

TWP BOARD APPROVAL REQUIRED

07/02/2024 11
User: BROOK
DB: Flushing

Fund 101 - GENERAL OPERATING FUND

Revenues

GL NUMBER	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD		
	2024-25 MONTH 06/30/2024	06/30/2024	BALANCE	USED		
	AMENDED BUDGET	INCREASE (DECREASE)	(ABNORMAL)	(ABNORMAL)		
101-000-402.000	TAXES-REVENUE OP	185,970.00	8,219.99	177,741.87	4.42	
101-000-434.000	TRAILER TAXES/FEES	4,000.00	454.00	3,122.50	21.94	
101-000-447.000	ADMIN TAX COLLECTION FEES	115,500.00	5,143.36	110,348.62	4.46	
101-000-450.000	SPECIAL ASSESSMENT REVENUE	12,015.00	2,610.66	9,404.34	21.73	
101-000-477.000	CABLE FRANCHISE FEES	120,000.00	12,310.47	107,689.53	10.26	
101-000-477.001	CELL TOWER INCOME	24,000.00	2,078.46	17,443.08	27.32	
101-000-477.002	PEG FEES	5,000.00	0.00	5,000.00	0.00	
101-000-497.000	SITE PLAN/LAND DIVISION	500.00	100.00	100.00	80.00	
101-000-499.000	SPECIAL USE PERMITS	3,000.00	0.00	1,700.00	43.33	
101-000-546.000	PA 48 MAINTN OF PUBLIC RIGHT OF WAY	11,000.00	0.00	11,000.00	0.00	
101-000-548.000	COMMUNITY DEVELOPMENT BLOCK GRANT	2,000.00	0.00	2,000.00	0.00	
101-000-574.000	STATE SHARED REVENUE	1,374,000.00	184,893.00	1,189,107.00	13.46	
101-000-631.000	MISCELLANEOUS REVENUE	10,000.00	3,982.56	44,194.56	441.95	
101-000-633.000	REZONING FEES	100.00	0.00	100.00	0.00	
101-000-634.000	VARIANCE FEES	500.00	0.00	500.00	0.00	
101-000-635.000	SPECIAL MEETING FEES	2,000.00	0.00	2,000.00	0.00	
101-000-636.000	FREEDOM OF INFORMATION REPORTS	100.00	0.00	100.00	0.00	
101-000-642.000	MISCELLANEOUS SALES & SERVICE	100.00	0.00	31.00	69.00	
101-000-644.000	TAX INFORMATION INCOME	900.00	50.00	659.00	27.22	
101-000-645.001	HOME OCCUPATION	100.00	0.00	100.00	0.00	
101-000-665.000	INTEREST-GOV/VAIC	100,000.00	21,608.84	78,391.16	21.61	
101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	1,200.00	123.80	548.18	45.68	
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	100.00	33.78	126.29	126.29	
101-000-667.000	HALL RENTAL INCOME	4,000.00	650.00	1,550.00	38.75	
101-000-667.001	PARK PAVILLION RENT	750.00	0.00	750.00	0.00	
101-000-669.000	INS DIVIDEND	10,000.00	0.00	10,000.00	0.00	
101-000-676.003	ELECTION RETIMBURSEMENT	20,000.00	572.77	19,427.23	2.86	
101-000-699.001	W&S OVERHEAD ALLOCATION	250,000.00	0.00	250,000.00	0.00	
Total Dept 000		2,256,835.00	242,831.69	291,242.70	1,965,592.30	12.90

Dept 751 - PARKS & RECREATION
101-751-667.001 PARK PAVILLION RENT

Total Dept 751 - PARKS & RECREATION

TOTAL REVENUES

Expenditures

Dept 101 - TOWNSHIP BOARD	22,756.00	1,896.32	5,688.96	17,067.04	25.00
101-101-703.000 TRUSTEES SALARY	7,000.00	400.00	875.00	6,125.00	12.50
101-101-704.002 PLANNING COMMISSION	2,000.00	0.00	0.00	2,000.00	0.00
101-101-704.003 ZONING BOARD OF APPEALS	1,000.00	53.44	140.12	859.88	14.01
101-101-709.000 MEDICARE TAXES	12,000.00	0.00	0.00	12,000.00	0.00
101-101-718.003 HEALTH INSURANCE-RETIREE	20,000.00	7,581.50	18,887.50	94.44	94.44
101-101-801.000 CONTRACTUAL SERVICES	600.00	71.93	88.43	1,112.50	14.74
101-101-804.000 BANK CHARGES	18,000.00	0.00	1,103.39	16,896.61	6.13
101-101-850.000 LEGAL FEES	500.00	42.49	84.98	415.02	17.00
101-101-900.000 TELEPHONE EXPENSE	4,500.00	58.10	58.10	4,441.90	1.29
101-101-911.000 PRINTING & PUBLICATIONS	5,500.00	225.00	2,125.00	3,375.00	38.64
101-101-911.000 TRAINING & CONVENTION	2,000.00	0.00	0.00	2,000.00	0.00
101-101-911.000 OTHER BOARDS TRAINING/CONVENTION					
Total Dept 101 - TOWNSHIP BOARD	2,256,835.00	242,981.69	291,592.70	1,965,242.30	12.92

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDT
		2024-25	MONTH 06/30/2024			
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-101-915.000	MEMBERSHIP DUES	25,000.00	269.53	9,612.88	15,387.12	38.45
101-101-935.000	INSURANCE & BONDS	90,000.00	2,792.00	83,156.00	6,844.00	92.40
101-101-948.001	COMPUTER EXPENSE/AGR	12,000.00	2,369.60	5,205.29	6,794.71	43.38
101-101-955.001	MISCELLANEOUS EXPENSE	1,000.00	40.60	40.60	959.40	4.06
101-101-980.002	CAPITAL OUTLAY-GOVVIC INT	0.00	0.00	25,662.00	(25,662.00)	100.00
Total Dept 101 - TOWNSHIP BOARD		223,856.00	15,800.51	152,728.25	71,127.75	68.23
Dept 171 - SUPERVISOR						
SUPERVISOR SALARY						
101-171-703.000	DEPUTY PAY	59,600.00	4,543.54	13,630.62	45,969.38	22.87
101-171-704.001	MEDICARE TAXES	1,200.00	300.00	300.00	900.00	25.00
101-171-709.000	PENSION EXPENSE FLAT	1,000.00	86.15	217.92	782.08	21.79
101-171-717.001	OPERATING SUPPLIES	50.00	24.00	24.00	26.00	48.00
101-171-752.001	TELEPHONE EXPENSE	110.00	0.00	0.00	110.00	0.00
101-171-850.000	TRAVEL	1,020.00	82.50	165.00	855.00	16.18
101-171-861.000	MILEAGE	150.00	0.00	239.86	(89.86)	159.91
101-171-911.000	TRAINING & CONVENTION	500.00	0.00	661.39	(161.39)	132.28
101-171-915.000	MEMBERSHIP DUES	230.00	0.00	0.00	230.00	0.00
101-171-948.002	COMPUTER MAINTENANCE AGREEMENT	0.00	0.00	60.00	(60.00)	100.00
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171 - SUPERVISOR		64,860.00	5,036.19	15,298.79	49,561.21	23.59
Dept 191 - ACCOUNTING DEPT						
ACCOUNTANT SALARY						
101-191-702.000	MEDICARE TAXES	46,000.00	3,736.84	11,511.18	34,488.82	25.02
101-191-709.000	PENSION EXPENSE	4,500.00	269.04	837.81	3,662.19	18.62
101-191-717.000	DISABILITY INSURANCE	83,886.00	6,990.50	20,971.52	62,914.48	25.00
101-191-718.001	HEALTH INSURANCE	1,000.00	56.39	169.17	830.83	16.92
101-191-718.003	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	2,500.00	0.00	0.00	2,500.00	0.00
101-191-718.005	DENTAL INSURANCE	0.00	2,165.61	8,662.44	(8,662.44)	100.00
101-191-724.000	VISION INSURANCE	1,500.00	90.00	270.00	1,230.00	18.00
101-191-725.000	LIFE INSURANCE	300.00	20.00	60.00	240.00	20.00
101-191-726.000	LIFE INSURANCE	675.00	17.36	52.08	622.92	7.72
101-191-752.000	OPERATING SUPPLIES	150.00	0.00	152.30	(2.30)	101.53
101-191-802.001	AUDIT EXPENSE	12,000.00	0.00	0.00	12,000.00	0.00
101-191-802.002	CONTRACTUAL SERVICES	30,000.00	0.00	1,213.00	28,787.00	4.04
101-191-861.000	MILEAGE	500.00	104.52	104.52	395.48	20.90
101-191-911.000	TRAINING & CONVENTION	4,000.00	0.00	0.00	4,000.00	0.00
101-191-948.004	COMPUTER MAINTENANCE	500.00	0.00	120.00	380.00	24.00
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 191 - ACCOUNTING DEPT		188,511.00	13,450.26	44,124.02	144,386.98	23.41
Dept 215 - CLERK						
CLERKS SALARY						
101-215-703.000	DEPUTY CLERK	59,600.00	4,543.54	13,630.62	45,969.38	22.87
101-215-704.000	DEPUTY PAY	35,000.00	2,849.00	8,223.25	26,776.75	23.50
101-215-704.001	MEDICARE TAXES	1,200.00	500.00	500.00	700.00	41.67
101-215-709.000	PENSION EXPENSE FLAT	3,500.00	343.01	927.78	2,572.22	26.51
101-215-717.001	DISABILITY INSURANCE	2,300.00	181.13	477.22	1,822.78	20.75
101-215-718.001	HEALTH INS	800.00	66.73	200.19	599.81	25.02
101-215-718.003	DENTAL INSURANCE	2,500.00	273.64	820.92	1,679.08	32.84
101-215-724.000	VISION INSURANCE	1,500.00	90.00	270.00	1,230.00	18.00
101-215-725.000	VISION INSURANCE	300.00	20.00	60.00	240.00	20.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDT USED
		2024-25 AMENDED BUDGET	MONTH 06/30/2024 INCREASE (DECREASE)				

Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-257-702.000	ASSESSOR SALARY	67,750.00	4,114.30	12,342.90		55,407.10	18.22
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	285.23	878.46		4,321.54	16.89
101-257-717.000	PENSION EXPENSE	83,886.00	6,990.50	20,971.52		62,914.48	25.00
101-257-718.001	DISABILITY INSURANCE	1,000.00	85.19	235.57		744.43	25.56
101-257-718.003	HEALTH INSURANCE	21,000.00	1,846.10	7,717.80		13,282.20	36.75
101-257-724.000	DENTAL INSURANCE	1,600.00	120.00	360.00		1,240.00	22.50
101-257-725.000	VISION INSURANCE	360.00	30.00	90.00		270.00	25.00
101-257-726.000	LIFE INSURANCE	1,000.00	17.36	52.08		947.92	5.21
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	0.00		3,000.00	0.00
101-257-752.001	OPERATING SUPPLIES	0.00	0.00	95.60		(95.60)	100.00
101-257-830.000	TAX ROLL EXPENSE	500.00	0.00	200.00		300.00	40.00
101-257-850.000	TELEPHONE EXPENSE	500.00	42.49	84.98		415.02	17.00
101-257-861.000	MILEAGE	500.00	0.00	0.00		500.00	0.00
101-257-900.000	PRINTING & PUBLISHING	2,000.00	0.00	0.00		2,000.00	0.00
101-257-911.000	TRAINING & CONVENTION	1,500.00	0.00	25.00		1,475.00	1.67
101-257-915.000	MEMBERSHIP DUES	500.00	0.00	0.00		500.00	0.00
101-257-935.000	INSURANCE & BONDS	500.00	184.00	250.00		250.00	50.00
101-257-948.001	COMPUTER MAINTENANCE AGREEMENT	2,500.00	0.00	1,652.00		848.00	66.08
101-257-948.004	COMPUTER MAINTENANCE	500.00	0.00	0.00		500.00	0.00
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00		1,000.00	0.00
Total Dept 257 - ASSESSOR		197,296.00	13,715.17	45,325.91		151,970.09	22.97

Total Dept 262 - ELECTIONS							
Dept 262 - ELECTIONS							
101-262-702.000	ELECTION WAGES	60,000.00	1,411.00	10,298.50		49,701.50	17.16
101-262-709.000	MEDICARE TAXES	1,100.00	107.94	393.20		706.80	35.75
101-262-752.000	OFFICE SUPPLIES & POSTAGE	16,000.00	1,338.09	1,338.09		14,661.91	8.36
101-262-752.001	OPERATING SUPPLIES	5,000.00	488.00	745.58		4,254.42	14.91
101-262-801.000	CONTRACTUAL SERVICES	20,000.00	719.55	949.55		19,050.45	4.75
101-262-900.000	PRINTING & PUBLISHING	6,000.00	213.40	213.40		5,786.60	3.56
101-262-948.001	COMPUTER/VOTING EXPENSES	5,000.00	0.00	0.00		5,000.00	0.00
101-262-948.004	COMPUTER MAINTENANCE	1,000.00	0.00	0.00		1,000.00	0.00
Total Dept 262 - ELECTIONS		114,100.00	4,277.98	13,938.32		100,161.68	12.22

Total Dept 265 - BUILDING AND GROUNDS							
Dept 265 - BUILDING AND GROUNDS							
101-265-704.000	PART TIME MAINTENANCE WAGES	18,000.00	1,160.00	3,510.00		14,490.00	19.50
101-265-709.000	MEDICARE TAXES	1,200.00	88.74	268.51		931.49	22.38
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	0.00		3,000.00	0.00
101-265-752.001	OPERATING SUPPLIES	3,000.00	106.03	1,649.29		1,350.71	45.02
101-265-754.000	MAINTENANCE SUPPLIES	4,600.00	326.71	815.63		3,784.37	17.73
101-265-850.000	TELEPHONE EXPENSE	3,710.00	606.10	904.15		2,805.85	24.37
101-265-853.002	TELEPHONE LEASE	1,800.00	289.80	434.70		1,365.30	24.15
101-265-854.000	INTERNET	4,700.00	191.69	575.07		4,124.93	12.24
101-265-921.000	COPY MACHINE METER CHARGE	2,500.00	0.03	0.03		2,499.97	0.00
101-265-930.000	UTILITIES	18,100.00	1,933.09	3,239.53		14,860.47	17.90
101-265-935.000	BUILDING MAINTENANCE	17,000.00	1,261.25	2,430.29		14,569.71	14.30
101-265-948.001	INSURANCE- LEASED COPIER	60.00	0.00	0.00		60.00	0.00
101-265-948.004	MAINTENANCE AGREEMENT	1,000.00	240.00	240.00		760.00	24.00
101-265-975.000	COMPUTER MAINTENANCE	5,000.00	0.00	0.00		4,385.00	12.30
101-265-981.001	BUILDING IMPROVEMENTS	4,000.00	0.00	0.00		4,000.00	0.00
101-265-983.000	CAPITAL OUTLAY - EQUIPMENT	4,000.00	0.00	0.00		4,000.00	0.00
	POSTAGE MACHINE RENTAL			181.98		3,818.02	4.55

User: BROOK DB: Flushing

PERIOD ENDING 06/30/2024
 2024-25 MONTH 06/30/2024
 AMENDED BUDGET INCREASE (DECREASE)

ACTIVITY FOR
 YTD BALANCE
 06/30/2024
 NORMAL (ABNORMAL)

AVAILABLE BALANCE
 NORMAL (ABNORMAL)

% BDT USED

Fund 101 - GENERAL OPERATING FUND

Expenditures

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	MONTH 06/30/2024 INCREASE (DECREASE)	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Total Dept 265 - BUILDING AND GROUNDS						
91,670.00		6,203.44		14,885.59	76,784.41	16.24
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	300.00	1,200.00	20.00
101-267-955.000	MISCELLANEOUS EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
101-267-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 267 - HALL RENTAL EXPENSE						
3,800.00		100.00		300.00	3,500.00	7.89
Dept 443 - PUBLIC SERVICE						
101-443-801.000	FIRE CONTRACT	240,000.00	0.00	0.00	240,000.00	0.00
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	3,500.00	0.00	200.96	3,299.04	5.74
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	24,000.00	884.01	884.01	23,115.99	3.68
101-443-926.000	LIGHTS AT LARGE	65,000.00	6,218.08	12,971.88	52,028.12	19.96
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	3,500.00	223.08	223.08	3,276.92	6.37
101-443-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-443-962.000	PEG SERVICES	9,000.00	237.00	2,965.13	6,034.87	32.95
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	550,000.00	0.00	209,170.00	340,830.00	38.03
101-443-988.002	ROAD MAINTENANCE-DITCHING	40,000.00	0.00	0.00	40,000.00	0.00
101-443-988.004	GIS MAPPING	1,000.00	0.00	0.00	1,000.00	0.00
101-443-989.000	CHORPDIING	23,000.00	0.00	0.00	23,000.00	0.00
Total Dept 443 - PUBLIC SERVICE						
995,000.00		7,562.17		226,415.06	768,584.94	22.76
Dept 751 - PARKS & RECREATION						
101-751-704.004	SUMMER HELP WAGES	18,000.00	1,570.00	3,560.00	14,440.00	19.78
101-751-709.000	MEDICARE TAXES	1,300.00	120.10	272.34	1,027.66	20.95
101-751-752.001	OPERATING SUPPLIES	500.00	65.00	65.00	435.00	13.00
101-751-759.000	GASOLINE EXPENSE	1,000.00	159.27	497.61	502.39	49.76
101-751-802.000	AUDIT EXPENSE	500.00	0.00	0.00	500.00	0.00
101-751-802.001	MAINTENANCE SUPPLIES	3,000.00	6.34	4,049.86	(1,049.86)	135.00
101-751-802.002	CONTRACTUAL SERVICES	3,000.00	400.00	400.00	2,600.00	13.33
101-751-921.000	UTILITIES	4,000.00	179.92	357.19	3,642.81	8.93
101-751-935.000	INSURANCE & BONDS	1,400.00	74.00	74.00	1,326.00	5.29
101-751-948.001	EQUIP REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-751-955.002	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
101-751-975.000	BUILDING IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00
101-751-975.002	CAPITOL OUTLAY USDA	3,000.00	0.00	0.00	3,000.00	0.00
101-751-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000.00	243.74	243.74	2,756.26	8.12
Total Dept 751 - PARKS & RECREATION						
41,200.00		2,818.37		9,519.74	31,680.26	23.11
TOTAL EXPENDITURES						
2,202,153.00		92,320.83		594,406.59	1,607,746.41	26.99
Fund 101 - GENERAL OPERATING FUND:						
2,256,800.00		242,981.69		291,592.70	1,965,207.30	12.92
2,202,153.00		92,320.83		594,406.59	1,607,746.41	26.99

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE		
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	06/30/2024	NORMAL (ABNORMAL)	BALANCE	& BDT USED
Fund 101 - GENERAL OPERATING FUND		54,682.00								
NET OF REVENUES & EXPENDITURES				150,660.86		(302,813.89)		357,495.89		553.77

User: BROOK
DB: Flushing

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDCGT USED
			INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	

Fund 207 - POLICE FUND

Revenues						
207-000-402.000	TAXES-REVENUE OP	1,198,050.00	52,960.84	53,013.36	1,145,036.64	4.42
207-000-499.000	LIQUOR CONTROL	1,200.00	0.00	871.75	328.25	72.65
207-000-574.000	STATE SHARED REVENUE	0.00	0.00	1,494.90	(1,494.90)	100.00
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	0.00	476.85	523.15	47.69
207-000-646.000	COPIES	900.00	277.00	663.60	236.40	73.73
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	7.00	396.70	8,603.30	4.41
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	0.00	270.00	1,730.00	13.50
207-000-665.000	INTEREST-GOVVIC	15,000.00	885.07	885.07	14,114.93	5.90
207-000-676.000	GRANTS/OPTICIDS	2,500.00	14,566.31	14,566.31	(12,066.31)	582.65
207-000-676.001	FLUSHING SCH REIMBURSE-RESOURCE OPCR	118,000.00	0.00	0.00	118,000.00	0.00
Total Dept 000						
		1,347,650.00	68,696.22	72,638.54	1,275,011.46	5.39

TOTAL REVENUES

Expenditures

Dept 000						
207-000-702.000	OFFICERS WAGES	657,000.00	52,459.25	182,651.46	474,348.54	27.80
207-000-702.001	CLERICAL WAGES	17,500.00	2,657.44	7,938.91	9,561.09	45.37
207-000-704.001	PART TIME WAGES	30,000.00	528.00	5,987.86	24,012.14	19.96
207-000-709.000	FICA TAXES	51,000.00	4,224.01	14,940.00	36,060.00	29.29
207-000-717.001	PENSION EXPENSE PLAF	169,500.00	16,800.57	56,880.46	112,619.54	33.56
207-000-717.002	HSCP	8,700.00	0.00	0.00	8,700.00	0.00
207-000-718.002	DISABILITY INSURANCE	9,500.00	819.28	2,455.84	7,044.16	25.85
207-000-718.003	HEALTH INSURANCE	77,000.00	5,491.83	23,501.12	53,498.88	30.52
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	41,000.00	4,944.66	18,195.30	22,804.70	44.38
207-000-718.006	OPEB - BRIAN FAIRCCHILD	500.00	0.00	0.00	500.00	0.00
207-000-724.000	DENTAL INSURANCE	6,000.00	690.00	1,904.00	4,096.00	31.73
207-000-725.000	VISION INSURANCE	2,500.00	170.00	340.00	2,160.00	13.60
207-000-726.000	LIFE INSURANCE	3,000.00	225.68	677.04	2,322.96	22.57
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00	52.61	97.12	5,902.88	1.62
207-000-759.000	GASOLINE EXPENSE	25,000.00	1,760.40	3,359.29	21,640.71	13.44
207-000-766.000	UNIFORM CLEANING	2,500.00	67.50	195.00	2,305.00	7.80
207-000-767.000	UNIFORMS	6,000.00	0.00	0.00	6,000.00	0.00
207-000-768.000	SIDEARMS	2,000.00	127.18	167.41	1,832.59	8.37
207-000-801.000	LEIN SERVICES	3,500.00	0.00	1,551.14	1,948.86	44.32
207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
207-000-802.002	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
207-000-826.000	LEGAL FEES	25,000.00	0.00	2,333.39	22,666.61	9.33
207-000-850.000	TELEPHONE EXPENSE	3,000.00	301.20	861.11	2,138.89	28.70
207-000-852.000	INTERNET	2,000.00	114.90	344.70	1,655.30	17.24
207-000-853.002	TELEPHONE LEASE	1,800.00	157.00	471.00	1,329.00	26.17
207-000-855.000	METER CHARGES-COPIES	850.00	589.64	723.84	126.16	85.16
207-000-911.000	TRAINING & CONVENTION	6,000.00	325.00	2,259.07	3,740.93	37.65
207-000-915.000	MEMBERSHIP DUES	1,200.00	0.00	0.00	1,200.00	0.00
207-000-921.000	UTILITIES	3,200.00	168.37	342.24	2,857.76	10.70
207-000-930.000	BUILDING MAINTENANCE	4,000.00	200.00	600.00	3,400.00	15.00
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	1,165.58	1,304.12	10,695.88	10.87
207-000-934.000	RADIO REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
207-000-935.000	INSURANCE & BONDS	15,000.00	4,115.00	15,873.00	(873.00)	105.82
207-000-935.001	WORKMENS COMP INS	9,500.00	0.00	0.00	9,500.00	0.00
207-000-948	COMPUTER MAINTENANCE AGREEMENT	3,000.00	150.00	270.00	2,730.00	9.00
207-000-955	MISCELLANEOUS EXPENSE	0.00	77.04	77.04	0.96	77.04

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BSGT USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 06/30/2024	(DECREASE)	NORMAL (ABNORMAL)	06/30/2024	NORMAL (ABNORMAL)	BALANCE	
Fund 207 - POLICE FUND										
Expenditures										
207-000-975.002	CAPITOL OUTLAY/RADIO EQUIP	2,500.00		0.00		0.00		2,500.00		0.00
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00		0.00		0.00		4,000.00		0.00
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	57,000.00		0.00		47,390.00		9,610.00		83.14
207-000-983.000	CAR RENTAL	3,000.00		250.00		750.00		2,250.00		25.00
Total Dept 000		1,284,850.00		98,632.14		394,441.46		890,408.54		30.70
TOTAL EXPENDITURES		1,284,850.00		98,632.14		394,441.46		890,408.54		30.70
Fund 207 - POLICE FUND:										
TOTAL REVENUES		1,347,650.00		68,696.22		72,638.54		1,275,011.46		5.39
TOTAL EXPENDITURES		1,284,850.00		98,632.14		394,441.46		890,408.54		30.70
NET OF REVENUES & EXPENDITURES		62,800.00		(29,935.92)		(321,802.92)		384,602.92		512.43

2024-25 ACTIVITY FOR YTD BALANCE 06/30/2024
 AMENDED BUDGET MONTH 06/30/2024 INCREASE (DECREASE) NORMAL (ABNORMAL) NORMAL (ABNORMAL)

Fund 208 - PARK/RECREATION FUND
 Revenues
 Dept 000
 208-000-667.001 PARK PAVILION RENT

Total Dept 000	0.00	0.00	100.00	100.00	(100.00)	100.00
TOTAL REVENUES	0.00	0.00	100.00	100.00	(100.00)	100.00

Expenditures
 Dept 000
 208-000-704.000 SUMMER HELP WAGES
 208-000-709.000 MEDICARE TAXES
 208-000-801.000 CONTRACTUAL SERVICES
 208-000-935.000 INSURANCE & BONDS

Total Dept 000	0.00	0.00	400.00	2,503.91	(2,503.91)	100.00
TOTAL EXPENDITURES	0.00	0.00	400.00	2,503.91	(2,503.91)	100.00

Fund 208 - PARK/RECREATION FUND:
 TOTAL REVENUES 0.00 0.00 100.00 (100.00) 100.00
 TOTAL EXPENDITURES 0.00 0.00 400.00 (2,503.91) 100.00
 NET OF REVENUES & EXPENDITURES 0.00 (400.00) (2,403.91) 2,403.91 100.00

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 226 - TRASH COLLECTION FUND										
Expenditures										
Dept 000										
226-000-759.000	GASOLINE EXPENSE	0.00	0.00	0.00	1,041.39	(1,041.39)	100.00			
226-000-801.000	CONTRACTUAL SERVICES	0.00	947.50	947.50	55,958.22	(55,958.22)	100.00			
226-000-802.001	MAINTENANCE SUPPLIES	0.00	0.00	0.00	166.34	(166.34)	100.00			
226-000-935.000	INSURANCE & BONDS	0.00	0.00	0.00	1,867.00	(1,867.00)	100.00			
Total Dept 000		0.00	947.50	947.50	59,032.95	(59,032.95)	100.00			
TOTAL EXPENDITURES										
Fund 226 - TRASH COLLECTION FUND:										
TOTAL REVENUES										
TOTAL EXPENDITURES										
NET OF REVENUES & EXPENDITURES										

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDRG USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000	ZONING PERMITS	5,000.00	750.00	3,200.00	1,800.00	64.00
249-000-500.000	EARTH REMOVAL	75.00	75.00	75.00	0.00	100.00
249-000-500.002	BUILDING PERMITS	45,000.00	3,265.00	20,120.00	24,880.00	44.71
249-000-500.003	PLUMBING PERMIT	8,000.00	150.00	1,480.00	6,520.00	18.50
249-000-500.004	MECHANICAL PERMITS	10,000.00	410.00	2,450.00	7,550.00	24.50
249-000-500.005	ELECTRICAL PERMITS	15,000.00	1,310.00	2,559.00	12,441.00	17.06
249-000-500.006	PLAN REVISIONS/ENGINEERING FEES	14,000.00	1,860.00	5,500.00	8,700.00	37.86
249-000-500.007	ELECTRONIC ARCHITVING	4,000.00	422.22	1,473.87	2,526.13	36.85
249-000-500.008	CONVENIENCE FEE	500.00	21.00	54.00	446.00	10.80
Total Dept 000		101,575.00	8,263.22	36,711.87	64,863.13	36.14
TOTAL REVENUES						
		101,575.00	8,263.22	36,711.87	64,863.13	36.14
Expenditures						
Dept 000	BLDG INSPECTOR SALARY	34,000.00	2,461.54	7,307.70	26,692.30	21.49
249-000-702.000	ZONING/CODE WAGES	45,700.00	3,182.40	9,547.20	36,152.80	20.89
249-000-704.001	MEDICARE TAXES	6,100.00	400.63	1,190.61	4,909.39	19.52
249-000-709.000	PENSION EXPENSE FLAT	1,400.00	0.00	0.00	1,400.00	0.00
249-000-717.000	PENSION EXPENSE FLAT	2,300.00	254.60	763.79	1,536.21	33.21
249-000-717.001	DISABILITY INSURANCE	725.00	77.67	233.01	491.99	32.14
249-000-718.001	HEALTH INSURANCE	22,300.00	1,952.74	8,253.10	14,046.90	37.01
249-000-718.003	DENTAL INSURANCE	500.00	120.00	360.00	140.00	72.00
249-000-724.000	VISION INSURANCE	150.00	30.00	90.00	60.00	60.00
249-000-725.000	LIFE INSURANCE	150.00	17.36	52.08	97.92	34.72
249-000-726.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	0.00	500.00	0.00
249-000-752.000	GASOLINE EXPENSE	500.00	0.00	0.00	500.00	0.00
249-000-759.000	CONTRACTUAL SERVICES	35,000.00	947.50	2,434.25	32,565.75	6.96
249-000-801.000	AUDIT EXPENSE	500.00	0.00	0.00	500.00	0.00
249-000-802.000	CODIFICATION	100.00	0.00	0.00	100.00	0.00
249-000-802.003	TELEPHONE EXPENSE	500.00	30.02	60.04	439.96	12.01
249-000-850.000	MIIRAGE	0.00	0.00	49.58	(49.58)	0.00
249-000-861.000	TRAINING & CONVENTION	300.00	0.00	0.00	300.00	0.00
249-000-911.000	MEMBERSHIP DUES	100.00	0.00	0.00	100.00	0.00
249-000-915.000	AUTO MAINTENANCE EXPENSE	1,000.00	77.49	159.69	840.31	15.97
249-000-932.000	INSURANCE & BONDS	1,500.00	184.00	1,183.00	317.00	78.87
249-000-935.000	COMPUTER MAINTENANCE AGREEMENT	2,500.00	0.00	4,131.00	(1,631.00)	165.24
249-000-948.001						
Total Dept 000		155,825.00	9,735.95	35,815.05	120,009.95	22.98
TOTAL EXPENDITURES						
		155,825.00	9,735.95	35,815.05	120,009.95	22.98
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		101,575.00	8,263.22	36,711.87	64,863.13	36.14
TOTAL EXPENDITURES		155,825.00	9,735.95	35,815.05	120,009.95	22.98
NET OF REVENUES & EXPENDITURES		(54,250.00)	(1,472.73)	896.82	(55,146.82)	1.65

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BGT
		2024-25	MONTH 06/30/2024			
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 401 - CAPITAL PROJECT FUND						
Revenues						
Dept 000						
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	2,911.12	3,243.73	(3,243.73)	100.00
401-000-459.000	MEADOW BROOK SPECIAL ASSESSMENT	0.00	4,226.09	6,581.53	(6,581.53)	100.00
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00	480.12	547.51	(547.51)	100.00
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROO	0.00	477.71	561.58	(561.58)	100.00
Total Dept 000		0.00	8,095.04	10,934.35	(10,934.35)	100.00
TOTAL REVENUES						
		0.00	8,095.04	10,934.35	(10,934.35)	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	4,781.25	(4,781.25)	100.00
Total Dept 000		0.00	0.00	89,781.25	(89,781.25)	100.00
TOTAL EXPENDITURES						
		0.00	0.00	89,781.25	(89,781.25)	100.00
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		0.00	8,095.04	10,934.35	(10,934.35)	100.00
TOTAL EXPENDITURES		0.00	0.00	89,781.25	(89,781.25)	100.00
NET OF REVENUES & EXPENDITURES		0.00	8,095.04	(78,846.90)	78,846.90	100.00

User: BROOK
DB: Flushing

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDTG USED
		2024-25	MONTH 06/30/2024			
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	

Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000						
592-000-628.000	SEWER USAGE FEES	0.00	33,571.50	98,688.24	(98,688.24)	100.00
592-000-630.000	LATE CHARGES	0.00	6,123.59	15,315.81	(15,315.81)	100.00
592-000-631.001	MISC REVENUE	0.00	0.00	70.00	(70.00)	100.00
592-000-633.000	WATER USAGE FEES	0.00	175,759.96	504,144.43	(504,144.43)	100.00
592-000-648.000	TAP IN FEES - WATER	0.00	500.00	500.00	(500.00)	100.00
592-000-649.000	TAP IN FEES - SEWER	0.00	500.00	500.00	(500.00)	100.00
592-000-665.000	INTEREST-GOVMT	0.00	125,153.60	125,153.60	(125,153.60)	100.00
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	1.73	1.73	(1.73)	100.00
Total Dept 000		0.00	341,610.38	744,373.81	(744,373.81)	100.00

TOTAL REVENUES		0.00	341,610.38	744,373.81	(744,373.81)	100.00
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Expenditures						
Dept 000						
592-000-715.000	BILLING CHARGES	0.00	1,199.72	1,199.72	(1,199.72)	100.00
592-000-801.000	CONTRACTUAL SERVICES	0.00	6,153.53	9,241.94	(9,241.94)	100.00
592-000-810.000	TURN ON/OFF CHARGES	0.00	(30.00)	(188.00)	188.00	100.00
592-000-917.000	USAGE COSTS-SEWER	0.00	20,904.65	20,904.65	(20,904.65)	100.00
592-000-918.000	USAGE WATER COSTS	0.00	153,904.34	153,904.34	(153,904.34)	100.00
Total Dept 000		0.00	182,132.24	185,062.65	(185,062.65)	100.00

TOTAL EXPENDITURES		0.00	182,132.24	185,062.65	(185,062.65)	100.00
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Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		0.00	341,610.38	744,373.81	(744,373.81)	100.00
TOTAL EXPENDITURES		0.00	182,132.24	185,062.65	(185,062.65)	100.00
NET OF REVENUES & EXPENDITURES		0.00	159,478.14	559,311.16	(559,311.16)	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDC
		2024-25	MONTH 06/30/2024			
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 677 - DENTAL FUND						
Revenues						
Dept 000						
677-000-631.000	EMPLOYEE TRANSFER "TN"	0.00	1,290.00	3,180.00	(3,180.00)	100.00
Total Dept 000		0.00	1,290.00	3,180.00	(3,180.00)	100.00
TOTAL REVENUES						
0.00		1,290.00		3,180.00	(3,180.00)	100.00
Expenditures						
Dept 000						
677-000-801.000	CONTRACTUAL SERVICES	0.00	1,476.00	1,721.00	(1,721.00)	100.00
Total Dept 000		0.00	1,476.00	1,721.00	(1,721.00)	100.00
TOTAL EXPENDITURES						
0.00		1,476.00		1,721.00	(1,721.00)	100.00
Fund 677 - DENTAL FUND:						
TOTAL REVENUES						
0.00		1,290.00		3,180.00	(3,180.00)	100.00
TOTAL EXPENDITURES						
0.00		1,476.00		1,721.00	(1,721.00)	100.00
NET OF REVENUES & EXPENDITURES						
0.00		(186.00)		1,459.00	(1,459.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDT
		2024-25	MONTH 06/30/2024			
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 678 - VISION FUND						
Revenues						
Dept 000						
678-000-631.000	EMPLOYEE TRANSFERS "IN"	0.00	310.00	760.00	(760.00)	100.00
Total Dept 000		0.00	310.00	760.00	(760.00)	100.00
TOTAL REVENUES						
Expenditures						
Dept 000						
678-000-801.000	CONTRACTUAL SERVICES	0.00	0.00	175.00	(175.00)	100.00
Total Dept 000		0.00	0.00	175.00	(175.00)	100.00
TOTAL EXPENDITURES						
Fund 678 - VISION FUND:						
TOTAL REVENUES		0.00	310.00	760.00	(760.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	175.00	(175.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	310.00	585.00	(585.00)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		3,706,060.00	671,246.55	1,160,291.27	2,545,768.73	31.31
NET OF REVENUES & EXPENDITURES		3,642,828.00	385,644.66	1,362,939.86	2,279,888.14	37.41
		63,232.00	285,601.89	(202,648.59)	265,880.59	320.48

