

# TB APPROVAL

# DECEMBER 2024

Fund 101 - GENERAL OPERATING FUND

Revenues

	2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)	ACTIVITY FOR PERIOD ENDING 12/31/2024	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED
Dept 000	185,970.00	9,086.79		17,317.44	168,652.56	9.31
101-000-402.000	4,000.00	452.00		2,630.50	1,369.50	65.76
101-000-434.000	885.00	0.00		885.00	0.00	100.00
101-000-446.000	115,500.00	2,964.81		78,419.05	37,080.95	67.90
101-000-447.000	12,015.00	0.00		7,423.90	4,591.10	61.79
101-000-450.000	120,000.00	0.00		77,396.82	42,603.18	64.50
101-000-477.000	24,000.00	2,078.46		17,827.68	6,172.32	74.28
101-000-477.001	5,000.00	0.00		3,284.57	1,715.43	65.69
101-000-477.002	500.00	50.00		600.00	(100.00)	120.00
101-000-497.000	3,000.00	650.00		1,950.00	1,050.00	65.00
101-000-499.000	11,000.00	0.00		0.00	11,000.00	0.00
101-000-546.000	2,000.00	0.00		0.00	2,000.00	0.00
101-000-548.000	1,174,000.00	192,825.00		798,493.00	375,507.00	68.01
101-000-574.000	47,000.00	108.00		52,023.20	(5,023.20)	110.69
101-000-631.000	100.00	0.00		0.00	100.00	0.00
101-000-633.000	500.00	0.00		0.00	500.00	0.00
101-000-634.000	2,000.00	0.00		0.00	2,000.00	0.00
101-000-635.000	100.00	0.00		15.00	85.00	15.00
101-000-636.000	100.00	0.00		69.00	31.00	69.00
101-000-642.000	900.00	5.00		455.00	445.00	50.56
101-000-644.000	100.00	0.00		0.00	100.00	0.00
101-000-645.001	0.00	16.00		16.00	(16.00)	100.00
101-000-646.000	100,000.00	21,154.36		120,380.67	(20,380.67)	120.38
101-000-665.000	1,200.00	0.00		1,084.77	115.23	90.40
101-000-665.002	100.00	0.00		134.78	(34.78)	134.78
101-000-665.003	4,000.00	500.00		4,000.00	0.00	100.00
101-000-667.000	750.00	0.00		700.00	50.00	93.33
101-000-669.000	10,000.00	0.00		0.00	10,000.00	0.00
101-000-676.003	20,000.00	0.00		44,387.51	(24,387.51)	221.94
101-000-699.001	250,000.00	0.00		251,000.00	(1,000.00)	100.40
101-000-699.677	8,100.00	0.00		8,207.49	(107.49)	101.33
101-000-699.678	5,250.00	0.00		5,269.67	(19.67)	100.37
Total Dept 000	2,108,070.00	229,890.42		1,493,971.05	614,098.95	70.87

TOTAL REVENUES	2,108,070.00	229,890.42		1,493,971.05	614,098.95	70.87
----------------	--------------	------------	--	--------------	------------	-------

Expenditures

	2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)	ACTIVITY FOR PERIOD ENDING 12/31/2024	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED
Dept 101 - TOWNSHIP BOARD	22,756.00	1,896.32		17,480.61	5,275.39	76.82
101-101-702.000	0.00	475.00		475.00	(475.00)	100.00
101-101-702.004	7,000.00	0.00		1,350.00	5,650.00	19.29
101-101-704.002	2,000.00	0.00		0.00	2,000.00	0.00
101-101-704.003	1,000.00	59.18		374.49	625.51	37.45
101-101-709.000	35,922.25	3,922.25		37,562.25	(2,562.25)	107.32
101-101-801.000	600.00	191.05		670.05	(70.05)	111.68
101-101-804.000	18,000.00	0.00		6,228.48	11,771.52	34.60
101-101-826.000	500.00	42.49		339.96	160.04	67.99
101-101-850.000	4,500.00	0.00		2,250.27	2,249.73	50.01
101-101-900.000	5,500.00	0.00		2,125.00	3,375.00	38.64
101-101-911.000	2,000.00	450.00		450.00	1,550.00	22.50
101-101-915.000	25,000.00	165.00		14,866.83	10,133.17	59.47
101-101-935.000	90,000.00	0.00		83,390.00	6,610.00	92.66

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE BALANCE	% BGD T USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)			

Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-101-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPME	12,000.00	0.00	8,254.18	3,745.82	68.78
101-101-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	431.08	568.92	43.11
101-101-980.002	CAPITAL OUTLAY-GOVMTIC INT	38,000.00	750.00	38,210.00	(210.00)	100.55
Total Dept 101 - TOWNSHIP BOARD		264,856.00	7,951.29	214,458.20	50,397.80	80.97

Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES & WAGES	59,600.00	4,543.54	43,163.63	16,436.37	72.42
101-171-704.001	DEPUTY PAY	1,200.00	375.00	975.00	225.00	81.25
101-171-709.000	MEDICARE TAXES	1,000.00	91.35	691.89	308.11	69.19
101-171-717.001	PENSION EXPENSE FLAT	50.00	30.00	78.00	(28.00)	156.00
101-171-752.001	OPERATING SUPPLIES	110.00	0.00	0.00	110.00	0.00
101-171-850.000	TELEPHONE EXPENSE	1,020.00	82.86	648.15	371.85	63.54
101-171-861.000	MILEAGE	150.00	0.00	239.86	(89.86)	159.91
101-171-911.000	TRAINING & CONVENTION	800.00	0.00	936.39	(136.39)	117.05
101-171-915.000	MEMBERSHIP DUES	230.00	0.00	0.00	230.00	0.00
101-171-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPME	0.00	60.00	60.00	(60.00)	100.00
101-171-948.002	COMPUTER MAINTENANCE AGREEMENT	0.00	(60.00)	0.00	0.00	0.00
101-171-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	119.99	(119.99)	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		65,160.00	5,272.75	46,912.91	18,247.09	72.00

Dept 191 - FINANCE						
101-191-702.000	SALARIES & WAGES	46,000.00	3,463.28	38,731.80	7,268.20	84.20
101-191-709.000	MEDICARE TAXES	4,500.00	274.24	2,918.54	1,581.46	64.86
101-191-717.000	PENSION EXPENSE	83,886.00	6,990.50	62,914.52	20,971.48	75.00
101-191-718.001	DISABILITY INSURANCE	1,000.00	56.39	507.51	492.49	50.75
101-191-718.003	HEALTH INSURANCE	2,500.00	273.64	1,094.56	1,405.44	43.78
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	16,900.00	1,028.61	14,834.10	2,065.90	87.78
101-191-724.000	DENTAL INSURANCE	1,500.00	217.90	667.90	832.10	44.53
101-191-725.000	VISION INSURANCE	300.00	0.00	100.00	200.00	33.33
101-191-726.000	LIFE INSURANCE	675.00	17.36	156.24	518.76	23.15
101-191-752.001	OPERATING SUPPLIES	150.00	0.00	152.30	(2.30)	101.53
101-191-801.000	CONTRACTUAL SERVICES	0.00	0.00	9,881.00	(9,881.00)	100.00
101-191-802.000	AUDIT EXPENSE	12,450.00	0.00	15,378.50	(2,928.50)	123.52
101-191-802.002	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-191-861.000	MILEAGE	500.00	32.83	137.35	362.65	27.47
101-191-911.000	TRAINING & CONVENTION	4,000.00	0.00	1,700.00	2,300.00	42.50
101-191-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPME	0.00	659.99	659.99	(659.99)	100.00
101-191-948.004	COMPUTER MAINTENANCE	500.00	(539.99)	0.00	500.00	0.00
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	199.95	800.05	20.00
Total Dept 191 - FINANCE		190,861.00	14,728.00	150,034.26	40,826.74	78.61

Dept 215 - CLERK						
101-215-702.000	SALARIES & WAGES	59,600.00	4,543.54	43,163.63	16,436.37	72.42
101-215-704.000	DEPUTY CLERK	0.00	0.00	16,275.38	(16,275.38)	100.00
101-215-704.001	DEPUTY PAY	1,200.00	750.00	1,750.00	(550.00)	145.83
101-215-709.000	MEDICARE TAXES	3,500.00	123.25	2,109.47	1,390.53	60.27
101-215-717.001	PENSION EXPENSE FLAT	2,300.00	60.00	992.18	1,307.82	43.14
101-215-718.001	DISABILITY INSURANCE	800.00	0.00	533.84	266.16	66.73
101-215-718.003	HEALTH INSURANCE	0.00	0.00	1,368.20	(1,368.20)	100.00

Fund 101 - GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)	ACTIVITY FOR MONTH 12/31/2024 (DECREASE)	YTD BALANCE 12/31/2024 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BUDGET USED
Expenditures							
101-215-724.000	DENTAL INSURANCE	1,500.00	0.00	0.00	426.02	1,073.98	28.40
101-215-725.000	VISION INSURANCE	300.00	0.00	0.00	94.67	205.33	31.56
101-215-726.000	LIFE INSURANCE	300.00	0.00	0.00	138.88	161.12	46.29
101-215-752.001	OPERATING SUPPLIES	1,000.00	(411.83)	(411.83)	(411.83)	1,411.83	(41.18)
101-215-850.000	TELEPHONE EXPENSE	500.00	42.49	42.49	340.07	159.93	68.01
101-215-861.000	MILEAGE	600.00	0.00	0.00	544.60	55.40	90.77
101-215-911.000	TRAINING & CONVENTION	5,000.00	675.18	675.18	5,262.58	(262.58)	105.25
101-215-915.000	MEMBERSHIP DUES	200.00	175.00	175.00	175.00	25.00	87.50
101-215-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	0.00	714.98	714.98	714.98	(714.98)	100.00
101-215-948.002	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	750.00	(714.98)	(714.98)	0.00	750.00	0.00
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	1,151.07	1,151.07	1,151.07	(151.07)	115.11
Total Dept 215 - CLERK		78,550.00	7,108.70	7,108.70	74,628.74	3,921.26	95.01

Dept 216 - CLERK - ADMIN							
101-216-702.000	SALARIES & WAGES	35,000.00	2,750.25	2,750.25	11,456.02	23,543.98	32.73
101-216-709.000	MEDICARE TAXES	4,000.00	231.33	231.33	960.13	3,039.87	24.00
101-216-717.001	PENSION EXPENSE FLAT	1,560.00	241.91	241.91	795.53	764.47	51.00
101-216-718.001	DISABILITY INSURANCE	0.00	66.73	66.73	66.73	(66.73)	100.00
101-216-718.003	HEALTH INSURANCE	3,500.00	273.64	273.64	1,094.56	2,405.44	31.27
101-216-724.000	DENTAL INSURANCE	0.00	370.00	370.00	370.00	(370.00)	100.00
101-216-725.000	VISION INSURANCE	0.00	522.00	522.00	522.00	(522.00)	100.00
101-216-726.000	LIFE INSURANCE	0.00	17.36	17.36	17.36	(17.36)	100.00
101-216-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	0.00	300.00	300.00	300.00	(300.00)	100.00
Total Dept 216 - CLERK - ADMIN		44,060.00	4,773.22	4,773.22	15,582.33	28,477.67	35.37

Dept 219 - CLERICAL-WATER DEPT							
101-219-702.000	SALARIES & WAGES	35,000.00	3,024.00	3,024.00	29,206.11	5,793.89	83.45
101-219-709.000	MEDICARE TAXES	4,000.00	252.28	252.28	2,422.68	1,577.32	60.57
101-219-717.001	PENSION EXPENSE FLAT	1,560.00	263.81	263.81	2,533.50	(973.50)	162.40
101-219-718.001	DISABILITY INSURANCE	700.00	66.73	66.73	600.57	99.43	85.80
101-219-718.003	HEALTH INSURANCE	2,500.00	273.64	273.64	2,462.76	37.24	98.51
101-219-724.000	DENTAL INSURANCE	1,500.00	0.00	0.00	1,108.00	392.00	73.87
101-219-725.000	VISION INSURANCE	300.00	0.00	0.00	100.00	200.00	33.33
101-219-726.000	LIFE INSURANCE	250.00	17.36	17.36	156.24	93.76	62.50
101-219-752.000	OFFICE SUPPLIES & POSTAGE	400.00	0.00	0.00	43.98	356.02	11.00
101-219-752.001	OPERATING SUPPLIES	200.00	0.00	0.00	252.91	(52.91)	126.46
101-219-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00	100.00
101-219-911.000	TRAINING & CONVENTION	0.00	907.10	907.10	907.10	(907.10)	100.00
101-219-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	100.00
101-219-948.002	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-219-955.001	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 219 - CLERICAL-WATER DEPT		49,660.00	3,897.82	3,897.82	39,793.85	9,866.15	80.13

Dept 253 - TREASURER							
101-253-702.000	SALARIES & WAGES	56,800.00	4,337.00	4,337.00	41,201.50	15,598.50	72.54
101-253-702.001	CLERICAL WAGES	0.00	0.00	0.00	16,055.38	(16,055.38)	100.00
101-253-704.000	DEPUTY TREASURER	1,200.00	0.00	0.00	600.00	600.00	50.00
101-253-704.001	DEPUTY PAY	0.00	375.00	375.00	375.00	(375.00)	100.00
101-253-709.000	MEDICARE TAXES	3,100.00	110.08	110.08	2,082.21	1,017.79	67.17
101-253-717.001	PENSION EXPENSE FLAT	2,200.00	21.89	21.89	942.31	1,257.69	42.83

Fund 101 - GENERAL OPERATING FUND	GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BGD USED
			2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)			
Expenditures							
101-253-718.002		DISABILITY INSURANCE	900.00	0.00	474.67	425.33	52.74
101-253-718.003		HEALTH INSURANCE	2,500.00	241.87	2,378.55	121.45	95.14
101-253-718.005		OTHER POST-EMPLOYMENT BENEFITS (OPEB)	12,350.00	1,028.61	10,286.10	2,063.90	83.29
101-253-724.000		DENTAL INSURANCE	1,500.00	0.00	450.00	1,050.00	30.00
101-253-725.000		VISION INSURANCE	300.00	0.00	100.00	200.00	33.33
101-253-726.000		LIFE INSURANCE	300.00	0.00	121.52	178.48	40.51
101-253-752.001		OPERATING SUPPLIES	200.00	0.00	117.46	82.54	58.73
101-253-830.000		TAX ROLL EXPENSE	6,000.00	765.03	10,448.57	(4,448.57)	174.14
101-253-850.000		TELEPHONE EXPENSE	1,000.00	42.49	340.02	659.98	34.00
101-253-861.000		MILEAGE	2,500.00	0.00	898.47	1,601.53	35.94
101-253-911.000		TRAINING & CONVENTION	1,000.00	150.00	946.63	53.37	94.66
101-253-915.000		MEMBERSHIP DUES	150.00	0.00	0.00	150.00	0.00
101-253-948.001		COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,600.00	324.99	2,091.99	(491.99)	130.75
101-253-980.000		CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - TREASURER			94,600.00	7,396.96	89,910.38	4,689.62	95.04
Dept 255 - TAX CLERK							
101-255-702.000		SALARIES & WAGES	35,000.00	2,736.00	10,495.27	24,504.73	29.99
101-255-709.000		MEDICARE TAXES	4,000.00	209.30	802.88	3,197.12	20.07
101-255-717.001		PENSION EXPENSE FLAT	1,560.00	218.88	675.63	884.37	43.31
101-255-718.002		DISABILITY INSURANCE	0.00	66.73	66.73	(66.73)	100.00
101-255-718.003		HEALTH INSURANCE	3,500.00	0.00	0.00	3,500.00	0.00
101-255-726.000		LIFE INSURANCE	0.00	17.36	17.36	(17.36)	100.00
Total Dept 255 - TAX CLERK			44,060.00	3,248.27	12,057.87	32,002.13	27.37
Dept 257 - ASSESSOR							
101-257-702.000		SALARIES & WAGES	67,750.00	4,114.30	47,290.80	20,459.20	69.80
101-257-702.006		BOARD OF REVIEW	0.00	150.00	150.00	(150.00)	100.00
101-257-704.002		PLANNING COMMISSION	2,500.00	0.00	550.00	1,950.00	22.00
101-257-709.000		MEDICARE TAXES	5,200.00	299.35	3,379.99	1,820.01	65.00
101-257-717.000		PENSION EXPENSE	83,886.00	6,990.50	62,914.52	20,971.48	75.00
101-257-717.001		PENSION EXPENSE FLAT	0.00	4.00	8.00	(8.00)	100.00
101-257-718.001		DISABILITY INSURANCE	1,000.00	85.19	766.71	233.29	76.67
101-257-718.003		HEALTH INSURANCE	21,000.00	1,492.64	18,123.29	2,876.71	86.30
101-257-724.000		DENTAL INSURANCE	1,600.00	682.00	1,525.66	74.34	95.35
101-257-725.000		VISION INSURANCE	360.00	0.00	210.91	149.09	58.59
101-257-726.000		LIFE INSURANCE	1,000.00	17.36	156.24	843.76	15.62
101-257-752.000		OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	18.38	2,981.62	0.61
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	340.07	159.93	68.01
101-257-861.000		MILEAGE	500.00	0.00	301.50	198.50	60.30
101-257-900.000		PRINTING & PUBLISHING	2,000.00	0.00	75.50	1,924.50	3.78
101-257-911.000		TRAINING & CONVENTION	1,500.00	0.00	905.56	594.44	60.37
101-257-915.000		MEMBERSHIP DUES	500.00	0.00	175.00	325.00	35.00
101-257-935.000		INSURANCE & BONDS	500.00	0.00	250.00	250.00	50.00
101-257-948.001		COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	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	13,877.83	139,089.73	58,206.27	70.50

Fund 101 - GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDCY USED
Expenditures							
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES & WAGES	60,000.00	1,224.00	51,382.21	8,617.79	85.64	
101-262-709.000	MEDICARE TAXES	1,100.00	93.64	1,389.32	(289.32)	126.30	
101-262-752.000	OFFICE SUPPLIES & POSTAGE	16,000.00	0.00	2,248.10	13,751.90	14.05	
101-262-752.001	OPERATING SUPPLIES	5,000.00	0.00	1,888.56	3,111.44	37.77	
101-262-801.000	CONTRACTUAL SERVICES	20,000.00	197.44	1,691.71	18,308.29	8.46	
101-262-900.000	PRINTING & PUBLISHING	6,000.00	0.00	982.70	5,017.30	16.38	
101-262-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPME	5,000.00	0.00	812.74	4,187.26	16.25	
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	1,515.08	60,395.34	53,704.66	52.93	

Dept 265 - BUILDING AND GROUNDS							
101-265-702.000	SALARIES & WAGES	18,000.00	1,040.00	3,750.00	14,250.00	20.83	
101-265-704.000	PART TIME MAINTENANCE WAGES	0.00	0.00	6,430.00	(6,430.00)	100.00	
101-265-709.000	MEDICARE TAXES	1,200.00	79.55	778.75	421.25	64.90	
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	466.40	2,533.60	15.55	
101-265-752.001	OPERATING SUPPLIES	3,000.00	80.42	1,527.83	1,472.17	50.93	
101-265-754.000	MAINTENANCE SUPPLIES	4,600.00	314.93	2,695.31	1,904.69	58.59	
101-265-850.000	TELEPHONE EXPENSE	3,710.00	953.98	4,758.39	(1,048.39)	128.26	
101-265-852.000	INTERNET	1,800.00	144.90	1,304.10	495.90	72.45	
101-265-853.002	TELEPHONE LEASE	4,700.00	0.00	1,341.83	3,358.17	28.55	
101-265-854.000	COPY MACHINE METER CHARGE	2,500.00	(1,090.15)	0.00	2,500.00	0.00	
101-265-855.000	COPY MACHINE FEES-METER FEES	0.00	1,627.16	1,627.16	(1,627.16)	100.00	
101-265-921.000	UTILITIES	18,100.00	1,282.70	14,107.27	3,992.73	77.94	
101-265-930.000	BUILDING MAINTENANCE	17,000.00	1,215.50	16,145.30	854.70	94.97	
101-265-935.000	INSURANCE- LEASED COPIER	60.00	0.00	0.00	60.00	0.00	
101-265-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPME	0.00	1,274.68	2,199.67	(2,199.67)	100.00	
101-265-948.004	COMPUTER MAINTENANCE	1,000.00	(677.97)	0.00	1,000.00	0.00	
101-265-975.000	BUILDING IMPROVEMENTS	5,000.00	0.00	615.00	4,385.00	12.30	
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	
101-265-983.000	POSTAGE MACHINE RENTAL	4,000.00	0.00	363.96	3,636.04	9.10	
Total Dept 265 - BUILDING AND GROUNDS		91,670.00	6,245.70	58,110.97	33,559.03	63.39	

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	150.00	1,000.00	500.00	66.67	
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	150.00	1,000.00	2,800.00	26.32	

Dept 443 - PUBLIC SERVICE							
101-443-801.000	FIRE CONTRACT	240,000.00	(95,710.00)	0.00	240,000.00	0.00	
101-443-801.001	FIRE CONTRACT	0.00	95,710.00	95,710.00	(95,710.00)	100.00	
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	3,500.00	0.00	751.51	2,748.49	21.47	
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	24,000.00	0.00	11,411.00	12,589.00	47.55	
101-443-926.000	LIGHTS AT LARGE	65,000.00	6,344.63	53,272.06	11,727.94	81.96	
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	4,000.00	201.56	4,467.61	(467.61)	111.69	
101-443-955.001	MISCELLANEOUS EXPENSE	500.00	0.00	607.50	(107.50)	121.50	
101-443-962.000	PEG SERVICES	9,000.00	279.00	5,475.63	3,524.37	60.84	
101-443-967.001	DRAINS AT LARGE	35,000.00	0.00	33,633.65	1,366.35	96.10	

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE BALANCE	% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)			
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-443-988.000	ROAD IMPROVEMENTS	450,000.00	6,000.00	258,996.44	191,003.56	57.55
101-443-988.002	ROAD MAINTENANCE-DITCHING	40,000.00	0.00	20,336.08	19,663.92	50.84
101-443-988.004	GIS MAPPING	1,000.00	0.00	0.00	1,000.00	0.00
101-443-989.000	CHLORIDING	28,000.00	0.00	26,431.43	1,568.57	94.40
Total Dept 443 - PUBLIC SERVICE		900,000.00	12,825.19	511,092.91	388,907.09	56.79
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARIES & WAGES	18,000.00	850.00	4,270.00	13,730.00	23.72
101-751-704.004	SUMMER HELP WAGES	15,000.00	0.00	11,530.00	3,470.00	76.87
101-751-709.000	MEDICARE TAXES	1,300.00	65.03	1,208.73	91.27	92.98
101-751-752.001	OPERATING SUPPLIES	600.00	0.00	136.36	463.64	22.73
101-751-759.000	GASOLINE EXPENSE	1,000.00	80.22	1,128.97	(128.97)	112.90
101-751-801.000	CONTRACTUAL SERVICES	0.00	400.00	2,595.00	(2,595.00)	100.00
101-751-802.000	AUDIT EXPENSE	500.00	0.00	180.00	320.00	36.00
101-751-802.001	MAINTENANCE SUPPLIES	7,000.00	22.48	6,266.04	733.96	89.51
101-751-802.002	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-751-921.000	UTILITIES	4,000.00	445.17	1,611.62	2,388.38	40.29
101-751-935.000	INSURANCE & BONDS	1,400.00	0.00	1,034.00	366.00	73.86
101-751-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENTS	1,500.00	0.00	203.34	1,296.66	13.56
101-751-955.002	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
101-751-975.000	BUILDING IMPROVEMENTS	8,500.00	369.00	4,613.00	3,887.00	54.27
101-751-975.002	CAPITAL 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	0.00	243.74	2,756.26	8.12
Total Dept 751 - PARKS & RECREATION		68,300.00	2,231.90	35,020.80	33,279.20	51.27
Dept 966 - TRANSFER OUT ACCT						
101-966-995.249	INTERFUND TRANSFER OUT	0.00	0.00	11,500.00	(11,500.00)	100.00
Total Dept 966 - TRANSFER OUT ACCT		0.00	0.00	11,500.00	(11,500.00)	100.00
TOTAL EXPENDITURES						
Fund 101 - GENERAL OPERATING FUND:		2,206,973.00	91,222.71	1,459,588.29	747,384.71	66.14
TOTAL REVENUES						
Fund 101 - GENERAL OPERATING FUND:		2,108,070.00	229,890.42	1,493,971.05	614,098.95	70.87
TOTAL EXPENDITURES						
Fund 101 - GENERAL OPERATING FUND:		2,206,973.00	91,222.71	1,459,588.29	747,384.71	66.14
NET OF REVENUES & EXPENDITURES						
Fund 101 - GENERAL OPERATING FUND:		(98,903.00)	138,667.71	34,382.76	(133,285.76)	34.76

PERIOD ENDING 12/31/2024  
 2024-25 MONTH 12/31/2024 ACTIVITY FOR YTD BALANCE AVAILABLE  
 AMENDED BUDGET INCREASE (DECREASE) NORMAL (ABNORMAL) NORMAL (ABNORMAL) BALANCE % BUDGET USED

Fund 207 - POLICE FUND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	% BUDGET USED
Revenues							
Dept 000	TAXES-REVENUE OP	1,198,050.00	58,153.71	111,183.30	1,086,866.70	9.28	
207-000-499.000	LIQUOR CONTROL	1,200.00	0.00	1,134.65	65.35	94.55	
207-000-543.000	PA 301/302 POLICE TRAINING	8,000.00	0.00	1,797.03	6,202.97	22.46	
207-000-543.001	CPE TRAINING/STATE POLICE	0.00	9,000.00	13,500.00	(13,500.00)	100.00	
207-000-574.000	STATE SHARED REVENUE	820.00	0.00	1,764.90	(944.90)	215.23	
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	0.00	476.85	523.15	47.69	
207-000-646.000	COPIES	900.00	0.00	1,237.19	(337.19)	137.47	
207-000-657.002	ORDNANCE/FINES & COSTS	9,000.00	1,324.81	3,503.51	5,496.49	38.93	
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	0.00	585.00	1,415.00	29.25	
207-000-665.000	INTEREST-GOVMIC	15,000.00	399.36	12,664.46	2,335.54	84.43	
207-000-676.000	GRANTS	15,500.00	0.00	4,500.00	11,000.00	29.03	
207-000-676.001	FLUSHING SCH REIMBURSE-RESOURCE OFCR	118,000.00	35,888.78	69,989.38	48,010.62	59.31	
207-000-678.000	INSURANCE PROCEEDS	62,000.00	250.00	62,264.00	(264.00)	100.43	
207-000-685.000	OPIOD SETTLEMENT	0.00	0.00	6,245.49	(6,245.49)	100.00	
Total Dept 000		1,431,470.00	105,026.66	290,845.76	1,140,624.24	20.32	

TOTAL REVENUES

1,431,470.00	105,026.66	290,845.76	1,140,624.24	20.32
--------------	------------	------------	--------------	-------

Expenditures

Dept 000	SALARY & WAGES	0.00	6,316.16	21,951.90	(21,951.90)	100.00
207-000-702.000	CERICAL WAGES	40,000.00	2,481.58	26,016.57	13,983.43	65.04
207-000-702.002	OFFICERS WAGES	657,000.00	41,891.65	517,078.30	139,921.70	78.70
207-000-703.000	POLICE PART-TIME	30,000.00	704.00	2,194.50	(2,494.50)	7.32
207-000-704.001	PART TIME WAGES	0.00	1,600.50	9,480.36	(9,480.36)	100.00
207-000-709.000	MEDICARE TAXES	51,000.00	4,130.00	44,245.33	6,754.67	86.76
207-000-717.001	PENSION EXPENSE FLAT	169,500.00	14,768.27	164,146.80	5,353.20	96.84
207-000-717.002	HOSP	8,700.00	0.00	0.00	8,700.00	0.00
207-000-718.002	DISABILITY INSURANCE	9,500.00	819.28	7,367.44	2,132.56	77.55
207-000-718.003	HEALTH INSURANCE	77,000.00	7,283.94	64,155.93	12,844.07	83.32
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	53,500.00	5,361.33	51,263.28	2,236.72	95.82
207-000-718.006	OPEB - BRIAN FAIRCHILD	500.00	0.00	0.00	500.00	0.00
207-000-724.000	DENTAL INSURANCE	6,000.00	1,267.00	4,867.98	1,132.02	81.13
207-000-725.000	VISION INSURANCE	2,500.00	0.00	345.33	2,154.67	13.81
207-000-726.000	LIFE INSURANCE	3,000.00	225.68	2,035.20	964.80	67.84
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00	34.82	1,678.82	4,321.18	27.98
207-000-759.000	GASOLINE EXPENSE	25,000.00	1,345.88	13,606.39	11,393.61	54.43
207-000-766.000	UNIFORM CLEANING	2,500.00	86.14	689.89	1,810.11	27.60
207-000-767.000	UNIFORMS	6,000.00	0.00	2,777.73	3,222.27	46.30
207-000-768.000	SIDEARMS	2,000.00	0.00	598.80	1,401.20	29.94
207-000-801.000	LEIN SERVICES	3,500.00	(1,551.14)	0.00	3,500.00	0.00
207-000-801.002	LEIN SERVICES	0.00	3,451.14	3,451.14	(3,451.14)	100.00
207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	2,700.00	300.00	90.00
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	791.69	12,533.64	12,466.36	50.13
207-000-850.000	TELEPHONE EXPENSE	3,000.00	338.74	2,814.56	185.44	93.82
207-000-852.000	INTERNET	2,000.00	114.90	1,034.10	965.90	51.71
207-000-853.002	TELEPHONE LEASE	1,800.00	0.00	1,099.00	701.00	61.06
207-000-855.000	COPY MACHINE FEES-METER FEES	850.00	0.00	348.35	501.65	40.98
207-000-911.000	TRAINING & CONVENTION	8,000.00	0.00	4,380.93	3,619.07	54.76
207-000-911.002	CPE TRAINING	0.00	0.00	500.00	(500.00)	100.00
207-000-915.000	MEMBERSHIP DUES	1,200.00	0.00	0.00	1,200.00	0.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT
		2024-25	MONTH 12/31/2024			
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 207 - POLICE FUND</b>						
<b>Expenditures</b>						
207-000-916.000	DUES PAID WITH OPIOID MONEY	0.00	0.00	6,245.49	(6,245.49)	100.00
207-000-921.000	UTILITIES	3,200.00	216.50	1,679.01	1,520.99	52.47
207-000-930.000	BUILDING MAINTENANCE	4,000.00	300.00	2,214.00	1,786.00	55.35
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	1,473.46	6,526.43	5,473.57	54.39
207-000-934.000	RADIO REPAIRS/MAINTENANCE	500.00	378.02	378.02	121.98	75.60
207-000-935.000	INSURANCE & BONDS	17,300.00	0.00	17,275.00	25.00	99.86
207-000-935.001	WORKMENS COMP INS	9,500.00	0.00	0.00	9,500.00	0.00
207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	3,000.00	60.00	650.66	2,349.34	21.69
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	77.04	22.96	77.04
207-000-975.002	CAPITAL OUTLAY/RADIO EQUIP	2,500.00	0.00	143.99	2,356.01	5.76
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	119,000.00	0.00	112,829.59	6,170.41	94.81
207-000-983.000	CAR RENTAL	3,000.00	250.00	2,250.00	750.00	75.00
Total Dept 000		1,386,150.00	94,139.54	1,113,631.50	272,518.50	80.34
<b>TOTAL EXPENDITURES</b>						
		1,386,150.00	94,139.54	1,113,631.50	272,518.50	80.34
<b>Fund 207 - POLICE FUND:</b>						
<b>TOTAL REVENUES</b>		1,431,470.00	105,026.66	290,845.76	1,140,624.24	20.32
<b>TOTAL EXPENDITURES</b>		1,386,150.00	94,139.54	1,113,631.50	272,518.50	80.34
<b>NET OF REVENUES &amp; EXPENDITURES</b>		45,320.00	10,887.12	(822,785.74)	868,105.74	1,815.50



PERIOD ENDING 12/31/2024  
 2024-25 MONTH 12/31/2024 ACTIVITY FOR  
 AMENDED BUDGET INCREASE (DECREASE) NORMAL (ABNORMAL) NORMAL (ABNORMAL) AVAILABLE BALANCE % BDCST USED

Fund 249 - BUILDING INSPECTION FUND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDCST USED
Revenues							
Dept 000							
249-000-500.000	ZONING PERMITS	5,000.00	150.00	5,200.00	(200.00)	104.00	104.00
249-000-500.002	EARTH REMOVAL	75.00	0.00	75.00	0.00	100.00	100.00
249-000-500.003	BUILDING PERMITS	45,000.00	1,280.00	39,925.62	5,074.38	88.72	88.72
249-000-500.004	PLUMBING PERMIT	8,000.00	0.00	5,392.00	2,608.00	67.40	67.40
249-000-500.005	MECHANICAL PERMITS	10,000.00	835.00	7,630.00	2,370.00	76.30	76.30
249-000-500.006	ELECTRICAL PERMITS	15,000.00	615.00	10,351.00	4,649.00	69.01	69.01
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	14,000.00	615.00	14,692.50	(692.50)	104.95	104.95
249-000-500.008	ELECTRONIC ARCHITECTING	4,000.00	495.00	4,715.90	(715.90)	117.90	117.90
249-000-500.009	BS&A FEE	500.00	9.00	153.00	347.00	30.60	30.60
Total Dept 000		101,575.00	3,999.00	88,135.02	13,439.98	86.77	86.77

Dept 931 - TRANS IN ACCT	INTERFUND TRANSFER IN	0.00	0.00	11,500.00	(11,500.00)	100.00	100.00
Total Dept 931 - TRANS IN ACCT		0.00	0.00	11,500.00	(11,500.00)	100.00	100.00

TOTAL REVENUES	101,575.00	3,999.00	99,635.02	1,939.98	98.09
TOTAL REVENUES	101,575.00	3,999.00	99,635.02	1,939.98	98.09

Expenditures	249-000-702.000	249-000-704.001	249-000-704.005	249-000-704.006	249-000-709.000	249-000-717.000	249-000-717.001	249-000-718.001	249-000-718.003	249-000-724.000	249-000-725.000	249-000-726.000	249-000-752.000	249-000-759.000	249-000-801.000	249-000-802.000	249-000-802.003	249-000-850.000	249-000-861.000	249-000-911.000	249-000-915.000	249-000-932.000	249-000-935.000	249-000-948.001
SALARIES & WAGES	34,000.00	45,700.00	0.00	0.00	6,100.00	1,400.00	2,300.00	725.00	22,300.00	1,000.00	150.00	150.00	500.00	500.00	35,000.00	500.00	500.00	500.00	300.00	100.00	100.00	1,000.00	1,500.00	4,150.00
ZONING/CODE WAGES	2,461.54	0.00	2,784.60	397.80	401.68	0.00	254.60	77.67	1,959.48	162.00	0.00	17.36	0.00	0.00	0.00	0.00	0.00	30.02	0.00	0.00	140.24	0.00	60.00	
ZONING ADMINISTRATOR	27,858.01	19,094.40	7,679.75	2,567.40	4,064.04	0.00	2,615.41	699.03	19,761.95	758.34	547.29	156.24	0.00	0.00	12,645.50	360.00	0.00	262.68	49.58	0.00	974.46	1,183.00	4,191.00	
CODE ENFORCEMENT	6,141.99	26,605.60	(7,679.75)	(2,567.40)	2,035.96	1,400.00	(315.41)	25.97	2,538.05	241.66	(397.29)	(6.24)	500.00	500.00	22,354.50	140.00	0.00	237.32	150.42	300.00	25.54	317.00	(41.00)	
MEDICARE TAXES	81.94	41.78	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
PENSION EXPENSE	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
PENSION EXPENSE FLAT	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
DISABILITY INSURANCE	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
HEALTH INSURANCE	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
DENTAL INSURANCE	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
VISION INSURANCE	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
LIFE INSURANCE	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
OFFICE SUPPLIES & POSTAGE	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
GASOLINE EXPENSE	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
CONTRACTUAL SERVICES	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
AUDIT EXPENSE	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
CODIFICATION	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
TELEPHONE EXPENSE	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
MILEAGE	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
TRAINING & CONVENTION	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
MEMBERSHIP DUES	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
AUTO MAINTENANCE EXPENSE	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
INSURANCE & BONDS	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	
COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENTS	113.71	96.42	100.00	66.62	0.00	0.00	113.71	88.62	75.83	364.86	104.16	0.00	0.00	0.00	36.13	72.00	0.00	52.54	24.79	0.00	97.45	78.87	100.99	

Total Dept 000	158,175.00	8,746.99	105,468.08	52,706.92	66.68
----------------	------------	----------	------------	-----------	-------

TOTAL EXPENDITURES	158,175.00	8,746.99	105,468.08	52,706.92	66.68
--------------------	------------	----------	------------	-----------	-------

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE BALANCE	% BDT USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)			
Fund 249 - BUILDING INSPECTION FUND						
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		101,575.00	3,999.00	99,635.02	1,939.98	98.09
TOTAL EXPENDITURES		158,175.00	8,746.99	105,468.08	52,706.92	66.68
NET OF REVENUES & EXPENDITURES		(56,600.00)	(4,747.99)	(5,833.06)	(50,766.94)	10.31

User: BROOK  
DB: Flushing

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE BALANCE		% BDC USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)	12/31/2024 NORMAL (ABNORMAL)	12/31/2024 NORMAL (ABNORMAL)			

Fund 401 - CAPITAL PROJECT FUND

Revenues								
Dept 000								
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	877.78	25,327.88	(25,327.88)	100.00		
401-000-459.000	MEADOW BROOK SPECIAL ASSESSMENT	0.00	0.00	13,897.50	(13,897.50)	100.00		
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00	0.00	6,428.98	(6,428.98)	100.00		
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROO	0.00	0.00	2,680.08	(2,680.08)	100.00		
Total Dept 000		0.00	877.78	48,334.44	(48,334.44)	100.00		

TOTAL REVENUES

0.00	877.78	48,334.44	(48,334.44)	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	8,865.29	(8,865.29)	100.00		
Total Dept 000		0.00	0.00	93,865.29	(93,865.29)	100.00		

TOTAL EXPENDITURES

0.00	0.00	93,865.29	(93,865.29)	100.00
------	------	-----------	-------------	--------

Fund 401 - CAPITAL PROJECT FUND:

TOTAL REVENUES	0.00	877.78	48,334.44	(48,334.44)	100.00
TOTAL EXPENDITURES	0.00	0.00	93,865.29	(93,865.29)	100.00
NET OF REVENUES & EXPENDITURES	0.00	877.78	(45,530.85)	45,530.85	100.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE BALANCE		% EDGT USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)	12/31/2024 NORMAL (ABNORMAL)	12/31/2024 NORMAL (ABNORMAL)	BALANCE		
Fund 592 - WATER AND SEWER FUND								
Revenues								
Dept 000								
592-000-628.000	SEWER USAGE FEES	0.00	34,038.51	297,567.47	(297,567.47)	100.00		
592-000-630.000	LATE CHARGES	0.00	5,413.12	50,109.45	(50,109.45)	100.00		
592-000-631.000	MISC REVENUE OVER/SHORT	0.00	0.00	1.00	(1.00)	100.00		
592-000-631.001	MISC REVENUE	0.00	2.00	142.00	(142.00)	100.00		
592-000-633.000	WATER USAGE FEES	0.00	188,797.54	1,628,022.78	(1,628,022.78)	100.00		
592-000-648.000	TAP IN FEES	0.00	8,000.00	14,900.00	(14,900.00)	100.00		
592-000-665.000	INTEREST-GOV/MIC	0.00	84,925.17	284,899.50	(284,899.50)	100.00		
592-000-665.002	INTEREST-SPEC ASSESSMENTS	0.00	8.69	8.69	(8.69)	100.00		
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	86.40	604.73	(604.73)	100.00		
Total Dept 000		0.00	321,271.43	2,276,255.62	(2,276,255.62)	100.00		
TOTAL REVENUES								
		0.00	321,271.43	2,276,255.62	(2,276,255.62)	100.00		
Expenditures								
Dept 000								
592-000-715.000	BILLING CHARGES	0.00	1,240.66	8,187.11	(8,187.11)	100.00		
592-000-801.000	CONTRACTUAL SERVICES	0.00	2,943.67	24,171.21	(24,171.21)	100.00		
592-000-802.000	AUDIT EXPENSE	0.00	0.00	6,300.00	(6,300.00)	100.00		
592-000-810.000	TURN ON/OFF CHARGES	0.00	(37.00)	(197.00)	197.00	100.00		
592-000-917.000	USAGE COSTS-SEWER	0.00	21,298.53	145,598.80	(145,598.80)	100.00		
592-000-918.000	USAGE WATER COSTS	0.00	164,876.73	1,137,058.10	(1,137,058.10)	100.00		
592-000-955.003	REIMBURSEMENT TO GENERAL FUND	0.00	0.00	251,000.00	(251,000.00)	100.00		
Total Dept 000		0.00	190,322.59	1,572,118.22	(1,572,118.22)	100.00		
TOTAL EXPENDITURES								
		0.00	190,322.59	1,572,118.22	(1,572,118.22)	100.00		
Fund 592 - WATER AND SEWER FUND:								
TOTAL REVENUES								
		0.00	321,271.43	2,276,255.62	(2,276,255.62)	100.00		
TOTAL EXPENDITURES								
		0.00	190,322.59	1,572,118.22	(1,572,118.22)	100.00		
NET OF REVENUES & EXPENDITURES								
		0.00	130,948.84	704,137.40	(704,137.40)	100.00		

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDT
		2024-25	MONTH 12/31/2024			
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	

Fund 596 - TRASH COLLECTION FUND

Revenues						
Dept 000						
596-000-402.000	TAXES-REVENUE OP	0.00	41,514.00	41,514.00	(41,514.00)	100.00
596-000-631.000	MISCELLANEOUS REVENUE	0.00	0.00	11,380.02	(11,380.02)	100.00
Total Dept 000		0.00	41,514.00	52,894.02	(52,894.02)	100.00
TOTAL REVENUES		0.00	41,514.00	52,894.02	(52,894.02)	100.00

Expenditures						
Dept 000						
596-000-759.000	GASOLINE EXPENSE	0.00	231.42	4,512.69	(4,512.69)	100.00
596-000-801.000	CONTRACTUAL SERVICES	0.00	53,523.97	484,401.23	(484,401.23)	100.00
596-000-802.000	AUDIT EXPENSE	0.00	0.00	720.00	(720.00)	100.00
596-000-802.001	MAINTENANCE SUPPLIES	0.00	166.34	1,497.06	(1,497.06)	100.00
596-000-935.000	INSURANCE & BONDS	0.00	0.00	1,867.00	(1,867.00)	100.00
Total Dept 000		0.00	53,921.73	492,997.98	(492,997.98)	100.00
TOTAL EXPENDITURES		0.00	53,921.73	492,997.98	(492,997.98)	100.00

Fund 596 - TRASH COLLECTION FUND:						
TOTAL REVENUES		0.00	41,514.00	52,894.02	(52,894.02)	100.00
TOTAL EXPENDITURES		0.00	53,921.73	492,997.98	(492,997.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(12,407.73)	(440,103.96)	440,103.96	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2024	AVAILABLE BALANCE	% BDT USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)			
Fund 677 - DENTAL FUND						
Expenditures						
Dept 000						
677-000-995.101	TRANSFER TO GF	0.00	0.00	8,087.49	(8,087.49)	100.00
Total Dept 000		0.00	0.00	8,087.49	(8,087.49)	100.00
TOTAL EXPENDITURES						
		0.00	0.00	8,087.49	(8,087.49)	100.00
Fund 677 - DENTAL FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	8,087.49	(8,087.49)	100.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	(8,087.49)	8,087.49	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDT
		2024-25	MONTH 12/31/2024			
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 678 - VISION FUND						
Expenditures						
Dept 000						
678-000-995.101	TRANSFER TO GF	0.00	0.00	5,239.67	(5,239.67)	100.00
Total Dept 000		0.00	0.00	5,239.67	(5,239.67)	100.00
TOTAL EXPENDITURES		0.00	0.00	5,239.67	(5,239.67)	100.00
Fund 678 - VISION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	5,239.67	(5,239.67)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,239.67)	5,239.67	100.00
TOTAL REVENUES - ALL FUNDS		3,641,115.00	702,579.29	4,261,935.91	(620,820.91)	117.05
TOTAL EXPENDITURES - ALL FUNDS		3,751,298.00	438,353.56	4,850,996.52	(1,099,698.52)	129.32
NET OF REVENUES & EXPENDITURES		(110,183.00)	264,225.73	(589,060.61)	478,877.61	534.62

