

User: BROOK

PERIOD ENDING 12/31/2022

DB: Flushing

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 12/31/2022 INCREASE (DECREASE)		BALANCE	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Revenues							
Dept 000							
101-000-402.000	TAXES-REVENUE OP	153,500.00	16,371.71	16,393.52	137,106.48		10.68
101-000-434.000	TRAILER TAXES/FEES	2,500.00	454.50	2,536.00	(36.00)		101.44
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	885.00	0.00	885.00	0.00		100.00
101-000-447.000	ADMIN TAX COLLECTION FEES	100,000.00	5,361.45	68,642.39	31,357.61		68.64
101-000-450.000	SPECIAL ASSESSMENT REVENUE	16,000.00	354.24	10,839.03	5,160.97		67.74
101-000-477.000	COMCAST CABLEVISION REVENUES	150,000.00	0.00	115,468.16	34,531.84		76.98
101-000-477.001	CELL TOWER INCOME	24,000.00	1,998.60	20,181.58	3,818.42		84.09
101-000-477.002	COMCAST PEG FEES	7,200.00	0.00	5,542.51	1,657.49		76.98
101-000-496.000	ENGINEER FEES	0.00	0.00	650.00	(650.00)		100.00
101-000-497.000	SITE PLAN/LAND DIVISION	500.00	250.00	600.00	(100.00)		120.00
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	1,850.00	(1,750.00)	1,850.00	
101-000-500.001	POND PERMITS	0.00	0.00	650.00	(650.00)		100.00
101-000-546.000	PA 48 MAINT OF PUBLIC RIGHT OF WAY	8,000.00	0.00	13,811.35	(5,811.35)		172.64
101-000-548.000	COMMUNITY DEVELOPMENT BLOCK GRANT	15,000.00	0.00	0.00	15,000.00		0.00
101-000-574.000	STATE SHARED REVENUE	900,000.00	209,181.00	835,307.00	64,693.00		92.81
101-000-631.000	MISCELLANEOUS REVENUE	2,000.00	7,478.00	9,446.98	(7,446.98)		472.35
101-000-632.000	PLAT FEES/ENGINEERING FEES	100.00	0.00	0.00	100.00		0.00
101-000-633.000	REZONING FEES	100.00	0.00	4,550.00	(4,450.00)	4,550.00	
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	750.00	(650.00)	750.00	
101-000-636.000	FREEDOM OF INFORMATION REPORTS	0.00	6.00	52.89	(52.89)		100.00
101-000-642.000	MISCELLANEOUS SALES & SERVICE	200.00	0.00	12.00	188.00		6.00
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	80.00	789.41	210.59		78.94
101-000-645.001	HOME OCCUPATION	100.00	0.00	350.00	(250.00)	350.00	
101-000-646.000	COPY MACHINE METER CHARGE	100.00	0.00	0.00	100.00		0.00
101-000-665.000	INTEREST-GOVMIC	5,000.00	540.43	13,339.46	(8,339.46)	266.79	
101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	0.00	0.00	1,707.27	(1,707.27)		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	5,000.00	700.00	3,050.00	1,950.00		61.00
101-000-669.000	INS DIVIDEND	100.00	0.00	0.00	100.00		0.00
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	0.00	100.00		0.00
101-000-699.001	W&S OVERHEAD ALLOCATION	210,000.00	0.00	221,000.00	(11,000.00)		105.24
Total Dept 000		1,602,285.00	242,775.93	1,348,404.55	253,880.45		84.16
TOTAL REVENUES		1,602,285.00	242,775.93	1,348,404.55	253,880.45		84.16
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-703.000	TRUSTEES SALARY	20,000.00	1,606.68	14,460.12	5,539.88		72.30
101-101-704.001	DEPUTY PAY	900.00	75.00	675.00	225.00		75.00
101-101-704.002	PLANNING COMMISSION	7,400.00	0.00	5,925.00	1,475.00		80.07
101-101-704.003	ZONING BOARD OF APPEALS	2,000.00	0.00	1,100.00	900.00		55.00
101-101-709.000	MEDICARE TAXES	1,700.00	29.02	682.38	1,017.62		40.14
101-101-715.000	PENSION CONTRACT EXPENSE- NON UNION 01	60,000.00	60,000.00	60,000.00	0.00		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	86.00	806.00	994.00		44.78
101-101-801.000	CONTRACTUAL SERVICES	10,000.00	0.00	10,368.85	(368.85)		103.69

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		2022-23 AMENDED BUDGET	MONTH 12/31/2022 INCREASE (DECREASE)		BALANCE	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-101-804.000	BANK CHARGES	600.00	0.00	223.83		376.17	37.31
101-101-826.000	LEGAL FEES	25,000.00	0.00	10,708.40		14,291.60	42.83
101-101-850.000	TELEPHONE EXPENSE	100.00	0.00	0.00		100.00	0.00
101-101-861.000	MILEAGE	500.00	0.00	0.00		500.00	0.00
101-101-900.000	PRINTING & PUBLICATIONS	5,000.00	0.00	3,163.26		1,836.74	63.27
101-101-911.000	TRAINING & CONVENTION	6,000.00	156.00	4,047.52		1,952.48	67.46
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	2,000.00	0.00	1,932.00		68.00	96.60
101-101-915.000	MEMBERSHIP DUES	21,000.00	0.00	16,352.57		4,647.43	77.87
101-101-935.000	INSURANCE & BONDS	93,000.00	0.00	83,122.00		9,878.00	89.38
101-101-948.001	COMPUTER EXPENSE/AGR	10,000.00	50.00	7,428.12		2,571.88	74.28
101-101-955.001	MISCELLANEOUS EXPENSE	2,500.00	0.00	39.00		2,461.00	1.56
Total Dept 101 - TOWNSHIP BOARD		269,600.00	62,002.70	221,034.05		48,565.95	81.99
Dept 171 - SUPERVISOR							
101-171-703.000	SUPERVISOR SALARY	50,040.00	3,849.24	36,567.78		13,472.22	73.08
101-171-704.001	DEPUTY PAY	300.00	0.00	0.00		300.00	0.00
101-171-709.000	MEDICARE TAXES	1,200.00	55.81	530.23		669.77	44.19
101-171-752.001	OPERATING SUPPLIES	250.00	67.67	96.84		153.16	38.74
101-171-850.000	TELEPHONE EXPENSE	600.00	118.45	415.83		184.17	69.31
101-171-861.000	MILEAGE	300.00	0.00	98.75		201.25	32.92
101-171-911.000	TRAINING & CONVENTION	500.00	0.00	339.91		160.09	67.98
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		54,490.00	4,091.17	38,049.34		16,440.66	69.83
Dept 191 - ACCOUNTING DEPT							
101-191-702.000	ACCOUNTANT SALARY	57,500.00	3,926.70	41,752.99		15,747.01	72.61
101-191-709.000	MEDICARE TAXES	4,500.00	279.41	2,959.12		1,540.88	65.76
101-191-717.000	PENSION EXPENSE	46,000.00	3,260.00	29,339.99		16,660.01	63.78
101-191-718.001	DISABILITY INSURANCE	1,000.00	63.37	570.33		429.67	57.03
101-191-718.003	HEALTH INSURANCE	17,500.00	(329.10)	11,134.67		6,365.33	63.63
101-191-724.000	DENTAL INSURANCE	1,000.00	80.00	720.00		280.00	72.00
101-191-725.000	VISION INSURANCE	200.00	10.00	90.00		110.00	45.00
101-191-726.000	LIFE INSURANCE	300.00	12.40	111.60		188.40	37.20
101-191-752.001	OPERATING SUPPLIES	500.00	0.00	0.00		500.00	0.00
101-191-802.000	AUDIT EXPENSE	12,000.00	0.00	7,912.00		4,088.00	65.93
101-191-861.000	MILEAGE	50.00	0.00	0.00		50.00	0.00
101-191-911.000	TRAINING & CONVENTION	500.00	0.00	0.00		500.00	0.00
101-191-948.004	COMPUTER MAINTENANCE	500.00	50.00	150.00		350.00	30.00
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	100.00	0.00	0.00		100.00	0.00
Total Dept 191 - ACCOUNTING DEPT		141,650.00	7,352.78	94,740.70		46,909.30	66.88
Dept 215 - CLERK							
101-215-703.000	CLERKS SALARY	47,767.00	3,674.38	34,906.61		12,860.39	73.08
101-215-704.000	DEPUTY CLERK	26,000.00	2,992.50	13,330.08		12,669.92	51.27
101-215-704.001	DEPUTY PAY	300.00	0.00	0.00		300.00	0.00
101-215-709.000	MEDICARE TAXES	5,000.00	275.06	1,518.75		3,481.25	30.38
101-215-717.001	PENSION EXPENSE FLAT	1,500.00	97.20	162.00		1,338.00	10.80
101-215-718.001	DISABILITY INSURANCE	500.00	52.04	52.04		447.96	10.41

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		2022-23 AMENDED BUDGET	MONTH 12/31/2022 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-718.003	HEALTH INS	4,000.00	(124.34)	(124.34)	4,124.34	(3.11)
101-215-724.000	DENTAL INSURANCE	300.00	50.00	50.00	250.00	16.67
101-215-725.000	VISION INSURANCE	300.00	10.00	10.00	290.00	3.33
101-215-726.000	LIFE INSURANCE	100.00	12.40	12.40	87.60	12.40
101-215-752.001	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-215-850.000	TELEPHONE EXPENSE	400.00	229.91	229.91	170.09	57.48
101-215-861.000	MILEAGE	300.00	0.00	271.25	28.75	90.42
101-215-911.000	TRAINING & CONVENTION	3,000.00	451.22	1,076.22	1,923.78	35.87
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	279.99	20.01	93.33
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		91,067.00	7,720.37	51,774.91	39,292.09	56.85
Dept 219 - CLERICAL-WATER DEPT						
101-219-702.000	CLERICAL- WATER SALARY	46,000.00	3,268.63	33,315.39	12,684.61	72.42
101-219-709.000	MEDICARE TAXES	4,000.00	232.98	2,398.04	1,601.96	59.95
101-219-717.000	PENSION EXPENSE	42,000.00	3,262.00	29,358.00	12,642.00	69.90
101-219-718.001	DISABILITY INSURANCE	700.00	43.97	395.73	304.27	56.53
101-219-724.000	DENTAL INSURANCE	1,500.00	80.00	720.00	780.00	48.00
101-219-725.000	VISION INSURANCE	400.00	10.00	90.00	310.00	22.50
101-219-726.000	LIFE INSURANCE	250.00	12.40	111.60	138.40	44.64
101-219-752.000	OFFICE SUPPLIES & POSTAGE	600.00	0.00	63.99	536.01	10.67
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	50.00	450.00	10.00
101-219-955.001	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00
Total Dept 219 - CLERICAL-WATER DEPT		96,400.00	6,909.98	66,502.75	29,897.25	68.99
Dept 253 - TREASURER						
101-253-702.001	CLERICAL WAGES	46,200.00	3,031.21	32,783.87	13,416.13	70.96
101-253-703.000	TREASURER SALARY	45,500.00	3,499.38	33,244.11	12,255.89	73.06
101-253-704.000	DEPUTY TREASURER	1,500.00	375.00	1,125.00	375.00	75.00
101-253-709.000	MEDICARE TAXES	7,000.00	292.96	2,868.84	4,131.16	40.98
101-253-717.001	PENSION EXPENSE FLAT	42,000.00	2,174.67	25,008.67	16,991.33	59.54
101-253-718.002	DISABILITY INSURANCE	700.00	47.71	429.39	270.61	61.34
101-253-718.003	HEALTH INSURANCE	8,900.00	(154.68)	5,233.58	3,666.42	58.80
101-253-724.001	DENTAL INSURANCE-CLERICAL	780.00	50.00	450.00	330.00	57.69
101-253-725.001	VISION INSURANCE-CLERICAL	150.00	10.00	90.00	60.00	60.00
101-253-726.001	LIFE INSURANCE-CLERICAL	150.00	12.40	111.60	38.40	74.40
101-253-752.001	OPERATING SUPPLIES	200.00	100.00	162.45	37.55	81.23
101-253-830.000	TAX ROLL EXPENSE	6,000.00	542.87	6,765.55	(765.55)	112.76
101-253-861.000	MILEAGE	1,500.00	1,067.50	1,352.52	147.48	90.17
101-253-911.000	TRAINING & CONVENTION	1,000.00	0.00	89.25	910.75	8.93
101-253-915.000	MEMBERSHIP DUES	50.00	0.00	99.00	(49.00)	198.00
101-253-948.001	COMPUTER MAINTENANCE AGREEMENT	1,500.00	0.00	1,214.00	286.00	80.93
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - TREASURER		163,630.00	11,049.02	111,027.83	52,602.17	67.85
Dept 257 - ASSESSOR						
101-257-702.000	ASSESSOR SALARY	62,000.00	4,114.30	47,247.60	14,752.40	76.21

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-257-704.002	BOARD OF REVIEW	2,500.00	0.00	350.00	2,150.00	14.00
101-257-709.000	MEDICARE TAXES	5,200.00	293.31	3,406.82	1,793.18	65.52
101-257-717.000	PENSION EXPENSE	46,000.00	3,262.00	29,358.00	16,642.00	63.82
101-257-718.001	DISABILITY INSURANCE	1,000.00	65.91	593.19	406.81	59.32
101-257-718.003	HEALTH INSURANCE	18,000.00	(336.32)	11,379.12	6,620.88	63.22
101-257-724.000	DENTAL INSURANCE	1,600.00	50.00	450.00	1,150.00	28.13
101-257-725.000	VISION INSURANCE	300.00	10.00	90.00	210.00	30.00
101-257-726.000	LIFE INSURANCE	300.00	12.40	111.60	188.40	37.20
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	30.42	225.80	474.20	32.26
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	20.00	1,480.00	1.33
101-257-911.000	TRAINING & CONVENTION	1,500.00	0.00	957.50	542.50	63.83
101-257-915.000	MEMBERSHIP DUES	400.00	199.88	374.88	25.12	93.72
101-257-935.000	INSURANCE & BONDS	750.00	0.00	206.00	544.00	27.47
101-257-948.001	COMPUTER MAINTENANCE AGREEMENT	2,000.00	0.00	1,457.00	543.00	72.85
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00
Total Dept 257 - ASSESSOR		148,050.00	7,701.90	96,427.51	51,622.49	65.13
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION WAGES	12,300.00	0.00	6,085.70	6,214.30	49.48
101-262-709.000	MEDICARE TAXES	1,200.00	0.00	548.58	651.42	45.72
101-262-752.000	OFFICE SUPPLIES & POSTAGE	0.00	175.00	1,787.90	(1,787.90)	100.00
101-262-752.001	OPERATING SUPPLIES	5,000.00	0.00	2,555.60	2,444.40	51.11
101-262-801.000	CONTRACTUAL SERVICES	16,500.00	0.00	16,215.25	284.75	98.27
101-262-900.000	PRINTING & PUBLISHING	5,000.00	0.00	4,138.06	861.94	82.76
101-262-948.001	COMPUTER/VOTING EXPENSES	5,000.00	0.00	1,000.44	3,999.56	20.01
101-262-948.004	COMPUTER MAINTENANCE	0.00	0.00	3,501.55	(3,501.55)	100.00
101-262-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	196.56	196.56	(196.56)	100.00
Total Dept 262 - ELECTIONS		45,000.00	371.56	36,029.64	8,970.36	80.07
Dept 265 - BUILDING AND GROUNDS						
101-265-704.000	PART TIME MAINTENANCE WAGES	16,000.00	1,170.00	11,740.00	4,260.00	73.38
101-265-704.002	PART TIME WAGE- CLERICAL	1,000.00	0.00	0.00	1,000.00	0.00
101-265-709.000	MEDICARE TAXES	1,600.00	89.50	898.09	701.91	56.13
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	(1.85)	1,821.64	1,178.36	60.72
101-265-752.001	OPERATING SUPPLIES	3,000.00	8.76	1,554.11	1,445.89	51.80
101-265-754.000	MAINTENANCE SUPPLIES	4,000.00	571.38	3,683.18	316.82	92.08
101-265-850.000	TELEPHONE EXPENSE	6,000.00	331.08	3,479.80	2,520.20	58.00
101-265-852.000	INTERNET	2,000.00	144.90	1,304.15	695.85	65.21
101-265-853.002	TELEPHONE LEASE	3,000.00	204.00	1,632.00	1,368.00	54.40
101-265-854.000	COPY MACHINE METER CHARGE	2,500.00	605.76	990.33	1,509.67	39.61
101-265-921.000	UTILITIES	20,000.00	1,516.00	9,533.50	10,466.50	47.67
101-265-930.000	BUILDING MAINTENANCE	20,000.00	850.00	8,149.10	11,850.90	40.75
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	0.00	5,000.00	0.00
101-265-980.003	CAPITOL OUTLAY/POLICE EQUIP	0.00	228.06	228.06	(228.06)	100.00
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-265-983.000	POSTAGE MACHINE RENTAL	1,000.00	181.98	545.94	454.06	54.59

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 12/31/2022 INCREASE (DECREASE)	12/31/2022 NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 265 - BUILDING AND GROUNDS		95,350.00	5,899.57	45,559.90	49,790.10		47.78
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	950.00	550.00		63.33
101-267-955.000	MISCELLANEOUS EXPENSE	1,200.00	0.00	205.86	994.14		17.16
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	1,155.86	2,644.14		30.42
Dept 443 - PUBLIC SERVICE							
101-443-704.001	DEPUTY PAY	100.00	0.00	0.00	100.00		0.00
101-443-801.000	FIRE CONTRACT	256,000.00	0.00	113,217.92	142,782.08		44.23
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	4,000.00	(83.74)	2,179.20	1,820.80		54.48
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	24,000.00	0.00	12,166.81	11,833.19		50.70
101-443-926.000	LIGHTS AT LARGE	65,000.00	16,799.81	34,685.51	30,314.49		53.36
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	5,000.00	794.87	1,974.49	3,025.51		39.49
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	423.00	4,438.82	5,561.18		44.39
101-443-967.001	DRAINS AT LARGE	30,000.00	0.00	0.00	30,000.00		0.00
101-443-988.000	ROAD IMPROVEMENTS	500,000.00	0.00	265,901.51	234,098.49		53.18
101-443-988.002	ROAD MAINTENANCE-DITCHING	25,000.00	4,355.25	30,527.35	(5,527.35)		122.11
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	22,091.52	908.48		96.05
Total Dept 443 - PUBLIC SERVICE		944,100.00	22,289.19	487,183.13	456,916.87		51.60
TOTAL EXPENDITURES		2,053,137.00	135,488.24	1,249,485.62	803,651.38		60.86
Fund 101 - GENERAL OPERATING FUND:							
TOTAL REVENUES		1,602,285.00	242,775.93	1,348,404.55	253,880.45		84.16
TOTAL EXPENDITURES		2,053,137.00	135,488.24	1,249,485.62	803,651.38		60.86
NET OF REVENUES & EXPENDITURES		(450,852.00)	107,287.69	98,918.93	(549,770.93)		21.94

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BGD USED
		2022-23 AMENDED BUDGET	MONTH 12/31/2022 INCREASE (DECREASE)		BALANCE		
Fund 207 - POLICE FUND							
Revenues							
Dept 000							
207-000-402.000	TAXES-REVENUE OP	1,030,000.00	105,483.65	105,625.74	924,374.26		10.25
207-000-499.000	LIQUOR CONTROL	1,000.00	0.00	1,354.65	(354.65)		135.47
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	0.00	65.00	935.00		6.50
207-000-632.000	NOTARY FEES	300.00	0.00	0.00	300.00		0.00
207-000-646.000	COPIES	900.00	116.00	510.00	390.00		56.67
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	1,453.65	5,538.65	3,461.35		61.54
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	90.00	1,795.00	205.00		89.75
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	942.72	1,557.28		37.71
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	30,805.24	59,489.60	58,510.40		50.41
Total Dept 000		1,169,700.00	137,948.54	175,321.36	994,378.64		14.99
TOTAL REVENUES		1,169,700.00	137,948.54	175,321.36	994,378.64		14.99
Expenditures							
Dept 000							
207-000-702.000	OFFICERS WAGES	671,000.00	53,584.75	471,865.74	199,134.26		70.32
207-000-702.001	CLERICAL WAGES	50,000.00	2,458.23	23,271.11	26,728.89		46.54
207-000-704.001	PART TIME WAGES	37,000.00	1,606.50	22,049.98	14,950.02		59.59
207-000-709.000	FICA TAXES	59,000.00	4,366.58	38,925.36	20,074.64		65.98
207-000-717.001	PENSION EXPENSE FLAT	185,000.00	14,279.72	124,139.28	60,860.72		67.10
207-000-718.002	DISABILITY INSURANCE	7,500.00	666.66	5,400.50	2,099.50		72.01
207-000-718.003	HEALTH INSURANCE	80,000.00	(1,067.90)	42,418.30	37,581.70		53.02
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	70,000.00	1,316.67	39,432.33	30,567.67		56.33
207-000-724.000	DENTAL INSURANCE	6,000.00	430.00	3,440.00	2,560.00		57.33
207-000-725.000	VISION INSURANCE	2,500.00	80.00	640.00	1,860.00		25.60
207-000-726.000	LIFE INSURANCE	3,000.00	179.80	1,488.00	1,512.00		49.60
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00	0.00	3,274.66	2,725.34		54.58
207-000-752.001	OPERATING SUPPLIES	0.00	0.00	373.51	(373.51)		100.00
207-000-759.000	GASOLINE EXPENSE	34,000.00	2,225.46	19,766.35	14,233.65		58.14
207-000-766.000	UNIFORM CLEANING	2,500.00	72.70	1,142.71	1,357.29		45.71
207-000-767.000	UNIFORMS	5,000.00	1,780.76	6,261.76	(1,261.76)		125.24
207-000-768.000	SIDEARMS	4,000.00	0.00	1,884.30	2,115.70		47.11
207-000-801.000	LEIN SERVICES	4,500.00	0.00	1,948.29	2,551.71		43.30
207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	2,760.00	240.00		92.00
207-000-826.000	LEGAL FEES	38,000.00	0.00	13,224.18	24,775.82		34.80
207-000-850.000	TELEPHONE EXPENSE	4,200.00	42.42	1,913.34	2,286.66		45.56
207-000-852.000	INTERNET	2,000.00	267.82	1,377.96	622.04		68.90
207-000-853.002	TELEPHONE LEASE	1,800.00	136.00	1,088.00	712.00		60.44
207-000-855.000	METER CHARGES-COPIES	1,200.00	0.00	226.55	973.45		18.88
207-000-911.000	TRAINING & CONVENTION	4,000.00	500.00	1,404.48	2,595.52		35.11
207-000-915.000	MEMBERSHIP DUES	1,500.00	0.00	1,152.72	347.28		76.85
207-000-921.000	UTILITIES	3,500.00	269.78	1,711.29	1,788.71		48.89
207-000-930.000	BUILDING MAINTENANCE	4,000.00	200.00	2,314.00	1,686.00		57.85
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	305.95	11,756.85	243.15		97.97
207-000-934.000	RADIO REPAIRS/MAINTENANCE	2,500.00	0.00	42.00	2,458.00		1.68
207-000-935.000	INSURANCE & BONDS	20,000.00	0.00	10,188.00	9,812.00		50.94
207-000-935.001	WORKMENS COMP INS	11,000.00	0.00	9,546.00	1,454.00		86.78
207-000-948.001	COMPUTER MAINTENANCE AGREEMENT	2,600.00	150.00	1,717.68	882.32		66.06
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	47.06	52.94		47.06
207-000-975.002	CAPITOL OUTLAY/RADIO EQUIP	2,500.00	0.00	720.00	1,780.00		28.80
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	1,157.14	2,842.86		28.93

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 12/31/2022 INCREASE (DECREASE)	12/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Expenditures						
207-000-980.003	CAPITOL OUTLAY/POLICE EQUIP	0.00	0.00	2,455.00	(2,455.00)	100.00
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	35,500.00	0.00	31,422.34	4,077.66	88.51
207-000-983.000	CAR RENTAL	0.00	250.00	2,250.00	(2,250.00)	100.00
Total Dept 000		1,380,400.00	84,101.90	906,196.77	474,203.23	65.65
TOTAL EXPENDITURES		1,380,400.00	84,101.90	906,196.77	474,203.23	65.65
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,169,700.00	137,948.54	175,321.36	994,378.64	14.99
TOTAL EXPENDITURES		1,380,400.00	84,101.90	906,196.77	474,203.23	65.65
NET OF REVENUES & EXPENDITURES		(210,700.00)	53,846.64	(730,875.41)	520,175.41	346.88

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 12/31/2022 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 208 - PARK/RECREATION FUND							
Revenues							
Dept 000							
208-000-631.001	MISC REVENUE DONATIONS	0.00	0.00	65.00	(65.00)	100.00	
208-000-667.001	PARK PAVILION RENT	1,000.00	0.00	650.00	350.00	65.00	
Total Dept 000		1,000.00	0.00	715.00	285.00	71.50	
TOTAL REVENUES		1,000.00	0.00	715.00	285.00	71.50	
Expenditures							
Dept 000							
208-000-704.000	SUMMER HELP WAGES	18,000.00	950.00	11,200.00	6,800.00	62.22	
208-000-709.000	MEDICARE TAXES	1,300.00	72.68	856.82	443.18	65.91	
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	0.00	1,000.00	0.00	
208-000-759.000	GASOLINE EXPENSE	700.00	20.93	751.65	(51.65)	107.38	
208-000-801.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00	
208-000-802.000	AUDIT EXPENSE	500.00	0.00	184.00	316.00	36.80	
208-000-802.001	MAINTENANCE SUPPLIES	3,000.00	0.00	1,538.52	1,461.48	51.28	
208-000-921.000	UTILITIES	4,000.00	460.01	2,256.85	1,743.15	56.42	
208-000-935.000	INSURANCE & BONDS	1,400.00	0.00	1,117.00	283.00	79.79	
208-000-948.001	EQUIP REPAIRS & MAINTENANCE	1,500.00	0.00	166.78	1,333.22	11.12	
208-000-955.001	MISCELLANEOUS EXPENSE	500.00	42.42	339.80	160.20	67.96	
208-000-975.000	BUILDING IMPROVEMENTS	100.00	0.00	0.00	100.00	0.00	
208-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 000		36,000.00	1,546.04	18,411.42	17,588.58	51.14	
TOTAL EXPENDITURES		36,000.00	1,546.04	18,411.42	17,588.58	51.14	
Fund 208 - PARK/RECREATION FUND:							
TOTAL REVENUES		1,000.00	0.00	715.00	285.00	71.50	
TOTAL EXPENDITURES		36,000.00	1,546.04	18,411.42	17,588.58	51.14	
NET OF REVENUES & EXPENDITURES		(35,000.00)	(1,546.04)	(17,696.42)	(17,303.58)	50.56	

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BGD USED	
		AMENDED BUDGET		MONTH 12/31/2022 INCREASE (DECREASE)	12/31/2022 NORMAL (ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 226 - TRASH COLLECTION FUND									
Revenues									
Dept 000									
226-000-402.000	TAXES-REVENUE OF	522,000.00		55,759.00	55,759.00		466,241.00	10.68	
Total Dept 000		522,000.00		55,759.00	55,759.00		466,241.00	10.68	
TOTAL REVENUES		522,000.00		55,759.00	55,759.00		466,241.00	10.68	
Expenditures									
Dept 000									
226-000-759.000	GASOLINE EXPENSE	50,000.00		3,934.14	36,101.52		13,898.48	72.20	
226-000-801.000	CONTRACTUAL SERVICES	515,000.00		42,398.68	381,588.12		133,411.88	74.09	
226-000-802.000	AUDIT EXPENSE	900.00		0.00	736.00		164.00	81.78	
226-000-802.001	MAINTENANCE SUPPLIES	3,000.00		166.34	1,497.06		1,502.94	49.90	
226-000-935.000	INSURANCE & BONDS	2,500.00		0.00	1,854.00		646.00	74.16	
Total Dept 000		571,400.00		46,499.16	421,776.70		149,623.30	73.81	
TOTAL EXPENDITURES		571,400.00		46,499.16	421,776.70		149,623.30	73.81	
Fund 226 - TRASH COLLECTION FUND:									
TOTAL REVENUES		522,000.00		55,759.00	55,759.00		466,241.00	10.68	
TOTAL EXPENDITURES		571,400.00		46,499.16	421,776.70		149,623.30	73.81	
NET OF REVENUES & EXPENDITURES		(49,400.00)		9,259.84	(366,017.70)		316,617.70	740.93	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	AVAILABLE		% BGD USED
		AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	12/31/2022 NORMAL (ABNORMAL)	NORMAL	BALANCE (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT FUND							
Revenues							
Dept 000							
244-000-658.001	CDBG REIMBURSEMENT	0.00	0.00	2,849.96	(2,849.96)	100.00	
Total Dept 000		0.00	0.00	2,849.96	(2,849.96)	100.00	
TOTAL REVENUES		0.00	0.00	2,849.96	(2,849.96)	100.00	
Expenditures							
Dept 000							
244-000-754.000	PROJECT COSTS-SENIOR CTR	0.00	380.10	2,849.96	(2,849.96)	100.00	
Total Dept 000		0.00	380.10	2,849.96	(2,849.96)	100.00	
TOTAL EXPENDITURES		0.00	380.10	2,849.96	(2,849.96)	100.00	
<b>Fund 244 - ECONOMIC DEVELOPMENT FUND:</b>							
TOTAL REVENUES		0.00	0.00	2,849.96	(2,849.96)	100.00	
TOTAL EXPENDITURES		0.00	380.10	2,849.96	(2,849.96)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	(380.10)	0.00	0.00	0.00	

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		2022-23 AMENDED BUDGET	MONTH 12/31/2022 INCREASE (DECREASE)	12/31/2022 NORMAL (ABNORMAL)	12/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 249 - BUILDING INSPECTION FUND								
Revenues								
Dept 000								
249-000-500.000	ZONING PERMITS	100,000.00	(592.00)	2,120.75		97,879.25		2.12
249-000-500.003	BUILDING PERMITS	0.00	2,240.00	38,839.00		(38,839.00)		100.00
249-000-500.004	PLUMING PERMIT	0.00	869.00	7,361.00		(7,361.00)		100.00
249-000-500.005	MECHANICAL PERMITS	0.00	1,025.00	12,594.00		(12,594.00)		100.00
249-000-500.006	ELECTRICAL PERMITS	0.00	1,961.00	13,480.10		(13,480.10)		100.00
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	0.00	1,355.00	12,515.00		(12,515.00)		100.00
249-000-500.008	ELECTRONIC ARCHIVING	0.00	480.05	6,073.41		(6,073.41)		100.00
Total Dept 000		100,000.00	7,338.05	92,983.26		7,016.74		92.98
TOTAL REVENUES		100,000.00	7,338.05	92,983.26		7,016.74		92.98
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	31,500.00	3,024.00	17,470.60		14,029.40		55.46
249-000-709.000	MEDICARE TAXES	4,800.00	379.61	2,950.02		1,849.98		61.46
249-000-717.001	PENSION EXPENSE FLAT	1,000.00	151.20	350.70		649.30		35.07
249-000-718.001	DISABILITY INSURANCE	500.00	60.54	121.08		378.92		24.22
249-000-718.003	HEALTH INSURANCE	14,000.00	(369.44)	3,171.00		10,829.00		22.65
249-000-724.000	DENTAL INSURANCE	500.00	50.00	150.00		350.00		30.00
249-000-725.000	VISION INSURANCE	150.00	10.00	30.00		120.00		20.00
249-000-726.000	LIFE INSURANCE	150.00	12.40	24.80		125.20		16.53
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	47.97	119.31		380.69		23.86
249-000-759.000	GASOLINE EXPENSE	0.00	115.92	265.04		(265.04)		100.00
249-000-801.000	CONTRACTUAL SERVICES	30,000.00	960.00	17,486.25		12,513.75		58.29
249-000-802.000	AUDIT EXPENSE	500.00	0.00	368.00		132.00		73.60
249-000-802.003	CODIFICATION	5,000.00	0.00	2,521.25		2,478.75		50.43
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	0.00		100.00		0.00
249-000-915.000	MEMBERSHIP DUES	100.00	0.00	0.00		100.00		0.00
249-000-935.000	INSURANCE & BONDS	1,200.00	0.00	1,116.00		84.00		93.00
249-000-948.001	COMPUTER MAINTENANCE AGREEMENT	3,000.00	0.00	2,796.92		203.08		93.23
249-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,500.00	0.00	2,374.78		(874.78)		158.32
Total Dept 000		125,000.00	6,779.92	73,479.06		51,520.94		58.78
TOTAL EXPENDITURES		125,000.00	6,779.92	73,479.06		51,520.94		58.78
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		100,000.00	7,338.05	92,983.26		7,016.74		92.98
TOTAL EXPENDITURES		125,000.00	6,779.92	73,479.06		51,520.94		58.78
NET OF REVENUES & EXPENDITURES		(25,000.00)	558.13	19,504.20		(44,504.20)		78.02

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 12/31/2022 INCREASE (DECREASE)	12/31/2022 NORMAL (ABNORMAL)	12/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 301 - ARPA								
Revenues								
Dept 000								
301-000-528.000	OTHER FEDERAL GRANTS	600,000.00	0.00	0.00		600,000.00		0.00
Total Dept 000		<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>		<u>600,000.00</u>		<u>0.00</u>
TOTAL REVENUES		<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>		<u>600,000.00</u>		<u>0.00</u>
Expenditures								
Dept 000								
301-000-702.000	SALARIES & WAGES	80,000.00	23,713.86	73,262.58		6,737.42		91.58
301-000-709.000	MEDICARE TAXES	6,500.00	1,799.58	5,588.43		911.57		85.98
301-000-717.001	PENSION EXPENSE FLAT	15,000.00	1,319.73	8,425.22		6,574.78		56.17
301-000-752.001	OFFICE SUPPLIES	6,000.00	0.00	1,952.00		4,048.00		32.53
301-000-801.000	CONTRACTUAL SERVICES	400,000.00	45,821.50	298,248.00		101,752.00		74.56
301-000-930.000	BUILDING MAINTENANCE	10,000.00	1,642.50	4,209.37		5,790.63		42.09
301-000-948.002	COMPUTER MAINTENANCE	5,000.00	345.00	2,247.14		2,752.86		44.94
301-000-955.000	MISCELLANEOUS EXPENSE	5,000.00	0.00	791.75		4,208.25		15.84
301-000-975.000	BUILDING IMPROVEMENTS	12,500.00	2,800.00	2,800.00		9,700.00		22.40
301-000-980.003	CAPITOL OUTLAY/POLICE EQUIP	30,000.00	0.00	14,376.90		15,623.10		47.92
301-000-981.001	CAPITAL OUTLAY - EQUIPMENT	0.00	3,556.25	3,556.25		(3,556.25)		100.00
301-000-995.000	INTEREST EXPENSE	30,000.00	0.00	27,592.01		2,407.99		91.97
Total Dept 000		<u>600,000.00</u>	<u>80,998.42</u>	<u>443,049.65</u>		<u>156,950.35</u>		<u>73.84</u>
TOTAL EXPENDITURES		<u>600,000.00</u>	<u>80,998.42</u>	<u>443,049.65</u>		<u>156,950.35</u>		<u>73.84</u>
Fund 301 - ARPA:								
TOTAL REVENUES		600,000.00	0.00	0.00		600,000.00		0.00
TOTAL EXPENDITURES		<u>600,000.00</u>	<u>80,998.42</u>	<u>443,049.65</u>		<u>156,950.35</u>		<u>73.84</u>
NET OF REVENUES & EXPENDITURES		0.00	(80,998.42)	(443,049.65)		443,049.65		100.00

User: BROOK

PERIOD ENDING 12/31/2022

DB: Flushing

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BGD USED
		AMENDED BUDGET		MONTH 12/31/2022 INCREASE (DECREASE)	12/31/2022 NORMAL (ABNORMAL)	NORMAL	(ABNORMAL) BALANCE	
Fund 401 - CAPITAL PROJECT FUND								
Revenues								
Dept 000								
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00		2,033.34	50,409.37		(50,409.37)	100.00
401-000-459.000	MEADOW BROOK SPEICAL ASSMENT	0.00		523.44	121,602.94		(121,602.94)	100.00
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00		0.00	9,952.32		(9,952.32)	100.00
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROOK	0.00		0.00	3,943.48		(3,943.48)	100.00
Total Dept 000		0.00		2,556.78	185,908.11		(185,908.11)	100.00
TOTAL REVENUES		0.00		2,556.78	185,908.11		(185,908.11)	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	5,957.65		(5,957.65)	100.00
Total Dept 000		0.00		0.00	90,957.65		(90,957.65)	100.00
TOTAL EXPENDITURES		0.00		0.00	90,957.65		(90,957.65)	100.00
Fund 401 - CAPITAL PROJECT FUND:								
TOTAL REVENUES		0.00		2,556.78	185,908.11		(185,908.11)	100.00
TOTAL EXPENDITURES		0.00		0.00	90,957.65		(90,957.65)	100.00
NET OF REVENUES & EXPENDITURES		0.00		2,556.78	94,950.46		(94,950.46)	100.00

User: BROOK

DB: Flushing

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		2022-23 AMENDED BUDGET	MONTH 12/31/2022 INCREASE (DECREASE)	12/31/2022 NORMAL (ABNORMAL)	12/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 592 - WATER AND SEWER FUND								
Revenues								
Dept 000								
592-000-628.000	SEWER USAGE FEES	0.00	33,154.99	209,927.64	(209,927.64)	100.00		
592-000-630.000	LATE CHARGES	0.00	5,356.02	43,937.08	(43,937.08)	100.00		
592-000-631.000	MISC REVENUE OVER/SHORT	0.00	0.00	0.47	(0.47)	100.00		
592-000-631.001	MISC REVENUE	0.00	35.00	70.00	(70.00)	100.00		
592-000-633.000	WATER USAGE FEES	0.00	187,403.81	1,248,425.46	(1,248,425.46)	100.00		
592-000-648.000	TAP IN FEES - WATER	0.00	10,000.00	18,000.00	(18,000.00)	100.00		
592-000-649.000	TAP IN FEES - SEWER	0.00	2,000.00	2,000.00	(2,000.00)	100.00		
592-000-665.000	INTEREST-GOVMIC	0.00	2,365.12	7,052.06	(7,052.06)	100.00		
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	36.00	727.20	(727.20)	100.00		
592-000-925.000	TAP IN FEES- SEWER	0.00	(2,000.00)	0.00	0.00	0.00		0.00
592-000-928.000	TAP IN FEE - WATER	0.00	(10,000.00)	0.00	0.00	0.00		0.00
Total Dept 000		0.00	228,350.94	1,530,139.91	(1,530,139.91)	100.00		
TOTAL REVENUES		0.00	228,350.94	1,530,139.91	(1,530,139.91)	100.00		
Expenditures								
Dept 000								
592-000-715.000	BILLING CHARGES	0.00	1,238.88	6,490.88	(6,490.88)	100.00		
592-000-801.000	CONTRACTUAL SERVICES	0.00	14,725.01	40,113.16	(40,113.16)	100.00		
592-000-802.001	MAINTENANCE SUPPLIES	0.00	0.00	6,440.00	(6,440.00)	100.00		
592-000-810.000	TURN ON/OFF CHARGES	0.00	(20.00)	895.77	(895.77)	100.00		
592-000-917.000	USAGE COSTS-SEWER	0.00	20,948.91	132,277.88	(132,277.88)	100.00		
592-000-918.000	USAGE WATER COSTS	0.00	164,183.99	1,093,797.36	(1,093,797.36)	100.00		
592-000-948.001	COMPUTER MAINTENANCE AGREEMENT	0.00	0.00	300.00	(300.00)	100.00		
592-000-955.001	MISCELLANEOUS EXPENSE	0.00	500.00	500.00	(500.00)	100.00		
592-000-955.003	REIMBURSEMENT TO GENERAL FUND	0.00	0.00	221,000.00	(221,000.00)	100.00		
Total Dept 000		0.00	201,576.79	1,501,815.05	(1,501,815.05)	100.00		
TOTAL EXPENDITURES		0.00	201,576.79	1,501,815.05	(1,501,815.05)	100.00		
Fund 592 - WATER AND SEWER FUND:								
TOTAL REVENUES		0.00	228,350.94	1,530,139.91	(1,530,139.91)	100.00		
TOTAL EXPENDITURES		0.00	201,576.79	1,501,815.05	(1,501,815.05)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	26,774.15	28,324.86	(28,324.86)	100.00		

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	AVAILABLE		% BDGT USED
		AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	12/31/2022 NORMAL (ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 677 - DENTAL FUND							
Revenues							
Dept 000							
677-000-631.000	EMPLOYEE TRANSFER "IN"	10,000.00	790.00	5,980.00		4,020.00	59.80
Total Dept 000		10,000.00	790.00	5,980.00		4,020.00	59.80
TOTAL REVENUES		10,000.00	790.00	5,980.00		4,020.00	59.80
Expenditures							
Dept 000							
677-000-801.000	CONTRACTUAL SERVICES	14,000.00	1,373.10	10,638.00		3,362.00	75.99
Total Dept 000		14,000.00	1,373.10	10,638.00		3,362.00	75.99
TOTAL EXPENDITURES		14,000.00	1,373.10	10,638.00		3,362.00	75.99
Fund 677 - DENTAL FUND:							
TOTAL REVENUES		10,000.00	790.00	5,980.00		4,020.00	59.80
TOTAL EXPENDITURES		14,000.00	1,373.10	10,638.00		3,362.00	75.99
NET OF REVENUES & EXPENDITURES		(4,000.00)	(583.10)	(4,658.00)		658.00	116.45

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		AMENDED BUDGET		MONTH 12/31/2022 INCREASE (DECREASE)	12/31/2022 NORMAL (ABNORMAL)	NORMAL	BALANCE (ABNORMAL)	
Fund 678 - VISION FUND								
Revenues								
Dept 000								
678-000-631.000	EMPLOYEE TRANSFERS "IN"	2,500.00		140.00	1,040.00		1,460.00	41.60
Total Dept 000		2,500.00		140.00	1,040.00		1,460.00	41.60
TOTAL REVENUES		2,500.00		140.00	1,040.00		1,460.00	41.60
Expenditures								
Dept 000								
678-000-801.000	CONTRACTUAL SERVICES	3,000.00		253.00	527.95		2,472.05	17.60
Total Dept 000		3,000.00		253.00	527.95		2,472.05	17.60
TOTAL EXPENDITURES		3,000.00		253.00	527.95		2,472.05	17.60
<b>Fund 678 - VISION FUND:</b>								
TOTAL REVENUES		2,500.00		140.00	1,040.00		1,460.00	41.60
TOTAL EXPENDITURES		3,000.00		253.00	527.95		2,472.05	17.60
NET OF REVENUES & EXPENDITURES		(500.00)		(113.00)	512.05		(1,012.05)	102.41
<b>TOTAL REVENUES - ALL FUNDS</b>								
TOTAL REVENUES - ALL FUNDS		4,007,485.00		675,659.24	3,399,101.15		608,383.85	84.82
TOTAL EXPENDITURES - ALL FUNDS		4,782,937.00		558,996.67	4,719,187.83		63,749.17	98.67
NET OF REVENUES & EXPENDITURES		(775,452.00)		116,662.57	(1,320,086.68)		544,634.68	170.23