

PERIOD ENDING 03/31/2024
 2023-24 MONTH 03/31/2024 ACTIVITY FOR YTD BALANCE AVAILABLE
 AMENDED BUDGET INCREASE (DECREASE) NORMAL (ABNORMAL) NORMAL (ABNORMAL) BALANCE % BDT
 USED

Fund 101 - GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 03/31/2024 INCREASE (DECREASE)	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	AVAILABLE BALANCE (ABNORMAL)	% BDT USED
Revenues							
Dept 000							
101-000-402.000	TAXES-REVENUE OP	165,000.00		27,272.63	176,806.55	(11,806.55)	107.16
101-000-434.000	TRAILER TAXES/FEES	3,000.00		293.00	3,357.50	(357.50)	111.92
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		8,535.06	125,479.82	(15,479.82)	114.07
101-000-450.000	SPECIAL ASSESSMENT REVENUE	10,000.00		0.00	15,065.65	(5,065.65)	150.66
101-000-477.000	COMCAST CABLEVISION REVENUES	150,000.00		0.00	146,730.51	3,269.49	97.82
101-000-477.001	CELL TOWER INCOME	24,000.00		798.60	25,307.74	(1,307.74)	105.45
101-000-497.002	COMCAST PEG FEES	7,200.00		0.00	7,311.40	(111.40)	101.55
101-000-497.001	SITE PLAN/LAND DIVISION	2,600.00		50.00	3,050.00	(450.00)	117.31
101-000-498.002	SIGN PERMIT	100.00		0.00	0.00	100.00	0.00
101-000-499.000	EARTH REMOVAL PERMITS	100.00		0.00	0.00	100.00	0.00
101-000-499.000	SPECIAL USE PERMITS	3,900.00		0.00	4,550.00	(650.00)	116.67
101-000-528.000	OTHER FEDERAL GRANTS	228,000.00		0.00	0.00	228,000.00	0.00
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	2,000.00		0.00	880.00	1,120.00	44.00
101-000-559.000	OTHER STATE GRANT	66,373.00		0.00	66,373.00	0.00	100.00
101-000-574.000	STATE SHARED REVENUE	1,192,921.00		0.00	1,019,069.00	173,852.00	85.43
101-000-631.000	MISCELLANEOUS REVENUE	16,319.00		2,260.70	20,924.83	(4,605.83)	128.22
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	3,200.00	(800.00)	133.33
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		35.00	830.00	170.00	83.00
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-GOVNIC	87,595.00		1,073.27	89,730.65	(2,135.65)	102.44
101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	1,176.00		50.29	1,650.33	(474.33)	140.33
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	HALE RENTAL INCOME	4,000.00		100.00	4,200.00	(200.00)	105.00
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		2,379,803.00		40,468.55	2,014,874.42	364,928.58	84.67
TOTAL REVENUES		2,379,803.00		40,468.55	2,014,874.42	364,928.58	84.67

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 03/31/2024 INCREASE (DECREASE)	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	AVAILABLE BALANCE (ABNORMAL)	% BDT USED
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-703.000	TRUSTEES SALARY	20,000.00		1,896.32	19,342.05	657.95	96.71
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		0.00	3,250.00	4,150.00	43.92
101-101-704.003	ZONING BOARD OF APPEALS	2,000.00		0.00	1,925.00	75.00	96.25
101-101-709.000	MEDICARE TAXES	1,700.00		27.48	649.59	1,050.41	38.21
101-101-716.000	PENSION SURPLUS EXPENSE	61,473.00		0.00	61,473.00	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	16,645.00		0.00	16,645.00	0.00	0.00
101-101-801.000	CONTRACTUAL SERVICES	48,000.00		13,969.50	46,325.95	1,674.05	96.51

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 03/31/2024	MONTH 03/31/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	% BUDGET USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-101-804.000	BANK CHARGES	600.00	0.00	0.00	382.03	217.97	63.67		
101-101-826.000	LEGAL FEES	15,000.00	1,580.03	11,030.43	471.91	3,969.57	73.54		
101-101-850.000	TELEPHONE EXPENSE	445.00	42.52	0.00	0.00	(26.91)	106.05		
101-101-861.000	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00		
101-101-900.000	PRINTING & PUBLICATIONS	5,000.00	50.30	0.00	2,759.52	2,240.48	55.19		
101-101-911.000	TRAINING & CONVENTION	6,000.00	0.00	0.00	5,454.08	545.92	90.90		
101-101-915.000	OTHER BOARDS TRAINING/CONVENTION	2,000.00	0.00	0.00	742.49	1,257.51	37.12		
101-101-935.000	MEMBERSHIP DUES	25,000.00	0.00	0.00	26,090.49	(1,090.49)	104.36		
101-101-948.001	INSURANCE & BONDS	94,000.00	0.00	0.00	93,898.25	101.75	99.89		
101-101-955.001	COMPUTER EXPENSE/AGR	12,000.00	485.15	0.00	12,916.12	(916.12)	107.63		
101-101-995.001	MISCELLANEOUS EXPENSE	2,500.00	0.00	0.00	38.00	2,462.00	1.52		
	TRANSFER TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00		
Total Dept 101 - TOWNSHIP BOARD		571,263.00	18,051.30	286,823.91	284,439.09	50.21			

Dept 171 - SUPERVISOR									
101-171-703.000	SUPERVISOR SALARY	51,541.00	4,543.54	300.00	1,200.00	53,567.04	(2,026.04)	103.93	
101-171-704.001	DEPUTY PAY	1,200.00	86.29	0.00	859.11	340.89	71.59		
101-171-709.000	MEDICARE TAXES	1,200.00	24.00	0.00	63.00	(63.00)	100.00		
101-171-717.001	PENSION EXPENSE FLAT	0.00	24.00	0.00	239.29	10.71	95.72		
101-171-752.001	OPERATING SUPPLIES	250.00	0.00	82.52	907.01	292.99	75.58		
101-171-850.000	TELEPHONE EXPENSE	1,200.00	0.00	0.00	194.30	105.70	64.77		
101-171-861.000	TRAVEL	300.00	0.00	0.00	492.00	8.00	98.40		
101-171-911.000	TRAINING & CONVENTION	500.00	0.00	0.00	230.00	(180.00)	460.00		
101-171-915.000	MEMBERSHIP DUES	50.00	0.00	0.00	0.00	50.00	0.00		
101-171-948.002	COMPUTER MAINTENANCE AGREEMENT	250.00	0.00	0.00	0.00	250.00	0.00		
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
Total Dept 171 - SUPERVISOR		57,491.00	5,036.35	57,751.75	(260.75)	100.45			

Dept 191 - ACCOUNTING DEPT									
101-191-702.000	ACCOUNTANT SALARY	75,500.00	3,616.93	259.88	5,369.88	1,939.09	97.43		
101-191-709.000	MEDICARE TAXES	5,500.00	4,528.00	0.00	53,112.33	11,887.67	81.71		
101-191-717.000	PENSION EXPENSE	65,000.00	0.00	0.00	4,528.00	2.00	99.96		
101-191-718.001	PENSION EXPENSE FLAT	4,530.00	0.00	56.39	674.32	325.68	67.43		
101-191-718.003	DISABILITY INSURANCE	1,000.00	0.00	0.00	6,093.20	13,906.80	30.47		
101-191-718.005	HEALTH INSURANCE	20,000.00	0.00	2,165.61	16,027.71	(16,027.71)	100.00		
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	0.00	90.00	20.00	210.00	(10.00)	114.00		
101-191-724.000	DENTAL INSURANCE	1,000.00	20.00	17.36	168.64	131.36	56.21		
101-191-725.000	VISION INSURANCE	200.00	0.00	0.00	253.52	246.48	50.70		
101-191-726.000	LIFE INSURANCE	300.00	0.00	0.00	9,084.00	2,916.00	75.70		
101-191-752.001	OPERATING SUPPLIES	500.00	0.00	0.00	252.18	(202.18)	504.36		
101-191-802.000	AUDIT EXPENSE	12,000.00	0.00	0.00	1,357.11	3,142.89	30.16		
101-191-861.000	TRAVEL	50.00	0.00	60.00	406.00	94.00	81.20		
101-191-911.000	TRAINING & CONVENTION	4,500.00	0.00	0.00	2,119.98	(959.98)	182.76		
101-191-948.004	COMPUTER MAINTENANCE	500.00	0.00	0.00					
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,160.00	0.00						
Total Dept 191 - ACCOUNTING DEPT		191,740.00	10,814.17	174,357.78	17,382.22	90.93			

Dept 215 - CLERK									
101-215-703.000	CLERKS SALARY	49,200.00	4,543.54	51,855.52	(2,655.52)	105.40			
101-215-704.000	DEPUTY CLERK	37,000.00	2,710.25	31,865.46	5,134.54	86.12			

PERIOD ENDING 03/31/2024

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		2023-24 AMENDED BUDGET	MONTH 03/31/2024 INCREASE (DECREASE)			
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-704.001	DEPUTY PAY	1,200.00	300.00	1,100.00	100.00	91.67
101-215-709.000	MEDICARE TAXES	6,000.00	315.85	3,335.01	2,664.99	55.58
101-215-717.001	PENSION EXPENSE FLAT	2,000.00	163.38	1,470.40	529.60	73.52
101-215-718.001	DISABILITY INSURANCE	700.00	66.73	579.16	120.84	82.74
101-215-718.003	HEALTH INS	8,500.00	257.39	3,729.54	4,770.46	43.88
101-215-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	0.00	0.00	932.00	(932.00)	100.00
101-215-724.000	DENTAL INSURANCE	780.00	90.00	720.00	60.00	92.31
101-215-725.000	VISION INSURANCE	150.00	20.00	180.00	(30.00)	120.00
101-215-726.000	LIFE INSURANCE	150.00	17.36	143.84	6.16	95.89
101-215-752.001	OPERATING SUPPLIES	300.00	0.00	19.48	280.52	6.49
101-215-850.000	TELEPHONE EXPENSE	600.00	42.51	466.90	133.10	77.82
101-215-861.000	MILEAGE	300.00	0.00	546.93	(246.93)	182.31
101-215-911.000	TRAINING & CONVENTION	3,808.00	100.00	4,946.48	(1,138.48)	129.90
101-215-915.000	MEMBERSHIP DUES	500.00	100.00	165.00	335.00	33.00
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	8,727.01	102,502.53	10,632.47	90.60
Dept 219 - CLERICAL-WATER DEPT						
101-219-702.000	CLERICAL- WATER SALARY	46,000.00	2,736.00	40,583.75	5,416.25	88.23
101-219-709.000	MEDICARE TAXES	4,000.00	229.00	3,135.08	864.92	78.38
101-219-717.000	PENSION EXPENSE	14,000.00	0.00	13,584.00	416.00	97.03
101-219-717.001	PENSION EXPENSE FLAT	0.00	239.47	2,077.96	(2,077.96)	100.00
101-219-718.001	DISABILITY INSURANCE	700.00	66.73	642.89	57.11	91.84
101-219-718.003	HEALTH INSURANCE	0.00	257.39	2,734.98	(2,734.98)	100.00
101-219-724.000	DENTAL INSURANCE	1,500.00	90.00	1,020.00	480.00	68.00
101-219-725.000	VISION INSURANCE	400.00	20.00	260.00	140.00	65.00
101-219-726.000	LIFE INSURANCE	250.00	17.36	168.64	81.36	67.46
101-219-752.000	OFFICE SUPPLIES & POSTAGE	600.00	0.00	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	34.00	214.00	286.00	42.80
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		68,400.00	3,689.95	65,910.73	2,489.27	96.36
Dept 253 - TREASURER						
101-253-702.001	CLERICAL WAGES	66,200.00	2,592.00	70,802.13	(4,602.13)	106.95
101-253-703.000	TREASURER SALARY	51,865.00	4,337.00	49,420.92	2,444.08	95.29
101-253-704.000	DEPUTY TREASURER	1,500.00	100.00	1,250.00	250.00	83.33
101-253-709.000	MEDICARE TAXES	7,000.00	287.84	6,061.89	938.11	86.60
101-253-717.001	PENSION EXPENSE FLAT	49,000.00	142.47	44,761.34	4,238.66	91.35
101-253-718.002	DISABILITY INSURANCE	700.00	129.90	901.28	(201.28)	128.75
101-253-718.003	HEALTH INSURANCE	10,000.00	248.69	9,429.75	570.25	94.30
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	0.00	1,028.61	1,028.61	(1,028.61)	100.00
101-253-724.000	DENTAL INSURANCE	0.00	90.00	360.00	(360.00)	100.00
101-253-724.001	DENTAL INSURANCE-CLERICAL	780.00	0.00	500.00	280.00	64.10
101-253-725.000	VISION INSURANCE	0.00	20.00	80.00	(80.00)	100.00
101-253-725.001	VISION INSURANCE-CLERICAL	150.00	0.00	100.00	50.00	66.67
101-253-726.000	LIFE INSURANCE	0.00	34.72	138.88	(138.88)	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	101.98	202.93	(2.93)	101.47

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Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-253-830.000	TAX ROLL EXPENSE	6,000.00		(8,274.89)	(2,764.17)	8,764.17	(46.07)
101-253-850.000	TELEPHONE EXPENSE	1,000.00		42.50	427.08	572.92	42.71
101-253-861.000	MILEAGE	1,500.00		0.00	1,255.10	244.90	83.67
101-253-911.000	TRAINING & CONVENTION	1,000.00		0.00	689.59	310.41	68.96
101-253-915.000	MEMBERSHIP DUES	50.00		0.00	114.00	(64.00)	228.00
101-253-948.001	COMPUTER MAINTENANCE AGREEMENT	1,500.00		0.00	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		199,095.00		880.82	186,788.52	12,306.48	93.82
Dept 257 - ASSESSOR							
101-257-702.000	ASSESSOR SALARY	62,000.00		4,114.30	61,851.30	148.70	99.76
101-257-704.002	BOARD OF REVIEW	2,500.00		750.00	2,250.00	250.00	90.00
101-257-709.000	MEDICARE TAXES	5,200.00		341.21	4,521.15	678.85	86.95
101-257-717.000	PENSION EXPENSE	46,000.00		4,528.00	47,561.50	(1,561.50)	103.39
101-257-717.001	PENSION EXPENSE FLAT	0.00		28.00	32.00	(32.00)	100.00
101-257-718.001	DISABILITY INSURANCE	1,000.00		85.19	868.04	131.96	86.80
101-257-718.003	HEALTH INSURANCE	20,500.00		1,827.74	18,902.78	1,597.22	92.21
101-257-724.000	DENTAL INSURANCE	1,600.00		142.56	1,136.40	463.60	71.03
101-257-725.000	VISION INSURANCE	300.00		35.64	336.60	(36.60)	112.20
101-257-726.000	LIFE INSURANCE	300.00		17.36	168.64	131.36	56.21
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00		47.75	2,847.50	152.50	94.92
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		42.52	406.91	293.09	58.13
101-257-861.000	MILEAGE	700.00		0.00	252.18	447.82	36.03
101-257-900.000	PRINTING & PUBLISHING	1,500.00		1,933.44	1,933.44	(433.44)	128.90
101-257-911.000	TRAINING & CONVENTION	1,500.00		0.00	1,142.87	357.13	76.19
101-257-915.000	MEMBERSHIP DUES	400.00		0.00	0.00	400.00	100.00
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	2,092.00	(92.00)	104.60
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	100.00		0.00	0.00	100.00	100.00
Total Dept 257 - ASSESSOR		150,550.00		13,893.71	146,904.81	3,645.19	97.58
Dept 262 - ELECTIONS							
101-262-702.000	ELECTION WAGES	16,300.00		1,423.50	18,186.25	(1,886.25)	111.57
101-262-709.000	MEDICARE TAXES	1,200.00		91.01	381.97	818.03	31.83
101-262-752.000	OFFICE SUPPLIES & POSTAGE	0.00		7,048.62	7,048.62	(7,048.62)	100.00
101-262-752.001	OPERATING SUPPLIES	5,000.00		0.00	961.27	4,038.73	19.23
101-262-801.000	CONTRACTUAL SERVICES	17,500.00		0.00	0.00	17,500.00	100.00
101-262-900.000	PRINTING & PUBLISHING	5,000.00		0.00	4,752.75	247.25	95.06
101-262-948.001	COMPUTER/VOTING EXPENSES	10,000.00		225.94	3,493.26	6,506.74	34.93
Total Dept 262 - ELECTIONS		55,000.00		8,789.07	34,824.12	20,175.88	63.32
Dept 265 - BUILDING AND GROUNDS							
101-265-704.000	PART TIME MAINTENANCE WAGES	16,000.00		870.00	16,100.00	(100.00)	100.63
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		66.56	1,239.07	360.93	77.44
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00		788.13	2,796.37	203.63	93.21
101-265-752.001	OPERATING SUPPLIES	3,000.00		30.01	5,684.65	(2,684.65)	189.49
101-265-754.000	MAINTENANCE SUPPLIES	4,000.00		0.00	3,222.62	777.38	80.57
101-265-850.000	TELEPHONE EXPENSE	6,000.00		298.60	3,573.45	2,426.55	59.56

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDCFT & USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-852.000	INTERNET	2,000.00	144.90	1,738.80	261.20	86.94
101-265-853.002	TELEPHONE LEASE	3,000.00	191.69	1,737.14	1,262.86	57.90
101-265-854.000	COPY MACHINE METER CHARGE	2,500.00	689.58	2,188.46	311.54	87.54
101-265-921.000	UTILITIES	20,000.00	1,511.68	14,772.13	5,227.87	73.86
101-265-930.000	BUILDING MAINTENANCE	20,000.00	1,178.64	19,898.96	101.04	99.49
101-265-935.000	INSURANCE- LEASED COPIER	250.00	0.00	0.00	250.00	0.00
101-265-948.001	MAINTENANCE AGREEMENT	0.00	605.00	605.00	(605.00)	100.00
101-265-948.004	COMPUTER MAINTENANCE	3,000.00	0.00	244.99	2,755.01	8.17
101-265-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	72.02	927.98	7.20
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	1,346.59	8,663.89	(2,832.89)	148.58
101-265-983.000	POSTAGE MACHINE RENTAL	1,000.00	0.00	727.92	272.08	72.79
Total Dept 265 - BUILDING AND GROUNDS		100,561.00	7,721.38	91,342.97	9,218.03	90.83
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	1,400.00	100.00	93.33
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	1,505.94	2,294.06	39.63
Dept 443 - PUBLIC SERVICE						
101-443-801.000	FIRE CONTRACT	200,000.00	0.00	129,791.23	70,208.77	64.90
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	4,000.00	572.31	2,392.15	1,607.85	59.80
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	6,978.69	56,709.96	8,290.04	87.25
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	4,000.00	0.00	793.28	3,206.72	19.83
101-443-955.001	MISCELLANEOUS EXPENSE	1,000.00	2,046.21	2,046.21	(1,046.21)	204.62
101-443-962.000	PEG SERVICES	10,000.00	315.00	7,163.09	2,836.91	71.63
101-443-967.001	DRAINS AT LARGE	35,000.00	10,205.15	10,205.15	24,794.85	29.16
101-443-988.000	ROAD IMPROVEMENTS	400,000.00	0.00	327,518.58	72,481.42	81.88
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		792,000.00	20,117.36	555,840.91	236,159.09	70.18
TOTAL EXPENDITURES		2,303,035.00	97,821.12	1,704,553.97	598,481.03	74.01
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		2,379,803.00	40,468.55	2,014,874.42	364,928.58	84.67
TOTAL EXPENDITURES		2,303,035.00	97,821.12	1,704,553.97	598,481.03	74.01
NET OF REVENUES & EXPENDITURES		76,768.00	(57,352.57)	310,320.45	(233,552.45)	404.23

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	INCREASE (DECREASE)		03/31/2024	(ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 207 - POLICE FUND									
Revenues									
Dept 000	TAXES-REVENUE OP	1,050,000.00	175,718.39	1,139,154.02	(89,154.02)	108.49			
207-000-402.000	LIQUOR CONTROL	1,000.00	0.00	1,243.55	(243.55)	124.36			
207-000-499.000	OTHER STATE GRANT	30,277.00	0.00	30,277.00	0.00	100.00			
207-000-569.000	STATE SHARED REVENUE	0.00	0.00	402.00	(402.00)	100.00			
207-000-574.000	MISCELLANEOUS REVENUE	1,000.00	0.00	3,505.36	(2,505.36)	350.54			
207-000-632.000	NOTARY FEES	300.00	0.00	0.00	300.00	0.00			
207-000-646.000	COPIES	900.00	6.00	607.50	292.50	67.50			
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	460.58	6,388.70	2,611.30	70.99			
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	0.00	630.00	1,370.00	31.50			
207-000-665.000	INTEREST-GOV/MIC	17,353.00	2,146.53	19,358.32	(2,005.32)	111.56			
207-000-676.000	GRANTS/OPTICDS	2,500.00	0.00	3,357.14	(857.14)	134.29			
207-000-676.001	FLUSHING SCH RETIMBUSH-RESOURCE OFCR	118,000.00	50,805.08	113,941.17	4,058.83	96.56			
Total Dept 000		1,232,330.00	229,136.58	1,318,864.76	(86,534.76)	107.02			

TOTAL REVENUES									
		1,232,330.00	229,136.58	1,318,864.76	(86,534.76)	107.02			
Expenditures									
Dept 000	OFFICERS WAGES	700,000.00	48,838.71	661,587.14	38,412.86	94.51			
207-000-702.000	CERICAL WAGES	40,000.00	2,647.68	33,738.58	6,261.42	84.35			
207-000-702.001	PART TIME WAGES	20,000.00	1,188.00	16,967.99	3,032.01	84.84			
207-000-709.000	FICA TAXES	63,000.00	4,008.21	53,985.50	9,014.50	85.69			
207-000-716.000	PENSION SURPLUS EXPENSE	30,277.00	0.00	30,277.00	0.00	100.00			
207-000-717.001	PENSION EXPENSE FLAT	167,000.00	12,968.09	156,997.21	10,002.79	94.01			
207-000-718.002	DISABILITY INSURANCE	8,000.00	817.28	8,390.34	(390.34)	104.88			
207-000-718.003	HEALTH INSURANCE	90,000.00	5,331.90	62,380.14	27,619.86	69.31			
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	70,000.00	4,944.66	58,023.56	11,976.44	82.89			
207-000-718.006	OPEB - BRIAN FAIRCHILD	500.00	0.00	1,773.92	(1,273.92)	354.78			
207-000-724.000	DENTAL INSURANCE	6,000.00	690.00	6,690.00	(690.00)	111.50			
207-000-725.000	VISION INSURANCE	2,500.00	170.00	1,820.00	680.00	72.80			
207-000-726.000	LIFE INSURANCE	3,000.00	225.68	2,248.12	751.88	74.94			
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00	135.23	1,588.45	4,411.55	26.47			
207-000-759.000	GASOLINE EXPENSE	36,000.00	3,072.61	16,269.22	19,730.78	45.19			
207-000-766.000	UNIFORM CLEANING	2,500.00	63.75	1,038.53	1,461.47	41.54			
207-000-767.000	UNIFORMS	6,000.00	22.52	1,880.71	4,119.29	31.35			
207-000-768.000	SIDARMS	4,000.00	0.00	537.88	3,462.12	13.45			
207-000-801.000	LETN 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	1,791.71	24,063.14	5,936.86	80.21			
207-000-850.000	TELEPHONE EXPENSE	4,200.00	301.78	3,077.12	1,122.88	73.26			
207-000-852.000	INTERNET	2,000.00	114.90	1,378.80	621.20	68.94			
207-000-853.002	TELEPHONE LEASE	1,800.00	157.00	1,148.00	652.00	63.78			
207-000-855.000	METER CHARGES-COPIES	1,200.00	0.00	412.72	787.28	34.39			
207-000-911.000	TRAINING & CONVENTION	4,000.00	0.00	4,040.16	(40.16)	101.00			
207-000-915.000	MEMBERSHIP DUES	1,500.00	115.00	340.00	1,160.00	22.67			
207-000-921.000	UTILITIES	4,000.00	295.11	2,531.63	1,468.37	63.29			
207-000-930.000	BUILDING MAINTENANCE	4,000.00	200.00	4,576.55	(576.55)	114.41			
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	192.00	5,797.03	6,202.97	48.31			
207-000-934.000	RADIO REPAIRS/MAINTENANCE	2,500.00	0.00	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			
207-000-948.001	COMPUTER MAINTENANCE AGREEMENT	2,600.00	0.00	1,720.18	879.82	66.16			
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDCY USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 03/31/2024	NORMAL (DECREASE)	03/31/2024	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		1,938.64		2,061.36		48.47
207-000-983.000	CAR RENTAL	3,000.00		250.00		3,250.00		(250.00)		108.33
Total Dept 000		1,361,677.00		88,541.82		1,196,256.11		165,420.89		87.85
TOTAL EXPENDITURES		1,361,677.00		88,541.82		1,196,256.11		165,420.89		87.85
Fund 207 - POLICE FUND:										
TOTAL REVENUES		1,232,330.00		229,136.58		1,318,864.76		(86,534.76)		107.02
TOTAL EXPENDITURES		1,361,677.00		88,541.82		1,196,256.11		165,420.89		87.85
NET OF REVENUES & EXPENDITURES		(129,347.00)		140,594.76		122,608.65		(251,955.65)		94.79

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 03/31/2024 INCREASE (DECREASE)	ACTIVITY FOR 03/31/2024	YTD BALANCE 03/31/2024 (ABNORMAL)	NORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 208 - PARK/RECREATION FUND								
Revenues								
Dept 000								
208-000-631.001	MISC REVENUE DONATIONS	0.00	0.00	0.00	100.00		(100.00)	100.00
208-000-667.001	PARK PAVILION RENT	1,000.00	50.00	50.00	800.00		200.00	80.00
Total Dept 000		1,000.00	50.00	50.00	900.00		100.00	90.00
TOTAL REVENUES								
		1,000.00	50.00	50.00	900.00		100.00	90.00
Expenditures								
Dept 000								
208-000-704.000	SUMMER HELP WAGES	18,000.00	1,300.00	1,300.00	15,950.00		2,050.00	88.61
208-000-709.000	MEDICARE TAXES	1,300.00	99.45	99.45	1,220.21		79.79	93.86
208-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	0.00	0.00		500.00	0.00
208-000-752.001	OPERATING SUPPLIES	1,000.00	0.00	0.00	463.23		536.77	46.32
208-000-759.000	GASOLINE EXPENSE	800.00	120.79	120.79	713.66		86.34	89.21
208-000-801.000	CONTRACTUAL SERVICES	1,000.00	965.00	965.00	1,965.00		(965.00)	196.50
208-000-802.000	AUDIT EXPENSE	500.00	0.00	0.00	188.00		312.00	37.60
208-000-802.001	MAINTENANCE SUPPLIES	3,000.00	0.00	0.00	752.08		2,247.92	25.07
208-000-921.000	UTILITIES	4,000.00	0.00	0.00	2,220.33		1,779.67	55.51
208-000-935.000	INSURANCE & BONDS	1,400.00	0.00	0.00	1,193.51		206.49	85.25
208-000-948.001	EQUIP REPAIRS & MAINTENANCE	43,500.00	0.00	0.00	42,995.03		504.97	98.84
208-000-955.001	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	0.00		500.00	0.00
208-000-975.000	BUILDING IMPROVEMENTS	100.00	0.00	0.00	1,095.00		(995.00)	1,095.00
208-000-975.002	CAPITOL OUTLAY USDA	8,200.00	0.00	0.00	8,125.00		75.00	99.09
208-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000.00	0.00	0.00	0.00		3,000.00	0.00
Total Dept 000		86,800.00	2,710.99	2,710.99	76,881.05		9,918.95	88.57
TOTAL EXPENDITURES								
		86,800.00	2,710.99	2,710.99	76,881.05		9,918.95	88.57
Fund 208 - PARK/RECREATION FUND:								
TOTAL REVENUES								
		1,000.00	50.00	50.00	900.00		100.00	90.00
TOTAL EXPENDITURES								
		86,800.00	2,710.99	2,710.99	76,881.05		9,918.95	88.57
NET OF REVENUES & EXPENDITURES								
		(85,800.00)	(2,660.99)	(2,660.99)	(75,981.05)		(9,818.95)	88.56

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDDT USED
		2023-24 AMENDED BUDGET	MONTH 03/31/2024 INCREASE (DECREASE)	03/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	

Fund 226 - TRASH COLLECTION FUND						
Revenues						
Dept 000						
226-000-402.000	TAXES-REVENUE OF	558,000.00	131,378.00	689,199.00	(131,199.00)	123.51
226-000-631.000	MISCELLANEOUS REVENUE	0.00	0.00	15.00	(15.00)	100.00
Total Dept 000		558,000.00	131,378.00	689,214.00	(131,214.00)	123.52
TOTAL REVENUES		558,000.00	131,378.00	689,214.00	(131,214.00)	123.52

Expenditures						
Dept 000						
226-000-759.000	GASOLINE EXPENSE	20,000.00	1,041.39	15,158.01	4,841.99	75.79
226-000-801.000	CONTRACTUAL SERVICES	614,880.00	55,023.97	608,079.17	6,800.83	98.89
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	1,996.08	1,003.92	66.54
226-000-935.000	INSURANCE & BONDS	2,500.00	0.00	2,066.00	434.00	82.64
Total Dept 000		641,280.00	56,231.70	628,051.26	13,228.74	97.94
TOTAL EXPENDITURES		641,280.00	56,231.70	628,051.26	13,228.74	97.94

Fund 226 - TRASH COLLECTION FUND:						
TOTAL REVENUES		558,000.00	131,378.00	689,214.00	(131,214.00)	123.52
TOTAL EXPENDITURES		641,280.00	56,231.70	628,051.26	13,228.74	97.94
NET OF REVENUES & EXPENDITURES		(83,280.00)	75,146.30	61,162.74	(144,442.74)	73.44

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 244 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000						
244-000-658.001	CDBG REIMBURSEMENT	1,600.00	0.00	63.72	1,536.28	3.98
Total Dept 000		1,600.00	0.00	63.72	1,536.28	3.98
TOTAL REVENUES						
		1,600.00	0.00	63.72	1,536.28	3.98
Expenditures						
Dept 000						
244-000-754.000	PROJECT COSTS-SENIOR CTR	0.00	0.00	63.72	(63.72)	100.00
244-000-754.002	PROJECT COSTS-LIBRARY/SENIOR ANNEX	1,500.00	0.00	782.99	717.01	52.20
Total Dept 000		1,500.00	0.00	846.71	653.29	56.45
TOTAL EXPENDITURES						
		1,500.00	0.00	846.71	653.29	56.45
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		1,600.00	0.00	63.72	1,536.28	3.98
TOTAL EXPENDITURES		1,500.00	0.00	846.71	653.29	56.45
NET OF REVENUES & EXPENDITURES		100.00	0.00	(782.99)	882.99	782.99

User: BROOK
DB: Flushing

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDC USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	(ABNORMAL)	

Fund 249 - BUILDING INSPECTION FUND

Revenues										
Dept 000										
249-000-500.000	ZONING PERMITS	4,000.00		295.00		5,545.00		(1,545.00)		138.63
249-000-500.002	EARTH REMOVAL	0.00		0.00		75.00		(75.00)		100.00
249-000-500.003	BUILDING PERMITS	50,000.00		1,315.00		48,310.00		1,690.00		96.62
249-000-500.004	PLUMBING PERMIT	8,000.00		777.00		8,000.00		(84.00)		101.05
249-000-500.005	MECHANICAL PERMITS	10,000.00		1,363.35		11,448.35		(1,448.35)		114.48
249-000-500.006	ELECTRICAL PERMITS	15,000.00		1,567.00		15,389.00		(389.00)		102.59
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	10,000.00		1,440.00		15,605.00		(5,605.00)		156.05
249-000-500.008	ELECTRONIC ARCHIVING	3,000.00		785.00		5,570.98		(2,570.98)		185.70
249-000-500.009	CONVENIENCE FEE	0.00		18.00		93.00		(93.00)		100.00
Total Dept 000		100,000.00		7,560.35		110,120.33		(10,120.33)		110.12

TOTAL REVENUES		100,000.00		7,560.35		110,120.33		(10,120.33)		110.12
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Expenditures

Dept 000										
249-000-702.000	BIDG INSPECTOR SALARY	30,000.00		2,307.70		30,000.10		(0.10)		100.00
249-000-704.001	ZONING/CODE WAGES	42,000.00		3,024.00		44,052.05		(2,052.05)		104.89
249-000-709.000	MEDICARE TAXES	6,000.00		382.66		5,286.13		713.87		88.10
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		241.92		2,912.20		87.80		97.07
249-000-718.001	DISABILITY INSURANCE	500.00		77.67		795.00		(295.00)		159.00
249-000-718.003	HEALTH INSURANCE	22,000.00		2,031.98		21,134.49		865.51		96.07
249-000-724.000	DENTAL INSURANCE	500.00		97.44		1,083.60		(583.60)		216.72
249-000-725.000	VISION INSURANCE	150.00		24.36		323.40		(173.40)		215.60
249-000-726.000	LIFE INSURANCE	150.00		17.36		168.64		(18.64)		112.43
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00		216.01		466.05		33.95		93.21
249-000-759.000	GASOLINE EXPENSE	0.00		0.00		43.24		(43.24)		100.00
249-000-801.000	CONTRACTUAL SERVICES	20,000.00		1,694.00		18,794.00		1,206.00		93.97
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		330.28		169.72		66.06
249-000-861.000	MILEAGE	0.00		34.84		97.15		(97.15)		100.00
249-000-911.000	TRAINING & CONVENTION	100.00		0.00		241.00		(141.00)		241.00
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		46.29		753.16		1,246.84		37.66
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		30.00		5,682.36		(2,682.36)		189.41
249-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,500.00		0.00		352.16		1,147.84		23.48
Total Dept 000		133,800.00		10,256.25		135,629.71		(1,829.71)		101.37

TOTAL EXPENDITURES		133,800.00		10,256.25		135,629.71		(1,829.71)		101.37
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Fund 249 - BUILDING INSPECTION FUND:										
TOTAL REVENUES		100,000.00		7,560.35		110,120.33		(10,120.33)		110.12
TOTAL EXPENDITURES		133,800.00		10,256.25		135,629.71		(1,829.71)		101.37
NET OF REVENUES & EXPENDITURES		(33,800.00)		(2,695.90)		(25,509.38)		(8,290.62)		75.47

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
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	0.00	71,247.00	8,753.00	89.06
301-000-709.000	MEDICARE TAXES	6,500.00	0.00	5,450.41	1,049.59	83.85
301-000-717.001	PENSION EXPENSE FLAT	15,000.00	0.00	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	0.00	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	0.00	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	3,485.92	66,316.32	(6,316.32)	110.53
301-000-980.003	CAPITOL OUTLAY/POLICE EQUIP	30,000.00	0.00	26,951.62	3,048.38	89.84
301-000-981.001	CAPITOL OUTLAY - EQUIPMENT	12,500.00	0.00	1,669.70	10,830.30	13.36
Total Dept 000		370,000.00	3,485.92	240,261.56	129,738.44	64.94
TOTAL EXPENDITURES		370,000.00	3,485.92	240,261.56	129,738.44	64.94
Fund 301 - ARPA:						
TOTAL REVENUES		370,000.00	0.00	0.00	370,000.00	0.00
TOTAL EXPENDITURES		370,000.00	3,485.92	240,261.56	129,738.44	64.94
NET OF REVENUES & EXPENDITURES		0.00	(3,485.92)	(240,261.56)	240,261.56	100.00

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDT
		2023-24 AMENDED BUDGET	MONTH 03/31/2024 INCREASE (DECREASE)			
Fund 401 - CAPITAL PROJECT FUND						
Revenues						
Dept 000						
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	1,747.77	53,279.66	(53,279.66)	100.00
401-000-459.000	MEADOW BROOK SPECIAL ASSESSMENT	0.00	0.00	29,010.96	(29,010.96)	100.00
401-000-665.001	INTEREST INCOME - SPEC ASS BRENTWOOD	0.00	22.55	8,021.36	(8,021.36)	100.00
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROO	0.00	0.00	3,576.90	(3,576.90)	100.00
Total Dept 000		0.00	1,770.32	93,888.88	(93,888.88)	100.00
TOTAL REVENUES						
		0.00	1,770.32	93,888.88	(93,888.88)	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	1,770.32	93,888.88	(93,888.88)	100.00
TOTAL EXPENDITURES		0.00	0.00	95,187.46	(95,187.46)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,770.32	(1,298.58)	1,298.58	100.00

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	INCREASE (DECREASE)				
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-628.000	SEWER USAGE FEES	0.00	32,354.71	310,625.99	(310,625.99)	100.00	
592-000-630.000	LATE CHARGES	0.00	4,024.58	59,504.28	(59,504.28)	100.00	
592-000-631.000	MISC REVENUE OVR/SHORT	0.00	0.00	0.21	(0.21)	100.00	
592-000-631.001	MISC REVENUE	0.00	0.00	35.00	(35.00)	100.00	
592-000-633.000	WATER USAGE FEES	0.00	158,745.05	1,722,395.70	(1,722,395.70)	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	9,000.00	(9,000.00)	100.00	
592-000-665.000	INTEREST-GOV/MIC	0.00	1,073.27	156,044.72	(156,044.72)	100.00	
592-000-665.002	INTEREST-SPEC ASSESSMENTS	0.00	83.64	114.58	(114.58)	100.00	
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	0.00	876.93	(876.93)	100.00	
Total Dept 000		0.00	196,281.25	2,285,597.41	(2,285,597.41)	100.00	
TOTAL REVENUES							
		0.00	196,281.25	2,285,597.41	(2,285,597.41)	100.00	
Expenditures							
Dept 000							
592-000-715.000	BILLING CHARGES	0.00	1,028.84	10,837.98	(10,837.98)	100.00	
592-000-752.000	OFFICE SUPPLIES & POSTAGE	0.00	123.65	123.65	(123.65)	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	3,167.79	39,107.02	(39,107.02)	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	12.00	(234.40)	234.40	100.00	
592-000-917.000	USAGE COSTS-SEWER	0.00	20,424.98	194,658.53	(194,658.53)	100.00	
592-000-918.000	USAGE WATER COSTS	0.00	139,579.88	1,509,187.14	(1,509,187.14)	100.00	
592-000-930.000	BUILDING MAINTENANCE	0.00	4,315.00	16,610.33	(16,610.33)	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	168,652.14	2,056,952.09	(2,056,952.09)	100.00	
TOTAL EXPENDITURES							
		0.00	168,652.14	2,056,952.09	(2,056,952.09)	100.00	
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		0.00	196,281.25	2,285,597.41	(2,285,597.41)	100.00	
TOTAL EXPENDITURES		0.00	168,652.14	2,056,952.09	(2,056,952.09)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	27,629.11	228,645.32	(228,645.32)	100.00	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDC
		2023-24	MONTH 03/31/2024			
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 677 - DENTAL FUND						
Revenues						
Dept 000						
677-000-631.000	EMPLOYEE TRANSFER "IN"	10,000.00	1,290.00	12,650.00	(2,650.00)	126.50
Total Dept 000		10,000.00	1,290.00	12,650.00	(2,650.00)	126.50
TOTAL REVENUES		10,000.00	1,290.00	12,650.00	(2,650.00)	126.50
Expenditures						
Dept 000						
677-000-801.000	CONTRACTUAL SERVICES	17,800.00	2,980.35	18,131.72	(331.72)	101.86
Total Dept 000		17,800.00	2,980.35	18,131.72	(331.72)	101.86
TOTAL EXPENDITURES		17,800.00	2,980.35	18,131.72	(331.72)	101.86
Fund 677 - DENTAL FUND:						
TOTAL REVENUES		10,000.00	1,290.00	12,650.00	(2,650.00)	126.50
TOTAL EXPENDITURES		17,800.00	2,980.35	18,131.72	(331.72)	101.86
NET OF REVENUES & EXPENDITURES		(7,800.00)	(1,690.35)	(5,481.72)	(2,318.28)	70.28

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT & USED
Fund 678 - VISION FUND						
Revenues						
Dept 000						
678-000-631.000	EMPLOYEE TRANSFERS "IN"	2,500.00	310.00	3,310.00	(810.00)	132.40
Total Dept 000		2,500.00	310.00	3,310.00	(810.00)	132.40
TOTAL REVENUES						
2,500.00		310.00	3,310.00	(810.00)		132.40
Expenditures						
Dept 000						
678-000-801.000	CONTRACTUAL SERVICES	4,000.00	893.00	2,727.40	1,272.60	68.19
Total Dept 000		4,000.00	893.00	2,727.40	1,272.60	68.19
TOTAL EXPENDITURES						
4,000.00		893.00	2,727.40	1,272.60		68.19
Fund 678 - VISION FUND:						
TOTAL REVENUES		2,500.00	310.00	3,310.00	(810.00)	132.40
TOTAL EXPENDITURES		4,000.00	893.00	2,727.40	1,272.60	68.19
NET OF REVENUES & EXPENDITURES		(1,500.00)	(583.00)	582.60	(2,082.60)	38.84
TOTAL REVENUES - ALL FUNDS						
4,655,233.00		608,245.05	6,529,483.52	(1,874,250.52)		140.26
TOTAL EXPENDITURES - ALL FUNDS		4,919,892.00	431,573.29	6,155,479.04	(1,235,587.04)	125.11
NET OF REVENUES & EXPENDITURES		(264,659.00)	176,671.76	374,004.48	(638,663.48)	141.32