

User: BROOK

DB: Flushing

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	TAXES-REVENUE OP	200,000.00	12,208.66	0.00	187,791.34	6.10
101-000-434.000	TRAILER TAXES/FEES	3,750.00	1,583.50	258.50	2,166.50	42.23
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	10,600.00	10,512.50	0.00	87.50	99.17
101-000-447.000	ADMIN TAX COLLECTION FEES	123,000.00	72,738.61	57,809.91	50,261.39	59.14
101-000-450.000	SPECIAL ASSESSMENT REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
101-000-477.000	CABLE FRANCHISE FEES	100,000.00	30,159.16	0.00	69,840.84	30.16
101-000-477.001	CELL TOWER INCOME	24,000.00	10,070.76	1,678.46	13,929.24	41.96
101-000-477.002	PEG FEES	7,500.00	1,532.02	0.00	5,967.98	20.43
101-000-497.000	SITE PLAN/LAND DIVISION	500.00	250.00	100.00	250.00	50.00
101-000-499.000	SPECIAL USE PERMITS	2,000.00	1,300.00	1,300.00	700.00	65.00
101-000-499.001	PEDDLER PERMITS	0.00	2,700.00	0.00	(2,700.00)	100.00
101-000-522.000	FEDERAL GRANTS - CDBG	50,000.00	0.00	0.00	50,000.00	0.00
101-000-546.000	LCSA-METRO ACT- PUBLIC RIGHT OF WAY	10,000.00	16,806.79	0.00	(6,806.79)	168.07
101-000-569.000	OTHER STATE GRANT	0.00	5,118.36	5,000.00	(5,118.36)	100.00
101-000-573.000	LCSA PPT REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
101-000-574.000	STATE SHARED REVENUE/CVTRS	1,160,000.00	345,222.00	0.00	814,778.00	29.76
101-000-631.000	MISCELLANEOUS REVENUE	20,000.00	1,535.49	(495.25)	18,464.51	7.68
101-000-635.000	SPECIAL MEETING FEES	1,000.00	650.00	0.00	350.00	65.00
101-000-636.000	FREEDOM OF INFORMATION REPORTS	100.00	47.60	11.60	52.40	47.60
101-000-642.000	MISCELLANEOUS COUNTER SALES & SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-644.000	TAX INFORMATION INCOME	1,000.00	190.00	0.00	810.00	19.00
101-000-645.001	HOME OCCUPATION	100.00	0.00	0.00	100.00	0.00
101-000-665.000	INTEREST-GOVNIC	100,000.00	18,648.42	1,588.30	81,351.58	18.65
101-000-665.002	INTEREST - SPECIAL ASSESS/BANK	1,200.00	0.00	0.00	1,200.00	0.00
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	2,500.00	381.42	0.00	2,118.58	15.26
101-000-667.000	HALL RENT	2,000.00	2,200.00	350.00	(200.00)	110.00
101-000-667.001	PARK PAVILION RENT	900.00	850.00	50.00	50.00	94.44
101-000-675.000	CODE ENFORCEMENT	0.00	9,330.00	0.00	(9,330.00)	100.00
101-000-676.003	ELECTION REIMBURSEMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-000-699.001	W&S OVERHEAD ALLOCATION	265,000.00	0.00	0.00	265,000.00	0.00
Total Dept 000		2,116,850.00	544,035.29	67,651.52	1,572,814.71	25.70
TOTAL REVENUES		2,116,850.00	544,035.29	67,651.52	1,572,814.71	25.70
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	SALARIES & WAGES	28,000.00	11,377.92	1,896.32	16,622.08	40.64
101-101-702.004	PLANNING COMMISSION	6,600.00	2,125.00	225.00	4,475.00	32.20
101-101-702.005	ZONING BOARD OF APPEALS	2,000.00	875.00	75.00	1,125.00	43.75
101-101-709.000	MEDICARE TAXES	1,000.00	394.52	50.46	605.48	39.45
101-101-717.001	PENSION EXPENSE FLAT	600.00	568.80	94.80	31.20	94.80
101-101-801.000	CONTRACTUAL SERVICES	17,000.00	12,270.10	3,120.00	4,729.90	72.18
101-101-804.000	BANK CHARGES	650.00	2,039.01	508.20	(1,389.01)	313.69
101-101-826.000	LEGAL FEES	15,000.00	5,093.75	575.00	9,906.25	33.96
101-101-850.000	TELEPHONE EXPENSE	510.00	218.55	43.72	291.45	42.85
101-101-900.000	PRINTING & PUBLISHING	3,500.00	1,339.50	249.00	2,160.50	38.27
101-101-911.000	TRAINING & CONVENTION	6,000.00	2,775.00	200.00	3,225.00	46.25
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	1,000.00	0.00	0.00	1,000.00	0.00
101-101-915.000	MEMBERSHIP DUES	25,000.00	29,532.61	225.00	(4,532.61)	118.13
101-101-935.000	INSURANCE & BONDS	94,000.00	90,521.78	0.00	3,478.22	96.30
101-101-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	12,000.00	1,626.93	0.00	10,373.07	13.56
101-101-955.001	MISCELLANEOUS EXPENSE	500.00	305.00	0.00	195.00	61.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-101-955.002	PEG SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-101-995.001	TRANSFER TO OTHER FUNDS	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 101 - TOWNSHIP BOARD		250,360.00	161,063.47	7,262.50	89,296.53	64.33
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES & WAGES	63,200.00	30,992.57	4,861.58	32,207.43	49.04
101-171-704.001	DEPUTY PAY	1,500.00	750.00	375.00	750.00	50.00
101-171-709.000	MEDICARE TAXES	4,600.00	2,421.39	397.14	2,178.61	52.64
101-171-717.001	PENSION EXPENSE	3,100.00	1,594.63	269.33	1,505.37	51.44
101-171-752.001	OPERATING SUPPLIES	500.00	77.54	0.00	422.46	15.51
101-171-850.000	TELEPHONE EXPENSE	1,020.00	218.55	43.72	801.45	21.43
101-171-861.000	MILEAGE	350.00	204.45	0.00	145.55	58.41
101-171-911.000	TRAINING & CONVENTION	750.00	668.39	0.00	81.61	89.12
101-171-915.000	MEMBERSHIP DUES	250.00	0.00	0.00	250.00	0.00
101-171-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	250.00	227.50	97.50	22.50	91.00
101-171-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	59.99	0.00	1,140.01	5.00
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 171 - SUPERVISOR		77,920.00	37,215.01	6,044.27	40,704.99	47.76
Dept 191 - FINANCE						
101-191-702.000	SALARIES & WAGES	63,735.00	28,216.30	4,423.68	35,518.70	44.27
101-191-709.000	MEDICARE TAXES	4,650.00	2,210.66	347.10	2,439.34	47.54
101-191-717.000	PENSION EXPENSE FLAT	88,000.00	45,441.00	7,573.50	42,559.00	51.64
101-191-718.001	DISABILITY INSURANCE	1,000.00	629.22	104.87	370.78	62.92
101-191-718.003	HEALTH INSURANCE	4,000.00	2,108.63	333.33	1,891.37	52.72
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	16,500.00	9,515.10	1,359.30	6,984.90	57.67
101-191-724.000	DENTAL INSURANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-191-725.000	VISION INSURANCE	300.00	0.00	0.00	300.00	0.00
101-191-726.000	LIFE INSURANCE	200.00	104.16	17.36	95.84	52.08
101-191-752.001	OPERATING SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-191-801.000	CONTRACTUAL SERVICES	30,000.00	16,771.25	2,730.75	13,228.75	55.90
101-191-802.000	AUDIT EXPENSE	16,000.00	10,820.00	500.00	5,180.00	67.63
101-191-861.000	MILEAGE	250.00	87.00	0.00	163.00	34.80
101-191-911.000	TRAINING & CONVENTION	2,000.00	0.00	0.00	2,000.00	0.00
101-191-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,000.00	1,759.74	229.74	(759.74)	175.97
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	831.46	0.00	368.54	69.29
Total Dept 191 - FINANCE		230,485.00	118,494.52	17,619.63	111,990.48	51.41
Dept 215 - CLERK						
101-215-702.000	SALARIES & WAGES	63,200.00	30,992.58	4,861.58	32,207.42	49.04
101-215-704.001	DEPUTY PAY	3,000.00	1,500.00	750.00	1,500.00	50.00
101-215-709.000	MEDICARE TAXES	4,600.00	2,485.67	429.28	2,114.33	54.04
101-215-717.001	PENSION EXPENSE	3,200.00	1,669.63	303.08	1,530.37	52.18
101-215-752.001	OPERATING SUPPLIES	100.00	77.54	0.00	22.46	77.54
101-215-759.000	GASOLINE EXPENSE	500.00	93.29	0.00	406.71	18.66
101-215-850.000	TELEPHONE EXPENSE	500.00	218.55	43.72	281.45	43.71
101-215-861.000	MILEAGE	600.00	31.90	0.00	568.10	5.32
101-215-911.000	TRAINING & CONVENTION	5,000.00	3,406.93	540.88	1,593.07	68.14
101-215-915.000	MEMBERSHIP DUES	200.00	0.00	0.00	200.00	0.00
101-215-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	750.00	714.07	198.74	35.93	95.21

User: BROOK

DB: Flushing

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 215 - CLERK		82,850.00	41,190.16	7,127.28	41,659.84	49.72
Dept 216 - CLERK - ADMIN						
101-216-702.000	SALARIES & WAGES	43,500.00	23,416.87	3,321.34	20,083.13	53.83
101-216-709.000	MEDICARE TAXES	3,500.00	1,944.39	279.58	1,555.61	55.55
101-216-717.001	PENSION EXPENSE	3,700.00	2,033.31	292.37	1,666.69	54.95
101-216-718.001	DISABILITY INSURANCE	750.00	463.74	77.29	286.26	61.83
101-216-718.003	HEALTH INSURANCE	4,000.00	1,999.98	333.33	2,000.02	50.00
101-216-724.000	DENTAL INSURANCE	600.00	295.00	0.00	305.00	49.17
101-216-725.000	VISION INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-216-726.000	LIFE INSURANCE	250.00	104.16	17.36	145.84	41.66
101-216-759.000	GASOLINE EXPENSE	50.00	0.00	0.00	50.00	0.00
101-216-861.000	MILEAGE	200.00	122.09	0.00	77.91	61.05
101-216-911.000	TRAINING & CONVENTION	3,000.00	2,089.95	0.00	910.05	69.67
101-216-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,200.00	448.75	178.75	751.25	37.40
Total Dept 216 - CLERK - ADMIN		61,750.00	32,918.24	4,500.02	28,831.76	53.31
Dept 219 - CLERICAL-WATER DEPT						
101-219-702.000	SALARIES & WAGES	42,337.00	25,070.93	1,540.50	17,266.07	59.22
101-219-709.000	MEDICARE TAXES	3,400.00	1,911.98	117.84	1,488.02	56.23
101-219-717.001	PENSION EXPENSE	3,700.00	1,212.42	0.00	2,487.58	32.77
101-219-718.001	DISABILITY INSURANCE	800.00	395.60	0.00	404.40	49.45
101-219-718.003	HEALTH INSURANCE	4,000.00	1,333.32	0.00	2,666.68	33.33
101-219-724.000	DENTAL INSURANCE	1,200.00	883.50	0.00	316.50	73.63
101-219-725.000	VISION INSURANCE	300.00	84.00	0.00	216.00	28.00
101-219-726.000	LIFE INSURANCE	200.00	86.80	0.00	113.20	43.40
101-219-752.000	OFFICE SUPPLIES & POSTAGE	100.00	120.00	120.00	(20.00)	120.00
101-219-752.001	OPERATING SUPPLIES	200.00	169.17	0.00	30.83	84.59
101-219-911.000	TRAINING & CONVENTION	250.00	0.00	0.00	250.00	0.00
101-219-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	500.00	258.75	48.75	241.25	51.75
101-219-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 219 - CLERICAL-WATER DEPT		58,187.00	31,526.47	1,827.09	26,660.53	54.18
Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	63,200.00	30,992.56	4,861.58	32,207.44	49.04
101-253-704.001	DEPUTY PAY	1,500.00	750.00	375.00	750.00	50.00
101-253-709.000	MEDICARE TAXES	4,600.00	2,423.90	398.40	2,176.10	52.69
101-253-717.001	PENSION EXPENSE	2,850.00	1,549.63	243.08	1,300.37	54.37
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	16,500.00	9,515.10	1,359.30	6,984.90	57.67
101-253-752.001	OPERATING SUPPLIES	200.00	129.53	51.99	70.47	64.77
101-253-801.000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-253-830.000	TAX ROLL EXPENSE	10,000.00	8,866.56	0.00	1,133.44	88.67
101-253-850.000	TELEPHONE EXPENSE	500.00	218.55	43.72	281.45	43.71
101-253-861.000	MILEAGE	2,000.00	0.00	0.00	2,000.00	0.00
101-253-911.000	TRAINING & CONVENTION	1,000.00	0.00	0.00	1,000.00	0.00
101-253-915.000	MEMBERSHIP DUES	150.00	0.00	0.00	150.00	0.00
101-253-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,200.00	324.08	48.75	875.92	27.01
101-253-955.001	MISCELLANEOUS EXPENSE	200.00	160.84	0.00	39.16	80.42
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 253 - TREASURER		107,600.00	54,930.75	7,381.82	52,669.25	51.05
Dept 255 - TAX CLERK						
101-255-702.000	SALARIES & WAGES	42,337.00	21,205.46	3,270.24	21,131.54	50.09
101-255-709.000	MEDICARE TAXES	3,400.00	1,775.21	275.68	1,624.79	52.21
101-255-717.001	PENSION EXPENSE	3,700.00	1,856.39	288.28	1,843.61	50.17
101-255-718.002	DISABILITY INSURANCE	800.00	463.74	77.29	336.26	57.97
101-255-718.003	HEALTH INSURANCE	4,000.00	1,999.98	333.33	2,000.02	50.00
101-255-724.000	DENTAL INSURANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-255-725.000	VISION INSURANCE	300.00	0.00	0.00	300.00	0.00
101-255-726.000	LIFE INSURANCE	250.00	104.16	17.36	145.84	41.66
101-255-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-255-911.000	TRAINING & CONVENTION	1,000.00	0.00	0.00	1,000.00	0.00
101-255-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,200.00	90.00	0.00	1,110.00	7.50
Total Dept 255 - TREASURER		58,387.00	27,494.94	4,262.18	30,892.06	47.09
Dept 257 - ASSESSOR						
101-257-702.000	SALARIES & WAGES	67,908.00	33,301.34	5,223.74	34,606.66	49.04
101-257-702.006	BOARD OF REVIEW	1,000.00	0.00	0.00	1,000.00	0.00
101-257-709.000	MEDICARE TAXES	5,800.00	2,329.29	366.89	3,470.71	40.16
101-257-717.000	PENSION EXPENSE FLAT	88,000.00	45,441.00	7,573.50	42,559.00	51.64
101-257-717.001	PENSION EXPENSE-DC	50.00	0.00	0.00	50.00	0.00
101-257-718.001	DISABILITY INSURANCE	900.00	743.04	123.84	156.96	82.56
101-257-718.003	HEALTH INSURANCE	25,000.00	14,400.78	2,016.49	10,599.22	57.60
101-257-724.000	DENTAL INSURANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-257-725.000	VISION INSURANCE	300.00	0.00	0.00	300.00	0.00
101-257-726.000	LIFE INSURANCE	300.00	104.16	17.36	195.84	34.72
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00
101-257-801.000	CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-257-830.000	TAX ROLL EXPENSE	200.00	0.00	0.00	200.00	0.00
101-257-850.000	TELEPHONE EXPENSE	526.00	294.03	43.72	231.97	55.90
101-257-861.000	MILEAGE	350.00	0.00	0.00	350.00	0.00
101-257-900.000	PRINTING & PUBLISHING	2,250.00	60.00	0.00	2,190.00	2.67
101-257-911.000	TRAINING & CONVENTION	1,250.00	818.75	76.24	431.25	65.50
101-257-915.000	MEMBERSHIP DUES	400.00	0.00	0.00	400.00	0.00
101-257-935.000	INSURANCE & BONDS	500.00	200.03	0.00	299.97	40.01
101-257-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	2,500.00	0.00	0.00	2,500.00	0.00
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 257 - ASSESSOR		204,634.00	97,692.42	15,441.78	106,941.58	47.74
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES & WAGES	26,000.00	22,698.16	0.00	3,301.84	87.30
101-262-709.000	MEDICARE TAXES	1,300.00	421.32	0.00	878.68	32.41
101-262-752.000	OFFICE SUPPLIES & POSTAGE	10,000.00	30.99	0.00	9,969.01	0.31
101-262-752.001	OPERATING SUPPLIES	6,000.00	2,027.61	0.00	3,972.39	33.79
101-262-801.000	CONTRACTUAL SERVICES	20,000.00	2,916.05	705.05	17,083.95	14.58
101-262-900.000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	5,000.00	0.00
101-262-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,000.00	806.51	0.00	193.49	80.65
101-262-949.000	VOTING EXPENSES	3,500.00	0.00	0.00	3,500.00	0.00
101-262-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00

User: BROOK

DB: Flushing

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 262 - ELECTIONS		74,800.00	28,900.64	705.05	45,899.36	38.64
Dept 265 - BUILDING AND GROUNDS						
101-265-702.000	SALARIES & WAGES	26,000.00	10,968.15	1,058.50	15,031.85	42.19
101-265-709.000	MEDICARE TAXES	2,000.00	946.99	80.98	1,053.01	47.35
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	1,249.59	0.00	1,750.41	41.65
101-265-752.001	OPERATING SUPPLIES	4,000.00	2,310.45	96.96	1,689.55	57.76
101-265-754.000	MAINTENANCE SUPPLIES	4,600.00	2,080.00	139.37	2,520.00	45.22
101-265-754.002	LAWN MAINTENANCE	10,000.00	5,078.11	1,111.00	4,921.89	50.78
101-265-801.000	CONTRACTUAL SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
101-265-850.000	TELEPHONE EXPENSE	6,220.00	3,645.28	585.93	2,574.72	58.61
101-265-852.000	INTERNET	1,739.00	1,594.90	290.00	144.10	91.71
101-265-853.002	TELEPHONE LEASE/MAINTENANCE	2,300.00	1,150.14	191.69	1,149.86	50.01
101-265-855.000	COPY MACHINE FEES-METER FEES	2,500.00	1,304.75	524.12	1,195.25	52.19
101-265-921.000	UTILITIES	20,000.00	7,819.63	1,771.89	12,180.37	39.10
101-265-930.000	BUILDING MAINTENANCE	20,000.00	12,306.41	1,158.74	7,693.59	61.53
101-265-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	2,500.00	90.00	0.00	2,410.00	3.60
101-265-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-265-975.000	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
101-265-975.002	CAPITAL OUTLAY	100,000.00	108,244.28	88,625.00	(8,244.28)	108.24
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	5,000.00	4,577.40	0.00	422.60	91.55
101-265-983.000	POSTAGE MACHINE RENTAL	750.00	179.46	179.46	570.54	23.93
Total Dept 265 - BUILDING AND GROUNDS		281,609.00	163,545.54	95,813.64	118,063.46	58.08
Dept 267 - HALL RENTAL EXPENSE						
101-267-930.000	BUILDING MAINTENANCE	1,500.00	625.00	100.00	875.00	41.67
101-267-955.000	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 267 - HALL RENTAL EXPENSE		2,500.00	625.00	100.00	1,875.00	25.00
Dept 443 - PUBLIC SERVICE						
101-443-801.001	FIRE CONTRACT	200,000.00	41,000.00	41,000.00	159,000.00	20.50
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE/GAS	4,000.00	1,869.39	725.33	2,130.61	46.73
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	14,000.00	0.00	0.00	14,000.00	0.00
101-443-926.000	LIGHTS AT LARGE	60,000.00	28,364.25	5,840.01	31,635.75	47.27
101-443-932.000	AUTO MAINTENANCE EXPENSE	4,000.00	306.26	306.26	3,693.74	7.66
101-443-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-443-959.000	WARNING SIRENS	500.00	0.00	0.00	500.00	0.00
101-443-962.000	PEG SERVICES	6,000.00	4,492.00	414.00	1,508.00	74.87
101-443-967.001	DRAINS AT LARGE	35,000.00	0.00	0.00	35,000.00	0.00
101-443-967.002	PROJECT COSTS - CDBG	35,000.00	0.00	0.00	35,000.00	0.00
101-443-988.000	ROAD IMPROVEMENTS/MAINTENANCE	450,000.00	152,342.39	15,211.34	297,657.61	33.85
101-443-988.002	DITCHING	30,000.00	0.00	0.00	30,000.00	0.00
101-443-989.000	CHLORIDING	22,000.00	16,383.06	0.00	5,616.94	74.47
Total Dept 443 - PUBLIC SERVICE		861,500.00	244,757.35	63,496.94	616,742.65	28.41
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARIES & WAGES	19,000.00	10,894.82	2,454.72	8,105.18	57.34
101-751-704.004	SUMMER HELP WAGES	3,000.00	1,840.00	0.00	1,160.00	61.33

10/02/2026 04:43 PM
 User: BROOK
 DB: Flushing

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

Page: 6/13

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-751-709.000	MEDICARE TAXES	1,900.00	974.23	187.78	925.77	51.28
101-751-752.001	OPERATING SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-751-759.000	GASOLINE EXPENSE	1,000.00	640.43	317.20	359.57	64.04
101-751-801.000	CONTRACTUAL SERVICES	10,000.00	12,488.75	1,047.50	(2,488.75)	124.89
101-751-802.000	AUDIT EXPENSE	200.00	240.00	0.00	(40.00)	120.00
101-751-802.001	MAINTENANCE SUPPLIES	4,000.00	2,774.40	159.95	1,225.60	69.36
101-751-921.000	UTILITIES	7,500.00	919.82	108.21	6,580.18	12.26
101-751-935.000	INSURANCE & BONDS	1,400.00	1,108.80	0.00	291.20	79.20
101-751-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,200.00	0.00	0.00	1,200.00	0.00
101-751-955.002	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
101-751-975.000	BUILDING IMPROVEMENTS	1,000.00	141,048.41	0.00	(140,048.41)	14,104.8
101-751-975.002	CAPITAL OUTLAY	6,000.00	2,000.00	0.00	4,000.00	33.33
101-751-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - PARKS & RECREATION		62,300.00	174,929.66	4,275.36	(112,629.66)	280.79
Dept 966 - TRANSFER OUT ACCT						
101-966-995.249	INTERFUND TRANSFER OUT	40,000.00	35,000.00	0.00	5,000.00	87.50
Total Dept 966 - TRANSFER OUT ACCT		40,000.00	35,000.00	0.00	5,000.00	87.50
TOTAL EXPENDITURES		2,454,882.00	1,250,284.17	235,857.56	1,204,597.83	50.93
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		2,116,850.00	544,035.29	67,651.52	1,572,814.71	25.70
TOTAL EXPENDITURES		2,454,882.00	1,250,284.17	235,857.56	1,204,597.83	50.93
NET OF REVENUES & EXPENDITURES		(338,032.00)	(706,248.88)	(168,206.04)	368,216.88	208.93

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.000	TAXES-REVENUE OP	1,320,851.00	77,391.58	0.00	1,243,459.42	5.86
207-000-499.000	LIQUOR CONTROL	1,200.00	644.60	0.00	555.40	53.72
207-000-543.000	LED- 301/302 POLICE TRAINING-LEORTC	4,500.00	1,933.00	0.00	2,567.00	42.96
207-000-543.001	CPE TRAINING/STATE POLICE	8,000.00	0.00	0.00	8,000.00	0.00
207-000-573.000	LCSA PPT REIMBURSEMENT	1,300.00	0.00	0.00	1,300.00	0.00
207-000-574.000	STATE SHARED REVENUE-UD10	834.00	32.25	0.00	801.75	3.87
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	7,013.47	637.45	(6,013.47)	701.35
207-000-646.000	COPIES	900.00	760.19	156.50	139.81	84.47
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	1,701.15	184.80	7,298.85	18.90
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	630.00	135.00	1,370.00	31.50
207-000-665.000	INTEREST-GOVMIC	15,000.00	6,248.98	1,588.29	8,751.02	41.66
207-000-674.000	CONTRIBUTIONS AND DONATIONS	100.00	1,507.80	0.00	(1,407.80)	1,507.80
207-000-676.000	GRANTS	2,000.00	0.00	0.00	2,000.00	0.00
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	34,858.96	34,858.96	83,141.04	29.54
207-000-685.000	OPIOD SETTLEMENT	1,500.00	744.09	0.00	755.91	49.61
Total Dept 000		1,486,185.00	133,466.07	37,561.00	1,352,718.93	8.98
TOTAL REVENUES		1,486,185.00	133,466.07	37,561.00	1,352,718.93	8.98
Expenditures						
Dept 000						
207-000-702.000	SALARIES & WAGES	84,742.00	39,716.95	6,505.64	45,025.05	46.87
207-000-702.001	CLERICAL WAGES	42,000.00	17,055.42	3,101.76	24,944.58	40.61
207-000-702.002	OFFICERS WAGES	600,000.00	358,289.83	62,887.87	241,710.17	59.71
207-000-703.000	POLICE PART-TIME	13,000.00	3,728.96	442.00	9,271.04	28.68
207-000-709.000	MEDICARE TAXES	55,000.00	32,548.39	5,694.85	22,451.61	59.18
207-000-717.001	PENSION EXPENSE	225,000.00	111,044.58	15,794.92	113,955.42	49.35
207-000-717.002	HCSP	14,400.00	7,200.00	1,200.00	7,200.00	50.00
207-000-718.002	DISABILITY INSURANCE	9,000.00	7,990.55	1,163.05	1,009.45	88.78
207-000-718.003	HEALTH INSURANCE	91,000.00	67,475.04	9,874.20	23,524.96	74.15
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	55,000.00	37,532.58	5,681.44	17,467.42	68.24
207-000-724.000	DENTAL INSURANCE	6,000.00	4,204.70	1,748.00	1,795.30	70.08
207-000-725.000	VISION INSURANCE	2,500.00	150.00	0.00	2,350.00	6.00
207-000-726.000	LIFE INSURANCE	2,500.00	1,691.64	261.64	808.36	67.67
207-000-752.000	OFFICE SUPPLIES & POSTAGE	4,000.00	1,176.24	0.00	2,823.76	29.41
207-000-753.000	COMMUNITY RESOURCES FRM DONATIONS	0.00	112.29	0.00	(112.29)	100.00
207-000-759.000	GASOLINE EXPENSE	18,000.00	12,606.48	5,452.13	5,393.52	70.04
207-000-766.000	UNIFORM CLEANING	1,500.00	793.20	86.25	706.80	52.88
207-000-767.000	UNIFORMS	6,000.00	759.98	0.00	5,240.02	12.67
207-000-768.000	SIDEARMS	2,000.00	456.90	0.00	1,543.10	22.85
207-000-801.000	CONTRACTUAL SERVICES	10,000.00	9,472.00	0.00	528.00	94.72
207-000-801.002	LEIN SERVICES	2,500.00	1,676.93	0.00	823.07	67.08
207-000-802.000	AUDIT EXPENSE	3,000.00	3,600.00	0.00	(600.00)	120.00
207-000-826.000	LEGAL FEES	25,000.00	10,718.75	1,875.00	14,281.25	42.88
207-000-850.000	TELEPHONE EXPENSE	3,000.00	2,195.86	310.28	804.14	73.20
207-000-852.000	INTERNET	2,000.00	1,679.80	290.00	320.20	83.99
207-000-853.002	TELEPHONE LEASE/MAINTENANCE	1,800.00	942.00	157.00	858.00	52.33
207-000-855.000	COPY MACHINE FEES-METER FEES	850.00	385.96	0.00	464.04	45.41
207-000-911.000	TRAINING & CONVENTION	5,000.00	761.53	0.00	4,238.47	15.23
207-000-911.002	CPE-301/302 LEORTC TRAINING	8,000.00	1,933.00	0.00	6,067.00	24.16
207-000-915.000	MEMBERSHIP DUES	1,200.00	100.00	100.00	1,100.00	8.33
207-000-916.000	DUES- OPIOID MONEY/ST SHARED REV	1,500.00	0.00	0.00	1,500.00	0.00

10/02/2026 04:43 PM

User: BROOK

DB: Flushing

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

Page: 8/13

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-000-921.000	UTILITIES	3,200.00	1,398.42	364.94	1,801.58	43.70
207-000-930.000	BUILDING MAINTENANCE	4,000.00	1,449.00	200.00	2,551.00	36.23
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	2,893.08	495.95	9,106.92	24.11
207-000-934.000	RADIO REPAIRS/MAINTENANCE	1,000.00	360.17	0.00	639.83	36.02
207-000-935.000	INSURANCE & BONDS	18,000.00	17,185.36	0.00	814.64	95.47
207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	13,000.00	7,447.99	179.99	5,552.01	57.29
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00
207-000-975.002	CAPITAL OUTLAY	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	60,000.00	61,409.44	0.00	(1,409.44)	102.35
207-000-983.000	CAR RENTAL	3,000.00	1,500.00	250.00	1,500.00	50.00
Total Dept 000		1,416,292.00	831,643.02	124,116.91	584,648.98	58.72
TOTAL EXPENDITURES		1,416,292.00	831,643.02	124,116.91	584,648.98	58.72
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,486,185.00	133,466.07	37,561.00	1,352,718.93	8.98
TOTAL EXPENDITURES		1,416,292.00	831,643.02	124,116.91	584,648.98	58.72
NET OF REVENUES & EXPENDITURES		69,893.00	(698,176.95)	(86,555.91)	768,069.95	998.92

User: BROOK

DB: Flushing

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
249-000-500.000	ZONING PERMITS	5,000.00	2,850.00	400.00	2,150.00	57.00
249-000-500.002	EARTH REMOVAL	0.00	450.00	0.00	(450.00)	100.00
249-000-500.003	BUILDING PERMITS	45,000.00	39,641.00	10,477.00	5,359.00	88.09
249-000-500.004	PLUMBING PERMIT	8,000.00	1,745.00	0.00	6,255.00	21.81
249-000-500.005	MECHANICAL PERMITS	10,000.00	7,790.00	1,340.00	2,210.00	77.90
249-000-500.006	ELECTRICAL PERMITS	15,000.00	6,620.00	1,034.00	8,380.00	44.13
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	14,000.00	10,220.00	1,260.00	3,780.00	73.00
249-000-500.008	ELECTRONIC ARCHIVING	5,000.00	5,460.49	870.74	(460.49)	109.21
249-000-500.009	BS&A FEE	300.00	399.00	54.00	(99.00)	133.00
249-000-631.001	MISC REVENUE	100.00	0.00	0.00	100.00	0.00
Total Dept 000		102,400.00	75,175.49	15,435.74	27,224.51	73.41
Dept 931 - TRANS IN ACCT						
249-931-699.101	INTERFUND TRANSFER IN	40,000.00	35,000.00	0.00	5,000.00	87.50
Total Dept 931 - TRANS IN ACCT		40,000.00	35,000.00	0.00	5,000.00	87.50
TOTAL REVENUES		142,400.00	110,175.49	15,435.74	32,224.51	77.37
Expenditures						
Dept 000						
249-000-702.000	SALARIES & WAGES	32,640.00	16,529.19	2,615.38	16,110.81	50.64
249-000-704.005	ZONING ADMINISTRATOR	28,000.00	12,815.35	2,030.17	15,184.65	45.77
249-000-704.006	CODE ENFORCEMENT	29,000.00	12,816.03	2,030.25	16,183.97	44.19
249-000-709.000	MEDICARE TAXES	7,000.00	2,949.50	469.81	4,050.50	42.14
249-000-717.001	PENSION EXPENSE	5,700.00	2,050.54	324.84	3,649.46	35.97
249-000-718.001	DISABILITY INSURANCE	1,000.00	554.64	92.44	445.36	55.46
249-000-718.003	HEALTH INSURANCE	26,500.00	18,282.63	2,560.05	8,217.37	68.99
249-000-724.000	DENTAL INSURANCE	1,000.00	248.40	0.00	751.60	24.84
249-000-725.000	VISION INSURANCE	400.00	0.00	0.00	400.00	0.00
249-000-726.000	LIFE INSURANCE	250.00	104.16	17.36	145.84	41.66
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	62.00	0.00	438.00	12.40
249-000-759.000	GASOLINE EXPENSE	500.00	230.96	53.36	269.04	46.19
249-000-801.000	CONTRACTUAL SERVICES	20,000.00	5,220.00	0.00	14,780.00	26.10
249-000-802.000	AUDIT EXPENSE	525.00	480.00	0.00	45.00	91.43
249-000-802.003	CODIFICATION	100.00	0.00	0.00	100.00	0.00
249-000-850.000	TELEPHONE EXPENSE	360.00	458.72	73.74	(98.72)	127.42
249-000-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
249-000-911.000	TRAINING & CONVENTION	250.00	0.00	0.00	250.00	0.00
249-000-932.000	AUTO MAINTENANCE EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
249-000-935.000	INSURANCE & BONDS	1,500.00	1,229.03	0.00	270.97	81.94
249-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	2,400.00	189.75	48.75	2,210.25	7.91
Total Dept 000		160,225.00	74,220.90	10,316.15	86,004.10	46.32
TOTAL EXPENDITURES		160,225.00	74,220.90	10,316.15	86,004.10	46.32
Fund 249 - BUILDING INSPECTION FUND:						

10/02/2026 04:43 PM
User: BROOK
DB: Flushing

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

Page: 10/13

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 249 - BUILDING INSPECTION FUND						
TOTAL REVENUES		142,400.00	110,175.49	15,435.74	32,224.51	77.37
TOTAL EXPENDITURES		160,225.00	74,220.90	10,316.15	86,004.10	46.32
NET OF REVENUES & EXPENDITURES		(17,825.00)	35,954.59	5,119.59	(53,779.59)	201.71

10/02/2026 04:43 PM
User: BROOK
DB: Flushing

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

Page: 11/13

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL PROJECT FUND						
Revenues						
Dept 000						
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	19,965.02	10,078.70	(19,965.02)	100.00
401-000-459.000	MEADOW BROOK SPEICAL ASSMENT	0.00	4,711.43	2,355.44	(4,711.43)	100.00
401-000-460.000	APPLE HILL ESTATES SPEC ASSESS	0.00	108,753.46	47,956.72	(108,753.46)	100.00
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00	1,800.54	1,247.06	(1,800.54)	100.00
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROO	0.00	317.84	158.92	(317.84)	100.00
401-000-665.004	INTEREST INCOME SPEC APPLE HILL ESTATES	0.00	16,573.67	9,030.06	(16,573.67)	100.00
Total Dept 000		0.00	152,121.96	70,826.90	(152,121.96)	100.00
TOTAL REVENUES		0.00	152,121.96	70,826.90	(152,121.96)	100.00
Expenditures						
Dept 000						
401-000-991.000	BOND PRINCIPAL-BRENT/MEADOW SPEC ASSESS	0.00	90,000.00	0.00	(90,000.00)	100.00
401-000-993.000	BOND INTEREST-BRENT/MEADOW SPEC ASSESS	0.00	6,207.97	2,765.47	(6,207.97)	100.00
401-000-993.001	BOND INTEREST-APPLE HILL SPEC ASSESS	0.00	22,170.60	0.00	(22,170.60)	100.00
Total Dept 000		0.00	118,378.57	2,765.47	(118,378.57)	100.00
TOTAL EXPENDITURES		0.00	118,378.57	2,765.47	(118,378.57)	100.00
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		0.00	152,121.96	70,826.90	(152,121.96)	100.00
TOTAL EXPENDITURES		0.00	118,378.57	2,765.47	(118,378.57)	100.00
NET OF REVENUES & EXPENDITURES		0.00	33,743.39	68,061.43	(33,743.39)	100.00

10/02/2026 04:43 PM

User: BROOK

DB: Flushing

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

Page: 12/13

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000						
592-000-628.000	SEWER USAGE FEES	0.00	208,155.29	32,418.64	(208,155.29)	100.00
592-000-630.000	LATE CHARGES	0.00	31,539.86	5,693.50	(31,539.86)	100.00
592-000-631.001	MISC REVENUE	0.00	175.03	35.00	(175.03)	100.00
592-000-633.000	WATER USAGE FEES	0.00	1,100,150.25	201,481.75	(1,100,150.25)	100.00
592-000-648.000	TAP IN FEES W&S	0.00	12,000.00	0.00	(12,000.00)	100.00
592-000-665.000	INTEREST-GOVMIC	0.00	76,908.25	14,294.67	(76,908.25)	100.00
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	201.18	187.20	(201.18)	100.00
Total Dept 000		0.00	1,429,129.86	254,110.76	(1,429,129.86)	100.00
TOTAL REVENUES		0.00	1,429,129.86	254,110.76	(1,429,129.86)	100.00
Expenditures						
Dept 000						
592-000-715.000	BILLING CHARGES	0.00	4,960.05	1,171.55	(4,960.05)	100.00
592-000-801.000	CONTRACTUAL SERVICES	0.00	22,005.50	4,306.82	(22,005.50)	100.00
592-000-802.000	AUDIT EXPENSE	0.00	8,400.00	0.00	(8,400.00)	100.00
592-000-810.000	TURN ON/OFF CHARGES	0.00	(108.00)	49.00	108.00	100.00
592-000-917.000	USAGE COSTS-SEWER	0.00	81,953.82	20,434.01	(81,953.82)	100.00
592-000-918.000	USAGE WATER COSTS	0.00	653,381.46	177,714.52	(653,381.46)	100.00
592-000-930.000	BUILDING MAINTENANCE	0.00	10,511.57	0.00	(10,511.57)	100.00
Total Dept 000		0.00	781,104.40	203,675.90	(781,104.40)	100.00
TOTAL EXPENDITURES		0.00	781,104.40	203,675.90	(781,104.40)	100.00
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		0.00	1,429,129.86	254,110.76	(1,429,129.86)	100.00
TOTAL EXPENDITURES		0.00	781,104.40	203,675.90	(781,104.40)	100.00
NET OF REVENUES & EXPENDITURES		0.00	648,025.46	50,434.86	(648,025.46)	100.00

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - TRASH COLLECTION FUND						
Expenditures						
Dept 000						
596-000-759.000	GASOLINE EXPENSE	0.00	24,403.21	4,711.59	(24,403.21)	100.00
596-000-801.000	CONTRACTUAL SERVICES	0.00	333,292.02	55,548.67	(333,292.02)	100.00
596-000-802.000	AUDIT EXPENSE	0.00	960.00	0.00	(960.00)	100.00
596-000-802.001	MAINTENANCE SUPPLIES	0.00	998.04	166.34	(998.04)	100.00
596-000-935.000	INSURANCE & BONDS	0.00	2,058.00	0.00	(2,058.00)	100.00
Total Dept 000		0.00	361,711.27	60,426.60	(361,711.27)	100.00
TOTAL EXPENDITURES		0.00	361,711.27	60,426.60	(361,711.27)	100.00
Fund 596 - TRASH COLLECTION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	361,711.27	60,426.60	(361,711.27)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(361,711.27)	(60,426.60)	361,711.27	100.00
TOTAL REVENUES - ALL FUNDS						
		3,745,435.00	2,368,928.67	445,585.92	1,376,506.33	63.25
TOTAL EXPENDITURES - ALL FUNDS						
		4,031,399.00	3,417,342.33	637,158.59	614,056.67	84.77
NET OF REVENUES & EXPENDITURES		(285,964.00)	(1,048,413.66)	(191,572.67)	762,449.66	366.62