

User: BROOK

DB: Flushing

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	MONTH 12/31/2023 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	129.50	2,480.00	520.00	82.67	
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	885.00	0.00	50.00	835.00	5.65	
101-000-447.000	ADMIN TAX COLLECTION FEES	110,000.00	197.24	73,922.48	36,077.52	67.20	
101-000-450.000	SPECIAL ASSESSMENT REVENUE	10,000.00	0.00	9,860.53	139.47	98.61	
101-000-477.000	COMCAST CABLEVISION REVENUES	150,000.00	0.00	111,379.43	38,620.57	74.25	
101-000-477.001	CELL TOWER INCOME	24,000.00	1,998.60	18,561.56	5,438.44	77.34	
101-000-477.002	COMCAST PEG FEES	7,200.00	0.00	5,615.23	1,584.77	77.99	
101-000-497.000	SITE PLAN/LAND DIVISION	2,600.00	0.00	2,600.00	0.00	100.00	
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	3,900.00	650.00	4,550.00	(650.00)	116.67	
101-000-546.000	PA 48 MAINT OF PUBLIC RIGHT OF WAY	11,357.00	0.00	11,357.49	(0.49)	100.00	
101-000-548.000	COMMUNITY DEVELOPMENT BLOCK GRANT	10,000.00	(229,079.00)	880.00	9,120.00	8.80	
101-000-569.000	OTHER STATE GRANT	0.00	0.00	66,373.00	(66,373.00)	100.00	
101-000-574.000	STATE SHARED REVENUE	1,192,921.00	446,094.00	821,342.00	371,579.00	68.85	
101-000-631.000	MISCELLANEOUS REVENUE	3,319.00	9,699.96	13,075.08	(9,756.08)	393.95	
101-000-632.000	PLAT FEES/ENGINEERING FEES	625.00	0.00	625.00	0.00	100.00	
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	2,400.00	0.00	2,400.00	0.00	100.00	
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	0.00	90.00	110.00	45.00	
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	20.00	750.00	250.00	75.00	
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	81,095.00	1,133.99	82,235.16	(1,140.16)	101.41	
101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	1,176.00	0.00	1,175.92	0.08	99.99	
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	300.00	3,350.00	650.00	83.75	
101-000-673.000	SALE OF EQUIPMENT	100.00	0.00	0.00	100.00	0.00	
101-000-676.003	ELECTION REIMBURSEMENT	8,152.00	0.00	8,151.42	0.58	99.99	
101-000-699.001	W&S OVERHEAD ALLOCATION	280,000.00	0.00	280,000.00	0.00	100.00	
Total Dept 000		2,073,930.00	231,144.29	1,529,294.26	544,635.74	73.74	
TOTAL REVENUES		2,073,930.00	231,144.29	1,529,294.26	544,635.74	73.74	
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-703.000	TRUSTEES SALARY	20,000.00	1,654.92	13,653.09	6,346.91	68.27	
101-101-704.001	DEPUTY PAY	900.00	0.00	75.00	825.00	8.33	
101-101-704.002	PLANNING COMMISSION	7,400.00	475.00	2,700.00	4,700.00	36.49	
101-101-704.003	ZONING BOARD OF APPEALS	2,000.00	0.00	1,600.00	400.00	80.00	
101-101-709.000	MEDICARE TAXES	1,700.00	55.67	504.80	1,195.20	29.69	
101-101-715.000	PENSION CONTRACT EXPENSE- NON UNION 01	91,750.00	0.00	0.00	91,750.00	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	8,645.00	2,079.30	10,723.50	(2,078.50)	124.04	
101-101-801.000	CONTRACTUAL SERVICES	16,000.00	0.00	15,888.70	111.30	99.30	

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		2023-24 AMENDED BUDGET	MONTH 12/31/2023 INCREASE (DECREASE)	12/31/2023 NORMAL (ABNORMAL)	12/31/2023 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-101-804.000	BANK CHARGES	600.00	37.87	316.26		283.74		52.71
101-101-826.000	LEGAL FEES	25,000.00	1,907.55	7,741.02		17,258.98		30.96
101-101-850.000	TELEPHONE EXPENSE	445.00	47.50	344.39		100.61		77.39
101-101-861.000	MILEAGE	500.00	0.00	0.00		500.00		0.00
101-101-900.000	PRINTING & PUBLICATIONS	5,000.00	117.80	2,558.32		2,441.68		51.17
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	25,000.00	0.00	24,998.90		1.10		100.00
101-101-935.000	INSURANCE & BONDS	94,000.00	0.00	93,898.25		101.75		99.89
101-101-948.001	COMPUTER EXPENSE/AGR	12,000.00	120.00	11,923.09		76.91		99.36
101-101-955.001	MISCELLANEOUS EXPENSE	2,500.00	0.00	38.00		2,462.00		1.52
Total Dept 101 - TOWNSHIP BOARD		321,540.00	6,495.61	252,922.89		68,617.11		78.66
Dept 171 - SUPERVISOR								
101-171-703.000	SUPERVISOR SALARY	51,541.00	3,964.70	37,664.65		13,876.35		73.08
101-171-704.001	DEPUTY PAY	1,200.00	300.00	900.00		300.00		75.00
101-171-709.000	MEDICARE TAXES	1,200.00	78.65	608.12		591.88		50.68
101-171-717.001	PENSION EXPENSE FLAT	0.00	24.00	39.00		(39.00)		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	82.51	659.47		540.53		54.96
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	4,449.86	39,871.24		17,619.76		69.35
Dept 191 - ACCOUNTING DEPT								
101-191-702.000	ACCOUNTANT SALARY	57,500.00	3,576.60	60,612.55		(3,112.55)		105.41
101-191-709.000	MEDICARE TAXES	4,500.00	256.79	4,429.77		70.23		98.44
101-191-717.000	PENSION EXPENSE	46,000.00	4,528.00	39,528.33		6,471.67		85.93
101-191-718.001	DISABILITY INSURANCE	1,000.00	56.39	505.15		494.85		50.52
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	870.00		130.00		87.00
101-191-725.000	VISION INSURANCE	200.00	20.00	150.00		50.00		75.00
101-191-726.000	LIFE INSURANCE	300.00	17.36	116.56		183.44		38.85
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	0.00	9,084.00		2,916.00		75.70
101-191-861.000	MILEAGE	50.00	0.00	252.18		(202.18)		504.36
101-191-911.000	TRAINING & CONVENTION	4,500.00	0.00	1,019.61		3,480.39		22.66
101-191-948.004	COMPUTER MAINTENANCE	500.00	0.00	346.00		154.00		69.20
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,160.00	959.99	2,119.98		(959.98)		182.76
Total Dept 191 - ACCOUNTING DEPT		149,210.00	9,505.13	125,174.31		24,035.69		83.89
Dept 215 - CLERK								
101-215-703.000	CLERKS SALARY	49,200.00	3,784.54	35,953.13		13,246.87		73.08
101-215-704.000	DEPUTY CLERK	37,000.00	2,592.00	22,445.71		14,554.29		60.66
101-215-704.001	DEPUTY PAY	1,200.00	300.00	800.00		400.00		66.67
101-215-709.000	MEDICARE TAXES	6,000.00	295.81	2,301.81		3,698.19		38.36
101-215-717.001	PENSION EXPENSE FLAT	2,000.00	157.47	945.80		1,054.20		47.29

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		2023-24 AMENDED BUDGET	MONTH 12/31/2023 INCREASE (DECREASE)	12/31/2023 NORMAL (ABNORMAL)	12/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-215-718.001	DISABILITY INSURANCE	700.00	66.73	378.97		321.03		54.14
101-215-718.003	HEALTH INS	8,500.00	257.39	2,957.37		5,542.63		34.79
101-215-724.000	DENTAL INSURANCE	780.00	90.00	450.00		330.00		57.69
101-215-725.000	VISION INSURANCE	150.00	20.00	120.00		30.00		80.00
101-215-726.000	LIFE INSURANCE	150.00	17.36	91.76		58.24		61.17
101-215-752.001	OPERATING SUPPLIES	300.00	0.00	19.48		280.52		6.49
101-215-850.000	TELEPHONE EXPENSE	600.00	42.50	339.39		260.61		56.57
101-215-861.000	MILEAGE	300.00	288.86	546.93		(246.93)		182.31
101-215-911.000	TRAINING & CONVENTION	3,808.00	474.68	4,282.81		(474.81)		112.47
101-215-915.000	MEMBERSHIP DUES	500.00	0.00	15.00		485.00		3.00
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	947.00	0.00	446.81		500.19		47.18
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00		1,000.00		0.00
Total Dept 215 - CLERK		113,135.00	8,387.34	72,094.97		41,040.03		63.72
Dept 219 - CLERICAL-WATER DEPT								
101-219-702.000	CLERICAL- WATER SALARY	46,000.00	2,736.00	30,314.75		15,685.25		65.90
101-219-709.000	MEDICARE TAXES	4,000.00	228.99	2,290.42		1,709.58		57.26
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	239.47	1,236.43		(1,236.43)		100.00
101-219-718.001	DISABILITY INSURANCE	700.00	66.73	442.70		257.30		63.24
101-219-718.003	HEALTH INSURANCE	0.00	257.39	1,962.81		(1,962.81)		100.00
101-219-724.000	DENTAL INSURANCE	1,500.00	90.00	750.00		750.00		50.00
101-219-725.000	VISION INSURANCE	400.00	20.00	200.00		200.00		50.00
101-219-726.000	LIFE INSURANCE	250.00	17.36	116.56		133.44		46.62
101-219-752.000	OFFICE SUPPLIES & POSTAGE	600.00	43.98	80.97		519.03		13.50
101-219-752.001	OPERATING SUPPLIES	0.00	0.00	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	3,699.92	52,567.10		43,832.90		54.53
Dept 253 - TREASURER								
101-253-702.001	CLERICAL WAGES	46,200.00	5,767.20	43,679.53		2,520.47		94.54
101-253-703.000	TREASURER SALARY	46,865.00	3,604.36	34,241.42		12,623.58		73.06
101-253-704.000	DEPUTY TREASURER	1,500.00	300.00	950.00		550.00		63.33
101-253-709.000	MEDICARE TAXES	7,000.00	517.88	3,738.75		3,261.25		53.41
101-253-717.001	PENSION EXPENSE FLAT	44,000.00	6,160.65	35,194.23		8,805.77		79.99
101-253-718.002	DISABILITY INSURANCE	700.00	129.90	511.58		188.42		73.08
101-253-718.003	HEALTH INSURANCE	10,000.00	1,014.01	7,238.70		2,761.30		72.39
101-253-724.000	DENTAL INSURANCE	0.00	90.00	90.00		(90.00)		100.00
101-253-724.001	DENTAL INSURANCE-CLERICAL	780.00	50.00	400.00		380.00		51.28
101-253-725.000	VISION INSURANCE	0.00	20.00	20.00		(20.00)		100.00
101-253-725.001	VISION INSURANCE-CLERICAL	150.00	10.00	80.00		70.00		53.33
101-253-726.000	LIFE INSURANCE	0.00	34.72	34.72		(34.72)		100.00
101-253-726.001	LIFE INSURANCE-CLERICAL	150.00	0.00	99.20		50.80		66.13
101-253-752.001	OPERATING SUPPLIES	200.00	0.00	100.95		99.05		50.48
101-253-830.000	TAX ROLL EXPENSE	6,000.00	697.53	5,510.72		489.28		91.85
101-253-850.000	TELEPHONE EXPENSE	1,000.00	42.50	299.58		700.42		29.96
101-253-861.000	MILEAGE	1,500.00	172.92	1,156.19		343.81		77.08
101-253-911.000	TRAINING & CONVENTION	1,000.00	0.00	90.59		909.41		9.06
101-253-915.000	MEMBERSHIP DUES	50.00	0.00	114.00		(64.00)		228.00

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		2023-24	MONTH 12/31/2023	12/31/2023	BALANCE	% BDGT
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-948.001	COMPUTER MAINTENANCE AGREEMENT	1,500.00	90.00	1,640.00	(140.00)	109.33
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	500.00	0.00	289.99	210.01	58.00
Total Dept 253 - TREASURER		169,095.00	18,701.67	135,480.15	33,614.85	80.12
Dept 257 - ASSESSOR						
101-257-702.000	ASSESSOR SALARY	62,000.00	4,114.30	47,451.25	14,548.75	76.53
101-257-704.002	BOARD OF REVIEW	2,500.00	200.00	1,500.00	1,000.00	60.00
101-257-709.000	MEDICARE TAXES	5,200.00	300.84	3,464.85	1,735.15	66.63
101-257-717.000	PENSION EXPENSE	46,000.00	4,528.00	33,977.50	12,022.50	73.86
101-257-717.001	PENSION EXPENSE FLAT	0.00	4.00	4.00	(4.00)	100.00
101-257-718.001	DISABILITY INSURANCE	1,000.00	85.19	612.47	387.53	61.25
101-257-718.003	HEALTH INSURANCE	20,500.00	1,651.04	13,947.77	6,552.23	68.04
101-257-724.000	DENTAL INSURANCE	1,600.00	123.84	753.84	846.16	47.12
101-257-725.000	VISION INSURANCE	300.00	30.96	240.96	59.04	80.32
101-257-726.000	LIFE INSURANCE	300.00	17.36	116.56	183.44	38.85
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	36.00	2,964.00	1.20
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	42.50	279.39	420.61	39.91
101-257-861.000	MILEAGE	700.00	0.00	252.18	447.82	36.03
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	120.00	790.49	709.51	52.70
101-257-915.000	MEMBERSHIP DUES	400.00	0.00	0.00	400.00	0.00
101-257-935.000	INSURANCE & BONDS	750.00	0.00	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	11,218.03	105,600.76	44,949.24	70.14
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION WAGES	16,300.00	0.00	248.00	16,052.00	1.52
101-262-709.000	MEDICARE TAXES	1,200.00	0.00	18.96	1,181.04	1.58
101-262-752.001	OPERATING SUPPLIES	5,000.00	0.00	559.02	4,440.98	11.18
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	972.96	9,027.04	9.73
Total Dept 262 - ELECTIONS		55,000.00	0.00	1,798.94	53,201.06	3.27
Dept 265 - BUILDING AND GROUNDS						
101-265-704.000	PART TIME MAINTENANCE WAGES	16,000.00	790.00	11,200.00	4,800.00	70.00
101-265-704.002	PART TIME WAGE- CLERICAL	1,000.00	0.00	697.50	302.50	69.75
101-265-709.000	MEDICARE TAXES	1,600.00	60.43	864.22	735.78	54.01
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	122.12	967.99	2,032.01	32.27
101-265-752.001	OPERATING SUPPLIES	3,000.00	0.00	5,654.64	(2,654.64)	188.49
101-265-754.000	MAINTENANCE SUPPLIES	4,000.00	91.43	2,861.17	1,138.83	71.53
101-265-850.000	TELEPHONE EXPENSE	6,000.00	298.66	2,677.65	3,322.35	44.63
101-265-852.000	INTERNET	2,000.00	144.90	1,304.10	695.90	65.21
101-265-853.002	TELEPHONE LEASE	3,000.00	255.23	1,078.99	1,921.01	35.97
101-265-854.000	COPY MACHINE METER CHARGE	2,500.00	634.00	1,498.88	1,001.12	59.96
101-265-921.000	UTILITIES	20,000.00	1,475.28	10,100.50	9,899.50	50.50
101-265-930.000	BUILDING MAINTENANCE	20,000.00	424.94	11,788.90	8,211.10	58.94
101-265-935.000	INSURANCE- LEASED COPIER	250.00	0.00	0.00	250.00	0.00

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PERIOD ENDING 12/31/2023

DB: Flushing

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 12/31/2023 INCREASE (DECREASE)	12/31/2023 NORMAL (ABNORMAL)	12/31/2023 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
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	64.02		935.98		6.40
101-265-975.000	BUILDING IMPROVEMENTS	7,380.00	0.00	7,380.00		0.00		100.00
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	5,831.00	0.00	5,830.73		0.27		100.00
101-265-983.000	POSTAGE MACHINE RENTAL	1,000.00	181.98	363.96		636.04		36.40
Total Dept 265 - BUILDING AND GROUNDS		100,561.00	4,478.97	64,333.25		36,227.75		63.97
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	1,050.00		450.00		70.00
101-267-955.000	MISCELLANEOUS EXPENSE	1,200.00	0.00	105.94		1,094.06		8.83
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	1,155.94		2,644.06		30.42
Dept 443 - PUBLIC SERVICE								
101-443-801.000	FIRE CONTRACT	256,000.00	0.00	90,291.23		165,708.77		35.27
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	4,000.00	0.00	1,819.84		2,180.16		45.50
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	24,000.00	0.00	10,094.77		13,905.23		42.06
101-443-926.000	LIGHTS AT LARGE	65,000.00	5,017.11	39,548.19		25,451.81		60.84
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	4,000.00	71.35	793.28		3,206.72		19.83
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	273.00	6,266.09		3,733.91		62.66
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	0.00	327,518.58		272,481.42		54.59
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	5,361.46	485,458.47		562,541.53		46.32
TOTAL EXPENDITURES		2,264,782.00	72,397.99	1,336,458.02		928,323.98		59.01
Fund 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES		2,073,930.00	231,144.29	1,529,294.26		544,635.74		73.74
TOTAL EXPENDITURES		2,264,782.00	72,397.99	1,336,458.02		928,323.98		59.01
NET OF REVENUES & EXPENDITURES		(190,852.00)	158,746.30	192,836.24		(383,688.24)		101.04

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2023-24 AMENDED BUDGET	MONTH 12/31/2023 INCREASE (DECREASE)	12/31/2023 NORMAL (ABNORMAL)	12/31/2023 NORMAL (ABNORMAL)	BALANCE		
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	0.00	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
207-000-574.000	STATE SHARED REVENUE	0.00	134.00	268.00		(268.00)		100.00
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	0.00	81.50		918.50		8.15
207-000-632.000	NOTARY FEES	300.00	0.00	0.00		300.00		0.00
207-000-646.000	COPIES	900.00	62.00	395.50		504.50		43.94
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	416.05	5,184.37		3,815.63		57.60
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	90.00	585.00		1,415.00		29.25
207-000-665.000	INTEREST-GOVMIC	10,353.00	2,192.68	12,545.62		(2,192.62)		121.18
207-000-676.000	GRANTS/OPIOIDS	2,500.00	0.00	3,357.14		(857.14)		134.29
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	30,609.92	63,136.09		54,863.91		53.51
Total Dept 000		1,195,053.00	33,504.65	171,107.41		1,023,945.59		14.32
TOTAL REVENUES		1,195,053.00	33,504.65	171,107.41		1,023,945.59		14.32
Expenditures								
Dept 000								
207-000-702.000	OFFICERS WAGES	700,000.00	52,000.75	480,559.48		219,440.52		68.65
207-000-702.001	CLERICAL WAGES	40,000.00	2,315.49	23,827.02		16,172.98		59.57
207-000-704.001	PART TIME WAGES	20,000.00	396.00	13,040.99		6,959.01		65.20
207-000-709.000	FICA TAXES	63,000.00	4,174.30	39,185.14		23,814.86		62.20
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	13,143.66	113,885.06		53,114.94		68.19
207-000-718.002	DISABILITY INSURANCE	8,000.00	817.28	5,938.50		2,061.50		74.23
207-000-718.003	HEALTH INSURANCE	90,000.00	4,837.18	47,640.64		42,359.36		52.93
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	70,000.00	5,252.75	43,773.40		26,226.60		62.53
207-000-718.006	OPEB - BRIAN FAIRCHILD	500.00	0.00	274.76		225.24		54.95
207-000-724.000	DENTAL INSURANCE	6,000.00	690.00	4,620.00		1,380.00		77.00
207-000-725.000	VISION INSURANCE	2,500.00	170.00	1,310.00		1,190.00		52.40
207-000-726.000	LIFE INSURANCE	3,000.00	225.68	1,571.08		1,428.92		52.37
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00	170.53	831.59		5,168.41		13.86
207-000-759.000	GASOLINE EXPENSE	36,000.00	0.00	12,747.67		23,252.33		35.41
207-000-766.000	UNIFORM CLEANING	2,500.00	78.78	797.23		1,702.77		31.89
207-000-767.000	UNIFORMS	6,000.00	0.00	1,495.67		4,504.33		24.93
207-000-768.000	SIDEARMS	4,000.00	0.00	537.88		3,462.12		13.45
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	2,833.37	18,854.65		11,145.35		62.85
207-000-850.000	TELEPHONE EXPENSE	4,200.00	301.70	2,171.78		2,028.22		51.71
207-000-852.000	INTERNET	2,000.00	114.90	1,034.10		965.90		51.71
207-000-853.002	TELEPHONE LEASE	1,800.00	135.00	677.00		1,123.00		37.61
207-000-855.000	METER CHARGES-COPIES	1,200.00	0.00	326.12		873.88		27.18
207-000-911.000	TRAINING & CONVENTION	4,000.00	0.00	3,690.16		309.84		92.25
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	220.18	1,666.83		2,333.17		41.67
207-000-930.000	BUILDING MAINTENANCE	4,000.00	200.00	3,876.55		123.45		96.91
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	318.45	4,677.03		7,322.97		38.98
207-000-934.000	RADIO REPAIRS/MAINTENANCE	2,500.00	440.00	440.00		2,060.00		17.60
207-000-935.000	INSURANCE & BONDS	20,000.00	0.00	20,360.03		(360.03)		101.80
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	0.00	1,660.18		939.82		63.85

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PERIOD ENDING 12/31/2023

DB: Flushing

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 12/31/2023 INCREASE (DECREASE)	12/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Expenditures						
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00
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	1,900.00	2,100.00	47.50
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	250.00	2,500.00	500.00	83.33
Total Dept 000		1,401,400.00	89,086.00	891,360.36	510,039.64	63.60
TOTAL EXPENDITURES		1,401,400.00	89,086.00	891,360.36	510,039.64	63.60
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,195,053.00	33,504.65	171,107.41	1,023,945.59	14.32
TOTAL EXPENDITURES		1,401,400.00	89,086.00	891,360.36	510,039.64	63.60
NET OF REVENUES & EXPENDITURES		(206,347.00)	(55,581.35)	(720,252.95)	513,905.95	349.05

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	AVAILABLE		% BGDG USED
		2023-24 AMENDED BUDGET	MONTH 12/31/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 208 - PARK/RECREATION FUND							
Revenues							
Dept 000							
208-000-667.001	PARK PAVILION RENT	1,000.00	0.00	600.00	400.00		60.00
Total Dept 000		1,000.00	0.00	600.00	400.00		60.00
TOTAL REVENUES		1,000.00	0.00	600.00	400.00		60.00
Expenditures							
Dept 000							
208-000-704.000	SUMMER HELP WAGES	18,000.00	1,830.00	12,020.00	5,980.00		66.78
208-000-709.000	MEDICARE TAXES	1,300.00	140.00	919.56	380.44		70.74
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	57.46	287.46	712.54		28.75
208-000-759.000	GASOLINE EXPENSE	800.00	18.84	529.32	270.68		66.17
208-000-801.000	CONTRACTUAL SERVICES	1,000.00	500.00	600.00	400.00		60.00
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	752.08	2,247.92		25.07
208-000-921.000	UTILITIES	4,000.00	374.38	1,542.24	2,457.76		38.56
208-000-935.000	INSURANCE & BONDS	1,400.00	0.00	1,193.51	206.49		85.25
208-000-948.001	EQUIP REPAIRS & MAINTENANCE	1,500.00	0.00	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	1,095.00	1,095.00	(995.00)	1,095.00	
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	4,015.68	27,747.20	17,052.80		61.94
TOTAL EXPENDITURES		44,800.00	4,015.68	27,747.20	17,052.80		61.94
Fund 208 - PARK/RECREATION FUND:							
TOTAL REVENUES		1,000.00	0.00	600.00	400.00		60.00
TOTAL EXPENDITURES		44,800.00	4,015.68	27,747.20	17,052.80		61.94
NET OF REVENUES & EXPENDITURES		(43,800.00)	(4,015.68)	(27,147.20)	(16,652.80)		61.98



PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 12/31/2023 INCREASE (DECREASE)	12/31/2023 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	20,000.00	1,735.65	12,612.39	7,387.61	63.06
226-000-801.000	CONTRACTUAL SERVICES	694,880.00	0.00	393,926.18	300,953.82	56.69
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	0.00	1,330.72	1,669.28	44.36
226-000-935.000	INSURANCE & BONDS	2,500.00	0.00	2,066.00	434.00	82.64
Total Dept 000		721,280.00	1,735.65	410,687.29	310,592.71	56.94
TOTAL EXPENDITURES		721,280.00	1,735.65	410,687.29	310,592.71	56.94
Fund 226 - TRASH COLLECTION FUND:						
TOTAL REVENUES		522,000.00	0.00	15.00	521,985.00	0.00
TOTAL EXPENDITURES		721,280.00	1,735.65	410,687.29	310,592.71	56.94
NET OF REVENUES & EXPENDITURES		(199,280.00)	(1,735.65)	(410,672.29)	211,392.29	206.08

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 12/31/2023 INCREASE (DECREASE)	12/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000						
244-000-658.001	CDBG REIMBURSEMENT	100.00	0.00	63.72	36.28	63.72
Total Dept 000		100.00	0.00	63.72	36.28	63.72
TOTAL REVENUES		100.00	0.00	63.72	36.28	63.72
Expenditures						
Dept 000						
244-000-754.000	PROJECT COSTS-SENIOR CTR	100.00	0.00	63.72	36.28	63.72
244-000-754.002	PROJECT COSTS-LIBRARY/SENIOR ANNEX	0.00	782.99	782.99	(782.99)	100.00
Total Dept 000		100.00	782.99	846.71	(746.71)	846.71
TOTAL EXPENDITURES		100.00	782.99	846.71	(746.71)	846.71
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		100.00	0.00	63.72	36.28	63.72
TOTAL EXPENDITURES		100.00	782.99	846.71	(746.71)	846.71
NET OF REVENUES & EXPENDITURES		0.00	(782.99)	(782.99)	782.99	100.00

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGDG USED
		2023-24 AMENDED BUDGET	MONTH 12/31/2023 INCREASE (DECREASE)	12/31/2023 NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
Dept 000							
249-000-500.000	ZONING PERMITS	4,000.00	650.00	4,750.00	(750.00)	118.75	
249-000-500.002	EARTH REMOVAL	0.00	75.00	75.00	(75.00)	100.00	
249-000-500.003	BUILDING PERMITS	50,000.00	1,635.00	37,630.00	12,370.00	75.26	
249-000-500.004	PLUMING PERMIT	8,000.00	674.00	6,287.00	1,713.00	78.59	
249-000-500.005	MECHANICAL PERMITS	10,000.00	1,045.00	8,410.00	1,590.00	84.10	
249-000-500.006	ELECTRICAL PERMITS	15,000.00	554.00	11,037.00	3,963.00	73.58	
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	10,000.00	2,080.00	11,819.00	(1,819.00)	118.19	
249-000-500.008	ELECTRONIC ARCHIVING	3,000.00	372.20	3,737.98	(737.98)	124.60	
249-000-500.009	CONVENIENCE FEE	0.00	24.00	93.00	(93.00)	100.00	
Total Dept 000		100,000.00	7,109.20	83,838.98	16,161.02	83.84	
TOTAL REVENUES		100,000.00	7,109.20	83,838.98	16,161.02	83.84	
Expenditures							
Dept 000							
249-000-702.000	BLDG INSPECTOR SALARY	30,000.00	2,307.70	21,923.15	8,076.85	73.08	
249-000-704.001	ZONING/CODE WAGES	42,000.00	3,780.00	33,468.05	8,531.95	79.69	
249-000-709.000	MEDICARE TAXES	6,000.00	437.34	3,960.39	2,039.61	66.01	
249-000-717.000	PENSION EXPENSE FLAT	0.00	0.00	1,223.67	(1,223.67)	100.00	
249-000-717.001	PENSION EXPENSE FLAT	3,000.00	302.40	2,065.48	934.52	68.85	
249-000-718.001	DISABILITY INSURANCE	500.00	77.67	561.99	(61.99)	112.40	
249-000-718.003	HEALTH INSURANCE	22,000.00	1,775.41	15,764.78	6,235.22	71.66	
249-000-724.000	DENTAL INSURANCE	500.00	116.16	746.16	(246.16)	149.23	
249-000-725.000	VISION INSURANCE	150.00	29.04	239.04	(89.04)	159.36	
249-000-726.000	LIFE INSURANCE	150.00	17.36	116.56	33.44	77.71	
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	63.98	436.02	12.80	
249-000-759.000	GASOLINE EXPENSE	0.00	0.00	43.24	(43.24)	100.00	
249-000-801.000	CONTRACTUAL SERVICES	30,000.00	0.00	9,420.00	20,580.00	31.40	
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	240.16	259.84	48.03	
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	0.00	706.87	1,293.13	35.34	
249-000-935.000	INSURANCE & BONDS	1,200.00	0.00	1,433.78	(233.78)	119.48	
249-000-948.001	COMPUTER MAINTENANCE AGREEMENT	3,000.00	0.00	5,652.36	(2,652.36)	188.41	
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	8,873.10	98,595.07	45,204.93	68.56	
TOTAL EXPENDITURES		143,800.00	8,873.10	98,595.07	45,204.93	68.56	
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		100,000.00	7,109.20	83,838.98	16,161.02	83.84	
TOTAL EXPENDITURES		143,800.00	8,873.10	98,595.07	45,204.93	68.56	
NET OF REVENUES & EXPENDITURES		(43,800.00)	(1,763.90)	(14,756.09)	(29,043.91)	33.69	

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)		% BGD USED
		2023-24 AMENDED BUDGET	MONTH 12/31/2023 INCREASE (DECREASE)				
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	21,024.00	70,095.00	9,905.00	87.62	
301-000-709.000	MEDICARE TAXES	6,500.00	1,608.34	5,362.29	1,137.71	82.50	
301-000-717.001	PENSION EXPENSE FLAT	15,000.00	520.00	1,160.00	13,840.00	7.73	
301-000-752.001	OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	
301-000-801.000	CONTRACTUAL SERVICES	140,000.00	3,500.00	64,295.25	75,704.75	45.93	
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	2,251.12	2,471.26	2,528.74	49.43	
301-000-955.000	MISCELLANEOUS EXPENSE	5,000.00	0.00	700.00	4,300.00	14.00	
301-000-975.000	BUILDING IMPROVEMENTS	60,000.00	0.00	0.00	60,000.00	0.00	
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	28,903.46	144,083.80	225,916.20	38.94	
TOTAL EXPENDITURES		370,000.00	28,903.46	144,083.80	225,916.20	38.94	
Fund 301 - ARPA:							
TOTAL REVENUES		370,000.00	0.00	0.00	370,000.00	0.00	
TOTAL EXPENDITURES		370,000.00	28,903.46	144,083.80	225,916.20	38.94	
NET OF REVENUES & EXPENDITURES		0.00	(28,903.46)	(144,083.80)	144,083.80	100.00	

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PERIOD ENDING 12/31/2023

DB: Flushing

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	MONTH 12/31/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 401 - CAPITAL PROJECT FUND							
Revenues							
Dept 000							
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	0.00	34,945.26	(34,945.26)	100.00	
401-000-459.000	MEADOW BROOK SPEICAL ASSMENT	0.00	0.00	22,461.34	(22,461.34)	100.00	
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00	0.00	7,848.69	(7,848.69)	100.00	
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROOK	0.00	0.00	3,523.93	(3,523.93)	100.00	
Total Dept 000		0.00	0.00	68,779.22	(68,779.22)	100.00	
TOTAL REVENUES		0.00	0.00	68,779.22	(68,779.22)	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	10,187.46	(10,187.46)	100.00	
Total Dept 000		0.00	0.00	95,187.46	(95,187.46)	100.00	
TOTAL EXPENDITURES		0.00	0.00	95,187.46	(95,187.46)	100.00	
Fund 401 - CAPITAL PROJECT FUND:							
TOTAL REVENUES		0.00	0.00	68,779.22	(68,779.22)	100.00	
TOTAL EXPENDITURES		0.00	0.00	95,187.46	(95,187.46)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(26,408.24)	26,408.24	100.00	

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	MONTH 12/31/2023 INCREASE (DECREASE)	12/31/2023 NORMAL (ABNORMAL)	12/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 592 - WATER AND SEWER FUND								
Revenues								
Dept 000								
592-000-628.000	SEWER USAGE FEES	0.00	33,198.96	214,726.29	(214,726.29)	100.00		
592-000-630.000	LATE CHARGES	0.00	5,449.57	46,589.07	(46,589.07)	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	181,152.01	1,236,812.80	(1,236,812.80)	100.00		
592-000-648.000	TAP IN FEES - WATER	0.00	0.00	27,000.00	(27,000.00)	100.00		
592-000-649.000	TAP IN FEES - SEWER	0.00	0.00	7,000.00	(7,000.00)	100.00		
592-000-665.000	INTEREST-GOVMIC	0.00	1,160.02	152,638.34	(152,638.34)	100.00		
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	334.40	730.40	(730.40)	100.00		
Total Dept 000		0.00	221,294.96	1,685,497.11	(1,685,497.11)	100.00		
TOTAL REVENUES		0.00	221,294.96	1,685,497.11	(1,685,497.11)	100.00		
Expenditures								
Dept 000								
592-000-715.000	BILLING CHARGES	0.00	1,247.78	7,577.91	(7,577.91)	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	3,009.96	29,849.93	(29,849.93)	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	103.10	(210.40)	210.40	100.00		
592-000-917.000	USAGE COSTS-SEWER	0.00	20,905.99	134,705.66	(134,705.66)	100.00		
592-000-918.000	USAGE WATER COSTS	0.00	159,832.27	1,083,089.22	(1,083,089.22)	100.00		
592-000-930.000	BUILDING MAINTENANCE	0.00	7,980.33	7,980.33	(7,980.33)	100.00		
592-000-955.001	MISCELLANEOUS EXPENSE	0.00	0.00	0.01	(0.01)	100.00		
592-000-955.003	REIMBURSEMENT TO GENERAL FUND	0.00	0.00	280,000.00	(280,000.00)	100.00		
Total Dept 000		0.00	193,079.43	1,549,654.49	(1,549,654.49)	100.00		
TOTAL EXPENDITURES		0.00	193,079.43	1,549,654.49	(1,549,654.49)	100.00		
Fund 592 - WATER AND SEWER FUND:								
TOTAL REVENUES		0.00	221,294.96	1,685,497.11	(1,685,497.11)	100.00		
TOTAL EXPENDITURES		0.00	193,079.43	1,549,654.49	(1,549,654.49)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	28,215.53	135,842.62	(135,842.62)	100.00		

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 12/31/2023	12/31/2023	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	1,340.00	8,680.00	1,320.00	86.80
Total Dept 000		10,000.00	1,340.00	8,680.00	1,320.00	86.80
TOTAL REVENUES		10,000.00	1,340.00	8,680.00	1,320.00	86.80
Expenditures						
Dept 000						
677-000-801.000	CONTRACTUAL SERVICES	17,800.00	567.00	12,415.42	5,384.58	69.75
Total Dept 000		17,800.00	567.00	12,415.42	5,384.58	69.75
TOTAL EXPENDITURES		17,800.00	567.00	12,415.42	5,384.58	69.75
Fund 677 - DENTAL FUND:						
TOTAL REVENUES		10,000.00	1,340.00	8,680.00	1,320.00	86.80
TOTAL EXPENDITURES		17,800.00	567.00	12,415.42	5,384.58	69.75
NET OF REVENUES & EXPENDITURES		(7,800.00)	773.00	(3,735.42)	(4,064.58)	47.89

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 12/31/2023	12/31/2023	BALANCE	
			INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 678 - VISION FUND						
Revenues						
Dept 000						
678-000-631.000	EMPLOYEE TRANSFERS "IN"	2,500.00	320.00	2,360.00	140.00	94.40
Total Dept 000		2,500.00	320.00	2,360.00	140.00	94.40
TOTAL REVENUES		2,500.00	320.00	2,360.00	140.00	94.40
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	320.00	2,360.00	140.00	94.40
TOTAL EXPENDITURES		4,000.00	0.00	1,190.40	2,809.60	29.76
NET OF REVENUES & EXPENDITURES		(1,500.00)	320.00	1,169.60	(2,669.60)	77.97
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES						
		4,274,583.00	494,713.10	3,550,235.70	724,347.30	83.05
		4,967,962.00	399,441.30	4,568,226.22	399,735.78	91.95
		(693,379.00)	95,271.80	(1,017,990.52)	324,611.52	146.82