

User: BROOK

PERIOD ENDING 03/31/2023

DB: Flushing

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2022-23 AMENDED BUDGET	MONTH 03/31/2023 INCREASE (DECREASE)	03/31/2023 NORMAL (ABNORMAL)	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND								
Revenues								
Dept 000								
101-000-402.000	TAXES-REVENUE OP	153,500.00	41,074.30	164,932.94		(11,432.94)		107.45
101-000-434.000	TRAILER TAXES/FEES	2,500.00	(554.50)	3,414.00		(914.00)		136.56
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	885.00	0.00	885.00		0.00		100.00
101-000-447.000	ADMIN TAX COLLECTION FEES	100,000.00	15,356.90	116,978.15		(16,978.15)		116.98
101-000-450.000	SPECIAL ASSESSMENT REVENUE	16,000.00	2,479.68	16,861.11		(861.11)		105.38
101-000-477.000	COMCAST CABLEVISION REVENUES	150,000.00	0.00	153,688.00		(3,688.00)		102.46
101-000-477.001	CELL TOWER INCOME	24,000.00	2,189.18	28,389.78		(4,389.78)		118.29
101-000-477.002	COMCAST PEG FEES	7,200.00	294.52	7,671.53		(471.53)		106.55
101-000-496.000	ENGINEER FEES	0.00	650.00	1,300.00		(1,300.00)		100.00
101-000-497.000	SITE PLAN/LAND DIVISION	500.00	0.00	600.00		(100.00)		120.00
101-000-497.001	SIGN PERMIT	100.00	0.00	0.00		100.00		0.00
101-000-498.002	EARTH REMOVAL PERMITS	100.00	0.00	0.00		100.00		0.00
101-000-499.000	SPECIAL USE PERMITS	100.00	0.00	1,850.00		(1,750.00)	1,850.00	
101-000-500.001	POND PERMITS	0.00	0.00	650.00		(650.00)		100.00
101-000-546.000	PA 48 MAINT OF PUBLIC RIGHT OF WAY	8,000.00	0.00	13,811.35		(5,811.35)		172.64
101-000-548.000	COMMUNITY DEVELOPMENT BLOCK GRANT	15,000.00	8,306.82	8,306.82		6,693.18		55.38
101-000-550.000	SITE PLAN/ENGINEERING FEE	0.00	800.00	800.00		(800.00)		100.00
101-000-574.000	STATE SHARED REVENUE	900,000.00	171,217.00	1,209,535.00		(309,535.00)		134.39
101-000-631.000	MISCELLANEOUS REVENUE	2,000.00	3,509.86	16,212.48		(14,212.48)		810.62
101-000-632.000	PLAT FEES/ENGINEERING FEES	100.00	0.00	0.00		100.00		0.00
101-000-633.000	REZONING FEES	100.00	0.00	4,550.00		(4,450.00)	4,550.00	
101-000-634.000	VARIANCE FEES	100.00	0.00	0.00		100.00		0.00
101-000-635.000	SPECIAL MEETING FEES	100.00	0.00	750.00		(650.00)	750.00	
101-000-636.000	FREEDOM OF INFORMATION REPORTS	0.00	0.00	928.79		(928.79)		100.00
101-000-642.000	MISCELLANEOUS SALES & SERVICE	200.00	0.00	12.00		188.00		6.00
101-000-642.001	SIGN SALES	100.00	0.00	0.00		100.00		0.00
101-000-643.000	VOTER LISTS	100.00	0.00	0.00		100.00		0.00
101-000-644.000	TAX INFORMATION INCOME	1,000.00	35.00	899.41		100.59		89.94
101-000-645.001	HOME OCCUPATION	100.00	0.00	350.00		(250.00)	350.00	
101-000-646.000	COPY MACHINE METER CHARGE	100.00	0.50	0.60		99.40		0.60
101-000-665.000	INTEREST-GOVMIC	5,000.00	4,334.78	19,993.32		(14,993.32)		399.87
101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	0.00	0.00	1,707.27		(1,707.27)		100.00
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	0.00	359.92	359.92		(359.92)		100.00
101-000-666.001	WORKMEN'S COMP DIVIDEND	100.00	0.00	0.00		100.00		0.00
101-000-667.000	HALL RENTAL INCOME	5,000.00	550.00	4,750.00		250.00		95.00
101-000-669.000	INS DIVIDEND	100.00	3,988.00	3,988.00		(3,888.00)	3,988.00	
101-000-673.000	SALE OF EQUIPMENT	100.00	0.00	0.00		100.00		0.00
101-000-676.003	ELECTION REIMBURSEMENT	100.00	0.00	0.00		100.00		0.00
101-000-699.001	W&S OVERHEAD ALLOCATION	210,000.00	0.00	221,000.00		(11,000.00)		105.24
Total Dept 000		1,602,285.00	254,591.96	2,005,175.47		(402,890.47)		125.14
TOTAL REVENUES		1,602,285.00	254,591.96	2,005,175.47		(402,890.47)		125.14
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-703.000	TRUSTEES SALARY	20,000.00	1,606.68	19,280.16		719.84		96.40
101-101-704.001	DEPUTY PAY	900.00	0.00	675.00		225.00		75.00
101-101-704.002	PLANNING COMMISSION	7,400.00	0.00	5,925.00		1,475.00		80.07
101-101-704.003	ZONING BOARD OF APPEALS	2,000.00	0.00	1,100.00		900.00		55.00
101-101-709.000	MEDICARE TAXES	1,700.00	23.28	752.26		947.74		44.25
101-101-715.000	PENSION CONTRACT EXPENSE- NON UNION 01	60,000.00	0.00	60,000.00		0.00		100.00
101-101-717.000	PENSION EXPENSE	100.00	0.00	0.00		100.00		0.00

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		2022-23 AMENDED BUDGET	MONTH 03/31/2023 INCREASE (DECREASE)	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-101-718.003	HEALTH INSURANCE-RETIREE	1,800.00	99.00	1,211.00		589.00	67.28
101-101-801.000	CONTRACTUAL SERVICES	12,000.00	250.00	11,306.35		693.65	94.22
101-101-804.000	BANK CHARGES	600.00	0.00	223.83		376.17	37.31
101-101-826.000	LEGAL FEES	25,000.00	2,911.74	15,947.67		9,052.33	63.79
101-101-850.000	TELEPHONE EXPENSE	100.00	0.00	0.00		100.00	0.00
101-101-861.000	MILEAGE	500.00	0.00	0.00		500.00	0.00
101-101-900.000	PRINTING & PUBLICATIONS	5,000.00	590.80	4,075.66		924.34	81.51
101-101-911.000	TRAINING & CONVENTION	6,000.00	162.48	5,146.00		854.00	85.77
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	2,000.00	0.00	1,932.00		68.00	96.60
101-101-915.000	MEMBERSHIP DUES	21,000.00	0.00	17,153.60		3,846.40	81.68
101-101-935.000	INSURANCE & BONDS	93,000.00	(50.00)	90,397.00		2,603.00	97.20
101-101-948.001	COMPUTER EXPENSE/AGR	10,000.00	305.15	8,337.54		1,662.46	83.38
101-101-955.001	MISCELLANEOUS EXPENSE	500.00	0.00	39.00		461.00	7.80
Total Dept 101 - TOWNSHIP BOARD		269,600.00	5,899.13	243,502.07		26,097.93	90.32
Dept 171 - SUPERVISOR							
101-171-703.000	SUPERVISOR SALARY	50,040.00	5,773.86	50,040.12		(0.12)	100.00
101-171-704.001	DEPUTY PAY	300.00	300.00	300.00		0.00	100.00
101-171-709.000	MEDICARE TAXES	1,200.00	104.33	746.19		453.81	62.18
101-171-717.001	PENSION EXPENSE FLAT	0.00	15.00	15.00		(15.00)	100.00
101-171-752.001	OPERATING SUPPLIES	250.00	0.00	96.84		153.16	38.74
101-171-850.000	TELEPHONE EXPENSE	600.00	124.83	725.50		(125.50)	120.92
101-171-861.000	MILEAGE	300.00	0.00	98.75		201.25	32.92
101-171-911.000	TRAINING & CONVENTION	500.00	0.00	339.91		160.09	67.98
101-171-915.000	MEMBERSHIP DUES	50.00	0.00	0.00		50.00	0.00
101-171-948.002	COMPUTER MAINTENANCE AGREEMENT	250.00	0.00	0.00		250.00	0.00
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00		1,000.00	0.00
Total Dept 171 - SUPERVISOR		54,490.00	6,318.02	52,362.31		2,127.69	96.10
Dept 191 - ACCOUNTING DEPT							
101-191-702.000	ACCOUNTANT SALARY	58,000.00	5,890.05	55,496.44		2,503.56	95.68
101-191-709.000	MEDICARE TAXES	4,500.00	412.83	3,922.38		577.62	87.16
101-191-717.000	PENSION EXPENSE	45,500.00	3,260.00	39,119.99		6,380.01	85.98
101-191-718.001	DISABILITY INSURANCE	1,000.00	63.37	760.44		239.56	76.04
101-191-718.003	HEALTH INSURANCE	17,500.00	1,486.65	17,311.04		188.96	98.92
101-191-724.000	DENTAL INSURANCE	1,000.00	80.00	960.00		40.00	96.00
101-191-725.000	VISION INSURANCE	200.00	10.00	120.00		80.00	60.00
101-191-726.000	LIFE INSURANCE	300.00	12.40	148.80		151.20	49.60
101-191-752.001	OPERATING SUPPLIES	500.00	0.00	0.00		500.00	0.00
101-191-802.000	AUDIT EXPENSE	12,000.00	0.00	7,912.00		4,088.00	65.93
101-191-861.000	MILEAGE	50.00	0.00	0.00		50.00	0.00
101-191-911.000	TRAINING & CONVENTION	500.00	0.00	0.00		500.00	0.00
101-191-948.004	COMPUTER MAINTENANCE	500.00	150.00	300.00		200.00	60.00
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	100.00	0.00	0.00		100.00	0.00
Total Dept 191 - ACCOUNTING DEPT		141,650.00	11,365.30	126,051.09		15,598.91	88.99
Dept 215 - CLERK							
101-215-703.000	CLERKS SALARY	47,767.00	5,511.57	47,766.94		0.06	100.00
101-215-704.000	DEPUTY CLERK	26,000.00	3,888.00	22,267.08		3,732.92	85.64
101-215-704.001	DEPUTY PAY	300.00	300.00	300.00		0.00	100.00

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Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-215-709.000	MEDICARE TAXES	5,000.00	386.03	2,378.56		2,621.44		47.57
101-215-717.001	PENSION EXPENSE FLAT	1,500.00	209.40	623.85		876.15		41.59
101-215-718.001	DISABILITY INSURANCE	500.00	52.04	208.16		291.84		41.63
101-215-718.003	HEALTH INS	4,000.00	543.59	2,864.41		1,135.59		71.61
101-215-724.000	DENTAL INSURANCE	300.00	50.00	200.00		100.00		66.67
101-215-725.000	VISION INSURANCE	300.00	10.00	40.00		260.00		13.33
101-215-726.000	LIFE INSURANCE	100.00	12.40	49.60		50.40		49.60
101-215-752.001	OPERATING SUPPLIES	300.00	0.00	0.00		300.00		0.00
101-215-850.000	TELEPHONE EXPENSE	400.00	124.83	439.54		(39.54)		109.89
101-215-861.000	MILEAGE	300.00	0.00	271.25		28.75		90.42
101-215-911.000	TRAINING & CONVENTION	3,000.00	40.00	1,221.22		1,778.78		40.71
101-215-915.000	MEMBERSHIP DUES	500.00	90.00	130.00		370.00		26.00
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	300.00	0.00	279.99		20.01		93.33
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	500.00	0.00	0.00		500.00		0.00
Total Dept 215 - CLERK		91,067.00	11,217.86	79,040.60		12,026.40		86.79
Dept 219 - CLERICAL-WATER DEPT								
101-219-702.000	CLERICAL- WATER SALARY	46,000.00	4,784.22	44,636.85		1,363.15		97.04
101-219-709.000	MEDICARE TAXES	4,000.00	348.94	3,212.96		787.04		80.32
101-219-717.000	PENSION EXPENSE	42,000.00	3,262.00	39,144.00		2,856.00		93.20
101-219-718.001	DISABILITY INSURANCE	700.00	43.97	527.64		172.36		75.38
101-219-724.000	DENTAL INSURANCE	1,500.00	80.00	960.00		540.00		64.00
101-219-725.000	VISION INSURANCE	400.00	10.00	120.00		280.00		30.00
101-219-726.000	LIFE INSURANCE	250.00	12.40	148.80		101.20		59.52
101-219-752.000	OFFICE SUPPLIES & POSTAGE	600.00	0.00	63.99		536.01		10.67
101-219-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00		250.00		0.00
101-219-935.000	INSURANCE & BONDS	100.00	0.00	0.00		100.00		0.00
101-219-948.001	COMPUTER MAINTENANCE AGREEMENT	500.00	0.00	50.00		450.00		10.00
101-219-955.001	OFFICE EQUIPMENT	100.00	0.00	0.00		100.00		0.00
Total Dept 219 - CLERICAL-WATER DEPT		96,400.00	8,541.53	88,864.24		7,535.76		92.18
Dept 253 - TREASURER								
101-253-702.001	CLERICAL WAGES	45,600.00	4,546.80	43,393.07		2,206.93		95.16
101-253-703.000	TREASURER SALARY	45,500.00	5,249.07	45,491.94		8.06		99.98
101-253-704.000	DEPUTY TREASURER	1,500.00	375.00	1,500.00		0.00		100.00
101-253-709.000	MEDICARE TAXES	7,000.00	419.57	3,809.58		3,190.42		54.42
101-253-717.001	PENSION EXPENSE FLAT	42,000.00	3,262.00	38,056.67		3,943.33		90.61
101-253-718.002	DISABILITY INSURANCE	700.00	47.71	572.52		127.48		81.79
101-253-718.003	HEALTH INSURANCE	8,900.00	695.92	8,133.78		766.22		91.39
101-253-724.001	DENTAL INSURANCE-CLERICAL	780.00	50.00	600.00		180.00		76.92
101-253-725.001	VISION INSURANCE-CLERICAL	150.00	10.00	120.00		30.00		80.00
101-253-726.001	LIFE INSURANCE-CLERICAL	150.00	12.40	148.80		1.20		99.20
101-253-752.001	OPERATING SUPPLIES	200.00	0.00	162.45		37.55		81.23
101-253-830.000	TAX ROLL EXPENSE	6,000.00	(3,399.88)	3,365.67		2,634.33		56.09
101-253-861.000	MILEAGE	2,100.00	416.26	1,936.28		163.72		92.20
101-253-911.000	TRAINING & CONVENTION	1,000.00	0.00	89.25		910.75		8.93
101-253-915.000	MEMBERSHIP DUES	150.00	0.00	99.00		51.00		66.00
101-253-948.001	COMPUTER MAINTENANCE AGREEMENT	1,500.00	0.00	1,214.00		286.00		80.93
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	400.00	0.00	0.00		400.00		0.00
Total Dept 253 - TREASURER		163,630.00	11,684.85	148,693.01		14,936.99		90.87

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Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Dept 257 - ASSESSOR								
101-257-702.000	ASSESSOR SALARY	65,200.00	6,171.45	61,647.65	3,552.35	94.55		
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	433.52	4,418.37	781.63	84.97		
101-257-717.000	PENSION EXPENSE	42,200.00	3,262.00	39,144.00	3,056.00	92.76		
101-257-718.001	DISABILITY INSURANCE	1,000.00	65.91	790.92	209.08	79.09		
101-257-718.003	HEALTH INSURANCE	18,000.00	1,528.23	17,700.02	299.98	98.33		
101-257-724.000	DENTAL INSURANCE	1,600.00	50.00	600.00	1,000.00	37.50		
101-257-725.000	VISION INSURANCE	300.00	10.00	120.00	180.00	40.00		
101-257-726.000	LIFE INSURANCE	300.00	12.40	148.80	151.20	49.60		
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	113.08	2,635.60	364.40	87.85		
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	66.82	353.42	346.58	50.49		
101-257-861.000	MILEAGE	700.00	0.00	0.00	700.00	0.00		
101-257-900.000	PRINTING & PUBLISHING	2,000.00	0.00	1,530.52	469.48	76.53		
101-257-911.000	TRAINING & CONVENTION	1,500.00	0.00	957.50	542.50	63.83		
101-257-915.000	MEMBERSHIP DUES	500.00	0.00	487.38	12.62	97.48		
101-257-935.000	INSURANCE & BONDS	750.00	0.00	206.00	544.00	27.47		
101-257-948.001	COMPUTER MAINTENANCE AGREEMENT	2,000.00	0.00	1,457.00	543.00	72.85		
101-257-948.004	COMPUTER MAINTENANCE	0.00	0.00	470.00	(470.00)	100.00		
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00		
Total Dept 257 - ASSESSOR		148,050.00	11,713.41	133,217.18	14,832.82	89.98		
Dept 262 - ELECTIONS								
101-262-702.000	ELECTION WAGES	12,300.00	0.00	6,085.70	6,214.30	49.48		
101-262-709.000	MEDICARE TAXES	1,200.00	0.00	548.58	651.42	45.72		
101-262-752.000	OFFICE SUPPLIES & POSTAGE	0.00	0.00	1,787.90	(1,787.90)	100.00		
101-262-752.001	OPERATING SUPPLIES	5,000.00	0.00	2,555.60	2,444.40	51.11		
101-262-801.000	CONTRACTUAL SERVICES	16,500.00	0.00	16,215.25	284.75	98.27		
101-262-900.000	PRINTING & PUBLISHING	5,000.00	3,279.51	7,417.57	(2,417.57)	148.35		
101-262-948.001	COMPUTER/VOTING EXPENSES	5,000.00	0.00	1,000.44	3,999.56	20.01		
101-262-948.004	COMPUTER MAINTENANCE	0.00	0.00	3,501.55	(3,501.55)	100.00		
101-262-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	196.56	(196.56)	100.00		
Total Dept 262 - ELECTIONS		45,000.00	3,279.51	39,309.15	5,690.85	87.35		
Dept 265 - BUILDING AND GROUNDS								
101-265-704.000	PART TIME MAINTENANCE WAGES	16,000.00	1,910.00	15,910.00	90.00	99.44		
101-265-704.002	PART TIME WAGE- CLERICAL	1,000.00	0.00	0.00	1,000.00	0.00		
101-265-709.000	MEDICARE TAXES	1,600.00	146.11	1,217.10	382.90	76.07		
101-265-752.000	OFFICE SUPPLIES & POSTAGE	4,000.00	873.68	3,046.31	953.69	76.16		
101-265-752.001	OPERATING SUPPLIES	3,000.00	38.86	2,804.86	195.14	93.50		
101-265-754.000	MAINTENANCE SUPPLIES	5,000.00	32.51	4,899.48	100.52	97.99		
101-265-850.000	TELEPHONE EXPENSE	6,000.00	(439.09)	3,704.35	2,295.65	61.74		
101-265-852.000	INTERNET	2,000.00	144.90	1,738.85	261.15	86.94		
101-265-853.002	TELEPHONE LEASE	3,000.00	408.00	2,448.00	552.00	81.60		
101-265-854.000	COPY MACHINE METER CHARGE	3,000.00	637.68	1,628.01	1,371.99	54.27		
101-265-921.000	UTILITIES	20,000.00	3,534.22	16,423.06	3,576.94	82.12		
101-265-930.000	BUILDING MAINTENANCE	17,500.00	2,297.20	12,363.30	5,136.70	70.65		
101-265-935.000	INSURANCE- LEASED COPIER	250.00	50.00	50.00	200.00	20.00		
101-265-948.004	COMPUTER MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00		
101-265-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00		
101-265-975.000	BUILDING IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00		

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PERIOD ENDING 03/31/2023

DB: Flushing

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	AVAILABLE		% BGDG USED
		2022-23 AMENDED BUDGET	MONTH 03/31/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-265-980.003	CAPITOL OUTLAY/POLICE EQUIP	0.00	0.00	228.06	(228.06)	100.00	
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	
101-265-983.000	POSTAGE MACHINE RENTAL	1,000.00	181.98	727.92	272.08	72.79	
Total Dept 265 - BUILDING AND GROUNDS		95,350.00	9,816.05	67,189.30	28,160.70	70.47	
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	322.82	1,472.82	27.18	98.19	
101-267-955.000	MISCELLANEOUS EXPENSE	1,200.00	0.00	205.86	994.14	17.16	
101-267-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 267 - HALL RENTAL EXPENSE		3,800.00	322.82	1,678.68	2,121.32	44.18	
Dept 443 - PUBLIC SERVICE							
101-443-704.001	DEPUTY PAY	100.00	0.00	0.00	100.00	0.00	
101-443-801.000	FIRE CONTRACT	256,000.00	38,750.00	190,717.92	65,282.08	74.50	
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	4,000.00	252.04	2,839.82	1,160.18	71.00	
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	24,000.00	0.00	12,166.81	11,833.19	50.70	
101-443-926.000	LIGHTS AT LARGE	65,000.00	10,741.61	54,944.55	10,055.45	84.53	
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	5,000.00	93.85	2,101.37	2,898.63	42.03	
101-443-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	
101-443-962.000	PEG SERVICES	10,000.00	666.00	5,830.82	4,169.18	58.31	
101-443-967.001	DRAINS AT LARGE	30,000.00	0.00	29,083.25	916.75	96.94	
101-443-988.000	ROAD IMPROVEMENTS	485,000.00	119,357.47	385,258.98	99,741.02	79.43	
101-443-988.002	ROAD MAINTENANCE-DITCHING	40,000.00	0.00	35,055.74	4,944.26	87.64	
101-443-988.004	GIS MAPPING	1,000.00	0.00	0.00	1,000.00	0.00	
101-443-989.000	CHLORIDING	23,000.00	0.00	22,091.52	908.48	96.05	
Total Dept 443 - PUBLIC SERVICE		944,100.00	169,860.97	740,090.78	204,009.22	78.39	
TOTAL EXPENDITURES		2,053,137.00	250,019.45	1,719,998.41	333,138.59	83.77	
Fund 101 - GENERAL OPERATING FUND:							
TOTAL REVENUES		1,602,285.00	254,591.96	2,005,175.47	(402,890.47)	125.14	
TOTAL EXPENDITURES		2,053,137.00	250,019.45	1,719,998.41	333,138.59	83.77	
NET OF REVENUES & EXPENDITURES		(450,852.00)	4,572.51	285,177.06	(736,029.06)	63.25	

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2022-23 AMENDED BUDGET	MONTH 03/31/2023 INCREASE (DECREASE)	03/31/2023 NORMAL (ABNORMAL)	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 207 - POLICE FUND								
Revenues								
Dept 000								
207-000-402.000	TAXES-REVENUE OP	1,030,000.00	265,198.88	1,063,217.45		(33,217.45)	103.22	
207-000-499.000	LIQUOR CONTROL	1,000.00	0.00	1,354.65		(354.65)	135.47	
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	0.00	13,101.00		(12,101.00)	1,310.10	
207-000-632.000	NOTARY FEES	300.00	0.00	0.00		300.00	0.00	
207-000-646.000	COPIES	900.00	56.00	812.75		87.25	90.31	
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	1,251.36	8,336.06		663.94	92.62	
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	180.00	2,290.00		(290.00)	114.50	
207-000-665.000	INTEREST-GOVMIC	5,000.00	0.00	0.00		5,000.00	0.00	
207-000-669.000	UNREALIZED GAIN/LOSS FROM INVESTMNT	0.00	596.00	596.00		(596.00)	100.00	
207-000-676.000	GRANTS/OPIOIDS	2,500.00	0.00	942.72		1,557.28	37.71	
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	35,107.13	118,173.59		(173.59)	100.15	
Total Dept 000		1,169,700.00	302,389.37	1,208,824.22		(39,124.22)	103.34	
TOTAL REVENUES		1,169,700.00	302,389.37	1,208,824.22		(39,124.22)	103.34	
Expenditures								
Dept 000								
207-000-702.000	OFFICERS WAGES	691,000.00	79,580.20	661,087.15		29,912.85	95.67	
207-000-702.001	CLERICAL WAGES	42,000.00	4,403.27	32,957.77		9,042.23	78.47	
207-000-704.001	PART TIME WAGES	30,000.00	4,294.51	28,402.49		1,597.51	94.67	
207-000-709.000	FICA TAXES	60,000.00	6,660.38	54,494.04		5,505.96	90.82	
207-000-717.001	PENSION EXPENSE FLAT	188,000.00	18,005.61	172,485.99		15,514.01	91.75	
207-000-718.002	DISABILITY INSURANCE	7,500.00	608.01	7,283.18		216.82	97.11	
207-000-718.003	HEALTH INSURANCE	86,000.00	7,879.25	64,774.81		21,225.19	75.32	
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	61,500.00	5,641.22	56,564.49		4,935.51	91.97	
207-000-718.006	OPEB - BRIAN FAIRCHILD	0.00	0.00	1,562.11		(1,562.11)	100.00	
207-000-724.000	DENTAL INSURANCE	6,000.00	380.00	4,630.00		1,370.00	77.17	
207-000-725.000	VISION INSURANCE	2,500.00	70.00	860.00		1,640.00	34.40	
207-000-726.000	LIFE INSURANCE	3,000.00	161.20	1,990.20		1,009.80	66.34	
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00	453.49	4,398.18		1,601.82	73.30	
207-000-759.000	GASOLINE EXPENSE	31,000.00	3,354.01	26,480.70		4,519.30	85.42	
207-000-766.000	UNIFORM CLEANING	2,500.00	288.64	1,545.45		954.55	61.82	
207-000-767.000	UNIFORMS	8,500.00	677.38	8,077.00		423.00	95.02	
207-000-768.000	SIDEARMS	4,000.00	0.00	1,884.30		2,115.70	47.11	
207-000-801.000	LEIN SERVICES	4,500.00	1,000.00	2,948.29		1,551.71	65.52	
207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	2,760.00		240.00	92.00	
207-000-826.000	LEGAL FEES	34,000.00	4,010.12	22,869.80		11,130.20	67.26	
207-000-850.000	TELEPHONE EXPENSE	4,200.00	247.40	2,244.39		1,955.61	53.44	
207-000-852.000	INTERNET	2,000.00	114.90	1,722.66		277.34	86.13	
207-000-853.002	TELEPHONE LEASE	1,800.00	272.00	1,632.00		168.00	90.67	
207-000-855.000	METER CHARGES-COPIES	1,200.00	0.00	312.45		887.55	26.04	
207-000-911.000	TRAINING & CONVENTION	4,000.00	65.00	2,364.48		1,635.52	59.11	
207-000-915.000	MEMBERSHIP DUES	1,500.00	0.00	1,152.72		347.28	76.85	
207-000-921.000	UTILITIES	3,500.00	636.26	3,073.27		426.73	87.81	
207-000-930.000	BUILDING MAINTENANCE	4,000.00	300.00	3,014.00		986.00	75.35	
207-000-932.000	AUTO MAINTENANCE EXPENSE	16,000.00	426.42	14,723.54		1,276.46	92.02	
207-000-934.000	RADIO REPAIRS/MAINTENANCE	2,500.00	0.00	42.00		2,458.00	1.68	
207-000-935.000	INSURANCE & BONDS	13,000.00	0.00	11,136.00		1,864.00	85.66	
207-000-935.001	WORKMENS COMP INS	11,000.00	0.00	9,546.00		1,454.00	86.78	
207-000-948.001	COMPUTER MAINTENANCE AGREEMENT	2,600.00	367.99	2,285.67		314.33	87.91	
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	47.06		52.94	47.06	
207-000-975.002	CAPITOL OUTLAY/RADIO EQUIP	2,500.00	0.00	720.00		1,780.00	28.80	

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 03/31/2023 INCREASE (DECREASE)	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Expenditures						
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	1,157.14	2,842.86	28.93
207-000-980.003	CAPITOL OUTLAY/POLICE EQUIP	0.00	0.00	2,455.00	(2,455.00)	100.00
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	35,500.00	0.00	31,647.34	3,852.66	89.15
207-000-983.000	CAR RENTAL	0.00	0.00	2,750.00	(2,750.00)	100.00
Total Dept 000		<u>1,380,400.00</u>	<u>139,897.26</u>	<u>1,250,081.67</u>	<u>130,318.33</u>	<u>90.56</u>
TOTAL EXPENDITURES		<u>1,380,400.00</u>	<u>139,897.26</u>	<u>1,250,081.67</u>	<u>130,318.33</u>	<u>90.56</u>
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,169,700.00	302,389.37	1,208,824.22	(39,124.22)	103.34
TOTAL EXPENDITURES		<u>1,380,400.00</u>	<u>139,897.26</u>	<u>1,250,081.67</u>	<u>130,318.33</u>	<u>90.56</u>
NET OF REVENUES & EXPENDITURES		(210,700.00)	162,492.11	(41,257.45)	(169,442.55)	19.58

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PERIOD ENDING 03/31/2023

DB: Flushing

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 03/31/2023 INCREASE (DECREASE)	03/31/2023 NORMAL (ABNORMAL)	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 208 - PARK/RECREATION FUND								
Revenues								
Dept 000								
208-000-631.001	MISC REVENUE DONATIONS	0.00	0.00	65.00		(65.00)		100.00
208-000-667.000	RENTAL INCOME	0.00	0.00	50.00		(50.00)		100.00
208-000-667.001	PARK PAVILION RENT	1,000.00	0.00	800.00		200.00		80.00
Total Dept 000		1,000.00	0.00	915.00		85.00		91.50
TOTAL REVENUES		1,000.00	0.00	915.00		85.00		91.50
Expenditures								
Dept 000								
208-000-704.000	SUMMER HELP WAGES	18,000.00	1,490.00	14,220.00		3,780.00		79.00
208-000-709.000	MEDICARE TAXES	1,300.00	113.99	1,087.85		212.15		83.68
208-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	0.00		500.00		0.00
208-000-752.001	OPERATING SUPPLIES	1,000.00	0.00	0.00		1,000.00		0.00
208-000-759.000	GASOLINE EXPENSE	1,000.00	54.29	637.52		362.48		63.75
208-000-801.000	CONTRACTUAL SERVICES	500.00	200.00	250.00		250.00		50.00
208-000-802.000	AUDIT EXPENSE	500.00	0.00	184.00		316.00		36.80
208-000-802.001	MAINTENANCE SUPPLIES	2,700.00	0.00	1,538.52		1,161.48		56.98
208-000-921.000	UTILITIES	4,000.00	593.26	3,602.32		397.68		90.06
208-000-935.000	INSURANCE & BONDS	1,400.00	0.00	1,203.00		197.00		85.93
208-000-948.001	EQUIP REPAIRS & MAINTENANCE	1,500.00	0.00	166.78		1,333.22		11.12
208-000-955.001	MISCELLANEOUS EXPENSE	500.00	84.82	509.42		(9.42)		101.88
208-000-975.000	BUILDING IMPROVEMENTS	100.00	0.00	0.00		100.00		0.00
208-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000.00	0.00	0.00		3,000.00		0.00
Total Dept 000		36,000.00	2,536.36	23,399.41		12,600.59		65.00
TOTAL EXPENDITURES		36,000.00	2,536.36	23,399.41		12,600.59		65.00
Fund 208 - PARK/RECREATION FUND:								
TOTAL REVENUES		1,000.00	0.00	915.00		85.00		91.50
TOTAL EXPENDITURES		36,000.00	2,536.36	23,399.41		12,600.59		65.00
NET OF REVENUES & EXPENDITURES		(35,000.00)	(2,536.36)	(22,484.41)		(12,515.59)		64.24

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		2022-23 AMENDED BUDGET	MONTH 03/31/2023 INCREASE (DECREASE)	03/31/2023 NORMAL (ABNORMAL)	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 212 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000								
212-000-631.000	MISCELLANEOUS REVENUE	0.00	2,162.83	2,162.83	(2,162.83)	100.00		
Total Dept 000		0.00	2,162.83	2,162.83	(2,162.83)	100.00		
TOTAL REVENUES		0.00	2,162.83	2,162.83	(2,162.83)	100.00		
Fund 212 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		0.00	2,162.83	2,162.83	(2,162.83)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	2,162.83	2,162.83	(2,162.83)	100.00		

User: BROOK

PERIOD ENDING 03/31/2023

DB: Flushing

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 03/31/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 226 - TRASH COLLECTION FUND							
Revenues							
Dept 000							
226-000-402.000	TAXES-REVENUE OF	522,000.00	134,757.00	525,618.00	(3,618.00)		100.69
Total Dept 000		522,000.00	134,757.00	525,618.00	(3,618.00)		100.69
TOTAL REVENUES		522,000.00	134,757.00	525,618.00	(3,618.00)		100.69
Expenditures							
Dept 000							
226-000-759.000	GASOLINE EXPENSE	50,000.00	1,735.65	43,854.09	6,145.91		87.71
226-000-801.000	CONTRACTUAL SERVICES	515,000.00	43,203.22	510,607.15	4,392.85		99.15
226-000-802.000	AUDIT EXPENSE	900.00	0.00	736.00	164.00		81.78
226-000-802.001	MAINTENANCE SUPPLIES	3,000.00	166.34	1,996.08	1,003.92		66.54
226-000-935.000	INSURANCE & BONDS	2,500.00	0.00	2,026.00	474.00		81.04
Total Dept 000		571,400.00	45,105.21	559,219.32	12,180.68		97.87
TOTAL EXPENDITURES		571,400.00	45,105.21	559,219.32	12,180.68		97.87
Fund 226 - TRASH COLLECTION FUND:							
TOTAL REVENUES		522,000.00	134,757.00	525,618.00	(3,618.00)		100.69
TOTAL EXPENDITURES		571,400.00	45,105.21	559,219.32	12,180.68		97.87
NET OF REVENUES & EXPENDITURES		(49,400.00)	89,651.79	(33,601.32)	(15,798.68)		68.02

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BGD USED	
		AMENDED BUDGET		MONTH 03/31/2023 INCREASE (DECREASE)	03/31/2023 NORMAL (ABNORMAL)	NORMAL	BALANCE (ABNORMAL)		
Fund 244 - ECONOMIC DEVELOPMENT FUND									
Revenues									
Dept 000									
244-000-658.001	CDBG REIMBURSEMENT	0.00		1,223.18	4,073.14		(4,073.14)	100.00	
Total Dept 000		0.00		1,223.18	4,073.14		(4,073.14)	100.00	
TOTAL REVENUES		0.00		1,223.18	4,073.14		(4,073.14)	100.00	
Expenditures									
Dept 000									
244-000-754.000	PROJECT COSTS-SENIOR CTR	0.00		1,223.18	4,073.14		(4,073.14)	100.00	
Total Dept 000		0.00		1,223.18	4,073.14		(4,073.14)	100.00	
TOTAL EXPENDITURES		0.00		1,223.18	4,073.14		(4,073.14)	100.00	
Fund 244 - ECONOMIC DEVELOPMENT FUND:									
TOTAL REVENUES		0.00		1,223.18	4,073.14		(4,073.14)	100.00	
TOTAL EXPENDITURES		0.00		1,223.18	4,073.14		(4,073.14)	100.00	
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00		0.00	0.00	

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PERIOD ENDING 03/31/2023

DB: Flushing

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2022-23 AMENDED BUDGET	MONTH 03/31/2023 INCREASE (DECREASE)	03/31/2023 NORMAL (ABNORMAL)	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 249 - BUILDING INSPECTION FUND								
Revenues								
Dept 000								
249-000-500.000	ZONING PERMITS	100,000.00	85.00	2,605.75		97,394.25		2.61
249-000-500.003	BUILDING PERMITS	0.00	1,225.00	43,359.00		(43,359.00)		100.00
249-000-500.004	PLUMING PERMIT	0.00	60.00	8,498.00		(8,498.00)		100.00
249-000-500.005	MECHANICAL PERMITS	0.00	970.00	16,124.00		(16,124.00)		100.00
249-000-500.006	ELECTRICAL PERMITS	0.00	602.00	14,908.10		(14,908.10)		100.00
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	0.00	520.00	14,355.00		(14,355.00)		100.00
249-000-500.008	ELECTRONIC ARCHIVING	0.00	435.00	7,524.21		(7,524.21)		100.00
Total Dept 000		100,000.00	3,897.00	107,374.06		(7,374.06)		107.37
TOTAL REVENUES		100,000.00	3,897.00	107,374.06		(7,374.06)		107.37
Expenditures								
Dept 000								
249-000-702.000	BLDG INSPECTOR SALARY	30,000.00	3,461.55	30,000.10		(0.10)		100.00
249-000-704.001	ZONING/CODE WAGES	27,400.00	4,662.00	28,180.60		(780.60)		102.85
249-000-709.000	MEDICARE TAXES	4,800.00	581.41	4,290.65		509.35		89.39
249-000-717.001	PENSION EXPENSE FLAT	1,000.00	233.10	886.20		113.80		88.62
249-000-718.001	DISABILITY INSURANCE	500.00	60.54	302.70		197.30		60.54
249-000-718.003	HEALTH INSURANCE	13,800.00	1,615.38	10,050.86		3,749.14		72.83
249-000-724.000	DENTAL INSURANCE	500.00	50.00	300.00		200.00		60.00
249-000-725.000	VISION INSURANCE	150.00	10.00	60.00		90.00		40.00
249-000-726.000	LIFE INSURANCE	150.00	12.40	62.00		88.00		41.33
249-000-752.000	OFFICE SUPPLIES & POSTAGE	700.00	304.70	424.01		275.99		60.57
249-000-759.000	GASOLINE EXPENSE	0.00	62.73	631.58		(631.58)		100.00
249-000-801.000	CONTRACTUAL SERVICES	32,000.00	4,500.00	28,406.25		3,593.75		88.77
249-000-802.000	AUDIT EXPENSE	500.00	0.00	368.00		132.00		73.60
249-000-802.003	CODIFICATION	4,950.00	28.75	3,383.75		1,566.25		68.36
249-000-850.000	TELEPHONE EXPENSE	500.00	70.04	370.24		129.76		74.05
249-000-911.000	TRAINING & CONVENTION	1,200.00	89.25	144.88		1,055.12		12.07
249-000-915.000	MEMBERSHIP DUES	100.00	0.00	0.00		100.00		0.00
249-000-935.000	INSURANCE & BONDS	1,250.00	0.00	1,202.00		48.00		96.16
249-000-948.001	COMPUTER MAINTENANCE AGREEMENT	3,000.00	0.00	2,796.92		203.08		93.23
249-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	2,500.00	0.00	2,374.78		125.22		94.99
Total Dept 000		125,000.00	15,741.85	114,235.52		10,764.48		91.39
TOTAL EXPENDITURES		125,000.00	15,741.85	114,235.52		10,764.48		91.39
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		100,000.00	3,897.00	107,374.06		(7,374.06)		107.37
TOTAL EXPENDITURES		125,000.00	15,741.85	114,235.52		10,764.48		91.39
NET OF REVENUES & EXPENDITURES		(25,000.00)	(11,844.85)	(6,861.46)		(18,138.54)		27.45

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGD USED
		2022-23 AMENDED BUDGET	MONTH 03/31/2023 INCREASE (DECREASE)	03/31/2023 NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 301 - ARPA							
Revenues							
Dept 000							
301-000-528.000	OTHER FEDERAL GRANTS	600,000.00	511,416.49	511,416.49	88,583.51		85.24
Total Dept 000		600,000.00	511,416.49	511,416.49	88,583.51		85.24
TOTAL REVENUES		600,000.00	511,416.49	511,416.49	88,583.51		85.24
Expenditures							
Dept 000							
301-000-702.000	SALARIES & WAGES	80,000.00	1,260.00	75,707.58	4,292.42		94.63
301-000-709.000	MEDICARE TAXES	6,500.00	96.39	5,775.47	724.53		88.85
301-000-717.001	PENSION EXPENSE FLAT	15,000.00	0.00	8,425.22	6,574.78		56.17
301-000-752.001	OFFICE SUPPLIES	6,000.00	0.00	1,952.00	4,048.00		32.53
301-000-801.000	CONTRACTUAL SERVICES	390,000.00	1,417.75	303,082.25	86,917.75		77.71
301-000-930.000	BUILDING MAINTENANCE	10,000.00	0.00	4,209.37	5,790.63		42.09
301-000-948.002	COMPUTER MAINTENANCE	5,000.00	0.00	2,247.14	2,752.86		44.94
301-000-955.000	MISCELLANEOUS EXPENSE	5,000.00	0.00	1,195.83	3,804.17		23.92
301-000-975.000	BUILDING IMPROVEMENTS	12,500.00	12,300.00	15,100.00	(2,600.00)		120.80
301-000-980.003	CAPITOL OUTLAY/POLICE EQUIP	40,000.00	32,612.50	66,129.62	(26,129.62)		165.32
301-000-995.000	INTEREST EXPENSE	30,000.00	0.00	27,592.01	2,407.99		91.97
Total Dept 000		600,000.00	47,686.64	511,416.49	88,583.51		85.24
TOTAL EXPENDITURES		600,000.00	47,686.64	511,416.49	88,583.51		85.24
Fund 301 - ARPA:							
TOTAL REVENUES		600,000.00	511,416.49	511,416.49	88,583.51		85.24
TOTAL EXPENDITURES		600,000.00	47,686.64	511,416.49	88,583.51		85.24
NET OF REVENUES & EXPENDITURES		0.00	463,729.85	0.00	0.00		0.00

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PERIOD ENDING 03/31/2023

DB: Flushing

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	AVAILABLE		% BGD USED
		2022-23 AMENDED BUDGET	MONTH 03/31/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 401 - CAPITAL PROJECT FUND							
Revenues							
Dept 000							
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	3,650.62	74,990.71	(74,990.71)	100.00	
401-000-459.000	MEADOW BROOK SPEICAL ASSMENT	0.00	3,664.04	125,528.70	(125,528.70)	100.00	
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00	0.00	9,952.32	(9,952.32)	100.00	
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROOK	0.00	29.80	3,973.28	(3,973.28)	100.00	
Total Dept 000		0.00	7,344.46	214,445.01	(214,445.01)	100.00	
TOTAL REVENUES		0.00	7,344.46	214,445.01	(214,445.01)	100.00	
Expenditures							
Dept 000							
401-000-991.000	BOND PRINCIPAL	0.00	0.00	85,000.00	(85,000.00)	100.00	
401-000-992.000	BOND INTEREST	0.00	0.00	5,957.65	(5,957.65)	100.00	
Total Dept 000		0.00	0.00	90,957.65	(90,957.65)	100.00	
TOTAL EXPENDITURES		0.00	0.00	90,957.65	(90,957.65)	100.00	
Fund 401 - CAPITAL PROJECT FUND:							
TOTAL REVENUES		0.00	7,344.46	214,445.01	(214,445.01)	100.00	
TOTAL EXPENDITURES		0.00	0.00	90,957.65	(90,957.65)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	7,344.46	123,487.36	(123,487.36)	100.00	

User: BROOK

DB: Flushing

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2022-23 AMENDED BUDGET	MONTH 03/31/2023 INCREASE (DECREASE)	03/31/2023 NORMAL (ABNORMAL)	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 592 - WATER AND SEWER FUND								
Revenues								
Dept 000								
592-000-628.000	SEWER USAGE FEES	0.00	109,630.25	381,498.22	(381,498.22)	100.00		
592-000-630.000	LATE CHARGES	0.00	3,672.22	56,750.29	(56,750.29)	100.00		
592-000-631.000	MISC REVENUE OVER/SHORT	0.00	0.00	0.52	(0.52)	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	559,849.66	2,132,610.26	(2,132,610.26)	100.00		
592-000-648.000	TAP IN FEES - WATER	0.00	1,500.00	19,500.00	(19,500.00)	100.00		
592-000-649.000	TAP IN FEES - SEWER	0.00	1,000.00	3,000.00	(3,000.00)	100.00		
592-000-665.000	INTEREST-GOVMIC	0.00	3,241.48	14,068.26	(14,068.26)	100.00		
592-000-665.002	INTEREST- SPEC ASSESSMENTS	0.00	83.19	83.19	(83.19)	100.00		
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	0.00	1,162.80	(1,162.80)	100.00		
Total Dept 000		0.00	678,976.80	2,608,743.54	(2,608,743.54)	100.00		
TOTAL REVENUES		0.00	678,976.80	2,608,743.54	(2,608,743.54)	100.00		
Expenditures								
Dept 000								
592-000-715.000	BILLING CHARGES	0.00	3,839.90	12,561.12	(12,561.12)	100.00		
592-000-752.000	OFFICE SUPPLIES & POSTAGE	0.00	75.60	75.60	(75.60)	100.00		
592-000-801.000	CONTRACTUAL SERVICES	0.00	18,264.71	69,924.43	(69,924.43)	100.00		
592-000-802.001	MAINTENANCE SUPPLIES	0.00	0.00	6,440.00	(6,440.00)	100.00		
592-000-810.000	TURN ON/OFF CHARGES	0.00	187.50	1,138.27	(1,138.27)	100.00		
592-000-850.000	TELEPHONE EXPENSE	0.00	810.00	810.00	(810.00)	100.00		
592-000-915.000	MEMBERSHIP DUES	0.00	0.00	1,206.44	(1,206.44)	100.00		
592-000-917.000	USAGE COSTS-SEWER	0.00	68,650.79	239,754.94	(239,754.94)	100.00		
592-000-918.000	USAGE WATER COSTS	0.00	490,994.99	1,869,979.48	(1,869,979.48)	100.00		
592-000-948.001	COMPUTER MAINTENANCE AGREEMENT	0.00	0.00	300.00	(300.00)	100.00		
592-000-955.001	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	(500.00)	100.00		
592-000-955.003	REIMBURSEMENT TO GENERAL FUND	0.00	0.00	221,000.00	(221,000.00)	100.00		
592-000-968.000	DEPRECIATION EXPENSE	0.00	158,750.07	158,750.07	(158,750.07)	100.00		
Total Dept 000		0.00	741,573.56	2,582,440.35	(2,582,440.35)	100.00		
TOTAL EXPENDITURES		0.00	741,573.56	2,582,440.35	(2,582,440.35)	100.00		
Fund 592 - WATER AND SEWER FUND:								
TOTAL REVENUES		0.00	678,976.80	2,608,743.54	(2,608,743.54)	100.00		
TOTAL EXPENDITURES		0.00	741,573.56	2,582,440.35	(2,582,440.35)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	(62,596.76)	26,303.19	(26,303.19)	100.00		

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET		MONTH 03/31/2023 INCREASE (DECREASE)	03/31/2023 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE		
Fund 677 - DENTAL FUND									
Revenues									
Dept 000									
677-000-631.000	EMPLOYEE TRANSFER "IN"	10,000.00		740.00	8,250.00		1,750.00		82.50
Total Dept 000		10,000.00		740.00	8,250.00		1,750.00		82.50
TOTAL REVENUES		10,000.00		740.00	8,250.00		1,750.00		82.50
Expenditures									
Dept 000									
677-000-801.000	CONTRACTUAL SERVICES	14,000.00		1,100.00	13,004.20		995.80		92.89
Total Dept 000		14,000.00		1,100.00	13,004.20		995.80		92.89
TOTAL EXPENDITURES		14,000.00		1,100.00	13,004.20		995.80		92.89
Fund 677 - DENTAL FUND:									
TOTAL REVENUES		10,000.00		740.00	8,250.00		1,750.00		82.50
TOTAL EXPENDITURES		14,000.00		1,100.00	13,004.20		995.80		92.89
NET OF REVENUES & EXPENDITURES		(4,000.00)		(360.00)	(4,754.20)		754.20		118.86

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BGD USED	
		AMENDED BUDGET		MONTH 03/31/2023 INCREASE (DECREASE)	03/31/2023 NORMAL (ABNORMAL)	NORMAL	BALANCE (ABNORMAL)		
Fund 678 - VISION FUND									
Revenues									
Dept 000									
678-000-631.000	EMPLOYEE TRANSFERS "IN"	2,500.00		130.00	1,440.00		1,060.00	57.60	
Total Dept 000		2,500.00		130.00	1,440.00		1,060.00	57.60	
TOTAL REVENUES		2,500.00		130.00	1,440.00		1,060.00	57.60	
Expenditures									
Dept 000									
678-000-801.000	CONTRACTUAL SERVICES	3,000.00		2,597.58	3,200.53		(200.53)	106.68	
Total Dept 000		3,000.00		2,597.58	3,200.53		(200.53)	106.68	
TOTAL EXPENDITURES		3,000.00		2,597.58	3,200.53		(200.53)	106.68	
Fund 678 - VISION FUND:									
TOTAL REVENUES		2,500.00		130.00	1,440.00		1,060.00	57.60	
TOTAL EXPENDITURES		3,000.00		2,597.58	3,200.53		(200.53)	106.68	
NET OF REVENUES & EXPENDITURES		(500.00)		(2,467.58)	(1,760.53)		1,260.53	352.11	

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 03/31/2023 INCREASE (DECREASE)	03/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-402.000	TAXES-REVENUE OF	0.00	10,056,843.24	10,056,843.24	(10,056,843.24)	100.00
Total Dept 000		0.00	10,056,843.24	10,056,843.24	(10,056,843.24)	100.00
TOTAL REVENUES		0.00	10,056,843.24	10,056,843.24	(10,056,843.24)	100.00
Expenditures						
Dept 000						
703-000-728.000	TAX EXPENSED	0.00	10,056,843.24	10,056,843.24	(10,056,843.24)	100.00
Total Dept 000		0.00	10,056,843.24	10,056,843.24	(10,056,843.24)	100.00
TOTAL EXPENDITURES		0.00	10,056,843.24	10,056,843.24	(10,056,843.24)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	10,056,843.24	10,056,843.24	(10,056,843.24)	100.00
TOTAL EXPENDITURES		0.00	10,056,843.24	10,056,843.24	(10,056,843.24)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		4,007,485.00	11,954,472.33	17,255,281.00	(13,247,796.00)	430.58
TOTAL EXPENDITURES - ALL FUNDS		4,782,937.00	11,304,324.33	16,928,869.93	(12,145,932.93)	353.94
NET OF REVENUES & EXPENDITURES		(775,452.00)	650,148.00	326,411.07	(1,101,863.07)	42.09