTION	500.00	0.00	0.00		500.00		0.00
101-171-915.000	MEMBERSHIP DUES	50.00	0.00	0.00		50.00		0.00
101-171-948.002	COMPUTER MAINTENANCE AGREEMENT	250.00	0.00	0.00		250.00		0.00
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00		1,000.00		0.00
Total Dept 171 - SUPERVISOR		57,491.00	4,440.00	27,212.01		30,278.99		47.33
Dept 191 - ACCOUNTING DEPT								
101-191-702.000	ACCOUNTANT SALARY	57,500.00	3,576.59	46,538.62		10,961.38		80.94
101-191-709.000	MEDICARE TAXES	4,500.00	256.79	3,386.74		1,113.26		75.26
101-191-717.000	PENSION EXPENSE	46,000.00	3,396.00	23,772.00		22,228.00		51.68
101-191-718.001	DISABILITY INSURANCE	1,000.00	43.97	360.82		639.18		36.08
101-191-718.003	HEALTH INSURANCE	20,000.00	0.00	6,093.20		13,906.80		30.47
101-191-724.000	DENTAL INSURANCE	1,000.00	90.00	600.00		400.00		60.00
101-191-725.000	VISION INSURANCE	200.00	20.00	90.00		110.00		45.00
101-191-726.000	LIFE INSURANCE	300.00	12.40	74.40		225.60		24.80
101-191-752.001	OPERATING SUPPLIES	500.00	0.00	46.98		453.02		9.40
101-191-802.000	AUDIT EXPENSE	12,000.00	1,300.00	9,084.00		2,916.00		75.70
101-191-861.000	MILEAGE	50.00	0.00	0.00		50.00		0.00
101-191-911.000	TRAINING & CONVENTION	500.00	676.63	976.63		(476.63)		195.33
101-191-948.004	COMPUTER MAINTENANCE	500.00	120.00	180.00		320.00		36.00
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	100.00	0.00	1,159.99		(1,059.99)		1,159.99
Total Dept 191 - ACCOUNTING DEPT		144,150.00	9,492.38	92,363.38		51,786.62		64.07
Dept 215 - CLERK								
101-215-703.000	CLERKS SALARY	49,200.00	3,784.54	24,599.51		24,600.49		50.00
101-215-704.000	DEPUTY CLERK	37,000.00	1,647.00	14,985.00		22,015.00		40.50
101-215-704.001	DEPUTY PAY	1,200.00	200.00	500.00		700.00		41.67
101-215-709.000	MEDICARE TAXES	6,000.00	195.52	1,494.26		4,505.74		24.90
101-215-717.001	PENSION EXPENSE FLAT	2,000.00	16.00	563.38		1,436.62		28.17

User: BROOK

DB: Flushing

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2023-24 AMENDED BUDGET	MONTH 09/30/2023 INCREASE (DECREASE)	09/30/2023 NORMAL (ABNORMAL)	09/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-215-718.001	DISABILITY INSURANCE	700.00	0.00	260.20		439.80		37.17
101-215-718.003	HEALTH INS	8,500.00	0.00	2,313.89		6,186.11		27.22
101-215-724.000	DENTAL INSURANCE	780.00	0.00	270.00		510.00		34.62
101-215-725.000	VISION INSURANCE	150.00	0.00	80.00		70.00		53.33
101-215-726.000	LIFE INSURANCE	150.00	0.00	62.00		88.00		41.33
101-215-752.001	OPERATING SUPPLIES	300.00	19.48	19.48		280.52		6.49
101-215-850.000	TELEPHONE EXPENSE	600.00	42.39	211.92		388.08		35.32
101-215-861.000	MILEAGE	300.00	258.07	258.07		41.93		86.02
101-215-911.000	TRAINING & CONVENTION	3,000.00	1,076.22	3,063.13		(63.13)		102.10
101-215-915.000	MEMBERSHIP DUES	500.00	0.00	0.00		500.00		0.00
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	300.00	0.00	446.81		(146.81)		148.94
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00		1,000.00		0.00
Total Dept 215 - CLERK		111,680.00	7,239.22	49,127.65		62,552.35		43.99
Dept 219 - CLERICAL-WATER DEPT								
101-219-702.000	CLERICAL- WATER SALARY	46,000.00	2,833.50	21,103.47		24,896.53		45.88
101-219-709.000	MEDICARE TAXES	4,000.00	207.11	1,526.69		2,473.31		38.17
101-219-717.000	PENSION EXPENSE	42,000.00	0.00	13,584.00		28,416.00		32.34
101-219-717.001	PENSION EXPENSE FLAT	0.00	218.88	437.76		(437.76)		100.00
101-219-718.001	DISABILITY INSURANCE	700.00	52.04	271.89		428.11		38.84
101-219-718.003	HEALTH INSURANCE	0.00	595.32	1,190.64		(1,190.64)		100.00
101-219-724.000	DENTAL INSURANCE	1,500.00	120.00	570.00		930.00		38.00
101-219-725.000	VISION INSURANCE	400.00	20.00	160.00		240.00		40.00
101-219-726.000	LIFE INSURANCE	250.00	12.40	74.40		175.60		29.76
101-219-752.000	OFFICE SUPPLIES & POSTAGE	600.00	0.00	36.99		563.01		6.17
101-219-752.001	OPERATING SUPPLIES	0.00	158.47	158.47		(158.47)		100.00
101-219-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00		250.00		0.00
101-219-935.000	INSURANCE & BONDS	100.00	0.00	0.00		100.00		0.00
101-219-948.001	COMPUTER MAINTENANCE AGREEMENT	500.00	0.00	180.00		320.00		36.00
101-219-955.001	OFFICE EQUIPMENT	100.00	0.00	1,249.99		(1,149.99)		1,249.99
Total Dept 219 - CLERICAL-WATER DEPT		96,400.00	4,217.72	40,544.30		55,855.70		42.06
Dept 253 - TREASURER								
101-253-702.001	CLERICAL WAGES	46,200.00	3,175.21	20,134.82		26,065.18		43.58
101-253-703.000	TREASURER SALARY	46,865.00	3,604.36	23,428.34		23,436.66		49.99
101-253-704.000	DEPUTY TREASURER	1,500.00	300.00	650.00		850.00		43.33
101-253-709.000	MEDICARE TAXES	7,000.00	294.80	1,778.19		5,221.81		25.40
101-253-717.001	PENSION EXPENSE FLAT	44,000.00	3,396.00	20,376.00		23,624.00		46.31
101-253-718.002	DISABILITY INSURANCE	700.00	47.71	286.26		413.74		40.89
101-253-718.003	HEALTH INSURANCE	10,000.00	756.62	4,454.06		5,545.94		44.54
101-253-724.001	DENTAL INSURANCE-CLERICAL	780.00	50.00	300.00		480.00		38.46
101-253-725.001	VISION INSURANCE-CLERICAL	150.00	10.00	60.00		90.00		40.00
101-253-726.001	LIFE INSURANCE-CLERICAL	150.00	12.40	74.40		75.60		49.60
101-253-752.001	OPERATING SUPPLIES	200.00	49.96	100.95		99.05		50.48
101-253-830.000	TAX ROLL EXPENSE	6,000.00	0.00	3,713.96		2,286.04		61.90
101-253-861.000	MILEAGE	1,500.00	0.00	385.17		1,114.83		25.68
101-253-911.000	TRAINING & CONVENTION	1,000.00	266.91	266.91		733.09		26.69
101-253-915.000	MEMBERSHIP DUES	50.00	0.00	0.00		50.00		0.00
101-253-948.001	COMPUTER MAINTENANCE AGREEMENT	1,500.00	0.00	1,550.00		(50.00)		103.33
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	500.00	0.00	289.99		210.01		58.00

User: BROOK

DB: Flushing

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 09/30/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 253 - TREASURER		168,095.00	11,963.97	77,849.05	90,245.95		46.31
Dept 257 - ASSESSOR							
101-257-702.000	ASSESSOR SALARY	62,000.00	4,114.30	26,742.95	35,257.05		43.13
101-257-704.002	BOARD OF REVIEW	2,500.00	0.00	1,300.00	1,200.00		52.00
101-257-709.000	MEDICARE TAXES	5,200.00	286.04	1,951.98	3,248.02		37.54
101-257-717.000	PENSION EXPENSE	46,000.00	3,396.00	20,393.50	25,606.50		44.33
101-257-718.001	DISABILITY INSURANCE	1,000.00	65.91	395.46	604.54		39.55
101-257-718.003	HEALTH INSURANCE	20,500.00	1,657.45	9,719.43	10,780.57		47.41
101-257-724.000	DENTAL INSURANCE	1,600.00	120.00	510.00	1,090.00		31.88
101-257-725.000	VISION INSURANCE	300.00	30.00	180.00	120.00		60.00
101-257-726.000	LIFE INSURANCE	300.00	12.40	74.40	225.60		24.80
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	0.00	3,000.00		0.00
101-257-830.000	TAX ROLL EXPENSE	500.00	0.00	200.00	300.00		40.00
101-257-850.000	TELEPHONE EXPENSE	700.00	42.39	151.92	548.08		21.70
101-257-861.000	MILEAGE	700.00	0.00	0.00	700.00		0.00
101-257-900.000	PRINTING & PUBLISHING	1,500.00	0.00	0.00	1,500.00		0.00
101-257-911.000	TRAINING & CONVENTION	1,500.00	312.75	312.75	1,187.25		20.85
101-257-915.000	MEMBERSHIP DUES	400.00	0.00	0.00	400.00		0.00
101-257-935.000	INSURANCE & BONDS	750.00	139.50	401.50	348.50		53.53
101-257-948.001	COMPUTER MAINTENANCE AGREEMENT	2,000.00	0.00	1,572.00	428.00		78.60
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	100.00	0.00	0.00	100.00		0.00
Total Dept 257 - ASSESSOR		150,550.00	10,176.74	63,905.89	86,644.11		42.45
Dept 262 - ELECTIONS							
101-262-702.000	ELECTION WAGES	16,300.00	0.00	0.00	16,300.00		0.00
101-262-709.000	MEDICARE TAXES	1,200.00	0.00	0.00	1,200.00		0.00
101-262-752.001	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00		0.00
101-262-801.000	CONTRACTUAL SERVICES	17,500.00	0.00	0.00	17,500.00		0.00
101-262-900.000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	5,000.00		0.00
101-262-948.001	COMPUTER/VOTING EXPENSES	10,000.00	0.00	568.18	9,431.82		5.68
Total Dept 262 - ELECTIONS		55,000.00	0.00	568.18	54,431.82		1.03
Dept 265 - BUILDING AND GROUNDS							
101-265-704.000	PART TIME MAINTENANCE WAGES	16,000.00	1,100.00	8,040.00	7,960.00		50.25
101-265-704.002	PART TIME WAGE- CLERICAL	1,000.00	97.50	697.50	302.50		69.75
101-265-709.000	MEDICARE TAXES	1,600.00	91.60	622.49	977.51		38.91
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	715.15	846.77	2,153.23		28.23
101-265-752.001	OPERATING SUPPLIES	3,000.00	0.00	767.61	2,232.39		25.59
101-265-754.000	MAINTENANCE SUPPLIES	4,000.00	322.21	1,777.99	2,222.01		44.45
101-265-850.000	TELEPHONE EXPENSE	6,000.00	297.00	1,771.65	4,228.35		29.53
101-265-852.000	INTERNET	2,000.00	144.90	869.40	1,130.60		43.47
101-265-853.002	TELEPHONE LEASE	3,000.00	0.00	408.00	2,592.00		13.60
101-265-854.000	COPY MACHINE METER CHARGE	2,500.00	473.60	864.88	1,635.12		34.60
101-265-921.000	UTILITIES	20,000.00	1,199.59	5,672.85	14,327.15		28.36
101-265-930.000	BUILDING MAINTENANCE	20,000.00	5,875.60	10,509.96	9,490.04		52.55
101-265-935.000	INSURANCE- LEASED COPIER	250.00	0.00	0.00	250.00		0.00
101-265-948.004	COMPUTER MAINTENANCE	3,000.00	0.00	0.00	3,000.00		0.00
101-265-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00		0.00
101-265-975.000	BUILDING IMPROVEMENTS	5,000.00	0.00	5,066.00	(66.00)		101.32
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	3,000.00	0.00	5,277.76	(2,277.76)		175.93
101-265-983.000	POSTAGE MACHINE RENTAL	1,000.00	0.00	181.98	818.02		18.20

User: BROOK

DB: Flushing

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	MONTH 09/30/2023 INCREASE (DECREASE)	09/30/2023 NORMAL (ABNORMAL)	09/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Total Dept 265 - BUILDING AND GROUNDS		95,350.00	10,317.15	43,374.84		51,975.16		45.49
Dept 267 - HALL RENTAL EXPENSE								
101-267-752.001	OPERATING SUPPLIES	100.00	0.00	0.00		100.00		0.00
101-267-930.000	BUILDING MAINTENANCE	1,500.00	100.00	650.00		850.00		43.33
101-267-955.000	MISCELLANEOUS EXPENSE	1,200.00	0.00	0.00		1,200.00		0.00
101-267-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00		1,000.00		0.00
Total Dept 267 - HALL RENTAL EXPENSE		3,800.00	100.00	650.00		3,150.00		17.11
Dept 443 - PUBLIC SERVICE								
101-443-801.000	FIRE CONTRACT	256,000.00	0.00	38,750.00		217,250.00		15.14
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	4,000.00	387.50	1,276.73		2,723.27		31.92
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	24,000.00	0.00	0.00		24,000.00		0.00
101-443-926.000	LIGHTS AT LARGE	65,000.00	5,030.78	24,483.40		40,516.60		37.67
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	4,000.00	105.72	515.85		3,484.15		12.90
101-443-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00		1,000.00		0.00
101-443-962.000	PEG SERVICES	10,000.00	279.00	4,875.59		5,124.41		48.76
101-443-967.001	DRAINS AT LARGE	35,000.00	0.00	0.00		35,000.00		0.00
101-443-988.000	ROAD IMPROVEMENTS	600,000.00	9,727.29	271,901.78		328,098.22		45.32
101-443-988.002	ROAD MAINTENANCE-DITCHING	25,000.00	0.00	0.00		25,000.00		0.00
101-443-988.004	GIS MAPPING	1,000.00	0.00	0.00		1,000.00		0.00
101-443-989.000	CHLORIDING	23,000.00	0.00	9,126.49		13,873.51		39.68
Total Dept 443 - PUBLIC SERVICE		1,048,000.00	15,530.29	350,929.84		697,070.16		33.49
TOTAL EXPENDITURES		2,207,116.00	82,343.76	955,806.76		1,251,309.24		43.31
Fund 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES		1,722,285.00	55,006.99	670,854.43		1,051,430.57		38.95
TOTAL EXPENDITURES		2,207,116.00	82,343.76	955,806.76		1,251,309.24		43.31
NET OF REVENUES & EXPENDITURES		(484,831.00)	(27,336.77)	(284,952.33)		(199,878.67)		58.77

User: BROOK

PERIOD ENDING 09/30/2023

DB: Flushing

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2023-24 AMENDED BUDGET	MONTH 09/30/2023 INCREASE (DECREASE)	09/30/2023 NORMAL (ABNORMAL)	09/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 207 - POLICE FUND								
Revenues								
Dept 000								
207-000-402.000	TAXES-REVENUE OP	1,050,000.00	0.00	54,033.64		995,966.36		5.15
207-000-499.000	LIQUOR CONTROL	1,000.00	1,243.55	1,243.55		(243.55)		124.36
207-000-569.000	OTHER STATE GRANT	0.00	0.00	30,277.00		(30,277.00)		100.00
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	0.00	47.50		952.50		4.75
207-000-632.000	NOTARY FEES	300.00	0.00	0.00		300.00		0.00
207-000-646.000	COPIES	900.00	0.00	260.50		639.50		28.94
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	662.50	2,967.90		6,032.10		32.98
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	0.00	270.00		1,730.00		13.50
207-000-665.000	INTEREST-GOVMIC	5,000.00	0.00	0.00		5,000.00		0.00
207-000-676.000	GRANTS/OPIOIDS	2,500.00	0.00	1,580.84		919.16		63.23
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	0.00	32,526.17		85,473.83		27.56
Total Dept 000		1,189,700.00	1,906.05	123,207.10		1,066,492.90		10.36
TOTAL REVENUES		1,189,700.00	1,906.05	123,207.10		1,066,492.90		10.36
Expenditures								
Dept 000								
207-000-702.000	OFFICERS WAGES	691,000.00	55,555.32	313,964.89		377,035.11		45.44
207-000-702.001	CLERICAL WAGES	40,000.00	2,428.74	16,221.52		23,778.48		40.55
207-000-704.001	PART TIME WAGES	40,000.00	441.00	10,709.99		29,290.01		26.77
207-000-709.000	FICA TAXES	63,000.00	4,422.73	25,738.47		37,261.53		40.85
207-000-716.000	PENSION SURPLUS EXPENSE	0.00	0.00	30,277.00		(30,277.00)		100.00
207-000-717.001	PENSION EXPENSE FLAT	167,000.00	13,032.75	74,648.88		92,351.12		44.70
207-000-718.002	DISABILITY INSURANCE	8,000.00	678.71	3,860.16		4,139.84		48.25
207-000-718.003	HEALTH INSURANCE	90,000.00	6,072.47	36,151.54		53,848.46		40.17
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	70,000.00	4,802.75	29,815.15		40,184.85		42.59
207-000-718.006	OPEB - BRIAN FAIRCHILD	0.00	0.00	274.76		(274.76)		100.00
207-000-724.000	DENTAL INSURANCE	6,000.00	810.00	3,120.00		2,880.00		52.00
207-000-725.000	VISION INSURANCE	2,500.00	200.00	940.00		1,560.00		37.60
207-000-726.000	LIFE INSURANCE	3,000.00	179.80	1,023.00		1,977.00		34.10
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00	144.70	389.94		5,610.06		6.50
207-000-759.000	GASOLINE EXPENSE	36,000.00	2,120.92	9,436.70		26,563.30		26.21
207-000-766.000	UNIFORM CLEANING	2,500.00	137.30	414.80		2,085.20		16.59
207-000-767.000	UNIFORMS	6,000.00	0.00	1,238.33		4,761.67		20.64
207-000-768.000	SIDEARMS	4,000.00	0.00	507.88		3,492.12		12.70
207-000-801.000	LEIN SERVICES	4,500.00	0.00	2,167.82		2,332.18		48.17
207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	2,820.00		180.00		94.00
207-000-826.000	LEGAL FEES	30,000.00	0.00	9,333.63		20,666.37		31.11
207-000-850.000	TELEPHONE EXPENSE	4,200.00	292.33	1,276.69		2,923.31		30.40
207-000-852.000	INTERNET	2,000.00	114.90	689.40		1,310.60		34.47
207-000-853.002	TELEPHONE LEASE	1,800.00	0.00	272.00		1,528.00		15.11
207-000-855.000	METER CHARGES-COPIES	1,200.00	0.00	231.62		968.38		19.30
207-000-911.000	TRAINING & CONVENTION	4,000.00	0.00	2,170.48		1,829.52		54.26
207-000-915.000	MEMBERSHIP DUES	1,500.00	0.00	225.00		1,275.00		15.00
207-000-921.000	UTILITIES	4,000.00	246.91	1,009.56		2,990.44		25.24
207-000-930.000	BUILDING MAINTENANCE	4,000.00	1,339.17	2,608.17		1,391.83		65.20
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	54.00	3,547.63		8,452.37		29.56
207-000-934.000	RADIO REPAIRS/MAINTENANCE	2,500.00	0.00	0.00		2,500.00		0.00
207-000-935.000	INSURANCE & BONDS	20,000.00	3,120.03	19,426.03		573.97		97.13
207-000-935.001	WORKMENS COMP INS	13,000.00	0.00	0.00		13,000.00		0.00
207-000-948.001	COMPUTER MAINTENANCE AGREEMENT	2,600.00	169.99	1,420.18		1,179.82		54.62
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	0.00		100.00		0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 09/30/2023 INCREASE (DECREASE)	09/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Expenditures						
207-000-975.002	CAPITOL OUTLAY/RADIO EQUIP	2,500.00	0.00	0.00	2,500.00	0.00
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	57,000.00	0.00	0.00	57,000.00	0.00
207-000-983.000	CAR RENTAL	3,000.00	750.00	1,750.00	1,250.00	58.33
Total Dept 000		1,411,900.00	97,114.52	607,681.22	804,218.78	43.04
TOTAL EXPENDITURES		1,411,900.00	97,114.52	607,681.22	804,218.78	43.04
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,189,700.00	1,906.05	123,207.10	1,066,492.90	10.36
TOTAL EXPENDITURES		1,411,900.00	97,114.52	607,681.22	804,218.78	43.04
NET OF REVENUES & EXPENDITURES		(222,200.00)	(95,208.47)	(484,474.12)	262,274.12	218.04

User: BROOK

DB: Flushing

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 09/30/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 208 - PARK/RECREATION FUND							
Revenues							
Dept 000							
208-000-667.001	PARK PAVILION RENT	1,000.00	50.00	600.00	400.00	60.00	
Total Dept 000		1,000.00	50.00	600.00	400.00	60.00	
TOTAL REVENUES		1,000.00	50.00	600.00	400.00	60.00	
Expenditures							
Dept 000							
208-000-704.000	SUMMER HELP WAGES	18,000.00	1,490.00	7,760.00	10,240.00	43.11	
208-000-709.000	MEDICARE TAXES	1,300.00	113.99	593.66	706.34	45.67	
208-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	0.00	500.00	0.00	
208-000-752.001	OPERATING SUPPLIES	1,000.00	0.00	230.00	770.00	23.00	
208-000-759.000	GASOLINE EXPENSE	800.00	105.72	404.48	395.52	50.56	
208-000-801.000	CONTRACTUAL SERVICES	1,000.00	0.00	100.00	900.00	10.00	
208-000-802.000	AUDIT EXPENSE	500.00	0.00	188.00	312.00	37.60	
208-000-802.001	MAINTENANCE SUPPLIES	3,000.00	0.00	532.49	2,467.51	17.75	
208-000-921.000	UTILITIES	4,000.00	158.52	818.53	3,181.47	20.46	
208-000-935.000	INSURANCE & BONDS	1,400.00	55.51	1,108.51	291.49	79.18	
208-000-948.001	EQUIP REPAIRS & MAINTENANCE	1,500.00	495.03	495.03	1,004.97	33.00	
208-000-955.001	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00	
208-000-975.000	BUILDING IMPROVEMENTS	100.00	0.00	0.00	100.00	0.00	
208-000-975.002	CAPITOL OUTLAY USDA	8,200.00	0.00	8,125.00	75.00	99.09	
208-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 000		44,800.00	2,418.77	20,355.70	24,444.30	45.44	
TOTAL EXPENDITURES		44,800.00	2,418.77	20,355.70	24,444.30	45.44	
Fund 208 - PARK/RECREATION FUND:							
TOTAL REVENUES		1,000.00	50.00	600.00	400.00	60.00	
TOTAL EXPENDITURES		44,800.00	2,418.77	20,355.70	24,444.30	45.44	
NET OF REVENUES & EXPENDITURES		(43,800.00)	(2,368.77)	(19,755.70)	(24,044.30)	45.10	

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 09/30/2023 INCREASE (DECREASE)	09/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - TRASH COLLECTION FUND						
Revenues						
Dept 000						
226-000-402.000	TAXES-REVENUE OP	522,000.00	0.00	0.00	522,000.00	0.00
226-000-631.000	MISCELLANEOUS REVENUE	0.00	0.00	15.00	(15.00)	100.00
Total Dept 000		522,000.00	0.00	15.00	521,985.00	0.00
TOTAL REVENUES		522,000.00	0.00	15.00	521,985.00	0.00
Expenditures						
Dept 000						
226-000-759.000	GASOLINE EXPENSE	50,000.00	1,967.07	6,479.76	43,520.24	12.96
226-000-801.000	CONTRACTUAL SERVICES	515,000.00	52,049.08	288,988.02	226,011.98	56.11
226-000-802.000	AUDIT EXPENSE	900.00	0.00	752.00	148.00	83.56
226-000-802.001	MAINTENANCE SUPPLIES	3,000.00	166.34	998.04	2,001.96	33.27
226-000-935.000	INSURANCE & BONDS	2,500.00	0.00	1,896.00	604.00	75.84
Total Dept 000		571,400.00	54,182.49	299,113.82	272,286.18	52.35
TOTAL EXPENDITURES		571,400.00	54,182.49	299,113.82	272,286.18	52.35
Fund 226 - TRASH COLLECTION FUND:						
TOTAL REVENUES		522,000.00	0.00	15.00	521,985.00	0.00
TOTAL EXPENDITURES		571,400.00	54,182.49	299,113.82	272,286.18	52.35
NET OF REVENUES & EXPENDITURES		(49,400.00)	(54,182.49)	(299,098.82)	249,698.82	605.46

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	MONTH 09/30/2023 INCREASE (DECREASE)	09/30/2023 NORMAL (ABNORMAL)	09/30/2023 NORMAL (ABNORMAL)	BALANCE		
Fund 244 - ECONOMIC DEVELOPMENT FUND								
Revenues								
Dept 000								
244-000-658.001	CDBG REIMBURSEMENT	0.00	0.00	63.72		(63.72)		100.00
Total Dept 000		0.00	0.00	63.72		(63.72)		100.00
TOTAL REVENUES		0.00	0.00	63.72		(63.72)		100.00
Expenditures								
Dept 000								
244-000-754.000	PROJECT COSTS-SENIOR CTR	0.00	0.00	63.72		(63.72)		100.00
Total Dept 000		0.00	0.00	63.72		(63.72)		100.00
TOTAL EXPENDITURES		0.00	0.00	63.72		(63.72)		100.00
Fund 244 - ECONOMIC DEVELOPMENT FUND:								
TOTAL REVENUES		0.00	0.00	63.72		(63.72)		100.00
TOTAL EXPENDITURES		0.00	0.00	63.72		(63.72)		100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

User: BROOK

PERIOD ENDING 09/30/2023

DB: Flushing

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	MONTH 09/30/2023 INCREASE (DECREASE)	09/30/2023 NORMAL (ABNORMAL)	09/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 249 - BUILDING INSPECTION FUND								
Revenues								
Dept 000								
249-000-500.000	ZONING PERMITS	100,000.00	450.00	3,400.00		96,600.00		3.40
249-000-500.003	BUILDING PERMITS	0.00	2,360.00	25,970.00		(25,970.00)		100.00
249-000-500.004	PLUMING PERMIT	0.00	779.00	3,896.00		(3,896.00)		100.00
249-000-500.005	MECHANICAL PERMITS	0.00	1,395.00	6,085.00		(6,085.00)		100.00
249-000-500.006	ELECTRICAL PERMITS	0.00	839.00	6,525.00		(6,525.00)		100.00
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	0.00	886.00	6,165.00		(6,165.00)		100.00
249-000-500.008	ELECTRONIC ARCHIVING	0.00	435.00	2,457.48		(2,457.48)		100.00
249-000-500.009	CONVENIENCE FEE	0.00	33.00	129.00		(129.00)		100.00
Total Dept 000		100,000.00	7,177.00	54,627.48		45,372.52		54.63
TOTAL REVENUES		100,000.00	7,177.00	54,627.48		45,372.52		54.63
Expenditures								
Dept 000								
249-000-702.000	BLDG INSPECTOR SALARY	30,000.00	2,307.70	15,000.05		14,999.95		50.00
249-000-704.001	ZONING/CODE WAGES	42,000.00	3,024.00	19,656.00		22,344.00		46.80
249-000-709.000	MEDICARE TAXES	6,000.00	379.78	2,463.80		3,536.20		41.06
249-000-717.001	PENSION EXPENSE FLAT	3,000.00	151.20	834.10		2,165.90		27.80
249-000-718.001	DISABILITY INSURANCE	500.00	60.54	363.24		136.76		72.65
249-000-718.003	HEALTH INSURANCE	22,000.00	1,769.00	10,451.37		11,548.63		47.51
249-000-724.000	DENTAL INSURANCE	500.00	120.00	510.00		(10.00)		102.00
249-000-725.000	VISION INSURANCE	150.00	30.00	180.00		(30.00)		120.00
249-000-726.000	LIFE INSURANCE	150.00	12.40	74.40		75.60		49.60
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	63.98	63.98		436.02		12.80
249-000-801.000	CONTRACTUAL SERVICES	30,000.00	0.00	5,700.00		24,300.00		19.00
249-000-802.000	AUDIT EXPENSE	500.00	0.00	376.00		124.00		75.20
249-000-802.003	CODIFICATION	100.00	0.00	81.25		18.75		81.25
249-000-850.000	TELEPHONE EXPENSE	500.00	30.02	150.10		349.90		30.02
249-000-911.000	TRAINING & CONVENTION	100.00	0.00	156.00		(56.00)		156.00
249-000-915.000	MEMBERSHIP DUES	100.00	0.00	0.00		100.00		0.00
249-000-932.000	AUTO MAINTENANCE EXPENSE	2,000.00	73.73	581.41		1,418.59		29.07
249-000-935.000	INSURANCE & BONDS	1,200.00	138.78	1,348.78		(148.78)		112.40
249-000-948.001	COMPUTER MAINTENANCE AGREEMENT	3,000.00	0.00	5,592.36		(2,592.36)		186.41
249-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,500.00	0.00	352.16		1,147.84		23.48
Total Dept 000		143,800.00	8,161.13	63,935.00		79,865.00		44.46
TOTAL EXPENDITURES		143,800.00	8,161.13	63,935.00		79,865.00		44.46
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		100,000.00	7,177.00	54,627.48		45,372.52		54.63
TOTAL EXPENDITURES		143,800.00	8,161.13	63,935.00		79,865.00		44.46
NET OF REVENUES & EXPENDITURES		(43,800.00)	(984.13)	(9,307.52)		(34,492.48)		21.25

User: BROOK

DB: Flushing

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 09/30/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 301 - ARPA							
Revenues							
Dept 000							
301-000-528.000	OTHER FEDERAL GRANTS	370,000.00	0.00	0.00	370,000.00	0.00	
Total Dept 000		370,000.00	0.00	0.00	370,000.00	0.00	
TOTAL REVENUES		370,000.00	0.00	0.00	370,000.00	0.00	
Expenditures							
Dept 000							
301-000-702.000	SALARIES & WAGES	80,000.00	990.00	47,535.00	32,465.00	59.42	
301-000-709.000	MEDICARE TAXES	6,500.00	75.73	3,636.43	2,863.57	55.95	
301-000-717.001	PENSION EXPENSE FLAT	15,000.00	0.00	640.00	14,360.00	4.27	
301-000-752.001	OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	
301-000-801.000	CONTRACTUAL SERVICES	200,000.00	29,759.00	60,795.25	139,204.75	30.40	
301-000-930.000	BUILDING MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	
301-000-948.002	COMPUTER MAINTENANCE	5,000.00	0.00	220.14	4,779.86	4.40	
301-000-955.000	MISCELLANEOUS EXPENSE	5,000.00	0.00	700.00	4,300.00	14.00	
301-000-980.003	CAPITOL OUTLAY/POLICE EQUIP	30,000.00	0.00	0.00	30,000.00	0.00	
301-000-981.001	CAPITAL OUTLAY - EQUIPMENT	12,500.00	0.00	0.00	12,500.00	0.00	
Total Dept 000		370,000.00	30,824.73	113,526.82	256,473.18	30.68	
TOTAL EXPENDITURES		370,000.00	30,824.73	113,526.82	256,473.18	30.68	
Fund 301 - ARPA:							
TOTAL REVENUES		370,000.00	0.00	0.00	370,000.00	0.00	
TOTAL EXPENDITURES		370,000.00	30,824.73	113,526.82	256,473.18	30.68	
NET OF REVENUES & EXPENDITURES		0.00	(30,824.73)	(113,526.82)	113,526.82	100.00	

User: BROOK

PERIOD ENDING 09/30/2023

DB: Flushing

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	MONTH 09/30/2023 INCREASE (DECREASE)		BALANCE		
Fund 401 - CAPITAL PROJECT FUND							
Revenues							
Dept 000							
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	10,420.08	34,233.18	(34,233.18)	100.00	
401-000-459.000	MEADOW BROOK SPEICAL ASSMENT	0.00	3,333.94	21,676.18	(21,676.18)	100.00	
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00	2,109.40	4,282.01	(4,282.01)	100.00	
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROOK	0.00	296.13	1,438.28	(1,438.28)	100.00	
Total Dept 000		0.00	16,159.55	61,629.65	(61,629.65)	100.00	
TOTAL REVENUES		0.00	16,159.55	61,629.65	(61,629.65)	100.00	
Expenditures							
Dept 000							
401-000-991.000	BOND PRINCIPAL	0.00	0.00	85,000.00	(85,000.00)	100.00	
401-000-992.000	BOND INTEREST	0.00	0.00	5,431.50	(5,431.50)	100.00	
Total Dept 000		0.00	0.00	90,431.50	(90,431.50)	100.00	
TOTAL EXPENDITURES		0.00	0.00	90,431.50	(90,431.50)	100.00	
Fund 401 - CAPITAL PROJECT FUND:							
TOTAL REVENUES		0.00	16,159.55	61,629.65	(61,629.65)	100.00	
TOTAL EXPENDITURES		0.00	0.00	90,431.50	(90,431.50)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	16,159.55	(28,801.85)	28,801.85	100.00	

User: BROOK

DB: Flushing

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 09/30/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-628.000	SEWER USAGE FEES	0.00	32,646.98	116,664.53	(116,664.53)	100.00	
592-000-630.000	LATE CHARGES	0.00	5,076.41	29,913.64	(29,913.64)	100.00	
592-000-631.000	MISC REVENUE OVER/SHORT	0.00	0.00	0.21	(0.21)	100.00	
592-000-633.000	WATER USAGE FEES	0.00	196,431.16	679,317.98	(679,317.98)	100.00	
592-000-648.000	TAP IN FEES - WATER	0.00	0.00	6,500.00	(6,500.00)	100.00	
592-000-649.000	TAP IN FEES - SEWER	0.00	0.00	2,500.00	(2,500.00)	100.00	
592-000-665.000	INTEREST-GOVMIC	0.00	92,426.54	98,055.19	(98,055.19)	100.00	
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	4.13	122.40	(122.40)	100.00	
Total Dept 000		0.00	326,585.22	933,073.95	(933,073.95)	100.00	
TOTAL REVENUES		0.00	326,585.22	933,073.95	(933,073.95)	100.00	
Expenditures							
Dept 000							
592-000-715.000	BILLING CHARGES	0.00	1,079.57	4,007.23	(4,007.23)	100.00	
592-000-752.001	OPERATING SUPPLIES	0.00	0.00	81.83	(81.83)	100.00	
592-000-801.000	CONTRACTUAL SERVICES	0.00	2,928.98	20,941.66	(20,941.66)	100.00	
592-000-802.000	AUDIT EXPENSE	0.00	0.00	6,580.00	(6,580.00)	100.00	
592-000-810.000	TURN ON/OFF CHARGES	0.00	(42.00)	(231.50)	231.50	100.00	
592-000-917.000	USAGE COSTS-SEWER	0.00	20,525.83	73,284.06	(73,284.06)	100.00	
592-000-918.000	USAGE WATER COSTS	0.00	171,761.56	594,911.21	(594,911.21)	100.00	
592-000-955.001	MISCELLANEOUS EXPENSE	0.00	0.00	0.01	(0.01)	100.00	
Total Dept 000		0.00	196,253.94	699,574.50	(699,574.50)	100.00	
TOTAL EXPENDITURES		0.00	196,253.94	699,574.50	(699,574.50)	100.00	
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		0.00	326,585.22	933,073.95	(933,073.95)	100.00	
TOTAL EXPENDITURES		0.00	196,253.94	699,574.50	(699,574.50)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	130,331.28	233,499.45	(233,499.45)	100.00	

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 09/30/2023	09/30/2023	BALANCE	
			INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 677 - DENTAL FUND						
Revenues						
Dept 000						
677-000-631.000	EMPLOYEE TRANSFER "IN"	10,000.00	1,310.00	5,880.00	4,120.00	58.80
Total Dept 000		10,000.00	1,310.00	5,880.00	4,120.00	58.80
TOTAL REVENUES		10,000.00	1,310.00	5,880.00	4,120.00	58.80
Expenditures						
Dept 000						
677-000-801.000	CONTRACTUAL SERVICES	15,000.00	1,457.00	9,727.42	5,272.58	64.85
Total Dept 000		15,000.00	1,457.00	9,727.42	5,272.58	64.85
TOTAL EXPENDITURES		15,000.00	1,457.00	9,727.42	5,272.58	64.85
Fund 677 - DENTAL FUND:						
TOTAL REVENUES		10,000.00	1,310.00	5,880.00	4,120.00	58.80
TOTAL EXPENDITURES		15,000.00	1,457.00	9,727.42	5,272.58	64.85
NET OF REVENUES & EXPENDITURES		(5,000.00)	(147.00)	(3,847.42)	(1,152.58)	76.95

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED	
		AMENDED BUDGET		MONTH 09/30/2023 INCREASE (DECREASE)	09/30/2023 NORMAL (ABNORMAL)	NORMAL	(ABNORMAL) BALANCE		
Fund 678 - VISION FUND									
Revenues									
Dept 000									
678-000-631.000	EMPLOYEE TRANSFERS "IN"	2,500.00		310.00	1,690.00		810.00	67.60	
Total Dept 000		2,500.00		310.00	1,690.00		810.00	67.60	
TOTAL REVENUES		2,500.00		310.00	1,690.00		810.00	67.60	
Expenditures									
Dept 000									
678-000-801.000	CONTRACTUAL SERVICES	4,000.00		0.00	1,190.40		2,809.60	29.76	
Total Dept 000		4,000.00		0.00	1,190.40		2,809.60	29.76	
TOTAL EXPENDITURES		4,000.00		0.00	1,190.40		2,809.60	29.76	
Fund 678 - VISION FUND:									
TOTAL REVENUES		2,500.00		310.00	1,690.00		810.00	67.60	
TOTAL EXPENDITURES		4,000.00		0.00	1,190.40		2,809.60	29.76	
NET OF REVENUES & EXPENDITURES		(1,500.00)		310.00	499.60		(1,999.60)	33.31	
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		3,917,485.00		408,504.81	1,851,641.33		2,065,843.67	47.27	
NET OF REVENUES & EXPENDITURES		4,768,016.00		472,756.34	2,861,406.86		1,906,609.14	60.01	
		(850,531.00)		(64,251.53)	(1,009,765.53)		159,234.53	118.72	