

# CHARTER TOWNSHIP OF FLUSHING

6524 N. Seymour Road, Flushing, MI 48433

P (810) 659-0800 F (810) 659-4212

www.flushingtowndship.com

## REGULAR BOARD MEETING AGENDA

DATE: APRIL 11TH, 2024 TIME: 7:00 P.M.

### ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

### TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Sharilynn K. Willette

### I. DATE AGENDA POSTED: APRIL 8<sup>TH</sup>, 2024

### II. CALL THE MEETING TO ORDER:

ROLL CALL

PLEDGE OF ALLEGIANCE

ADOPT THE AGENDA

APPROVAL OF PREVIOUS MINUTES

APPROVE PAYMENT OF BILLS LISTED

### III. PUBLIC COMMENTS: Pertaining to Agenda Items Only

Each speaker limited to three minutes

### IV. UNFINISHED BUSINESS: None

### V. NEW BUSINESS:

1. Discussion and possible motion for Flushing Township electronic sign – Supervisor Thorsby
2. Discussion and possible motion on Employee compensation – Supervisor Thorsby
3. Discussion and possible motion to purchase of a new police vehicle – Supervisor Thorsby
4. Discussion and possible motion to adopt Budget Amendments for year ending March 31<sup>st</sup>, 2024. – Supervisor Thorsby
5. Senior Center Committee Reappointments for Township Representatives Rick Bigelow and Terry Pattillo and Township Board Representative Sharilynn Willette – Supervisor Thorsby
6. Discussion and possible motion for Policies and Procedures for the Flushing Township Assessing Department – Supervisor Thorsby

**VI. REPORTS:**

1. Supervisor's Report – Supervisor  
Monthly Building Report  
Fire Department Report  
FANG Activity Report
2. Clerk's Report – Clerk
3. Treasurer's Report – Treasurer  
Financial Report March 2024  
Water Report
4. Zoning Administrator  
Zoning and Code Enforcement Report
5. Flushing Township Police Department – Chief

**VII. PUBLIC COMMENTS:** Each speaker limited to three minutes

**VIII. BOARD COMMENTS**

**IX. NEXT REGULAR MEETING:**

MAY 9TH, 2024 AT 7:00 P.M.

**X. ADJOURNMENT**

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Wendy D. Meinburg, Clerk

**ATTENTION:** All requests for placing items on the agenda must be delivered to the Office of the Township Clerk no later than 6:00 p.m. on the Wednesday (one week prior) to the Charter Township of Flushing Board of Trustees Meeting. You may view the minutes online at [www.flushingtownship.com](http://www.flushingtownship.com)

# CHARTER TOWNSHIP OF FLUSHING

6524 N. Seymour Road, Flushing, MI 48433

P (810) 659-0800 F (810) 659-4212

www.flushingtowship.com

## REGULAR BOARD MEETING DRAFT MINUTES

DATE: MARCH 14TH, 2024 TIME: 7:00 P.M.

### ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

### TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Sharilynn K. Willette

### I. DATE AGENDA POSTED: MARCH 11TH, 2024

II. MEETING CALLED TO ORDER at 7:00 P.M. by SUPERVISOR THORSBY with Roll Call and the Pledge of Allegiance to the American Flag

ROLL CALL: Thorsby, Meinburg, Peck, Bain, Minarik, Upleger and Willette

MEMBERS ABSENT: NONE

OTHERS PRESENT: Ten (10)

### APPROVAL OF AGENDA FOR MARCH 14<sup>TH</sup>, 2024.

TEASURER PECK MOVED, supported by Clerk Meinburg to approve the agenda.

THE MOTION CARRIED.

### APPROVAL OF PREVIOUS MINUTES for February 8<sup>th</sup>, 2024.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approved February 8<sup>th</sup>, 2024 Minutes.

THE MOTION CARRIED.

### APPROVE PAYMENT OF BILLS LISTED.

TRUSTEE PECK MOVED, supported by Clerk Meinburg to approve the payment of bills as presented.

### ACTION ON MOTION

#### ROLL CALL VOTE:

AYES: Minarik, Upleger, Thorsby, Bain, Peck, Meinburg and Willette

NAYS: None

ABSENT: None

THE MOTION CARRIED UNANIMOUSLY

### III. PUBLIC COMMENTS:

OPEN TO PUBLIC COMMENT at 7:06 P.M.

No comments made.

CLOSED PUBLIC COMMENT at 7:07 P.M.

**IV. UNFINISHED BUSINESS:** None

**V. NEW BUSINESS:**

1. PUBLIC HEARING for BUDGET OF FISCAL YEAR 2024-2025 - Supervisor Thorsby

Supervisor Thorsby went over the new layout and briefly explained the BUDGET OF FISCAL YEAR 2024-2025.

**OPEN FOR PUBLIC HEARING** at 7:08 P.M.

No public comments.

**CLOSED PUBLIC HEARING** at 7:09 P.M.

2. Possible Motion on RESOLUTION 24-04 GENERAL APPROPRIATION ACT BUDGET OF FISCAL YEAR 2024-2025 - Supervisor Thorsby

**CLERK MEINBURG MOVED**, supported by Trustee Willette to adopt RESOLUTION 24-04 GENERAL APPROPRIATION ACT BUDGET OF FISCAL YEAR 2024-2025.

After much discussion the following motion was made.

**ACTION ON MOTION**

**ROLL CALL VOTE**

**YAYS:** Minarik, Upleger, Thorsby, Bain, Peck, Meinburg and Willette

**NAYS:** None

**ABSENT:** None

**MOTION CARRIED UNANIMOUSLY.**

3. Discussion and possible motion on RESOLUTION 24-05 MICHIGAN DEPARTMENT OF NATURAL RESOURCES TRUST FUND GRANT APPLICATION for a kayak launch. – Supervisor Thorsby

The matching funds were discussed for the grant. Funds would be comprised of GBDG funds and donation from anonymous resident.

After further discussion the following motion was made.

**CLERK MEINBURG** moved, supported by Trustee Bain to approve RESOLUTION 24-05 MICHIGAN DEPARTMENT OF NATURAL RESOURCES TRUST FUND GRANT APPLICATION for a kayak launch.

**ACTION ON MOTION**

**ROLL CALL VOTE**

**YAYS:** Thorsby, Willette, Minarik, Upleger, Peck, Meinburg and Bain

**NAYS:** None

**ABSENT:** None

**THE MOTION CARRIED UNANIMOUSLY.**

4. Discussion and possible motion on RESOLUTION 24-06 A RESOLUTION PERTAINING TO CHANGES IN LIGHTING SERVICE CONTRACT BETWEEN

FLUSHING CHARTER TOWNSHIP AND CONSUMERS ENERGY COMPANY for  
Hidden Lake Subdivision Street Light at \$1890.00 – Supervisor Thorsby

**TREASURER PECK** moved, supported by Trustee Willette to approve  
RESOLUTION 24-06 A RESOLUTION PERTAINING TO CHANGES IN LIGHTING  
SERVICE CONTRACT BETWEEN FLUSHING CHARTER TOWNSHIP AND  
CONSUMERS ENERGY COMPANY for Hidden Lake Subdivision Street Light at \$1890.00

After some discussion the following motion was made.

**ACTION ON MOTION**

**ROLL CALL VOTE**

**YAYS:** Bain, Willette, Minarik, Meinburg, Thorsby, Upleger and Peck.

**NAYS:** None

**ABSENT:** None

5. Discussion and possible motion on Calcium Chloride proposal from Genesee County Road Commission. – Supervisor Thorsby

**Clerk Meinburg** moved, supported by Treasurer Peck to approve  
Calcium Chloride proposal from Genesee County Road Commission.

Supervisor Thorsby mention that there may not be 3 full applications because of the rain already received. Dust has not become an issue yet.

After some discussion the following motion was made.

**ACTION ON MOTION**

**ROLL CALL VOTE**

**YAYS:** Upleger, Thorsby, Willette, Meinburg, Minarik, Peck and Bain

**NAYS:** None

**ABSENT:** None

**THE MOTION WAS CARRIED UNANIMOUSLY.**

**VI. REPORTS:**

1. Supervisor's Report – Supervisor  
Monthly Building Report  
Zoning and Code Enforcement Report  
Fire Department Report  
FANG Activity Report

All reports were gone over in detail by Supervisor Thorsby.

2. Clerk's Report – Clerk  
Update on February 2024 election and upcoming 2024 elections.  
Report attached.

**FEBRUARY ELECTION**

## A SUMMARY AND THANKS FROM THE CLERKS DESK

I would like to thank everyone that made the February 2024 election successful. The election team for Flushing Township consists of Flushing Township office staff, Police Department and the election workers listed below:

Courtney Sias  
Sue Belcher  
Jennifer Davidek  
Kayle Terryah  
Paul Bosak  
Margaret Northrup  
Carol Pattillo  
Jonathan Trantham  
Valarie Lanxton  
Christine Young  
Barbara Pethers  
William Vettel  
Bruce Kuechnemund  
Carol Kneeshaw

Goerge Marzonie  
Jean Flader  
Sheryl Henderson  
Mike Stanton  
Gatlin Meinburg  
Colleen Cain  
Alexis Goodman  
William Westenbarger  
Julie Hartman  
Vince Pattillo  
Christine Andrews  
Joyce Wilson  
Joan Henderson  
Mary Voigt

Karen Czarnecki  
Sandra Snyder  
Leisa Pertler  
James Bowers  
Ann Vettel  
Willow Krawszyk  
Maryanne Brady  
Sandra Murphy  
Terry Pattillo  
Judy Stutzman  
Janet Surface  
Kathy Valasek  
Joan Stone

An election season consists of 1425 hours of prep work 60 days prior to election day by office staff. 9 Days of Early Voting Precinct Inspectors worked a total of 360 hours. Election Day precinct Inspectors worked a combined 464 hours. This election team worked a total of 2249 hours to provide Flushing Township residents this valuable service. The February Presidential Primary 2024 cost over \$17,000.

## CHARTER TOWNSHIP OF FLUSHING

6524 North Seymour Road  
Flushing, Michigan 48433  
(810) 659-0800 Fax (810) 659-4212  
[www.flushingtowship.com](http://www.flushingtowship.com)

March 6, 2024

Dear Election Team Member:

This first election, February Presidential Primary, was a big one with many changes and additional work with 9 Days of Early Voting. Overall, the process went well for the first time doing it and election day was a great success. We balanced and was checked into the county by 10:40 p.m. election night, which is a great time. Even though I appreciate the day ending early, more importantly having everything balanced is where we are most successful. The remarks in the pollbook and everything filled out and sealed properly is GREATLY APPRECIATED. I did have a couple questions from the County Board of Canvassers but all the notes made it easier to answer and satisfy the questions.

I appreciate all of you that have been doing elections for a while. Your experience is invaluable. For the new inspectors, I am excited to have you join the team and help provide our community this very important service. I also appreciate the few individuals that stepped up into new position this election. The extra training and additional effort required to take this new responsibility has not gone unnoticed. This 9 Days of Early Voting took a total of 32 election workers and election day involved 38 election workers. The whole election process is a minimum of 60 day process involving election workers, office staff, police officers and the various churches used for election day. I

bd of trustee 03142024

appreciate everybody's team efforts and dedication to the Flushing Township community through the election process. I could not do my job effectively without the help of everyone involved.

Looking forward, Flushing Township has 3 more elections this year. These are dates to keep in mind:

Tuesday, May 7, 2024 – school election

Tuesday, August, 2024 – Local Primary

Tuesday, November, 2024 – Presidential Election

Also with 3 election days, 2 of these include 9 days of early voting. All of these 9 days of early voting will be held at the Township hall from 9am to 5pm.

Saturday, July 27 to Sunday, August 4, 2024

Saturday, October 26 to Sunday, November 3, 2024

Please mark your calendars. If you have any days that you are NOT available, please contact me as soon as possible as I am already setting up the schedules. About half of the election inspectors need to be recertified before the August election. A schedule will be sent to the individual that this affects.

**ONCE AGAIN, THANK YOU FOR YOUR DEDICATED WORK AND GREAT JOB!**

Wendy D. Meinburg  
Flushing Township Clerk  
810-659-0800  
clerk@flushingtwp.org

3. Treasurer's Report – Treasurer  
Financial Report February 2024  
Water Report

Treasurer Peck went over all reports in detail.

4. Flushing Township Police Department – Chief

Officer Hough briefly went over the Flushing Township Police Department stats.

## **VII. PUBLIC COMMENTS:**

**Open to public comments at 7:49 P.M.**

Superintendent of Flushing Schools Mr. Shanafelt and resident Mark Morrison briefly spoke in favor of the school bond.

**Closed public comments at 8:00 P.M.**

## **VIII. BOARD COMMENTS**

Trustee Bain mentioned he will be circulating petition for renewable energy initiative to be placed on November ballot.

## **IX. NEXT REGULAR MEETING:**

bd of trustee 03142024

APRIL 11TH, 2024 AT 7:00 P.M.

**X. ADJOURNMENT**

**TRUSTEE BAIN MOVED**, supported by Trustee Minarik to adjourn the meeting at 8:40 P.M.

\_\_\_\_\_  
WENDY D. MEINBURG, Clerk

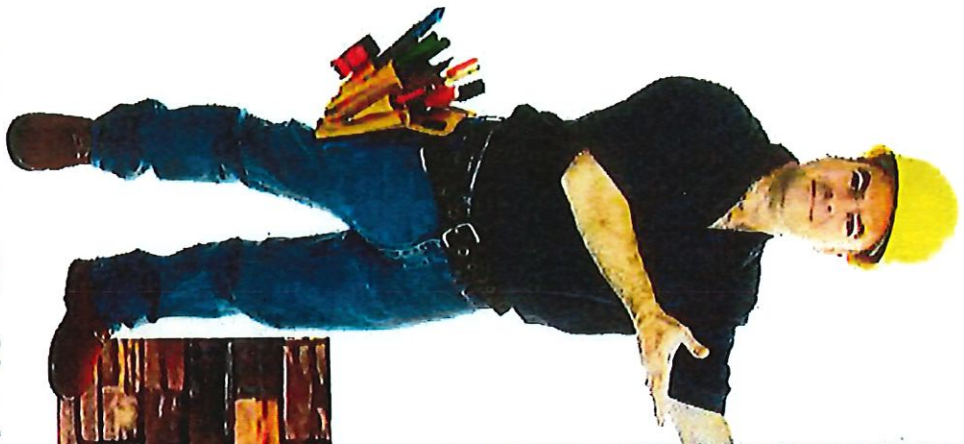
\_\_\_\_\_  
APPROVED DATE

\_\_\_\_\_  
FREDERICK R. THORSBY, Supervisor



*Barber's*  
**SIGNS**

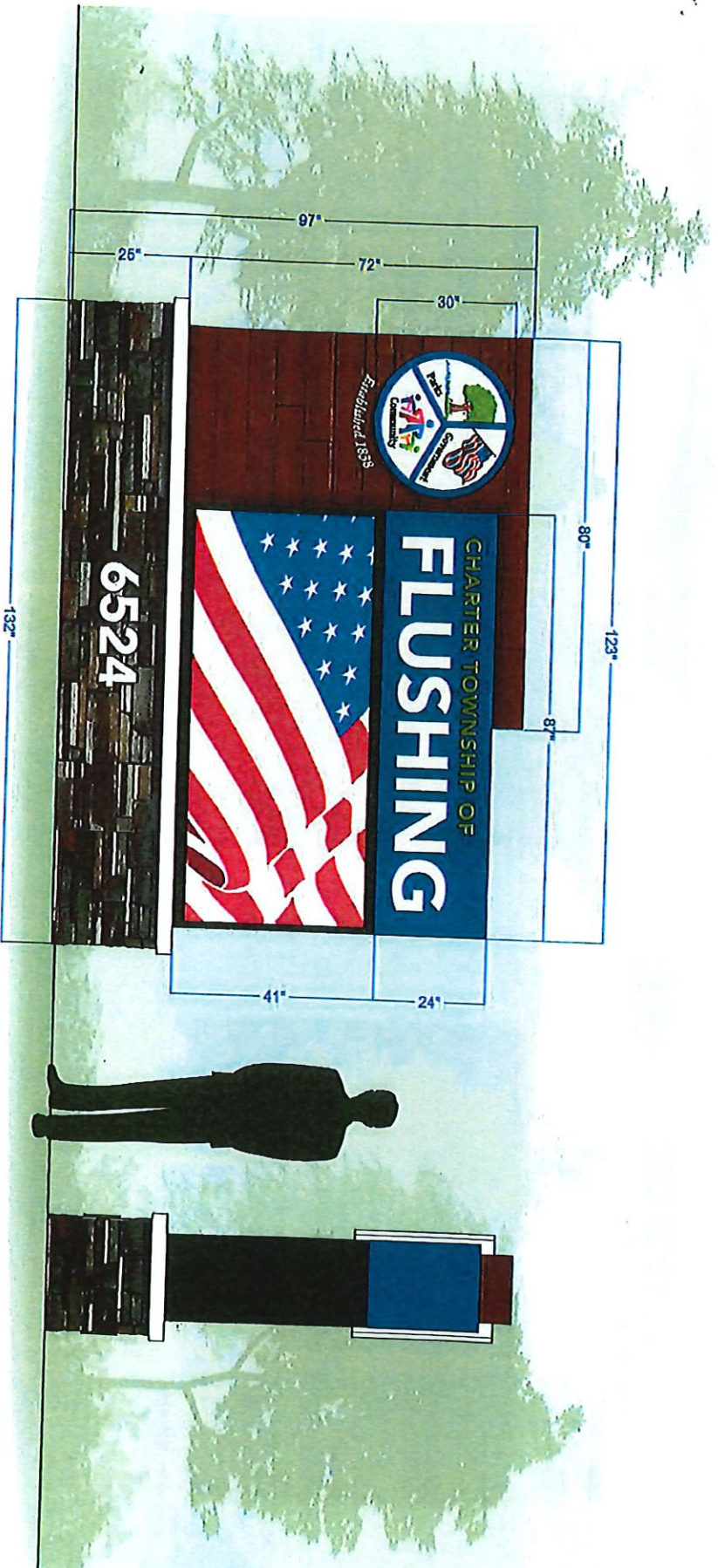
**For When You Want It Done Right**  
810-639-7950 jim@voorheissigns.com 159 E State St Montrose, MI. 48457



**6524**

**tal Cost For This Sign Installed \$ 28,977 If Some Other Company Quotes A Lower Price I Will Beat Their Bic**





Night View Example



Side B

**OPTION #2**

- Monument Sign - Qty. 1**
- Double Face, LED Illuminated
  - Fabricated Alum. Cabinet w/ Routed Alum. Faces & Push-Thru Acrylic
  - PVC Wood Column w/ LED Illuminated Logo Capsule
  - Full Color LED Digital Display (31H x 7W Viewing Area)
  - Cultured Stone Pole Cover / Base w/ Alum. Cap & 8"H White Dimensional Address Numbers

X

Signatures for approval of artwork - Proceed to production as shown

**SIGNS BY... Cranmle**  
A FULL SERVICE SIGN COMPANY

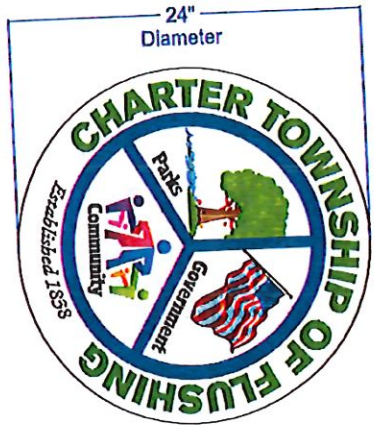
4145 Market Place  
Flint, Michigan 48507  
810-487-0000  
www.SignsByCranmle.com

Customer: Charter Township of Flushing  
Address: 6524 N Seymour Rd,  
Flushing Township, MI 48433

Salesperson: Dan Cranmle  
Date: 9-6-22  
D-T: X  
Scale: 3/8"=1'-0"

Filename: CharterTwpFlushing-Mon Sign  
Drawn By: G.Alumbaugh  
Revision: GA 9-21-22

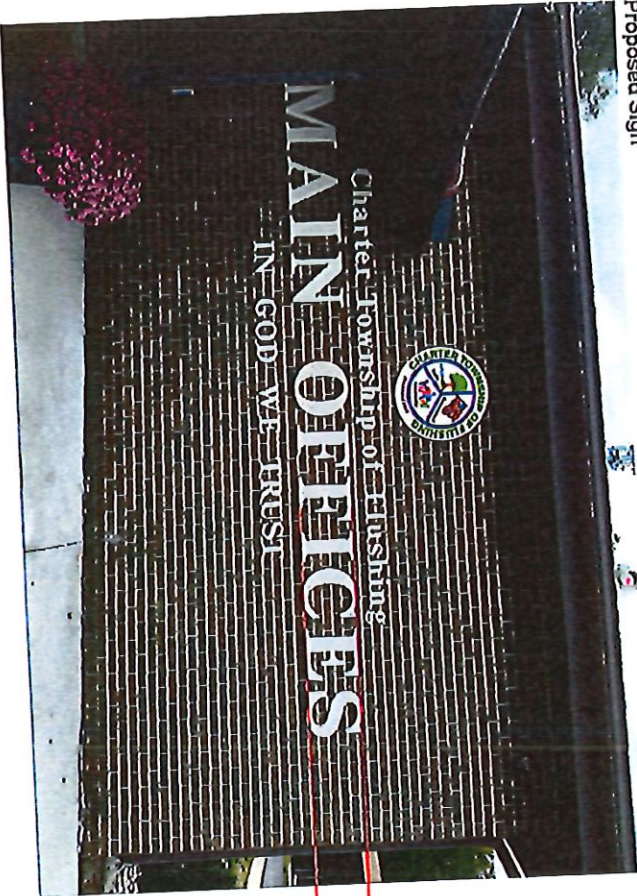
ORIGINAL ARTWORK, DESIGN & LAYOUTS ARE THE SOLE PROPERTY OF SIGNS BY CRANMLE AND MAY NOT BE REPRODUCED, COPIED, LENT, TRANSMITTED TO ANYONE, IN FULL OR IN PART WITHOUT THE WRITTEN CONSENT OF SIGNS BY CRANMLE. CONTACT SIGNS BY CRANMLE



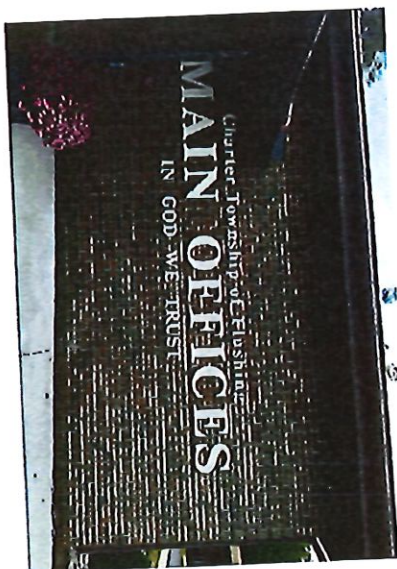
24"  
Diameter

- Wall Sign - Qty. 1
- Single Face, Non-Illuminated
- Alum. Panel w/ Digital Print Vinyl Graphics
- Mounted Flush To Wall Above Existing Signage

Proposed Sign



Existing Sign



X  
Signature for approval of extract - proceed to production as shown

**SIGNS BY...**  
**Cranmie**  
A FULL SERVICE SIGN COMPANY

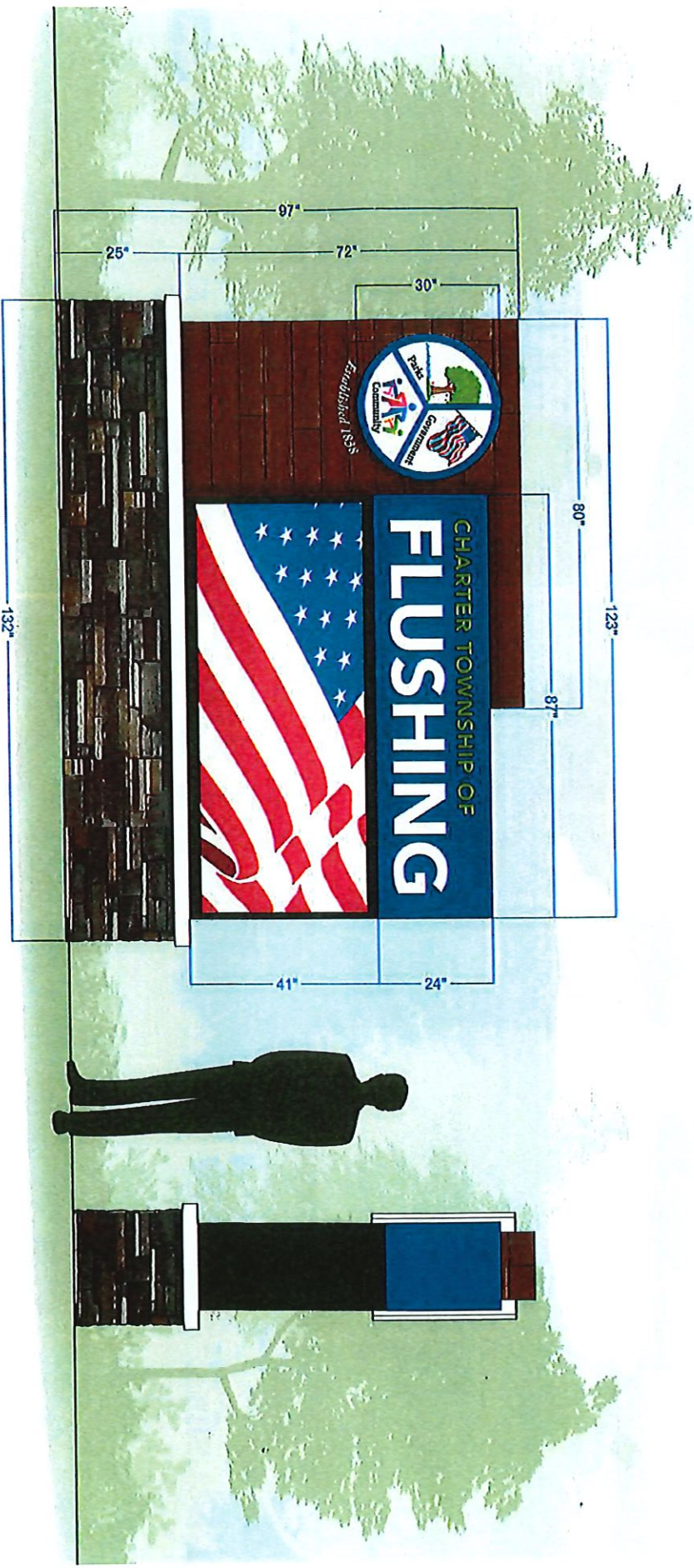
4145 Market Place  
Flint, Michigan 48807  
810-487-0000  
www.SignsByCranmie.com

Customer: Charter Township of Flushing  
Address: 6524 N Seymour Rd,  
Flushing Township, MI 48433

Salesperson: Dan Cranmie  
Date: 9-7-22  
D-T: X  
Scale: 1"=1'-0"

Filename: CharterTwpFlushing-Wall Sign  
Drawn By: G Alumbaugh  
Revision: GA 9-21-22

ORIGINAL artwork, SPECIES & LOGO'S ARE THE SOLE PROPERTY OF SIGNAGE BY CRANMIE AND ARE NOT TO BE REPRODUCED, COPIED, ALTERED, TRANSMITTED TO ANYONE IN FULL OR IN PART WITHOUT THE WRITTEN CONSENT OF SIGNAGE BY CRANMIE. ©2022 Signage by Cranmie



Night View Example



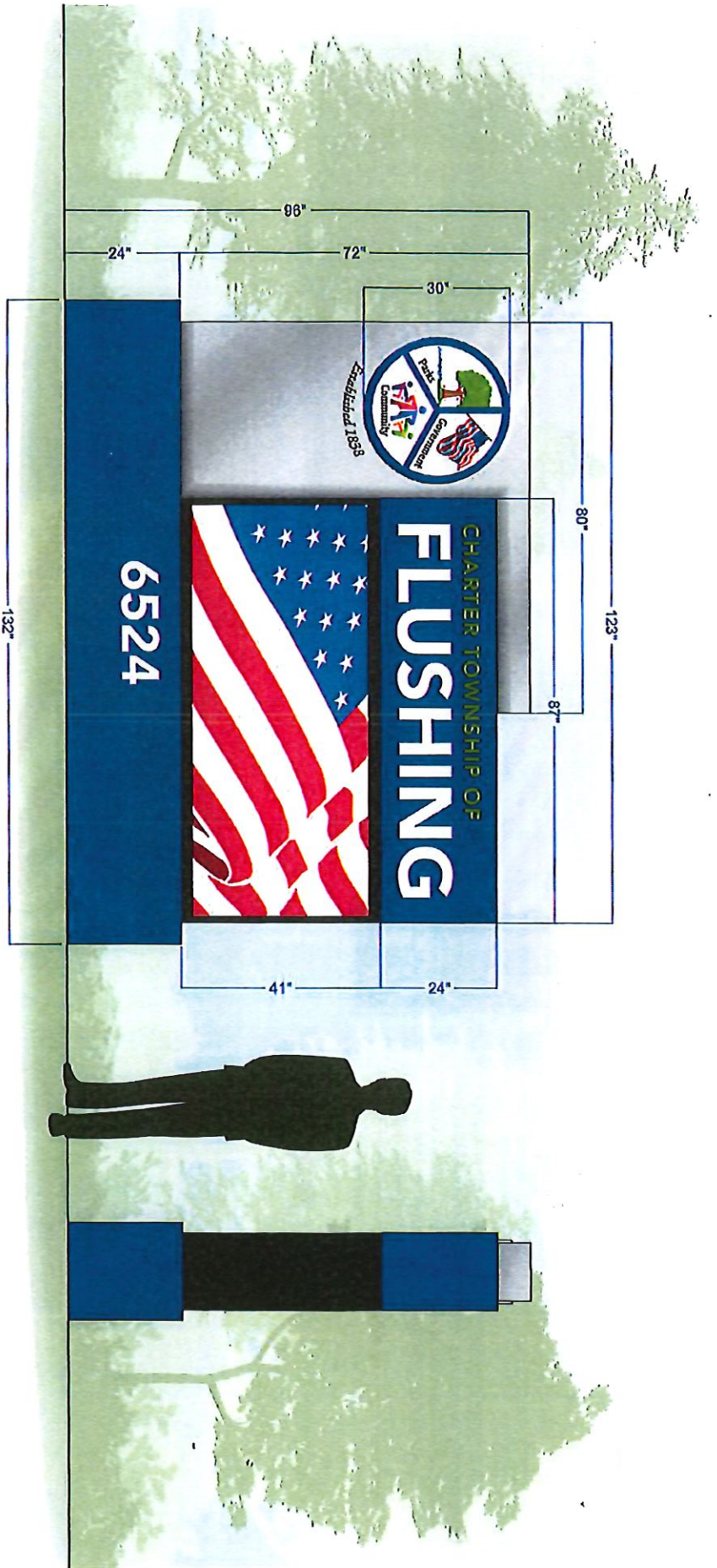
Side B



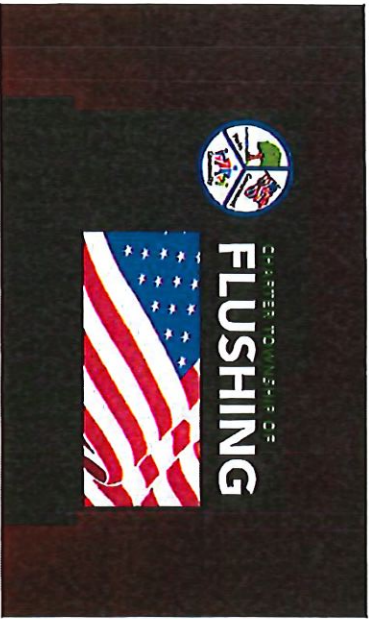
**OPTION #2**

- Monument Sign - Qty. 1
- Double Face, LED Illuminated
- Fabricated Alum. Cabinet
- w/ Routed Alum. Faces & Push-Thru Acrylic PVC Wood Column w/ LED Illuminated Logo Capsule
- Full Color LED Digital Display (3'H x 7'W Viewing Area)
- Cultured Stone Pole Cover / Base w/ Alum. Cap

X  
Signature for approval at artwork - Proceed to production at shown



Night View Example



Side B

**OPTION #1**

- Monument Sign - Qty: 1
- Double Face, LED Illuminated
- Fabricated Alum. Column & Cabinet
- w/ Routed Alum. Faces & Push-Thru Acrylic
- Full Color LED Digital Display (3'H x 7'W Viewing Area)
- Fabricated Alum. Pole Cover / Base

X  
Signature for approval of artwork - Proceed to production as shown



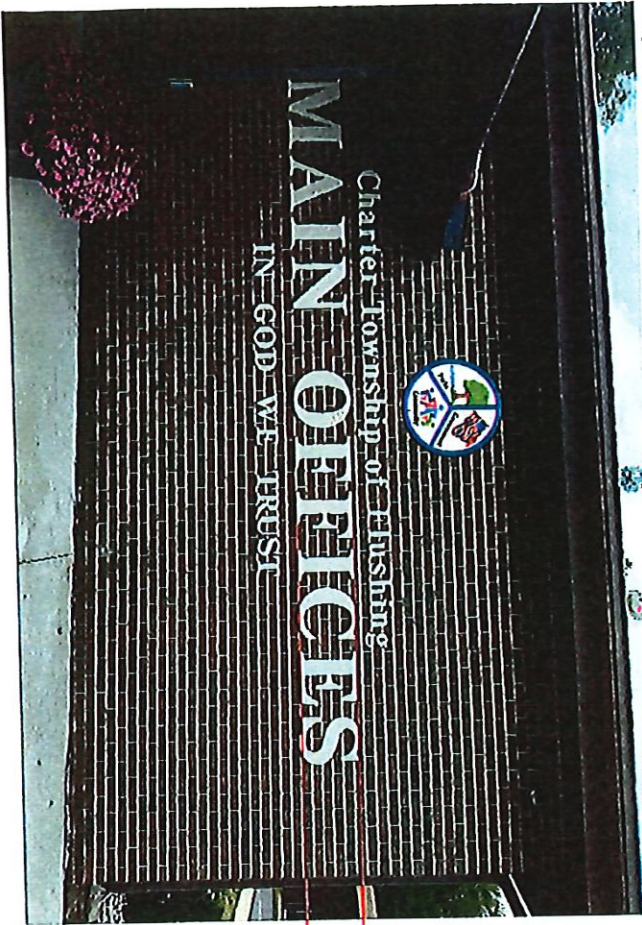
4145 Market Place  
Flint, Michigan 48307  
810-487-0000  
www.SignsByCranmie.com

Customer: Charter Township of Flushing  
Address: 6524 N Seymour Rd,  
Flushing Township, MI 48433

Salesperson: Dan Cranmie  
Date: 9-6-22  
D-T: X  
Scale: 3/8"=1'-0"

Filename: CharterTwpFlushing-Mon Sign  
Drawn By: G.A.Lumbdaugh  
Revision: X

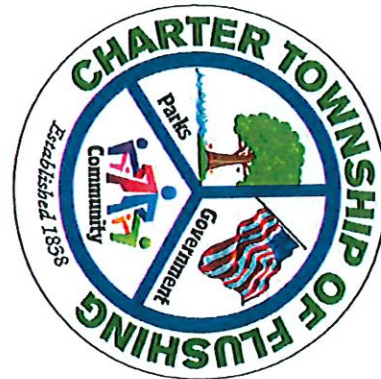
X  
Signage for approval of artwork - Proceed to production as shown



Proposed Sign

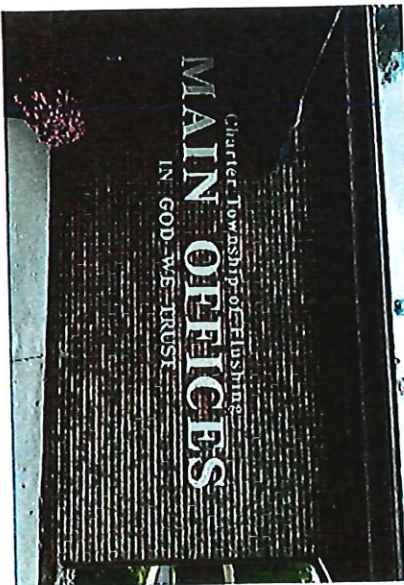


Option #1



Option #2

- Wall Sign - Qty. 1  
- Single Face, Non-Illuminated  
- Alum. Logo Panel w/ Digital Print Vinyl Graphics  
- Mounted Flush To Wall Above Existing Signage

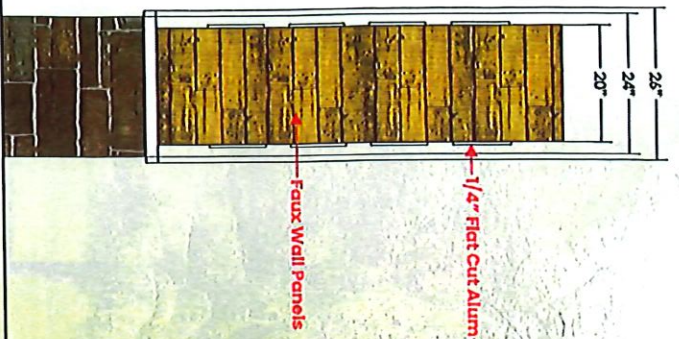


Existing Sign

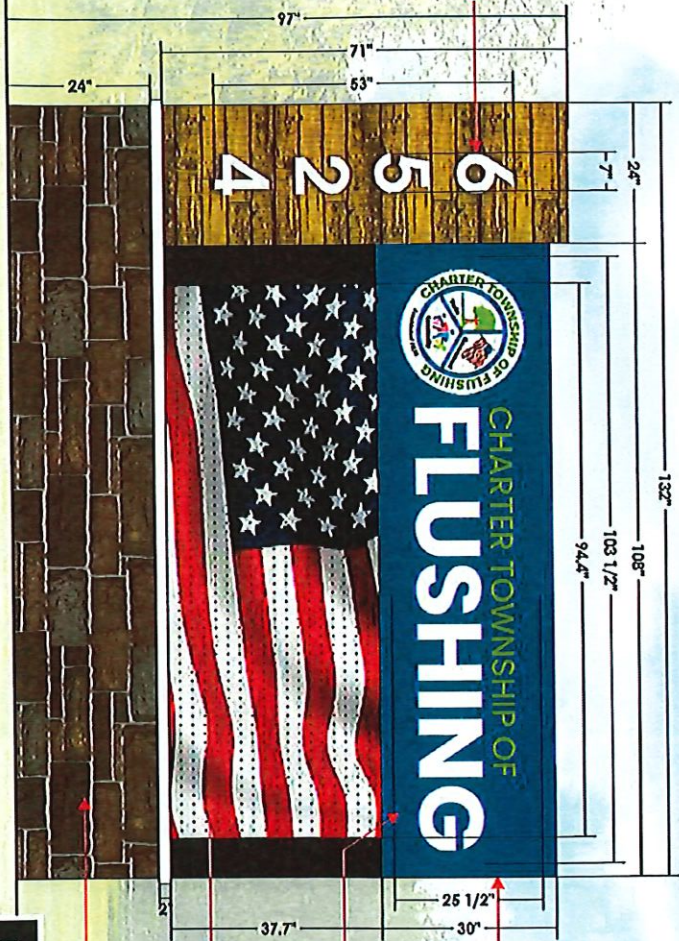




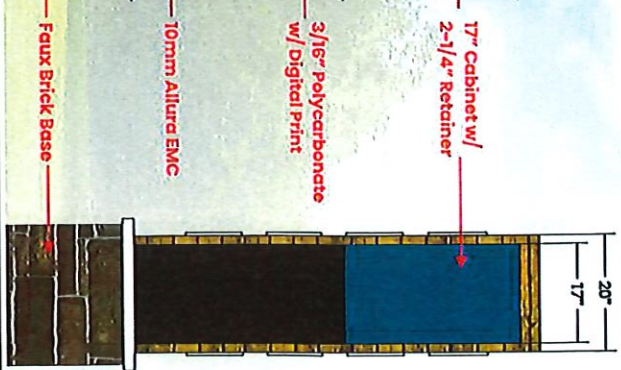
SIDE 1



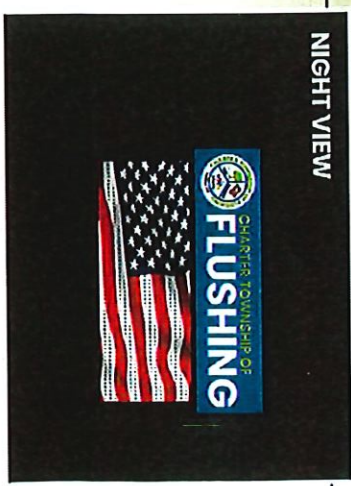
FRONT VIEW



SIDE 2



NIGHT VIEW



**FLUSHING TOWNSHIP PALETTE**

C100 M74 Y15 K2

C61 M12 Y100 K0

Qty: 1 (d/f)  
 17" Deep Cabinet w/ 2-1/4" Retainer  
 Faces: 3/16" Polycarbonate w/ Digital Print  
 Material: Arlon 6500 Trans  
 EMC: 31.7" x 710.4" Allura 10mm Full Color  
 Faux Brick Base: Tan Gray Grout  
 Column: Deconstructed Pallet Faux Wall Panels - Tan  
 Address Numbers: 1/4" Flat Cut Alum - White



CUSTOMER APPROVAL: \_\_\_\_\_

DATE: \_\_\_\_\_

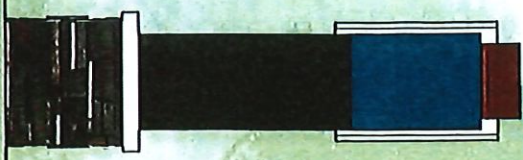
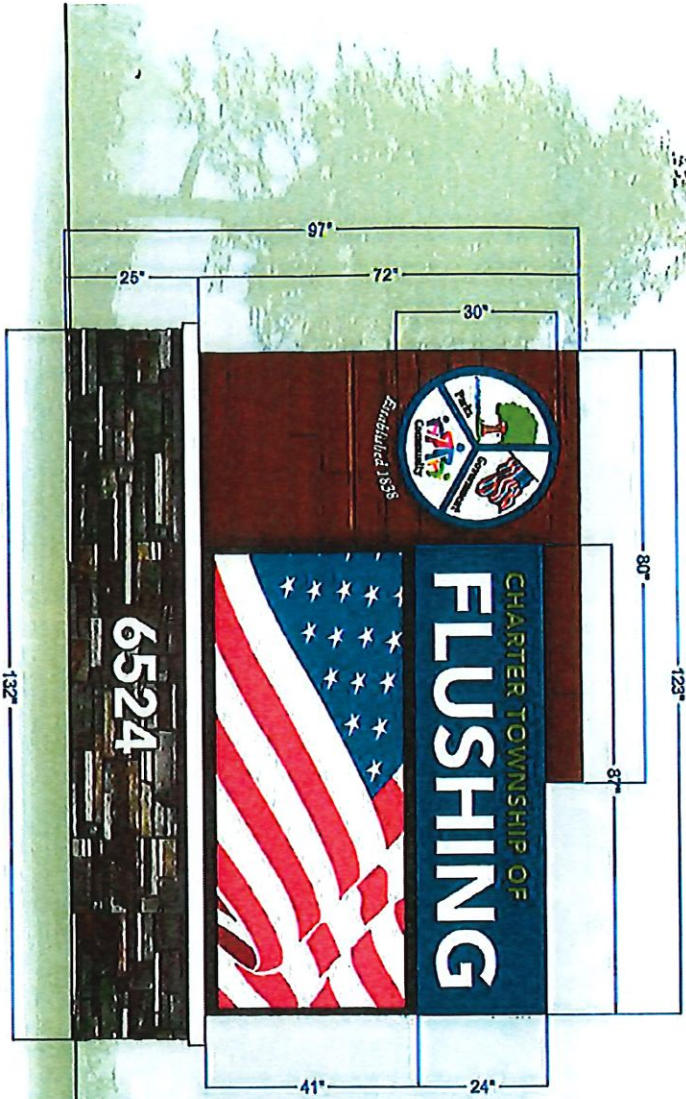
Distribution or exhibition of this design other than personnel of your company is expressly forbidden under stated agreement. In the event that such an exhibition should occur, Bill Carr Signs will be compensated for a minimum of \$500 to 15% of the proposed sign project.

Salesperson: Brett Chittick  
 COMPUTER CODE: Charter Township Flushing - Main ID  
 DRAWING SCALE: NA DATE 3.8.24 DESIGNER: MRR

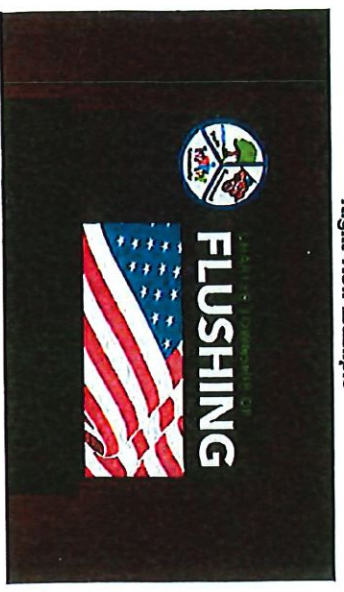
719 W. TWELFTH STREET, FLINT, MICHIGAN 48903 • 810-232-1569 • FAX: 810-232-6879 • WWW.BILLCARRSIGNS.COM







Night View Example



Side B



**OPTION #2**

- Monument Sign - Qty. 1
- Double Face, LED Illuminated
  - Fabricated Alum. Cabinet
  - w/ Routed Alum. Faces & Push-Thru Acrylic
  - PVC Wood Column w/ LED Illuminated Logo Capsule
  - Full Color LED Digital Display (3'H x 7'W Viewing Area)
  - Cultured Stone Pole Cover / Base w/ Alum. Cap
  - & 8'H White Dimensional Address Numbers

X

Signs are the property of the client. - Proceed to production as shown





# CHARTER TOWNSHIP OF FLUSHING POLICE DEPARTMENT

Chief of Police – Dennie VanAlstine

6524 N. Seymour Road. Flushing, MI 48433  
Phone: (810) 659-0809 Fax: (810) 605-0218

4/3/2024

To: /Flushing Township Board

Reference: 2024 Purchase of one police ford interceptor

Hello all,

I am asking for approval to purchase a 2024 Ford interceptor from Lunghamer ford in Perry. Lunghamer ford was awarded the state bid for police vehicles within the state of Michigan. The 2024 ford interceptor specs are attached, for the price of \$47,390.00 that is quoted. This vehicle comes with several options so the buildup would be approximately \$8000.00 more to complete compared to \$15,000.00 additional in the past. Should you have any questions please feel free to contact me.

Thank you,

A handwritten signature in cursive script, reading "Dennie Van Alstine".

Dennie Van Alstine  
Chief of police



**Macomb County Bid Price**  
(Bid #21-18, MY2020) in the  
**State of Michigan**  
**2024 Utility Police Interceptor**  
**Major Standard Equipment**

**MECHANICAL**

- Axle Ratio – 3.73 (AWD)
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Column Shifter
- DC/DC converter – 220-Amp (in lieu of alternator)
- Drivetrain – All-Wheel-Drive
- Electric Power-Assist Steering (EPAS) – Heavy-Duty
- Engine – 3.3L V6 Direct-Injection Hybrid Engine System
- Engine – V6 Direct-Injection FFV with 10-Speed Automatic Transmission (136-MPH Top Speed)
- Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank
- 3.0L V6 EcoBoost® with 10-Speed Automatic Transmission – (148-MPH Top Speed)
- Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank
- Engine Hour Idle Meter
- Engine Hour Meter
- Engine Oil Cooler
- Fuel Tank – 19-gallons
- H7 AGM Battery (800 CCA/80-amp)
- Lithium-Ion Battery Pack
- Suspension – independent front & rear
- Transmission – 10-speed automatic

**EXTERIOR**

- Antenna, Roof-mounted
- Cladding – Lower bodyside cladding MIC
- Door Handles – Black (MIC)
- Exhaust True Dual (down-turned)
- Front-Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
- Grille – Black (MIC)
- Headlamps – Automatic, LED Low-and-High-Beam
- Note: Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature)
- Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature)
- Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)
- Wig-wag default is traditional ping-pong pattern; can be programmed to triple-burst pattern or ping-pong / triple-burst
- Note: Must be wired to vehicle's light controller to enable wig-wag functionality; recommend Ready for the Road Package (67H) or Ultimate Wiring Package (67U)
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Mirrors – Black Caps (MIC), Power Electric Remote, Manual Folding with Integrated Spotter (integrated blind spot mirrors not included when equipped with BLIS®)
- Spare – Full size 18" Tire w/TPMS
- Spoiler – Painted Black
- Tailgate Handle – (MIC)
- Tail lamps – LED
- Tires – 255/60R18 A/S BSW
- Wheel-Lip Molding – Black (MIC)
- Wheels – 18" x 8.0 painted black steel with wheel hub cover
- Windshield – Acoustic Laminated

**INTERIOR/COMFORT**

- Cargo Hooks
- Climate Control – Dual-Zone Electronic Automatic Temperature Control (DEATC)
- Door-Locks
- Power
- Rear-Door Handles and Locks Operable
- Fixed Pedals (Driver Dead Pedal)
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/non-illuminated
- Grab Handles – (1 – Front-passenger side, 2-Rear)

**INTERIOR/COMFORT (continued)**

- Liftgate Release Switch located in overhead console (45 second timeout feature)
  - Lighting
  - Overhead Console
  - Red/White Task Lighting in Overhead Console
  - 3rd row overhead map light
  - Mirror – Day/night Rear View
  - Particulate Air Filter
  - Powerpoints – (1) First Row
  - Rear-door closeout panels
  - Rear-window Defrost
  - Scuff Plates – Front & Rear
  - Seats
  - 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters
  - 1st Row – Driver 6-way Power track (fore/aft, Up/down, tilt with manual recline, 2-way manual lumbar)
  - 1st Row – Passenger 2-way manual track (fore/aft, with manual recline)
  - Built-in steel intrusion plates in both driver/passenger seatbacks
  - 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
  - Speed (Cruise) Control
  - Speedometer – Calibrated (includes digital readout)
  - Steering Wheel – Manual / Tilt / Telescoping, Urethane wheel finish w/Silver Painted Bezels with Speed Controls and 4-user configurable latching switches
  - Sun visors, color-keyed, non-illuminated
  - Universal Top Tray – Center of IP for mounting aftermarket equipment
  - Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature
- SAFETY/SECURITY**
- AdvanceTrac® w/RSC® (Roll Stability Control™)
  - Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
  - Anti-Lock Brakes (ABS) with Traction Control
  - Brakes – Polico calibrated high-performance regenerative braking system
  - Belt-Minder® (Front Driver / Passenger)
  - Child-Safety Locks (capped)
  - Individual Tire Pressure Monitoring System (TPMS)
  - LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
  - Rearview Camera with Washer viewable in 4.2" center stack.
  - Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
  - SOS Post-Crash Alert System™

**FUNCTIONAL**

- Audio
- AM/FM / MP3 Capable / Clock / 4-speakers
- Bluetooth® interface
- 4.2" Color LCD Screen Center-Stack "Smart Display"
- Note: Standard radio does not include USB Port or Aux. Audio Input Jack; Aux. Audio Input Jack requires SYNC 3®
- Easy Fuel® Capless Fuel-Filler
- Ford Telematics™ – Includes Ford Modem and complimentary 2-year trial subscription
- Front door tether straps (driver/passenger)
- Power pigtail harness
- Recovery Hooks; two in front and trailer bar in rear
- Simple Fleet Key (w/o microchip, easy to replace; 4-keys)
- Two-way radio pre-wire
- Two (2) 50 amp battery ground circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper Wipers – Front

**WARRANTY**

- 3 Year / 36,000 Miles Bumper / Bumper
- 8 Year / 100,000 Miles Hybrid Unique Components

**POWERTRAIN CARE EXTENDED SERVICE PLAN**

- 5-year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible) – Standard





**Police Interceptor Utility Base Prices**

**[ x ] Utility All Wheel Drive (3.3L V6 Direct-Injection FFV, 136 MPH, 99B/44U) K8A/500A \$41,610.00**

<u>VEHICLE COLOR: Order Code</u>	<u>Interior Trim Color</u>
Agate Black	Charcoal Black (96)
	[UM] [ x ]

**INTERCEPTOR OPTIONAL FEATURES:**

Lamps/Lighting

- |  |     |        |
|--|-----|--------|
| [x] Dark Car Feature – Courtesy lamp disable when any door is opened | 43D | 20.00  |
| [x] Dome Lamp – Red/White In Cargo Area                              | 17T | 50.00  |
| [x] Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Unity)      | 51S | 620.00 |

Misc

- |   |     |        |
|---|-----|--------|
| [x] Aux Air Conditioning                    | 17A | 610.00 |
| [x] Noise Suppression Bonds (Ground Straps) | 60R | 100.00 |

Doors/Windows

- |   |     |       |
|---|-----|-------|
| [x] Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the overhead console liftgate unlock switch) ***** <u>OLD STYLE REAR HATCH LOCK / UNLOCK</u> ***** | 18D | N/C   |
| [x] Rear Door Handles Inoperable/Locks Inoperable and Rear Windows Inop.  | 68G | 75.00 |
| [x] Lock system; Single Key/All Vehicles Keyed Alike Keyed Alike 1111x= 59J   | 59J | 50.00 |

Safety & Security

- |   |     |         |
|---|-----|---------|
| [x] Mirrors– Heated, Non BLIS                                 | 549 | 60.00   |
| [x] Remote Keyless Entry w/4 Key Fobs (w/o Keypad)            | 55F | 340.00  |
| [x] Police Engine Idle Feature                                | 47A | 260.00  |
| [x] <u>Ready for the Road Package All-in Complete Package</u> | 67H | 3595.00 |

All-In Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus

- Whelen Cencom Light Controller Head with dimmable backlight
- Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor control (mounted behind 2nd row seat)
- Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails
- High current pigtail
- Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head
- Pre-wiring for grille LED lights, siren and speaker (60A)
- Rear console plate (85R) – contours through 2nd row; channel for wiring
- Grille linear LED Lights (Red / Blue) and harness
- 100-Watt Siren / Speaker
- Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (62P)

Note: Not available with options: 66A, 66B, 66C, 67U and 65U

**Total Price \$47,390.00 ea**



## **CHARTER TOWNSHIP OF FLUSHING, ASSESSING DEPARTMENT, ACCESSIBILITY POLICY**

The Charter Township of Flushing Assessing Department shall adhere to the following policy:

1. Assessor shall be named on Township Website with contact information (name, telephone number, email address). Inquiries to assessing department may be made using this.
2. Information requested by a taxpayer will be responded to within 7 business days. However, assessor or staff will respond immediately when information is available as is our usual policy.
3. Meetings may be setup with Assessor by contacting them using the information in #1 above or by contacting the general office staff of Flushing Township.
4. Assessing Records are available in the office during regular business hours. Anyone may request to review or obtain those records by calling or visiting Township office. Assessing Records are also available online 24 hours a day/ 7 days a week. Access is through our website at:  
<https://www.flushingtownship.com/> or at: <https://bsaonline.com/?uid=813>
5. The Assessing Department is open Monday through Thursday, 8:00 a.m. until 6:00 p.m. to discuss/resolve assessment disputes with the public. (Subject to holiday closures).
6. Flushing Township assessing information is online at <https://www.flushingtownship.com/> This includes Parcel information, land value studies and documentation and economic condition factors.
7. See item #1 for contact information for concerns regarding assessment changes and exemption determinations.
8. Any assessing support staff shall be sufficiently trained according to State Tax Commission guidelines.
9. MCL 211.44(4) The Township of Flushing shall abide by the law.
10. The Township of Flushing Assessing Department has a policy to conduct the annual personal property canvass and maintain personal property records according to statutory requirements.

11. The Flushing Township Board of Review shall follow the General Property Tax Act, MCL 211.1 to 211.157. Any variance from law shall be reported to the State Tax Commission by the assessor or other township official.
12. The Township of Flushing Assessing Department has a policy to grant and deny exemptions according to statutory requirements.
13. The Assessor shall meet the requirements of the State Tax Commission's publication entitled "Supervising Preparation of the Assessment Roll".
14. The Assessing Department shall comply with any other requirements that the State Tax Commission lawfully promulgates in MCL 211.10g(1)

## **Procedures for Granting and Removing Real Property Exemptions**

The Charter Township of Flushing , Genesee County is abiding by the recommendations made by the State Tax Commission in Bulletin 26 of 2017 when granting and removing real property exemptions.

It will be the procedure of the Township to have taxpayers wishing to apply for a new real property exemption to first complete and submit an application from the Assessor. Records will be kept in the parcel folder and will include any and all documents submitted by the taxpayer to support their request to apply for an exemption. Existing exemptions will be reviewed annually and adjustments to the status of the exemption may be made by the Assessor upon review. Assessors may request additional information to be supplied by the taxpayer to further analyze the status of the exemption.

If the Assessor has sufficient evidence that the taxpayer no longer qualifies for the real property exemption, the Assessor should immediately remove the exemption and send proper notification to the taxpayer outlining their appeal rights. If the Assessor does not receive sufficient supporting documentation accompanying the application the Assessor should also send the taxpayer denial information along with their appeal rights.

Assessors do not have the authority to grant/approve exemptions that are not complete. Applications that are submitted without proper documentation are considered to be incomplete.



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## **Charter Township of Flushing Assessing Department Policy Supervising Preparation of the Assessment Roll**

Michigan Compiled Law (MCL) 211.10d(9) states, "An assessor who certifies an assessment roll in which he or she did not have direct supervision is guilty of a misdemeanor." When signing the assessment roll, Assessors of Record are required to annually certify that they have met the following guidelines:

1. Form 4689, *STC Request for Changes in Personal or Employment Information for a Certified Assessor*, must be filed with the State Tax Commission by the certified assessor within 30 days of becoming the Assessor of Record for a local unit of government or Equalization Director for a county, or when a change in contact information occurs.
2. The assessor must sign the pre-Board of Review assessment roll certificate for the current assessment year by the first Monday in March or by the date specified by charter for delivery of the assessment roll to the Board of Review.
3. The assessor or the assessor's assistant(s) must timely deliver the certified assessment roll (original hard copy) to the local Board of Review for its required March meetings.
4. The assessor or the assessor's assistant(s) must timely deliver an original hard copy of the assessment roll to the County equalization department. This assessment roll is to have attached a post-Board of Review certificate which must be signed by the Board of Review.
5. The assessor or the assessor's assistant(s) must timely provide a copy of the assessor's database to the County equalization department.
6. The assessor must complete, sign (where applicable), and timely submit State Tax Commission Forms L-4021 and L-4022. These forms are to be submitted to the County equalization department and Form L-4022 is also to be submitted to the State Tax Commission.
7. The assessor must file all required State Tax Commission and equalization forms in a timely manner (in accordance with the State Tax Commission calendar and applicable statutes and administrative Rules).
8. The assessor or the assessor's assistant(s) must perform the following specific duties annually (if an assistant, the assessor must have direct supervision in all of the following tasks):
  - a. Appraise and assess taxable property (including new construction and including ensuring the taxable value uncapping of property following transfers of ownership).
  - b. Prepare and maintain the assessment roll, property classifications, property descriptions, special act rolls and other assessment records and have an established procedure to update records on a regular basis.
  - c. Attend Board of Review meetings if requested by the Township or City.
  - d. Attend meetings with the public at the Township or City municipal office facility.

- e. Assst legal counsel in the prosecution or defense of cases arising out of assessment administration activities.
  - f. Appear before the Michigan Tax Tribunal (both Entire Tribunal and Residential Property and Small Claims Division) to defend property tax appeals.
  - g. Appear before the Township or City governing body when requested.
  - h. Conduct personal property canvasses.
  - i. Ensure the accuracy of land divisions and splits and combinations of parcels.
  - j. Respond to general inquiries for assessment records and inquiries for assessment records made under the Freedom of Information Act. Assessment records identified in MCL 211.10a must be made accessible and available for inspection and copying by the public regardless of the location of the records (e.g., local unit public offices, office/home of the Township Supervisor, office/home of the assessor, other). The assessor must identify when records are available for inspection and copying as required by MCL 211.10a.
  - k. Provide reports to the Township or City governing body when requested.
  - l. Ensure that the mass appraisal methods and procedures employed are in compliance with requirements of the *Uniform Standards of Professional Appraisal Practice* and the State Tax Commission's *Assessor's Manual*.
9. Pursuant to MCL 211.10e, the assessor or the assessor's assistant(s) must use only a current version of the State Tax Commission *Assessor's Manual* or other STC approved manual.
10. Pursuant to MCL 211.10e, the assessor or the assessor's assistant(s) must use, maintain and calculate as necessary, the following assessment records:<sup>1</sup>
- a. Appraisal record card system
  - b. Personal property record system
  - c. Tax (cadastral) maps
  - d. Economic condition factor determinations
  - e. Land value determinations
  - f. Current year assessment roll
  - g. Photos of dwellings and outbuildings affixed to appraisal record cards and/or stored electronically using assessing software
  - h. Homeowner's principal residence and qualified agricultural property exemption documents
  - i. Record of site visits to individual parcels
  - j. Historical assessment data
11. The assessor or the assessor's assistant(s) must ensure that the assessment roll contains the following information:
- a. Name and address of property owner
  - b. Legal description or approved parcel identification number
  - c. School district code
  - d. Property classification
  - e. Assessed valuation
  - f. Capped valuation
  - g. Taxable valuation
  - h. Board of Review valuation column

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<sup>1</sup> MCL 211.10e, as amended by 2018 PA 660, removes land value maps as a required record to be maintained.

- i. Michigan Tax Tribunal and/or State Tax Commission valuation column
  - j. Homeowner's principal residence or qualified agricultural property exemption percentage
  - k. Date of last transfer of ownership
  - l. Leasehold improvements identifier, if applicable
  - m. The value of Mathieu Gast non-considered improvements (under MCL 211.27), if applicable
12. The assessor or the assessor's assistant(s) must ensure that the true cash value on the appraisal record cards matches the true cash value indicated by the assessor's value on the assessment roll.



**GENERAL FUND FOR MARCH 2024**

**CHECKS IN TRANSIT:**

TOTAL	<u>-10,560.46</u>	PREVIOUS BALANCE	\$ 3,341,889.75
		INTEREST	\$50.29
<b>ACH IN TRANSIT:</b>		GF REGISTER CHECKS:	(\$47,175.19)
		PAYROLL CHECKS	(\$67,585.37)
		BUILDING DEP/CC	\$8,008.35
		RECEIPTS	\$405,771.59
		TRANS TO WATER ACCT	
		MERS DC	(\$4,853.82)
		EFTPS- IRS	(\$20,451.94)
		JOHN HANCOCK	(\$2,889.00)
		MERS DB MANDATORY %	(\$26,772.23)
		GOV MIC TRANS	
	\$ -	ELEC HAVA GRANT	\$0.00
		POLICE LIQUOR CONTROL	
<b>DEPOSITS IN TRANSIT:</b>		SOM - SITW	(\$3,680.93)
		HEALTH CARE SAVINGS	(\$750.00)
		COLONIAL LIFE	(\$368.94)
	<u>0.00</u>	BP BILLS PAID:	(\$92,048.43)

**\$ 3,489,144.13**

**BANK CHECKING BALANCE**

			\$3,499,704.59
		CC DOUBLE POST	
		ACH IN TRANSIT	\$ -
		DEPOSIT IN TRANSIT	\$0.00
		CHECKS TRANSIT	(\$10,560.46)

**\$3,489,144.13**

**CASH IN BANK**

101	GENERAL/PARK/DENTAL/VISION	\$1,246,430.19
207	POLICE FUND	\$862,039.36
249	BUILDING/ORD FUND	\$103,747.13
226	TRASH FUND	\$784,806.33
212	DRUG ENF FUND	\$5,351.04
274	CDBG	(\$782.99)
301	ARPA	\$222,189.92
401	BOND	\$265,363.15

**TOTAL \$3,489,144.13**

**WATER FUND FOR MAR 2024**

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/6/24	3141	GENESEE COUNTY	ANNUAL HYDRANT FLUSH-WATER US	4,315.00
3/14/24	3139	GENESEE COUNTY DRAIN COMM	MONTHLY WATER/SEWER BILLING JA	161,115.70
			<b>TOTAL</b>	<b>165,430.70</b>

<u>BP</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
18280	3/6/2024	GENESEE CO DRAIN COM	MAINTENANCE	3,167.79
18354	3/28/2024	FLUSHING TWP-GF	POSTAGE-WATER	123.65
				<b>3,291.44</b>

PREVIOUS MONTH ENDING BALANCE	\$	971,734.06
INTEREST		
RECEIPTS		\$191,913.21
CREDIT CARDS		
VOIDED CHECK		\$4,315.00
REGISTER CHECKS		(\$165,430.70)
BP BILLS PAID:		(\$3,291.44)
	<b>\$</b>	<b>999,240.13</b>
BANK CHECKING BALANCE		\$999,240.13
DEPOSIT TRANSFER		\$0.00
CHECKS TRANSIT		
	<b>\$</b>	<b>999,240.13</b>

**TAX ACCOUNT FUND FOR MAR 2024**

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Check Date	Check #	Payee	Description	Amount
3/6/24	7255	BRENDA TERSIGNI	OVER PMT	45.20
3/6/24	7256	JAMES PETRIELLA	OVER PMT	53.77
3/6/24	7257	JOHN SOVIS	OVER PMT	432.53
3/13/24	7258	BISHOP INTER AIRPORT AUTHORITY	WINTER 2023 TAX ROLL PAYOUT #5	25,870.40
3/13/24	7259	CLIO SCHOOL DISTRICT	WINTER 2023 TAX ROLL PAYOUT #5	2,929.30
3/13/24	7260	FLUSHING COMMUNITY SCHOOLS	WINTER 2023 TAX PAYOUT #5	6,593.28
3/13/24	7261	FLUSHING TOWNSHIP - GENERAL FUN	WINTER 2023 TAX ROLL PAYOUT #5	345,904.18
3/13/24	7262	FLUSHING TOWNSHIP- WATER	WINTER 2023 TAX ROLL PAYOUT #5	6,769.41
3/13/24	7263	GENESEE CTY TREASURER	WINTER 2023 TAX ROLL PAYOUT #2	360,199.98
3/13/24	7264	GENESEE INTERMEDIATE SCHOOL	WINTER 2023 TAX ROLL PAYOUT #5	18,778.80
3/13/24	7265	MASS TRANSPORTATION AUTHORITY	WINTER 2023 TAX ROLL PAYOUT #5	65,976.76
3/13/24	7266	MONTROSE SCHOOL DISTRICT	WINTER 2023 TAX ROLL PAYOUT #5	40,347.71
3/13/24	7267	MOTT COLLEGE	WINTER 2023 TAX ROLL PAYOUT #5	138,761.78
			<b>TOTAL</b>	<b>1,012,663.10</b>

PREVIOUS MONTH ENDING BALANCE	\$ 1,013,297.51
CREDIT CARD PAYMENTS RECEIVED	
RECEIPTS	\$1,230.19
RETURNED ECHK-WALICKI S/W TAXES-P&PCR IN ERROR	(\$2,962.64)
NSF REDEPOSIT	\$2,348.00
NSF FEE	\$35.00
CHECKS	(\$1,012,663.10)
	<b>\$ 1,284.96</b>

BANK CHECKING BALANCE	\$172,161.84
DEPOSIT IN TRANSIT	(\$167,914.24)
RETURNED ECHK-WALICKI S/W TAXES-P&PCR IN ERROR	(\$2,962.64)
CHECKS TRANSIT	\$0.00
	<b>\$1,284.96</b>

# GOVMIC INTEREST

## WATER

6/21/23	5,476.23
9/18/23	92,426.54
10/17/23	48,376.69
10/26/23	4,109.59
11/2/23	936.85
12/4/23	1,133.99
1/3/24	1,172.66
2/1/24	1,160.45
3/1/24	1,073.27
4/1/00	1,142.38

TOTAL 157,008.65

## GENERAL FUND

6/21/23	5,876.22
9/18/23	18,976.32
10/17/23	44,952.33 *
10/26/23	4,109.59 *
11/2/23	2,079.31 *
12/4/23	1,133.99 *
1/3/24	1,172.66 *
2/5/24	1,160.45 *
3/1/24	1,073.27 *
4/1/24	1,142.38 *

TOTAL 81,676.52

## POLICE FUND

10/16/23	10,532.94
12/4/23	2,192.68
1/3/24	2,345.27
2/1/24	2,320.90
3/1/24	2,146.53
4/1/24	2,284.75

TOTAL 21,823.07

## TRASH FUND

8/21/23	6,072.12	GF acct
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TOTAL 6,072.12

\* RESTRICTED



# GOVMIC TRANSFER

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## WATER

10/20/2023	liquid	est 5.00%	250,000.00
9/18/2023	6/7/2024	5.79%	3,000,000.00
10/17/2023	7/8/2024	5.82%	1,000,000.00

TOTAL

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4,250,000.00

## GENERAL FUND

10/20/2023	liquid	est 5.00%	250,000.00
9/18/2023	6/7/2024	5.79%	500,000.00
10/17/2023	7/8/2024	5.82%	1,000,000.00

TOTAL

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1,750,000.00

## POLICE FUND

11/2/2023	liquid	est 5.00%	500,000.00
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500,000.00

## TRASH FUND



# FANG ACTIVITY REPORT

## March 2024

**03/06** – FANG detectives utilized a confidential informant buy cocaine from a known dealer in the Flint area. The investigation is ongoing.

**03/07** – FANG detectives executed a search warrant at the residence of a known narcotics dealer in the Flint area. As a result of the search warrants FANG detectives seized 6 grams of crack cocaine and along with \$2505.00 in money.

**03/11** – FANG detectives utilized a confidential informant to conduct a controlled purchase of cocaine from a known dealer in the Flint area. The investigation is ongoing.

**03/12** – FANG detectives utilized a confidential informant to conduct a controlled purchase of crystal meth from a known dealer in the Flint area. The investigation is ongoing.

Also on this date, FANG detectives utilized a confidential informant to conduct a controlled purchase of cocaine from a known dealer in the Flint area. The investigation is ongoing.

**03/14** – After over a year of investigation FANG detectives conducted 6 search warrants in the Flint area. The search warrants were all related to one suspect. As a result of the search warrants, FANG detectives seized 347 grams of cocaine, 3 grams of fentanyl, 10 grams of crack cocaine, 2 grams of crystal meth, 1 stolen handgun and \$44,730 in cash. The suspect was arrested at the scene of one of the search warrants.

**03/16** – FANG detectives assisted MCU with the execution of 3 search warrants related to a homicide that occurred in the city of Flint.

**03/19** – FANG detectives utilized a confidential informant to conduct a controlled purchase of crack cocaine from a known dealer in the Flint area. The investigation is ongoing.

**03/20** – FANG detectives executed a search warrant in the Flint area at the residence of a known narcotics dealer. The search warrant resulted in the seizure of 35 grams of cocaine, 53 grams of crack cocaine and 28 grams of MDMA. The suspect was arrested at the scene.

Also on this date, FANG detectives conducted an interdiction detail in the Flint area. The detail resulted in the seizure of 3 ounces of crystal meth and the recovery of a stolen vehicle.

**03/21** – FANG detectives executed a search warrant at the residence of a known drug dealer. FANG detectives seized 1 firearm and 3 grams of cocaine.

**03/22** – FANG detectives executed a search warrant at the residence of a suspected narcotics dealer in Mt. Morris Twp. The search warrant did not result in the seizure of narcotics or other contra band.

**03/25** - FANG detectives assisted the Fugitive Team with attempting to locate a homicide suspect in the Flint area.



# Enforcement List

04/02/2024

Enforcement Number	Address/Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN24-0010		DRAINAGE	03/06/2024	OPEN - COMPLAINT	INSPECTION	04/12/2024	
EN24-0011		FARM ANIMALS	03/13/2024	CLOSED - ABATED	FOLLOW-UP I	04/22/2024	04/01/2024
EN24-0012		WORK WITHOUT PER	03/27/2024	OPEN - COMPLAINT	PROPERTY VIS	04/11/2024	

Records: 3

Population: All Records

Enforcement.DateFiled Between 3/1/2024 12:00:00 AM AND 3/31/2024 11:59:59 PM AND

Enforcement.CodeOfficer = CHRIS CZYZIO



## Zoning Report for March 2024 - Flushing Township

- Zoning, Accessory structure questions Seymour
- Dollar Tree permit questions
- Pole barn, demo and rebuild River Rd
- Commercial property purchase McKinley
- Zoning, Pole barn questions Misty Morning
- Zoning, Fence questions Deland
- MI Public Service Commission Meeting
- Zoning Basement requirements questions
- Zoning, Food truck questions
- Zoning, Double wide foundations questions Johnson
- GCWW permit update Dollar Tree
- Zoning, Car port set back questions
- GCWW permit status Dollar Tree
- Zoning, Fence questions N Seymour
- GCWW Permit status
- MI Public Service Commission Mtg
- Pole barn questions Seymour
- Zoning future property use recreational Pierson
- Review existing fence Gillette
- Zoning, Property valuation Carpenter
- Demo permit Valero
- Permit review, cell tower Coldwater
- Drawing review cell tower Coldwater
- Project review with building inspector cell tower Coldwater
- GCDL Erosion permit cell tower Coldwater
- Zoning review private drive Bourassa
- Board of Trustees Mtg
- Zoning, mini storage Mt Morris
- Discovery private drive Bourassa
- Zoning, shed set backs Gallant Fox
- Fence permit Seymour
- Zoning pole barn on vacant lots Bluffs
- Zoning, commercial property McKinley
- Fence permit Seymour







# CHARTER TOWNSHIP OF FLUSHING POLICE DEPARTMENT

Chief of Police – Dennie VanAlstine

6524 N. Seymour Road. Flushing, MI 48433  
 Phone: (810) 659-0809 Fax: (810) 605-0218

## MARCH 2024 Police Department Statistics

2024	<u>MAR</u>		<u>MAR</u>	
<u>Activity / Date</u>		<u>Activity / Date</u>		
Calls for Service	190	OWI/OUID	2	
Total Complaints Taken	109			
Suspicious Situations	6			
Family Trouble	15			
Felony Arrests	2			
Misd. Arrests	5			
Juv.Felony Arrest	0			
Juv.Misd.Arrest	0			
Business Checks	268	<u>VEHICLE</u>	<u>MILEAGE</u>	<u>USED</u>
Vacation Checks	105	Patrol Car 27-1	2021	69314
Subdivision Checks	400	Patrol Car 27-2	2017	168488
Traffic Stops	9	Patrol Car 27-3	2018	64086
Traffic Citations	13	Patrol Car 27-4	2017	86789
Traffic Warnings	9	Patrol Car 27-5	2020	89280
Medicals	1	Patrol Car 27-6	2020	42114
Alarms	11	Det's Car	2013	156576
Reports Completed	109	Chief's Car	2019	67415

- 1 - Assault and Battery/Simple Assault
- 2 - Aggravated Assault –Family (1) – Non-Family (0) Murder Attempt (1)
- 1 - Computer/Internet Used for Harassment, Threats
- 1 - Larceny – Personal Property from Vehicle (0) – From Yard (0) – Other (1 (Building))
- 1 - Methamphetamine – Possess
- 1 - Fraud – Identity Theft
- 1 - Damage to Property (Business Property)
- 1 - Contempt of Court (0) – Obstructing Court Order (1)
- 1 - Dog Law Violations
- 1 - Animals At Large
- 1 - Neglect Child
- 1 - Civil Custodies – Insanity (Mental)
- 14 - Traffic, Non-Criminal - Accident
- 1 - Suicide
- 0 - Natural Death
- 20 - Miscellaneous – Non-Criminal
- 4 - Miscellaneous – Other Inspections (4) – Drug Overdose (0) – Lost and Found Prop (0)
- 15 - Assists – General Assist (4) – Fire Dept (1) – Other Police Department (6) – EMS (4)



GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL OPERATING FUND										
Revenues										
Dept 000										
101-000-402.000	TAXES-REVENUE OF	165,000.00	27,272.63	176,806.55	(11,806.55)	107.16				
101-000-434.000	TRAILER TAXES/FEES	3,000.00	293.00	3,357.50	(357.50)	111.92				
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	885.00	0.00	50.00	835.00	5.65				
101-000-447.000	ADMIN TAX COLLECTION FEES	110,000.00	8,535.06	125,479.82	(15,479.82)	114.07				
101-000-450.000	SPECIAL ASSESSMENT REVENUE	10,000.00	0.00	15,065.65	(5,065.65)	150.66				
101-000-477.000	COMCAST CABLEVISION REVENUES	150,000.00	0.00	146,730.51	3,269.49	97.82				
101-000-477.001	CELL TOWER INCOME	24,000.00	798.60	25,307.74	(1,307.74)	105.45				
101-000-497.002	COMCAST PEG FEES	7,200.00	0.00	7,311.40	(111.40)	101.55				
101-000-497.001	SITE PLAN/LAND DIVISION	2,600.00	50.00	3,050.00	(450.00)	117.31				
101-000-498.002	SIGN PERMIT	100.00	0.00	0.00	100.00	0.00				
101-000-499.000	EARTH REMOVAL PERMITS	3,900.00	0.00	4,550.00	(650.00)	116.67				
101-000-528.000	SPECIAL USE PERMITS	228,000.00	0.00	0.00	228,000.00	0.00				
101-000-546.000	OTHER FEDERAL GRANTS	11,357.00	0.00	11,357.49	(0.49)	100.00				
101-000-548.000	PA 48 MAINT OF PUBLIC RIGHT OF WAY	2,000.00	0.00	880.00	1,120.00	44.00				
101-000-569.000	COMMUNITY DEVELOPMENT BLOCK GRANT	66,373.00	0.00	66,373.00	0.00	100.00				
101-000-574.000	OTHER STATE GRANT	1,192,921.00	0.00	1,019,069.00	173,852.00	85.43				
101-000-631.000	STATE SHARD REVENUE	16,319.00	2,260.70	20,924.83	(4,605.83)	128.22				
101-000-632.000	MISCELLANEOUS REVENUE	625.00	0.00	625.00	0.00	100.00				
101-000-633.000	PLAT FEES/ENGINEERING FEES	100.00	0.00	0.00	100.00	0.00				
101-000-634.000	REZONING FEES	100.00	0.00	0.00	100.00	0.00				
101-000-635.000	VARIANCE FEES	2,400.00	0.00	3,200.00	(800.00)	133.33				
101-000-636.000	SPECIAL MEETING FEES	100.00	0.00	5.99	94.01	5.99				
101-000-642.000	FREEDOM OF INFORMATION REPORTS	200.00	0.00	90.00	110.00	45.00				
101-000-642.001	MISCELLANEOUS SALES & SERVICE	100.00	0.00	100.00	0.00	100.00				
101-000-643.000	SIGN SALES	100.00	0.00	0.00	100.00	0.00				
101-000-644.000	VOTER LISTS	100.00	0.00	0.00	100.00	0.00				
101-000-645.001	TAX INFORMATION INCOME	1,000.00	35.00	830.00	170.00	83.00				
101-000-646.000	HOME OCCUPATION	100.00	0.00	0.00	100.00	0.00				
101-000-665.000	COPY MACHINE METER CHARGE	100.00	0.00	0.00	100.00	0.00				
101-000-665.002	INTEREST-GOVMIC	87,595.00	1,073.27	89,730.65	(2,135.65)	102.44				
101-000-665.003	INTEREST - SPECIAL ASSESSMENTS	1,176.00	50.29	1,650.33	(474.33)	140.33				
101-000-666.001	INTEREST FROM INVESTMENTS-TAX ROLL	0.00	0.00	77.34	(77.34)	100.00				
101-000-667.000	WORKMEN'S COMP DIVIDEND	100.00	0.00	0.00	100.00	0.00				
101-000-673.000	HALL RENTAL INCOME	4,000.00	100.00	4,200.00	(200.00)	105.00				
101-000-676.003	SALE OF EQUIPMENT	100.00	0.00	0.00	100.00	0.00				
101-000-699.001	ELECTION REIMBURSEMENT	8,152.00	0.00	8,151.42	0.58	99.99				
	W&S OVERHEAD ALLOCATION	280,000.00	0.00	280,000.00	0.00	100.00				
Total Dept 000		2,379,803.00	40,468.55	2,014,874.42	364,928.58	84.67				
TOTAL REVENUES		2,379,803.00	40,468.55	2,014,874.42	364,928.58	84.67				
Expenditures										
Dept 101 - TOWNSHIP BOARD										
101-101-703.000	TRUSTEES SALARY	20,000.00	1,896.32	19,342.05	657.95	96.71				
101-101-704.001	DEPUTY PAY	900.00	0.00	75.00	825.00	8.33				
101-101-704.002	PLANNING COMMISSION	7,400.00	0.00	3,250.00	4,150.00	43.92				
101-101-704.003	ZONING BOARD OF APPEALS	2,000.00	0.00	1,925.00	75.00	96.25				
101-101-709.000	MEDICARE TAXES	1,709.00	27.48	649.59	1,059.41	38.21				
101-101-716.000	PENSION SUPPLUS EXPENSE	61,473.00	0.00	61,473.00	0.00	100.00				
101-101-717.000	PENSION EXPENSE	100.00	0.00	0.00	100.00	0.00				
101-101-718.003	HEALTH INSURANCE-RETIREE	16,645.00	0.00	0.00	16,645.00	0.00				
101-101-801.000	CONTRACTUAL SERVICES	48,000.00	13,969.50	46,325.95	1,674.05	96.51				

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	% BDT USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-101-804.000	BANK CHARGES	600.00	0.00	0.00	382.03	217.97	63.67		
101-101-826.000	LEGAL FEES	15,000.00	1,580.03	1,580.03	11,030.43	3,969.57	73.54		
101-101-850.000	TELEPHONE EXPENSE	445.00	42.52	42.52	471.91	(26.91)	106.05		
101-101-861.000	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00		
101-101-900.000	PRINTING & PUBLICATIONS	5,000.00	50.30	50.30	2,759.52	2,240.48	55.19		
101-101-911.000	TRAINING & CONVENTION	6,000.00	0.00	0.00	5,454.08	545.92	90.90		
101-101-915.000	OTHER BOARDS TRAINING/CONVENTION	2,000.00	0.00	0.00	742.49	37.12	1,257.51		
101-101-935.000	MEMBERSHIP DUES	25,000.00	0.00	0.00	26,090.49	(1,090.49)	104.36		
101-101-948.001	INSURANCE & BONDS	94,000.00	0.00	0.00	93,898.25	101.75	99.89		
101-101-955.001	COMPUTER EXPENSE/AGR	12,000.00	485.15	485.15	12,916.12	(916.12)	2,462.00		
101-101-995.001	MISCELLANEOUS EXPENSE	2,500.00	0.00	0.00	38.00	2,462.00	1.52		
	TRANSFER TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00		
Total Dept 101 - TOWNSHIP BOARD		571,263.00	18,051.30	18,051.30	286,823.91	284,439.09	50.21		
Dept 171 - SUPERVISOR									
101-171-703.000	SUPERVISOR SALARY	51,541.00	4,543.54	4,543.54	53,567.04	(2,026.04)	103.93		
101-171-704.001	DEPUTY PAY	1,200.00	300.00	300.00	1,200.00	0.00	100.00		
101-171-709.000	MEDICARE TAXES	1,200.00	86.29	86.29	859.11	340.89	71.59		
101-171-717.001	PENSION EXPENSE FLAT	0.00	24.00	24.00	63.00	(63.00)	100.00		
101-171-752.001	OPERATING SUPPLIES	250.00	0.00	0.00	239.29	10.71	95.72		
101-171-850.000	TELEPHONE EXPENSE	1,200.00	82.52	82.52	907.01	292.99	75.58		
101-171-861.000	MILEAGE	300.00	0.00	0.00	194.30	105.70	105.70		
101-171-911.000	TRAINING & CONVENTION	500.00	0.00	0.00	492.00	8.00	98.40		
101-171-915.000	MEMBERSHIP DUES	50.00	0.00	0.00	230.00	(180.00)	460.00		
101-171-948.002	COMPUTER MAINTENANCE AGREEMENT	250.00	0.00	0.00	0.00	250.00	0.00		
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
Total Dept 171 - SUPERVISOR		57,491.00	5,036.35	5,036.35	57,751.75	(260.75)	100.45		
Dept 191 - ACCOUNTING DEPT									
101-191-702.000	ACCOUNTANT SALARY	75,500.00	3,616.93	3,616.93	73,560.91	1,939.09	97.43		
101-191-709.000	MEDICARE TAXES	5,500.00	259.88	259.88	5,369.88	130.12	97.63		
101-191-717.000	PENSION EXPENSE	65,000.00	4,528.00	4,528.00	53,112.33	11,887.67	81.71		
101-191-717.001	PENSION EXPENSE FLAT	4,530.00	0.00	0.00	4,528.00	2.00	99.96		
101-191-718.001	DISABILITY INSURANCE	1,000.00	56.39	56.39	674.32	325.68	67.43		
101-191-718.003	HEALTH INSURANCE	20,000.00	0.00	0.00	6,093.20	13,906.80	30.47		
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	0.00	2,165.61	2,165.61	16,027.71	(16,027.71)	100.00		
101-191-724.000	DENTAL INSURANCE	1,000.00	90.00	90.00	1,140.00	(140.00)	114.00		
101-191-725.000	VISION INSURANCE	200.00	20.00	20.00	210.00	105.00	105.00		
101-191-726.000	LIFE INSURANCE	300.00	17.36	17.36	168.64	131.36	56.21		
101-191-752.001	OPERATING SUPPLIES	500.00	0.00	0.00	253.52	246.48	50.70		
101-191-802.000	AUDIT EXPENSE	12,000.00	0.00	0.00	9,084.00	2,916.00	504.36		
101-191-861.000	MILEAGE	50.00	0.00	0.00	252.18	(202.18)	30.16		
101-191-911.000	TRAINING & CONVENTION	4,500.00	0.00	0.00	1,357.11	3,142.89	81.20		
101-191-948.004	COMPUTER MAINTENANCE	500.00	60.00	60.00	406.00	94.00	81.20		
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,160.00	0.00	0.00	2,119.98	(959.98)	182.76		
Total Dept 191 - ACCOUNTING DEPT		191,740.00	10,814.17	10,814.17	174,357.78	17,382.22	90.93		
Dept 215 - CLERK									
101-215-703.000	CLERKS SALARY	49,200.00	4,543.54	4,543.54	51,855.52	(2,655.52)	105.40		
101-215-704.000	DEPUTY CLERK	37,000.00	2,710.25	2,710.25	31,865.46	5,134.54	86.12		

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BUDGET USED
		AMENDED BUDGET	INCREASE (DECREASE)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-215-704.001	DEPUTY PAY	1,200.00	300.00	1,100.00	100.00	91.67	
101-215-709.000	MEDICARE TAXES	6,000.00	315.85	3,335.01	2,664.99	55.58	
101-215-717.001	PENSION EXPENSE FLAT	2,000.00	163.38	1,470.40	529.60	73.52	
101-215-718.001	DISABILITY INSURANCE	700.00	66.73	579.16	120.84	82.74	
101-215-718.003	HEALTH INS	8,500.00	257.39	3,729.54	4,770.46	43.88	
101-215-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	0.00	0.00	932.00	(932.00)	100.00	
101-215-724.000	DENTAL INSURANCE	780.00	90.00	720.00	60.00	92.31	
101-215-725.000	VISION INSURANCE	150.00	20.00	180.00	(30.00)	120.00	
101-215-726.000	LIFE INSURANCE	150.00	17.36	143.84	6.16	95.89	
101-215-752.001	OPERATING SUPPLIES	300.00	0.00	80.19	280.52	6.49	
101-215-850.000	TELEPHONE EXPENSE	600.00	42.51	466.90	133.10	77.82	
101-215-861.000	TRAVELING & CONVENTION	300.00	0.00	546.93	(246.93)	182.31	
101-215-911.000	MIAGE	3,808.00	100.00	4,946.48	(1,138.48)	129.90	
101-215-915.000	MEMBERSHIP DUES	500.00	100.00	165.00	335.00	33.00	
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	947.00	0.00	446.81	500.19	47.18	
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 215 - CLERK 113,135.00 8,727.01 102,502.53 10,632.47 90.60							
Dept 219 - CLERICAL-WATER DEPT							
101-219-702.000	CLERICAL-WATER SALARY	46,000.00	2,736.00	40,583.75	5,416.25	88.23	
101-219-709.000	MEDICARE TAXES	4,000.00	229.00	3,135.08	864.92	78.38	
101-219-717.000	PENSION EXPENSE	14,000.00	0.00	13,584.00	416.00	97.03	
101-219-717.001	PENSION EXPENSE FLAT	0.00	239.47	2,077.96	(2,077.96)	100.00	
101-219-718.001	DISABILITY INSURANCE	700.00	66.73	642.89	57.11	91.84	
101-219-718.003	HEALTH INSURANCE	0.00	257.39	2,734.98	(2,734.98)	100.00	
101-219-724.000	DENTAL INSURANCE	1,500.00	90.00	1,020.00	480.00	68.00	
101-219-725.000	VISION INSURANCE	400.00	20.00	260.00	140.00	65.00	
101-219-726.000	LIFE INSURANCE	250.00	17.36	168.64	81.36	67.46	
101-219-752.000	OFFICE SUPPLIES & POSTAGE	600.00	0.00	80.97	519.03	13.50	
101-219-752.001	OPERATING SUPPLIES	0.00	0.00	158.47	(158.47)	100.00	
101-219-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00	
101-219-935.000	INSURANCE & BONDS	100.00	0.00	0.00	100.00	0.00	
101-219-948.001	COMPUTER MAINTENANCE AGREEMENT	500.00	34.00	214.00	286.00	42.80	
101-219-955.001	OFFICE EQUIPMENT	100.00	0.00	1,249.99	(1,149.99)	1,249.99	
Total Dept 219 - CLERICAL-WATER DEPT 68,400.00 3,689.95 65,910.73 2,489.27 96.36							
Dept 253 - TREASURER							
101-253-702.001	CLERICAL WAGES	66,200.00	2,592.00	70,802.13	(4,602.13)	106.95	
101-253-703.000	TREASURER SALARY	51,865.00	4,337.00	49,420.92	2,444.08	95.29	
101-253-704.000	DEPUTY TREASURER	1,500.00	100.00	1,250.00	250.00	83.33	
101-253-709.000	MEDICARE TAXES	7,000.00	287.84	6,061.89	938.11	86.60	
101-253-717.001	PENSION EXPENSE FLAT	49,000.00	142.47	44,761.34	4,238.66	91.35	
101-253-718.002	DISABILITY INSURANCE	700.00	129.90	901.28	(201.28)	128.75	
101-253-718.003	HEALTH INSURANCE	10,000.00	248.69	9,429.75	570.25	94.30	
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	0.00	1,028.61	1,028.61	(1,028.61)	100.00	
101-253-724.000	DENTAL INSURANCE	0.00	90.00	360.00	(360.00)	100.00	
101-253-725.000	VISION INSURANCE	780.00	0.00	500.00	280.00	64.10	
101-253-725.001	VISION INSURANCE	0.00	20.00	80.00	(80.00)	100.00	
101-253-726.000	LIFE INSURANCE	150.00	0.00	100.00	50.00	66.67	
101-253-726.001	LIFE INSURANCE-CLERICAL	0.00	34.72	138.88	(138.88)	100.00	
101-253-726.001	LIFE INSURANCE-CLERICAL	150.00	0.00	99.20	50.80	66.13	
101-253-752.001	OPERATING SUPPLIES	200.00	101.98	202.93	(2.93)	101.47	

GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCREASE	ACTIVITY FOR MONTH 03/31/2024	NORMAL	YTD BALANCE 03/31/2024	NORMAL	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-253-830.000	TAX ROLL EXPENSE	6,000.00		(8,274.89)		(2,764.17)		8,764.17	(46.07)
101-253-850.000	TELEPHONE EXPENSE	1,000.00		42.50		427.08		572.92	42.71
101-253-861.000	MILEAGE	1,500.00		0.00		1,235.10		244.90	83.67
101-253-911.000	TRAINING & CONVENTION	1,000.00		0.00		689.59		310.41	68.96
101-253-915.000	MEMBERSHIP DUES	50.00		0.00		114.00		(64.00)	228.00
101-253-948.001	COMPUTER MAINTENANCE AGREEMENT	1,500.00		0.00		1,640.00		(140.00)	109.33
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	500.00		0.00		289.99		210.01	58.00
Total Dept 253 - TREASURER		199,095.00		880.82		186,788.52		12,306.48	93.82
Dept 257 - ASSESSOR									
101-257-702.000	ASSESSOR SALARY	62,000.00		4,114.30		61,851.30		148.70	99.76
101-257-704.002	BOARD OF REVIEW	2,500.00		750.00		2,250.00		250.00	90.00
101-257-709.000	MEDICARE TAXES	5,200.00		341.21		4,521.15		678.85	86.95
101-257-717.000	PENSION EXPENSE	46,000.00		4,528.00		47,561.50		(1,561.50)	103.39
101-257-717.001	PENSION EXPENSE FLAT	0.00		28.00		32.00		(32.00)	100.00
101-257-718.001	DISABILITY INSURANCE	1,000.00		85.19		868.04		131.96	86.80
101-257-718.003	HEALTH INSURANCE	20,500.00		1,827.74		18,902.78		1,597.22	92.21
101-257-724.000	DENTAL INSURANCE	1,600.00		142.56		1,136.40		463.60	71.03
101-257-725.000	VISION INSURANCE	300.00		35.64		336.60		(36.60)	112.20
101-257-726.000	LIFE INSURANCE	300.00		17.36		168.64		131.36	56.21
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00		47.75		2,847.50		152.50	94.92
101-257-830.000	TAX ROLL EXPENSE	500.00		0.00		200.00		300.00	40.00
101-257-850.000	TELEPHONE EXPENSE	700.00		42.52		406.91		293.09	58.13
101-257-861.000	MILEAGE	700.00		0.00		252.18		447.82	36.03
101-257-900.000	PRINTING & PUBLISHING	1,500.00		1,933.44		1,933.44		(433.44)	128.90
101-257-911.000	TRAINING & CONVENTION	1,500.00		0.00		1,142.87		357.13	76.19
101-257-915.000	MEMBERSHIP DUES	400.00		0.00		0.00		400.00	0.00
101-257-935.000	INSURANCE & BONDS	750.00		0.00		401.50		348.50	53.53
101-257-948.001	COMPUTER MAINTENANCE AGREEMENT	2,000.00		0.00		2,092.00		(92.00)	104.60
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	100.00		0.00		0.00		100.00	0.00
Total Dept 257 - ASSESSOR		150,550.00		13,893.71		146,904.81		3,645.19	97.58
Dept 262 - ELECTIONS									
101-262-702.000	ELECTION WAGES	16,300.00		1,423.50		18,186.25		(1,886.25)	111.57
101-262-709.000	MEDICARE TAXES	1,200.00		91.01		381.97		818.03	31.83
101-262-752.000	OFFICE SUPPLIES & POSTAGE	0.00		7,048.62		7,048.62		(7,048.62)	100.00
101-262-752.001	OPERATING SUPPLIES	5,000.00		0.00		961.27		4,038.73	19.23
101-262-801.000	CONTRACTUAL SERVICES	17,500.00		0.00		0.00		17,500.00	0.00
101-262-900.000	PRINTING & PUBLISHING	5,000.00		0.00		4,752.75		247.25	95.06
101-262-948.001	COMPUTER/VOTING EXPENSES	10,000.00		225.94		3,493.26		6,506.74	34.93
Total Dept 262 - ELECTIONS		55,000.00		8,789.07		34,824.12		20,175.88	63.32
Dept 265 - BUILDING AND GROUNDS									
101-265-704.000	PART TIME MAINTENANCE WAGES	16,000.00		870.00		16,100.00		(100.00)	100.63
101-265-704.002	PART TIME WAGE-CLERICAL	1,000.00		0.00		697.50		302.50	69.75
101-265-709.000	MEDICARE TAXES	1,600.00		66.56		1,239.07		360.93	77.44
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00		788.13		2,796.37		203.63	93.21
101-265-752.001	OPERATING SUPPLIES	3,000.00		30.00		5,684.65		(2,684.65)	189.49
101-265-754.000	MAINTENANCE SUPPLIES	4,000.00		0.00		3,222.62		777.38	80.57
101-265-850.000	TELEPHONE EXPENSE	6,000.00		298.60		3,573.45		2,426.55	59.56

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDCST USED
		AMENDED BUDGET	INCREASE (DECREASE)					
<b>Fund 101 - GENERAL OPERATING FUND</b>								
<b>Expenditures</b>								
101-265-852.000	INTERNET	2,000.00	144.90		1,738.80		261.20	86.94
101-265-853.002	TELEPHONE LEASE	3,000.00	191.69		1,737.14		1,262.86	57.90
101-265-854.000	COPY MACHINE METER CHARGE	2,500.00	689.58		2,188.46		311.54	87.54
101-265-921.000	UTILITIES	20,000.00	1,511.68		14,772.13		5,227.87	73.86
101-265-930.000	BUILDING MAINTENANCE	20,000.00	1,178.64		19,898.96		101.04	99.49
101-265-935.000	INSURANCE- LEASED COPIER	250.00	0.00		0.00		250.00	0.00
101-265-948.001	MAINTENANCE AGREEMENT	0.00	605.00		605.00		(605.00)	100.00
101-265-948.004	COMPUTER MAINTENANCE	3,000.00	0.00		244.99		2,755.01	8.17
101-265-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00		72.02		927.98	7.20
101-265-975.000	BUILDING IMPROVEMENTS	7,380.00	0.00		7,380.00		0.00	100.00
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	5,831.00	1,346.59		8,663.89		(2,832.89)	148.58
101-265-983.000	POSTAGE MACHINE RENTAL	1,000.00	0.00		727.92		272.08	72.79
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>100,561.00</b>	<b>7,721.38</b>		<b>91,342.97</b>		<b>9,218.03</b>	<b>90.83</b>
<b>Dept 267 - HALL RENTAL EXPENSE</b>								
101-267-752.001	OPERATING SUPPLIES	100.00	0.00		0.00		100.00	0.00
101-267-930.000	BUILDING MAINTENANCE	1,500.00	100.00		1,400.00		100.00	93.33
101-267-955.000	MISCELLANEOUS EXPENSE	1,200.00	0.00		105.94		1,094.06	8.83
101-267-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00		0.00		1,000.00	0.00
<b>Total Dept 267 - HALL RENTAL EXPENSE</b>		<b>3,800.00</b>	<b>100.00</b>		<b>1,505.94</b>		<b>2,294.06</b>	<b>39.63</b>
<b>Dept 443 - PUBLIC SERVICE</b>								
101-443-801.000	FIRE CONTRACT	200,000.00	0.00		129,791.23		70,208.77	64.90
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	4,000.00	572.31		2,392.15		1,607.85	59.80
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	24,000.00	0.00		10,094.77		13,905.23	42.06
101-443-926.000	LIGHTS AT LARGE	65,000.00	6,978.69		56,709.96		8,290.04	87.25
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	4,000.00	0.00		793.28		3,206.72	19.83
101-443-955.001	MISCELLANEOUS EXPENSE	1,000.00	2,046.21		2,046.21		(1,046.21)	204.62
101-443-962.000	PEG SERVICES	10,000.00	315.00		7,163.09		2,836.91	71.63
101-443-967.001	DRAINS AT LARGE	35,000.00	10,205.15		10,205.15		24,794.85	29.16
101-443-988.000	ROAD IMPROVEMENTS	400,000.00	0.00		327,518.58		72,481.42	81.88
101-443-988.002	ROAD MAINTENANCE-DITCHING	25,000.00	0.00		0.00		25,000.00	0.00
101-443-988.004	GIS MAPPING	1,000.00	0.00		0.00		1,000.00	0.00
101-443-989.000	CHLORIDING	23,000.00	0.00		9,126.49		13,873.51	39.68
<b>Total Dept 443 - PUBLIC SERVICE</b>		<b>792,000.00</b>	<b>20,117.36</b>		<b>555,840.91</b>		<b>236,159.09</b>	<b>70.18</b>
<b>TOTAL EXPENDITURES</b>								
		<b>2,303,035.00</b>	<b>97,821.12</b>		<b>1,704,553.97</b>		<b>598,481.03</b>	<b>74.01</b>
<b>Fund 101 - GENERAL OPERATING FUND:</b>								
<b>TOTAL REVENUES</b>		<b>2,379,803.00</b>	<b>40,468.55</b>		<b>2,014,874.42</b>		<b>364,928.58</b>	<b>84.67</b>
<b>TOTAL EXPENDITURES</b>		<b>2,303,035.00</b>	<b>97,821.12</b>		<b>1,704,553.97</b>		<b>598,481.03</b>	<b>74.01</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>76,768.00</b>	<b>(57,352.57)</b>		<b>310,320.45</b>		<b>(233,552.45)</b>	<b>404.23</b>

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000	TAXES-REVENUE OP	1,050,000.00	175,718.39	1,139,154.02	(89,154.02)	108.49
207-000-402.000	LIQUOR CONTROL	1,000.00	0.00	1,243.55	(24.55)	124.36
207-000-499.000	OTHER STATE GRANT	30,277.00	0.00	30,277.00	0.00	100.00
207-000-574.000	STATE SHARED REVENUE	0.00	0.00	402.00	(402.00)	100.00
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	0.00	3,505.36	(2,505.36)	350.54
207-000-632.000	NOTARY FEES	300.00	0.00	0.00	300.00	0.00
207-000-646.000	ORDINANCE/FINES & COSTS	900.00	6.00	607.50	292.50	67.50
207-000-657.002	VEHICLE IMPOUND FEES	2,000.00	460.58	6,388.70	2,611.30	70.99
207-000-659.002	INTEREST-GOV/MIC	17,353.00	0.00	630.00	1,370.00	31.50
207-000-676.000	GRANTS/OPTOIDS	2,500.00	2,146.53	19,358.32	(2,005.32)	111.56
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	0.00	3,357.14	(857.14)	134.29
Total Dept 000		1,232,330.00	229,136.58	1,318,864.76	(86,534.76)	107.02

TOTAL REVENUES						
Expenditures						
Dept 000	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
207-000-702.000	OFFICERS WAGES	700,000.00	48,838.71	661,587.14	38,412.86	94.51
207-000-702.001	CERICAL WAGES	40,000.00	2,647.68	33,738.58	6,261.42	84.35
207-000-704.001	PART TIME WAGES	20,000.00	1,188.00	16,967.99	3,032.01	84.84
207-000-709.000	FICA TAXES	63,000.00	4,008.21	53,985.50	9,014.50	85.69
207-000-716.000	PENSION SURPLUS EXPENSE	30,277.00	0.00	30,277.00	0.00	100.00
207-000-717.001	PENSION EXPENSE FLAT	167,000.00	12,968.09	156,997.21	10,002.79	94.01
207-000-718.002	DISABILITY INSURANCE	8,000.00	817.28	8,390.34	(390.34)	104.88
207-000-718.003	HEALTH INSURANCE	90,000.00	5,331.90	62,380.14	27,619.86	69.31
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	70,000.00	4,944.66	58,023.56	11,976.44	82.89
207-000-718.006	OPEB - BRIAN FAIRCHILD	500.00	0.00	1,773.92	(1,273.92)	354.78
207-000-724.000	DENTAL INSURANCE	6,000.00	690.00	6,690.00	(690.00)	111.50
207-000-725.000	VISION INSURANCE	2,500.00	170.00	1,820.00	680.00	72.80
207-000-726.000	LIFE INSURANCE	3,000.00	225.68	2,248.12	751.88	74.94
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00	135.23	1,588.45	4,411.55	26.47
207-000-759.000	GASOLINE EXPENSE	36,000.00	3,072.61	16,269.22	19,730.78	45.19
207-000-766.000	UNIFORMS	2,500.00	63.75	1,038.53	1,461.47	41.54
207-000-767.000	UNIFORMS	6,000.00	22.52	1,880.71	4,119.29	31.35
207-000-768.000	SIDEARMS	4,000.00	0.00	537.88	3,462.12	13.45
207-000-801.000	LEIN SERVICES	4,500.00	0.00	2,167.82	2,332.18	48.17
207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	2,820.00	180.00	94.00
207-000-826.000	LEGAL FEES	30,000.00	1,791.71	24,063.14	5,936.86	80.21
207-000-850.000	TELEPHONE EXPENSE	4,200.00	301.78	3,077.12	1,122.88	73.26
207-000-852.000	INTERNET	2,000.00	114.90	1,378.80	621.20	68.94
207-000-853.002	TELEPHONE LEASE	1,800.00	157.00	1,148.00	652.00	63.78
207-000-855.000	METER CHARGES-COPIES	1,200.00	0.00	412.72	787.28	34.39
207-000-911.000	TRAINING & CONVENTION	4,000.00	0.00	4,040.16	(40.16)	101.00
207-000-915.000	MEMBERSHIP DUES	1,500.00	115.00	340.00	1,160.00	22.67
207-000-921.000	UTILITIES	4,000.00	295.11	2,531.63	1,468.37	63.29
207-000-930.000	BUILDING MAINTENANCE	4,000.00	200.00	4,576.55	(576.55)	114.41
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	192.00	5,797.03	6,202.97	48.31
207-000-934.000	RADIO REPAIRS/MAINTENANCE	2,500.00	0.00	440.00	2,060.00	17.60
207-000-935.000	INSURANCE & BONDS	20,000.00	0.00	20,360.03	(360.03)	101.80
207-000-948.001	COMPUTER MAINTENANCE AGREEMENT	2,600.00	0.00	1,720.18	879.82	66.16
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00



GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDC
		2023-24	MONTH 03/31/2024				
		AMENDED BUDGET	INCREASE (DECREASE)				USRD
Fund 207 - POLICE FUND							
Expenditures							
207-000-975.002	CAPITOL OUTLAY/RADIO EQUIP	2,500.00	0.00	0.00		2,500.00	0.00
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	1,938.64		2,061.36	48.47
207-000-983.000	CAR RENTAL	3,000.00	250.00	3,250.00		(250.00)	108.33
Total Dept 000		1,361,677.00	88,541.82	1,196,256.11		165,420.89	87.85
TOTAL EXPENDITURES							
Fund 207 - POLICE FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		1,232,330.00	229,136.58	1,318,864.76		(86,534.76)	107.02
		1,361,677.00	88,541.82	1,196,256.11		165,420.89	87.85
		(129,347.00)	140,594.76	122,608.65		(251,955.65)	94.79

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 03/31/2024 INCREASE	ACTIVITY FOR MONTH 03/31/2024 (DECREASE)	YTD BALANCE 03/31/2024 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDDT USED
<b>Fund 208 - PARK/RECREATION FUND</b>							
<b>Revenues</b>							
Dept 000							
208-000-631.001	MISC REVENUE DONATIONS	0.00		0.00	100.00	(100.00)	100.00
208-000-667.001	PARK PAVILION RENT	1,000.00		50.00	800.00	200.00	80.00
Total Dept 000		1,000.00		50.00	900.00	100.00	90.00
<b>TOTAL REVENUES</b>							
		1,000.00		50.00	900.00	100.00	90.00
<b>Expenditures</b>							
Dept 000							
208-000-704.000	SUMMER HELP WAGES	18,000.00		1,300.00	15,950.00	2,050.00	88.61
208-000-709.000	MEDICARE TAXES	1,300.00		99.45	1,220.21	79.79	93.86
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	463.23	536.77	46.32
208-000-759.000	GASOLINE EXPENSE	800.00		120.79	713.66	86.34	89.21
208-000-801.000	CONTRACTUAL SERVICES	1,000.00		965.00	1,965.00	(965.00)	196.50
208-000-802.000	AUDIT EXPENSE	500.00		0.00	188.00	312.00	37.60
208-000-802.001	MAINTENANCE SUPPLIES	3,000.00		0.00	752.08	2,247.92	25.07
208-000-921.000	UTILITIES	4,000.00		225.75	2,220.33	1,779.67	55.51
208-000-935.000	INSURANCE & BONDS	1,400.00		0.00	1,193.51	206.49	85.25
208-000-948.001	EQUIP REPAIRS & MAINTENANCE	43,500.00		0.00	42,995.03	504.97	98.84
208-000-955.001	MISCELLANEOUS EXPENSE	500.00		0.00	0.00	500.00	0.00
208-000-975.000	BUILDING IMPROVEMENTS	100.00		0.00	1,095.00	(995.00)	1,095.00
208-000-975.002	CAPITOL OUTLAY USDA	8,200.00		0.00	8,125.00	75.00	99.09
208-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000.00		0.00	0.00	3,000.00	0.00
Total Dept 000		86,800.00		2,710.99	76,881.05	9,918.95	88.57
<b>TOTAL EXPENDITURES</b>							
		86,800.00		2,710.99	76,881.05	9,918.95	88.57
<b>Fund 208 - PARK/RECREATION FUND:</b>							
<b>TOTAL REVENUES</b>		1,000.00		50.00	900.00	100.00	90.00
<b>TOTAL EXPENDITURES</b>		86,800.00		2,710.99	76,881.05	9,918.95	88.57
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(85,800.00)		(2,660.99)	(75,981.05)	(9,818.95)	88.56

PERIOD ENDING 03/31/2024

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

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

Expenditures						
Dept 000						
226-000-759.000	GASOLINE EXPENSE	20,000.00	1,041.39	15,158.01	4,841.99	75.79
226-000-801.000	CONTRACTUAL SERVICES	614,880.00	55,023.97	608,079.17	6,800.83	98.89
226-000-802.000	ADDIT EXPENSE	900.00	0.00	752.00	148.00	83.56
226-000-802.001	MAINTENANCE SUPPLIES	3,000.00	166.34	1,996.08	1,003.92	66.54
226-000-935.000	INSURANCE & BONDS	2,500.00	0.00	2,066.00	434.00	82.64
Total Dept 000		641,280.00	56,231.70	628,051.26	13,228.74	97.94
TOTAL EXPENDITURES		641,280.00	56,231.70	628,051.26	13,228.74	97.94

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

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDCG USED
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
Dept 000	ZONING PERMITS	4,000.00	295.00	5,545.00		(1,545.00)	138.63
249-000-500.000	EARTH REMOVAL	0.00	0.00	75.00		(75.00)	100.00
249-000-500.002	BUILDING PERMITS	50,000.00	1,315.00	48,310.00		1,690.00	96.62
249-000-500.003	PLUMBING PERMIT	8,000.00	777.00	8,084.00		(84.00)	101.05
249-000-500.004	MECHANICAL PERMITS	10,000.00	1,363.35	11,448.35		(1,448.35)	114.48
249-000-500.005	ELECTRICAL PERMITS	15,000.00	1,567.00	15,389.00		(389.00)	102.59
249-000-500.006	PLAN REVIEWS/ENGINEERING FEES	10,000.00	1,440.00	15,605.00		(5,605.00)	156.05
249-000-500.007	ELECTRONIC ARCHITIVING	3,000.00	785.00	5,570.98		(2,570.98)	185.70
249-000-500.008	CONVENTIENCE FEE	0.00	18.00	93.00		(93.00)	100.00
249-000-500.009							
Total Dept 000		100,000.00	7,560.35	110,120.33		(10,120.33)	110.12
TOTAL REVENUES							
100,000.00		7,560.35	110,120.33	(10,120.33)		110.12	
Expenditures							
Dept 000	BIDG INSPECTOR SALARY	30,000.00	2,307.70	30,000.10		(0.10)	100.00
249-000-702.000	ZONING/CODE WAGES	42,000.00	3,024.00	44,052.05		(2,052.05)	104.89
249-000-704.001	MEDICARE TAXES	6,000.00	382.66	5,286.13		713.87	88.10
249-000-709.000	PENSION EXPENSE FLAT	0.00	0.00	1,223.67		(1,223.67)	100.00
249-000-717.000	PENSION EXPENSE FLAT	3,000.00	241.92	2,912.20		87.80	97.07
249-000-717.001	DISABILITY INSURANCE	500.00	77.67	795.00		(295.00)	159.00
249-000-718.001	HEALTH INSURANCE	22,000.00	2,031.98	21,134.49		(865.51)	96.07
249-000-718.003	DENTAL INSURANCE	500.00	97.44	1,083.60		(583.60)	216.72
249-000-724.000	VISION INSURANCE	150.00	24.36	323.40		(173.40)	215.60
249-000-725.000	LIFE INSURANCE	150.00	17.36	168.64		(18.64)	112.43
249-000-726.000	OFFICE SUPPLIES & POSTAGE	500.00	216.01	466.05		33.95	93.21
249-000-752.000	GASOLINE EXPENSE	0.00	0.00	43.24		(43.24)	100.00
249-000-759.000	CONTRACTUAL SERVICES	20,000.00	1,694.00	18,794.00		1,206.00	93.97
249-000-801.000	AUDIT EXPENSE	500.00	0.00	376.00		124.00	75.20
249-000-802.000	CODIFICATION	100.00	0.00	81.25		18.75	81.25
249-000-802.003	TELEPHONE EXPENSE	500.00	30.02	330.28		169.72	66.06
249-000-850.000	MILEAGE	0.00	34.84	97.15		(97.15)	100.00
249-000-861.000	TRAINING & CONVENTION	100.00	0.00	241.00		(141.00)	241.00
249-000-911.000	MEMBERSHIP DUES	100.00	0.00	0.00		100.00	0.00
249-000-915.000	AUTO MAINTENANCE EXPENSE	2,000.00	46.29	753.16		1,246.84	37.66
249-000-932.000	INSURANCE & BONDS	1,200.00	0.00	1,433.78		(233.78)	119.48
249-000-935.000	COMPUTER MAINTENANCE AGREEMENT	3,000.00	30.00	5,682.36		(2,682.36)	189.41
249-000-948.001	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,500.00	0.00	352.16		1,147.84	23.48
249-000-980.000							
Total Dept 000		133,800.00	10,256.25	135,629.71		(1,829.71)	101.37
TOTAL EXPENDITURES							
133,800.00		10,256.25	135,629.71	(1,829.71)		101.37	
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES							
100,000.00		7,560.35	110,120.33	(10,120.33)		110.12	
TOTAL EXPENDITURES							
133,800.00		10,256.25	135,629.71	(1,829.71)		101.37	
NET OF REVENUES & EXPENDITURES							
(33,800.00)		(2,695.90)	(25,509.38)	(8,290.62)		75.47	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 301 - ARPA						
Revenues						
Dept 000						
301-000-528.000	OTHER FEDERAL GRANTS	370,000.00	0.00	0.00	370,000.00	0.00
Total Dept 000		370,000.00	0.00	0.00	370,000.00	0.00
TOTAL REVENUES		370,000.00	0.00	0.00	370,000.00	0.00
Expenditures						
Dept 000						
301-000-702.000	SALARIES & WAGES	80,000.00	0.00	71,247.00	8,753.00	89.06
301-000-709.000	MEDICARE TAXES	6,500.00	0.00	5,450.41	1,049.59	83.85
301-000-717.001	PENSION EXPENSE FLAT	15,000.00	0.00	1,160.00	13,840.00	7.73
301-000-752.001	OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
301-000-801.000	CONTRACTUAL SERVICES	140,000.00	0.00	64,295.25	75,704.75	45.93
301-000-930.000	BUILDING MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
301-000-948.002	COMPUTER MAINTENANCE	5,000.00	0.00	2,471.26	2,528.74	49.43
301-000-955.000	MISCELLANEOUS EXPENSE	5,000.00	0.00	700.00	4,300.00	14.00
301-000-975.000	BUILDING IMPROVEMENTS	60,000.00	3,485.92	66,316.32	(6,316.32)	110.53
301-000-980.003	CAPITOL OUTLAY/POLICE EQUIP	30,000.00	0.00	26,951.62	3,048.38	89.84
301-000-981.001	CAPITOL OUTLAY - EQUIPMENT	12,500.00	0.00	1,669.70	10,830.30	13.36
Total Dept 000		370,000.00	3,485.92	240,261.56	129,738.44	64.94
TOTAL EXPENDITURES		370,000.00	3,485.92	240,261.56	129,738.44	64.94
Fund 301 - ARPA:						
TOTAL REVENUES		370,000.00	0.00	0.00	370,000.00	0.00
TOTAL EXPENDITURES		370,000.00	3,485.92	240,261.56	129,738.44	64.94
NET OF REVENUES & EXPENDITURES		0.00	(3,485.92)	(240,261.56)	240,261.56	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
<b>Fund 401 - CAPITAL PROJECT FUND</b>						
<b>Revenues</b>						
Dept 000						
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	1,747.77	53,279.66	(53,279.66)	100.00
401-000-459.000	MEADOW BROOK SPECIAL ASSESSMENT	0.00	0.00	29,010.96	(29,010.96)	100.00
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00	22.55	8,021.36	(8,021.36)	100.00
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROO	0.00	0.00	3,576.90	(3,576.90)	100.00
Total Dept 000		0.00	1,770.32	93,888.88	(93,888.88)	100.00
<b>TOTAL REVENUES</b>						
		0.00	1,770.32	93,888.88	(93,888.88)	100.00
<b>Expenditures</b>						
Dept 000						
401-000-991.000	BOND PRINCIPAL	0.00	0.00	85,000.00	(85,000.00)	100.00
401-000-992.000	BOND INTEREST	0.00	0.00	10,187.46	(10,187.46)	100.00
Total Dept 000		0.00	0.00	95,187.46	(95,187.46)	100.00
<b>TOTAL EXPENDITURES</b>						
		0.00	0.00	95,187.46	(95,187.46)	100.00
<b>Fund 401 - CAPITAL PROJECT FUND:</b>						
<b>TOTAL REVENUES</b>		0.00	1,770.32	93,888.88	(93,888.88)	100.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	95,187.46	(95,187.46)	100.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	1,770.32	(1,298.58)	1,298.58	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDDT USED
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000						
592-000-628.000	SEWER USAGE FEES	0.00	32,354.71	310,625.99	(310,625.99)	100.00
592-000-630.000	LATE CHARGES	0.00	4,024.58	59,504.28	(59,504.28)	100.00
592-000-631.000	MISC REVENUE OVR/SHORT	0.00	0.00	0.21	(0.21)	100.00
592-000-631.001	MISC REVENUE	0.00	0.00	35.00	(35.00)	100.00
592-000-633.000	WATER USAGE FEES	0.00	158,745.05	1,722,395.70	(1,722,395.70)	100.00
592-000-648.000	TAP IN FEES - WATER	0.00	0.00	27,000.00	(27,000.00)	100.00
592-000-649.000	TAP IN FEES - SEWER	0.00	0.00	9,000.00	(9,000.00)	100.00
592-000-665.000	INTEREST-GOWMIC	0.00	1,073.27	156,044.72	(156,044.72)	100.00
592-000-665.002	INTEREST- SPEC ASSESSMENTS	0.00	83.64	114.58	(114.58)	100.00
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	0.00	876.93	(876.93)	100.00
Total Dept 000		0.00	196,281.25	2,285,597.41	(2,285,597.41)	100.00
TOTAL REVENUES						
		0.00	196,281.25	2,285,597.41	(2,285,597.41)	100.00
Expenditures						
Dept 000						
592-000-715.000	BILLING CHARGES	0.00	1,028.84	10,837.98	(10,837.98)	100.00
592-000-752.000	OFFICE SUPPLIES & POSTAGE	0.00	123.65	123.65	(123.65)	100.00
592-000-752.001	OPERATING SUPPLIES	0.00	0.00	81.83	(81.83)	100.00
592-000-801.000	CONTRACTUAL SERVICES	0.00	3,167.79	39,107.02	(39,107.02)	100.00
592-000-802.000	AUDIT EXPENSE	0.00	0.00	6,580.00	(6,580.00)	100.00
592-000-810.000	TURN ON/OFF CHARGES	0.00	12.00	(234.40)	234.40	100.00
592-000-917.000	USAGE COSTS-SEWER	0.00	20,424.98	194,658.53	(194,658.53)	100.00
592-000-918.000	USAGE WATER COSTS	0.00	139,579.88	1,509,187.14	(1,509,187.14)	100.00
592-000-930.000	BUILDING MAINTENANCE	0.00	4,315.00	16,610.33	(16,610.33)	100.00
592-000-955.001	MISCELLANEOUS EXPENSE	0.00	0.00	0.01	(0.01)	100.00
592-000-955.003	REIMBURSEMENT TO GENERAL FUND	0.00	0.00	280,000.00	(280,000.00)	100.00
Total Dept 000		0.00	168,652.14	2,056,952.09	(2,056,952.09)	100.00
TOTAL EXPENDITURES						
		0.00	168,652.14	2,056,952.09	(2,056,952.09)	100.00
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		0.00	196,281.25	2,285,597.41	(2,285,597.41)	100.00
TOTAL EXPENDITURES		0.00	168,652.14	2,056,952.09	(2,056,952.09)	100.00
NET OF REVENUES & EXPENDITURES		0.00	27,629.11	228,645.32	(228,645.32)	100.00



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

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

**GENERAL FUND FOR MARCH 2024**

**CHECKS IN TRANSIT:**

TOTAL	<u>-10,560.46</u>	PREVIOUS BALANCE	\$ 3,341,889.75
		INTEREST	\$50.29

**ACH IN TRANSIT:**

GF REGISTER CHECKS:	(\$47,175.19)
PAYROLL CHECKS	(\$67,585.37)
BUILDING DEP/CC	\$8,008.35
RECEIPTS	\$405,771.59
TRANS TO WATER ACCT	
MERS DC	(\$4,853.82)
EFTPS- IRS	(\$20,451.94)
JOHN HANCOCK	(\$2,889.00)
MERS DB MANDATORY %	(\$26,772.23)
GOV MIC TRANS	
ELEC HAVA GRANT	\$0.00
POLICE LIQUOR CONTROL	
SOM - SITW	(\$3,680.93)
HEALTH CARE SAVINGS	(\$750.00)
COLONIAL LIFE	(\$368.94)
BP BILLS PAID:	(\$92,048.43)

**DEPOSITS IN TRANSIT:**

	\$ -		
			<b>\$ 3,489,144.13</b>

**BANK CHECKING BALANCE**

		\$3,499,704.59
CC DOUBLE POST		
ACH IN TRANSIT		\$ -
DEPOSIT IN TRANSIT		\$0.00
CHECKS TRANSIT		(\$10,560.46)
		<b>\$3,489,144.13</b>

**CASH IN BANK**

101	GENERAL/PARK/DENTAL/VISION	\$1,246,430.19
207	POLICE FUND	\$862,039.36
249	BUILDING/ORD FUND	\$103,747.13
226	TRASH FUND	\$784,806.33
212	DRUG ENF FUND	\$5,351.04
274	CDBG	(\$782.99)
301	ARPA	\$222,189.92
401	BOND	\$265,363.15

<b>TOTAL</b>	<b>\$3,489,144.13</b>
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**WATER FUND FOR MAR 2024**

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/6/24	3141	GENESEE COUNTY	ANNUAL HYDRANT FLUSH-WATER US	4,315.00
3/14/24	3139	GENESEE COUNTY DRAIN COMM	MONTHLY WATER/SEWER BILLING JA	161,115.70
			<b>TOTAL</b>	<b>165,430.70</b>

<u>BP</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
18280	3/6/2024	GENESEE CO DRAIN COM	MAINTENANCE	3,167.79
18354	3/28/2024	FLUSHING TWP-GF	POSTAGE-WATER	123.65
				<b>3,291.44</b>

PREVIOUS MONTH ENDING BALANCE	\$	<b>971,734.06</b>
INTEREST		
RECEIPTS		\$191,913.21
CREDIT CARDS		
VOIDED CHECK		\$4,315.00
REGISTER CHECKS		(\$165,430.70)
BP BILLS PAID:		(\$3,291.44)
	<b>\$</b>	<b>999,240.13</b>
BANK CHECKING BALANCE		\$999,240.13
DEPOSIT TRANSFER		\$0.00
CHECKS TRANSIT		
		<b>\$999,240.13</b>

**TAX ACCOUNT FUND FOR MAR 2024**

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Check Date	Check #	Payee	Description	Amount
3/6/24	7255	BRENDA TERSIGNI	OVER PMT	45.20
3/6/24	7256	JAMES PETRIELLA	OVER PMT	53.77
3/6/24	7257	JOHN SOVIS	OVER PMT	432.53
3/13/24	7258	BISHOP INTER AIRPORT AUTHORITY	WINTER 2023 TAX ROLL PAYOUT #5	25,870.40
3/13/24	7259	CLIO SCHOOL DISTRICT	WINTER 2023 TAX ROLL PAYOUT #5	2,929.30
3/13/24	7260	FLUSHING COMMUNITY SCHOOLS	WINTER 2023 TAX PAYOUT #5	6,593.28
3/13/24	7261	FLUSHING TOWNSHIP - GENERAL FUN	WINTER 2023 TAX ROLL PAYOUT #5	345,904.18
3/13/24	7262	FLUSHING TOWNSHIP- WATER	WINTER 2023 TAX ROLL PAYOUT #5	6,769.41
3/13/24	7263	GENESEE CTY TREASURER	WINTER 2023 TAX ROLL PAYOUT #2	360,199.98
3/13/24	7264	GENESEE INTERMEDIATE SCHOOL	WINTER 2023 TAX ROLL PAYOUT #5	18,778.80
3/13/24	7265	MASS TRANSPORTATION AUTHORITY	WINTER 2023 TAX ROLL PAYOUT #5	65,976.76
3/13/24	7266	MONTROSE SCHOOL DISTRICT	WINTER 2023 TAX ROLL PAYOUT #5	40,347.71
3/13/24	7267	MOTT COLLEGE	WINTER 2023 TAX ROLL PAYOUT #5	138,761.78
			<b>TOTAL</b>	<b>1,012,663.10</b>

PREVIOUS MONTH ENDING BALANCE	\$ 1,013,297.51
CREDIT CARD PAYMENTS RECEIVED	
RECEIPTS	\$1,230.19
RETURNED ECHK-WALICKI S/W TAXES-P&PCR IN ERROR	(\$2,962.64)
NSF REDEPOSIT	\$2,348.00
NSF FEE	\$35.00
CHECKS	(\$1,012,663.10)
	<b>\$ 1,284.96</b>

BANK CHECKING BALANCE	\$172,161.84
DEPOSIT IN TRANSIT	(\$167,914.24)
RETURNED ECHK-WALICKI S/W TAXES-P&PCR IN ERROR	(\$2,962.64)
CHECKS TRANSIT	\$0.00
	<b>\$1,284.96</b>

# GOVMIC INTEREST

## WATER

6/21/23	5,476.23
9/18/23	92,426.54
10/17/23	48,376.69
10/26/23	4,109.59
11/2/23	936.85
12/4/23	1,133.99
1/3/24	1,172.66
2/1/24	1,160.45
3/1/24	1,073.27
4/1/00	1,142.38

**TOTAL** 157,008.65

## GENERAL FUND

6/21/23	5,876.22
9/18/23	18,976.32
10/17/23	44,952.33 *
10/26/23	4,109.59 *
11/2/23	2,079.31 *
12/4/23	1,133.99 *
1/3/24	1,172.66 *
2/5/24	1,160.45 *
3/1/24	1,073.27 *
4/1/24	1,142.38 *

**TOTAL** 81,676.52

## POLICE FUND

10/16/23	10,532.94
12/4/23	2,192.68
1/3/24	2,345.27
2/1/24	2,320.90
3/1/24	2,146.53
4/1/24	2,284.75

**TOTAL** 21,823.07

## TRASH FUND

8/21/23	6,072.12	GF acct
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**TOTAL** 6,072.12

\* RESTRICTED

# GOVMIC TRANSFER

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## WATER

10/20/2023	liquid	est 5.00%	250,000.00
9/18/2023	6/7/2024	5.79%	3,000,000.00
10/17/2023	7/8/2024	5.82%	1,000,000.00

TOTAL

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4,250,000.00

## GENERAL FUND

10/20/2023	liquid	est 5.00%	250,000.00
9/18/2023	6/7/2024	5.79%	500,000.00
10/17/2023	7/8/2024	5.82%	1,000,000.00

TOTAL

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1,750,000.00

## POLICE FUND

11/2/2023	liquid	est 5.00%	500,000.00
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500,000.00

## TRASH FUND





CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP  
 CHECK DATE FROM 03/01/2024 - 03/31/2024  
 Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/06/2024	GEN	340613	DAVID M SHOREZ PLLC	DENTAL SERVICES	677-000-801.000	1,376.71
03/06/2024	GEN	340614	GENESEE COUNTY ROAD COMMISSION	PROJECT DS0065-DRAINAGE STRUCTURE LOC	101-443-967.001	10,205.15
03/06/2024	GEN	340615	JOHN ELIAS	HALL DEP REFUND-ELIAS	101-000-202.003	100.00
03/06/2024	GEN	340616	MARK ST JOHN	COLDWATER RD PRIVATE DR-SNOW PLOWING	101-000-045.000	287.50
03/06/2024	GEN	340617	PLANTE MORAN	PROFESSIONAL SERVICES THROUGH FEBRUAR	101-101-801.000	9,444.75
03/06/2024	GEN	340617	PLANTE MORAN	PROFESSIONAL SERVICES THROUGH FEBRUAR	226-000-801.000	1,180.00
03/06/2024	GEN	340617	PLANTE MORAN	PROFESSIONAL SERVICES THROUGH FEBRUAR	249-000-801.000	1,180.00
						<u>11,804.75</u>
				COMPUTER SERVICES		** VOIDED **
				COMPUTER SERVICES		** VOIDED **
03/14/2024	GEN	340618	TRICITY COMPUTER SERVICES LLC	COMPUTER SERVICES		34.84
03/14/2024	GEN	340621	CHRIS CZYZIO	MILEAGE	249-000-861.000	212.74
03/14/2024	GEN	340622	DAVID M SHOREZ PLLC	DENTAL SERVICES	677-000-801.000	265.64
03/14/2024	GEN	340623	ELITE LAWN	LAWN CARE PROGRAM-HIGH-NITROGENCOLOR/	101-265-930.000	150.00
03/14/2024	GEN	340624	KIMBERLY GODDARD	TWP/POLICE CLEANING SERVICES	101-265-930.000	50.00
03/14/2024	GEN	340624	KIMBERLY GODDARD	TWP/POLICE CLEANING SERVICES	101-267-930.000	100.00
03/14/2024	GEN	340624	KIMBERLY GODDARD	TWP/POLICE CLEANING SERVICES	207-000-930.000	300.00
						<u>1,580.03</u>
03/14/2024	GEN	340625	MCKONE LAW FIRM, PLLC	LEGAL SERVICES TWP/POLICE	101-101-826.000	1,791.71
03/14/2024	GEN	340625	MCKONE LAW FIRM, PLLC	LEGAL SERVICES TWP/POLICE	207-000-826.000	3,371.74
						<u>103.00</u>
03/14/2024	GEN	340626	TOWN CENTER FAMILY DENTAL	DENTAL SERVICES	677-000-801.000	2,046.21
03/14/2024	GEN	340627	WEST SHORE SERVICES, INC.	EMERGENCY SIREN-MAINTENANCE-BATTERY,	101-443-955.001	71.60
03/20/2024	GEN	340628	BROADWAY FAMILY DENTISTRY	DENTAL SERVICES	677-000-801.000	100.00
03/20/2024	GEN	340629	CHELSEA COX	HALL DEP REFUND-COX	101-000-202.003	1,890.00
03/20/2024	GEN	340630	CONSUMERS ENERGY	STREET LIGHTING 8300 MAURICE LN	101-443-926.000	605.00
03/20/2024	GEN	340631	GOYETTE MECHANICAL COMPANY	ANNUAL AGREEMNT-SCHEDULED BILLING	101-265-948.001	765.00
03/20/2024	GEN	340632	ROWE PROFESSIONAL SERVICES CO	MDNR GRANT APPLICATION-KAYAK LAUNCH	208-000-801.000	60.00
03/20/2024	GEN	340633	TRICITY COMPUTER SERVICES LLC	MAPPING DRIVE FOR PLANTE MORAN-AUDIT	101-191-948.004	709.00
03/21/2024	GEN	340634	BROOK TERRYAH	VISION SERVICES	678-000-801.000	425.00
03/21/2024	GEN	340635	DR NIMAN SHUKAIRY	DENTAL SERVICES	677-000-801.000	634.30
03/21/2024	GEN	340636	JEFFREY STRALEY DDS	DENTAL SERVICES	677-000-801.000	3,485.92
03/21/2024	GEN	340637	KRUEGER INTERNATIONAL, INC.	OFFICE FURNITURE	301-000-975.000	



CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP  
 CHECK DATE FROM 03/01/2024 - 03/31/2024  
 Banks: GEN 2

04/02/2024 09:35 AM  
 User: BROOK  
 DB: Flushing

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2024	GEN	340638	PLANTE MORAN	PROFESSIONAL SERVICES-FIX ACCT STRUCT	101-101-801.000	4,119.75
		340638		PROFESSIONAL SERVICES-FIX ACCT STRUCT	226-000-801.000	514.00
		340638		PROFESSIONAL SERVICES-FIX ACCT STRUCT	249-000-801.000	514.00
						<u>5,147.75</u>
03/28/2024	GEN	340639	A FURNITURE LEISURE, INC COMPANY	BAL. HANDICAP PICNIC TABLE FRAMES	101-265-981.001	1,346.59
03/28/2024	GEN	340640	JEFFREY STRALEY DDS	DENTAL SERVICES	677-000-801.000	157.00
03/28/2024	GEN	340641	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		340641		CLEANING SERVICES	101-267-930.000	50.00
		340641		CLEANING SERVICES	207-000-930.000	100.00
						<u>300.00</u>
03/28/2024	GEN	340642	MAKENZIE DEARLOVE	VISION SERVICES	678-000-801.000	184.00
03/28/2024	GEN	340643	TRICITY COMPUTER SERVICES LLC	COMPUTER SERVICES-SERVER DOWN, CONN	101-101-948.001	180.00
		340643		COMPUTER SERVICES-SERVER DOWN, CONN	249-000-948.001	30.00
						<u>210.00</u>
				TOTAL OF 29 CHECKS (1 voided)		46,199.44
--- GL TOTALS ---						
			A/R COLDWATER ROAD EXTENSION			287.50
			HALL DEPOSITS PAYABLE			200.00
			CONTRACTUAL SERVICES			13,564.50
			LEGAL FEES			1,580.03
			COMPUTER EXPENSE/AGR			180.00
			COMPUTER MAINTENANCE			60.00
			BUILDING MAINTENANCE			565.64
			MAINTENANCE AGREEMENT			605.00
			CAPITAL OUTLAY - EQUIPMENT			1,346.59
			BUILDING MAINTENANCE			100.00
			LIGHTS AT LARGE			1,890.00
			MISCELLANEOUS EXPENSE			2,046.21
			DRAINS AT LARGE			10,205.15
			LEGAL FEES			1,791.71
			BUILDING MAINTENANCE			200.00
			CONTRACTUAL SERVICES			765.00
			CONTRACTUAL SERVICES			1,694.00
			CONTRACTUAL SERVICES			1,694.00
			MILEAGE			34.84
			COMPUTER MAINTENANCE AGREEMENT			30.00
			BUILDING IMPROVEMENTS			3,485.92
			CONTRACTUAL SERVICES			2,980.35
			CONTRACTUAL SERVICES			893.00



CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP  
CHECK DATE FROM 03/01/2024 - 03/31/2024  
Banks: GEN 2

04/02/2024 09:35 AM  
User: BROOK  
DB: Flushing

Check Date	Bank	Check #	Payee	Description	GL #	Amount
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TOTAL

46,199.44



Check Register Report For Charter Township Of Flushing  
For Check Dates 03/01/2024 to 03/31/2024

Check Date	Bank	Check Number	Check Number Name	Check Gross	Physical Check Amount	Direct Deposit Status
03/28/2024	GEN 2	EFT1669	HEALTH CARE SAVINGS	750.00	750.00	0.00 Cleared
03/28/2024	GEN 2	EFT1670	FEDERAL TAX DEPOSIT	10,489.96	10,489.96	0.00 Cleared
03/28/2024	GEN 2	EFT1671	JON HANCOCK	1,538.72	1,538.72	0.00 Cleared
03/28/2024	GEN 2	EFT1672	MICHIGAN DEPT OF TREASURY	3,680.93	3,680.93	0.00 Cleared
03/28/2024	GEN 2	EFT1673	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	26,772.23	26,772.23	0.00 Cleared
03/28/2024	GEN 2	EFT1674	MERS DC PAYMENT	4,853.82	4,853.82	0.00 Cleared
03/14/2024	GEN 2	EFT1667	FEDERAL TAX DEPOSIT	9,961.98	9,961.98	0.00 Cleared
03/14/2024	GEN 2	EFT1668	JON HANCOCK	1,350.28	1,350.28	0.00 Cleared
03/06/2024	GEN 2	EFT1666	COLONIAL LIFE	368.94	368.94	0.00 Cleared

Totals: Number of Checks: 009 59,766.86 59,766.86 0.00

Total Physical Checks: 9  
Total Check Stubs:

04/02/2024 Check Register Report For Charter Township Of Flushing  
For Check Dates 03/01/2024 to 03/31/2024

Check Date	Bank	Check Gross	Direct Deposit
Totals:		95,511.23	67,585.37

Total Physical Checks:  
Total Check Stubs:









Journal Number JL Number	Date Description	JNL	Description	User	DR	CR
18279 POSTED BY BROOK	03/06/2024	BP	FLUSHING COMM SCH - GAS NOV-JAN	BROOK		
207-000-001.100	CASH 2					3,072.61
207-000-759.000	GASOLINE EXPENSE			3,072.61		
101-000-001.100	CASH 2					572.31
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE			572.31		
208-000-001.100	CASH 2					120.79
208-000-759.000	GASOLINE EXPENSE			120.79		
249-000-001.100	CASH 2					46.29
249-000-932.000	AUTO MAINTENANCE EXPENSE			46.29		
					3,812.00	3,812.00
18281 POSTED BY BROOK	03/06/2024	BP	VERIZON- CELL PHONE	BROOK		
207-000-001.100	CASH 2					42.50
207-000-850.000	TELEPHONE EXPENSE			42.50		
101-000-001.100	CASH 2					252.57
101-171-850.000	TELEPHONE EXPENSE			82.52		
101-257-850.000	TELEPHONE EXPENSE			42.52		
101-101-850.000	TELEPHONE EXPENSE			42.52		
101-215-850.000	TELEPHONE EXPENSE			42.51		
249-000-001.100	CASH 2					30.02
249-000-850.000	TELEPHONE EXPENSE			30.02		
101-253-850.000	TELEPHONE EXPENSE			42.50		
					325.09	325.09
18282 POSTED BY BROOK	03/06/2024	BP	VIEW NEWSPAPER- PUBLICATION	BROOK		
101-000-001.100	CASH 2					374.30
101-101-900.000	PRINTING & PUBLISHING			50.30		
101-257-900.000	PRINTING & PUBLISHING			324.00		
					374.30	374.30
18283 POSTED BY BROOK	03/06/2024	BP	FLUSHING TWP - WATER	BROOK		
207-000-001.100	CASH 2					90.27
207-000-921.000	UTILITIES			90.27		
					90.27	90.27
18284 POSTED BY BROOK	03/06/2024	BP	FLUSHING TWP - WATER	BROOK		
101-000-001.100	CASH 2					91.67
101-265-921.000	UTILITIES			91.67		
					91.67	91.67
18285 POSTED BY BROOK	03/06/2024	BP	RICOH - COPIER METER FEES	BROOK		
101-000-001.100	CASH 2					689.58
101-265-854.000	COPY MACHINE METER CHARGE			689.58		
					689.58	689.58
18286 POSTED BY BROOK	03/06/2024	BP	CHAMPS - UNIFORM CLEANING	BROOK		
207-000-001.100	CASH 2					63.75
207-000-766.000	UNIFORM CLEANING			63.75		
					63.75	63.75
18289 POSTED BY BROOK	03/06/2024	BP	ADS PLUS-ASSESSMENT NOTICES	BROOK		
101-000-001.100	CASH 2					1,609.44
101-257-900.000	PRINTING & PUBLISHING			1,609.44		
					1,609.44	1,609.44
18290 POSTED BY BROOK	03/06/2024	BP	RB CITY SEWER	BROOK		
208-000-001.100	CASH 2					200.00
208-000-801.000	CONTRACTUAL SERVICES			200.00		
					200.00	200.00



Journal Number JL Number	Date Description	JNL	Description	User	DR	CR
18291 POSTED BY BROOK	03/06/2024	BP	NYE UNIFORM	BROOK		
207-000-001.100	CASH 2					22.52
207-000-767.000	UNIFORMS				22.52	
					22.52	22.52
18292 POSTED BY BROOK	03/06/2024	BP	ROWE ENG	BROOK		
101-000-001.100	CASH 2					405.00
101-101-801.000	CONTRACTUAL SERVICES				405.00	
					405.00	405.00
18293 POSTED BY BROOK	03/06/2024	BP	GOYETTE MECHANICAL - BLDG MAINT	BROOK		
101-000-001.100	CASH 2					229.00
101-265-930.000	BLDG MAINTENANCE				229.00	
					229.00	229.00
18295 POSTED BY BROOK	03/06/2024	BP	CONSUMERS- LIGHTS AT LARGE	BROOK		
101-000-001.100	CASH 2					5,088.69
101-443-926.000	LIGHTS AT LARGE				24.37	
101-443-926.000	LIGHTS AT LARGE				4,524.54	
101-443-926.000	LIGHTS AT LARGE				539.78	
					5,088.69	5,088.69
18296 POSTED BY BROOK	03/06/2024	BP	GOYETTE MECHANICAL - BLDG MAINT	BROOK		
101-000-001.100	CASH 2					275.00
101-265-930.000	BLDG MAINTENANCE				275.00	
					275.00	275.00
18299 POSTED BY BROOK	03/06/2024	BP	HARTFORD INS	BROOK		
207-000-001.100	CASH 2					1,042.96
207-000-726.000	LIFE INSURANCE				225.68	
207-000-718.002	DISABILITY INSURANCE				817.28	
101-000-001.100	CASH 2					509.10
101-253-726.000	LIFE INSURANCE				34.72	
101-253-718.002	DISABILITY INSURANCE				129.90	
101-219-726.000	LIFE INSURANCE				17.36	
101-219-718.001	DISABILITY INSURANCE				66.73	
101-257-726.000	LIFE INSURANCE				17.36	
101-257-718.001	DISABILITY INSURANCE				85.19	
101-215-726.000	LIFE INSURANCE				17.36	
101-215-718.001	DISABILITY INSURANCE				66.73	
101-191-726.000	LIFE INSURANCE				17.36	
101-191-718.001	DISABILITY INSURANCE				56.39	
249-000-001.100	CASH 2					95.03
249-000-726.000	LIFE INSURANCE				17.36	
249-000-718.001	DISABILITY INSURANCE				77.67	
					1,647.09	1,647.09
18300 POSTED BY BROOK	03/06/2024	BP	BALBOA- PHONE LEASE	BROOK		
207-000-001.100	CASH 2					157.00
207-000-853.002	TELEPHONE LEASE				157.00	
101-000-001.100	CASH 2					191.69
101-265-853.002	TELEPHONE LEASE				191.69	
					348.69	348.69
18301 POSTED BY BROOK	03/07/2024	BP	SUSKI CHEVY- LEASE	BROOK		
207-000-001.100	CASH 2					250.00
207-000-983.000	CAR RENTAL				250.00	
					250.00	250.00
18305 POSTED BY BROOK	03/07/2024	BP	EMTERRA - TRASH SERVICES	BROOK		
226-000-001.100	CASH 2					54,537.70



Journal Number JL Number	Date Description	JNL	Description	User	DR	CR
26-000-801.000	CONTRACTUAL SERVICES				53,329.97	
26-000-802.001	MISCELLANEOUS EXPENSE				166.34	
26-000-759.000	GASOLINE EXPENSE				1,041.39	
					<hr/>	
					54,537.70	54,537.70
18306	03/12/2024	BP	BCN- HEALTH INSURANCE	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					9,786.74
207-000-718.003	HEALTH INSURANCE				6,417.92	
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)				3,361.32	
207-000-718.003	HEALTH INSURANCE				7.50	
249-000-001.100	CASH 2					2,394.88
249-000-718.003	HEALTH INSURANCE				2,394.88	
201-000-001.100	CASH 2					5,426.16
201-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)				2,165.61	
201-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)				1,028.61	
201-257-718.003	HEALTH INSURANCE				2,231.94	
					<hr/>	
					17,607.78	17,607.78
18310	03/14/2024	BP	COMAST - INTERNET POLICE	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					374.18
207-000-852.000	INTERNET SERVICES				114.90	
207-000-850.000	TELEPHONE EXPENSE				259.28	
					<hr/>	
					374.18	374.18
18311	03/14/2024	BP	MATTIS-VEHICLE WASH	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					84.00
207-000-932.000	CAR REPAIR MAINTENANCE				84.00	
					<hr/>	
					84.00	84.00
18312	03/14/2024	BP	CONSUMERS - ELECTRIC BILL	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					204.84
207-000-921.000	UTILITIES				204.84	
101-000-001.100	CASH 2					1,420.01
101-265-921.000	UTILITIES				1,420.01	
208-000-001.100	CASH 2					225.75
208-000-921.000	UTILITIES				225.75	
					<hr/>	
					1,850.60	1,850.60
18316	03/14/2024	BP	FIRST NATIONAL BANK OF OMAHA-CREDIT CARD	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					199.50
207-000-752.000	OFFICE SUPPLIES & POSTAGE				84.50	
207-000-915.000	MEMBERSHIP DUES				115.00	
101-000-001.100	CASH 2					897.08
101-265-752.001	OPERATING SUPPLIES				30.01	
101-262-948.001	COMPUTER/VOTING EXPENSES				225.94	
101-219-948.001	COMPUTER MAINTENANCE AGREEMENT				34.00	
101-215-915.000	MEMBERSHIP DUES				100.00	
101-215-911.000	TRAINING & CONVENTION				100.00	
101-253-752.001	OPERATING SUPPLIES				101.98	
101-101-948.001	COMPUTER EXPENSE/AGR				305.15	
					<hr/>	
					1,096.58	1,096.58
18313	03/20/2024	BP	COMCAST - INTERNET/PHONE	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2					443.50
101-265-850.000	TELEPHONE EXPENSE				298.60	
101-265-852.000	INTERNET				144.90	
					<hr/>	
					443.50	443.50
18314	03/20/2024	BP	LOUIES TOWING- VEHICLE MAINT	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					108.00
207-000-932.000	CAR REPAIR MAINTENANCE				108.00	
					<hr/>	
					108.00	108.00





Journal Number L Number	Date Description	JNL	Description	User	DR	CR
8317 POSTED BY BROOK	03/21/2024	BP	MUNICIPAL WEB SERVICE - COMPUTER	BROOK		
01-000-001.100 01-443-962.000	CASH 2 PEG SERVICES				315.00	315.00
					<hr/> 315.00	315.00
8340 POSTED BY BROOK	03/28/2024	BP	TERMINIX- PEST CONTROL-MAR	BROOK		
01-000-001.100 01-265-930.000	CASH 2 BLDG MAINTENANCE				109.00	109.00
					<hr/> 109.00	109.00
					<hr/>	
				Total:	92,048.43	92,048.43



Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
18302 POSTED BY BROOK 101-000-001.100 101-000-631.000	03/04/2024 CASH 2 MISCELLANEOUS REVENUE	CR2	40646-GENESEE COUNTY-CARPENTER RD REFUND	BROOK		
					2,194.70	
						2,194.70
					2,194.70	2,194.70
18303 POSTED BY BROOK 101-000-001.100 101-000-477.001	03/04/2024 CASH 2 CELL TOWER INCOME	CR2	40647-T-MOBILE	BROOK		
					798.60	
						798.60
					798.60	798.60
18304 POSTED BY BROOK 101-000-001.100 101-000-434.000 101-000-222.000	03/04/2024 CASH 2 TRAILER TAXES/FEES SCHOOL/CNTY TRAILER FEES PAYABLE	CR2	40648-FLUSHING ESTATES MARCH #263	BROOK		
					789.00	
						131.50
						657.50
					789.00	789.00
18297 POSTED BY BROOK 101-000-001.100 101-000-665.000 207-000-001.100 207-000-665.000	03/06/2024 CASH 2 INTEREST-GOVMIC CASH 2 INTEREST-GOVMIC	CR2	GOVMIC MONTHLY INT	BROOK		
					1,073.27	
						1,073.27
					2,146.53	
						2,146.53
					3,219.80	3,219.80
18318 POSTED BY BROOK 101-000-001.100 101-000-667.000	03/14/2024 CASH 2 HALL RENTAL INCOME	CR2	40650-HALL RENT COX	BROOK		
					100.00	
						100.00
					100.00	100.00
18319 POSTED BY BROOK 101-000-001.100 101-000-434.000 101-000-222.000	03/14/2024 CASH 2 TRAILER TAXES/FEES SCHOOL/CNTY TRAILER FEES PAYABLE	CR2	40654-MEADOWBROOK MHP	BROOK		
					969.00	
						161.50
						807.50
					969.00	969.00
18325 POSTED BY BROOK 401-000-001.100 401-000-045.001 401-000-665.001	03/14/2024 CASH 2 BRENTWOOD- PRINC SPEC ASS REC INTEREST INCOME- SPEC ASS BRENTWOOD	CR2	40649-BRENTWOOD08-03-527-001	BROOK		
					200.00	
						177.45
						22.55
					200.00	200.00
18320 POSTED BY BROOK 101-000-001.100 101-000-084.001 101-000-402.000 101-000-045.000 101-000-447.000 401-000-001.100 401-000-084.001 226-000-001.100 226-000-402.000 207-000-001.100 207-000-402.000	03/18/2024 CASH 2 DUE FROM TAX TAXES-REVENUE OP A/R COLDWATER ROAD EXTENSION ADMIN TAX COLLECTION FEES CASH 2 DUE FROM TAX CASH 2 TAXES-REVENUE OP CASH 2 TAXES-REVENUE OP	CR2	40652-WIN 23 P/O #5	BROOK		
					36,879.93	
						772.24
						27,272.63
						300.00
						8,535.06
					1,927.86	
						1,927.86
					131,378.00	
						131,378.00
					175,718.39	
						175,718.39
					345,904.18	345,904.18
18322 POSTED BY BROOK 207-000-001.100 207-000-676.001	03/19/2024 CASH 2 FLUSHING SCH REIMBUSE-RESOURCE OFCR	CR2	40653-POLICE RESOURCE OFFICERDEC/JAN/FEB	BROOK		
					50,805.08	
						50,805.08
					50,805.08	50,805.08



Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
18323 POSTED BY BROOK 207-000-001.100 207-000-646.000	03/19/2024 CASH 2 COPIES	CR2	40654-POLICE COPIES	BROOK	6.00	6.00
					6.00	6.00
18324 POSTED BY BROOK 208-000-001.100 208-000-667.001	03/20/2024 CASH 2 PARK PAVILION RENT	CR2	40655-PAVILION RENT	BROOK	50.00	50.00
					50.00	50.00
18341 POSTED BY BROOK 207-000-001.100 207-000-657.002	03/21/2024 CASH 2 ORDINANCE/FINES & COSTS	CR2	40656-POLICE DEPT FINES & COSTS	BROOK	460.58	460.58
					460.58	460.58
18342 POSTED BY BROOK 101-000-001.100 101-000-497.000	03/21/2024 CASH 2 SITE PLAN/LAND DIVISION	CR2	40657-LAND DIVIDION-08-21-527-020	BROOK	50.00	50.00
					50.00	50.00
18343 POSTED BY BROOK 101-000-001.100 101-000-631.000 101-000-644.000	03/28/2024 CASH 2 MISCELLANEOUS REVENUE TAX INFORMATION INCOME	CR2	40658-MAR 2024 COUNTER CASH	BROOK	101.00	66.00 35.00
					101.00	101.00
18355 POSTED BY BROOK 101-000-001.100 101-000-084.003	03/28/2024 CASH 2 DUE FROM WATER & SEWER FUNDS	CR2	WATER FUND POSTAGWE X-FER	BROOK	123.65	123.65
					123.65	123.65
18346 POSTED BY BROOK 101-000-001.100 101-000-084.003	03/31/2024 CASH 2 DUE FROM WATER & SEWER FUNDS	CR2	WATER FUND POSTAGE X-FER	BROOK	123.60	123.60
					123.60	123.60
18350 POSTED BY BROOK 101-000-001.100 101-000-084.003	03/31/2024 CASH 2 DUE FROM WATER & SEWER FUNDS	CR2	TO REVERSE MANUAL JOURNAL ENTRY: 18346	BROOK	123.60	123.60
					123.60	123.60
Total:					406,018.79	406,018.79



02/14/2024

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP  
PERIOD ENDING 02/29/2024

\*\*Only displays detail for accounts with amendments

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 PROPOSED AMENDMENT	2023-24 PROPOSED AMENDED BALANCE
<b>Fund 101 - GENERAL OPERATING FUND</b>				
Revenues				
Dept 000				
101-000-528.000	OTHER FEDERAL GRANTS		228,000.00	228,000.00
101-000-548.000	COMMUNITY DEVELOPMENT BL	10,000.00	(8,000.00)	2,000.00
101-000-569.000	OTHER STATE GRANT	0.00	66,373.00	66,373.00
101-000-631.000	MISCELLANEOUS REVENUE	3,319.00	13,000.00	16,319.00
101-000-665.000	INTEREST-GOVMIC	81,095.00	6,500.00	87,595.00
Total Dept 000		2,073,930.00	305,873.00	2,379,803.00
<b>TOTAL REVENUES</b>		<b>2,073,930.00</b>	<b>305,873.00</b>	<b>2,379,803.00</b>
Expenditures				
Dept 101 - TOWNSHIP BOARD				
101-101-715.000	PENSION CONTRACT EXPENSE- N	91,750.00	(91,750.00)	0.00
101-101-716.000	PENSION SURPLUS EXPENSE	0.00	61,473.00	61,473.00
101-101-718.003	HEALTH INSURANCE-RETIREE	8,645.00	8,000.00	16,645.00
101-101-801.000	CONTRACTUAL SERVICES	16,000.00	32,000.00	48,000.00
101-101-826.000	LEGAL FEES	25,000.00	(10,000.00)	15,000.00
101-101-995.001	TRANSFERS TO 401		250,000.00	250,000.00
<b>Includes corresponding amendment to 401-000-699.000</b>				
Total Dept 101 - TOWNSHIP BOARD		321,540.00	249,723.00	571,263.00

\*\*Only displays detail for accounts with amendments

GL NUMBER	DESCRIPTION	2023-24		PROPOSED AMENDMENT	PROPOSED AMENDED BALANCE
		AMENDED BUDGET			
Dept 191 - ACCOUNTING DEPT					
101-191-702.000	ACCOUNTANT SALARY	57,500.00		18,000.00	75,500.00
101-191-709.000	MEDICARE TAXES	4,500.00		1,000.00	5,500.00
101-191-717.000	PENSION EXPENSE	46,000.00		19,000.00	65,000.00
101-191-717.001	PENSION EXPENSE FLAT	0.00		4,530.00	4,530.00
Total Dept 191 - ACCOUNTING DEPT		149,210.00		42,530.00	191,740.00
Dept 219 - CLERICAL-WATER DEPT					
101-219-717.000	PENSION EXPENSE	42,000.00		(28,000.00)	14,000.00
Total Dept 219 - CLERICAL-WATER DEPT		96,400.00		(28,000.00)	68,400.00
Dept 253 - TREASURER					
101-253-702.001	CLERICAL WAGES	46,200.00		20,000.00	66,200.00
101-253-703.000	TREASURER SALARY	46,865.00		5,000.00	51,865.00
101-253-717.001	PENSION EXPENSE FLAT	44,000.00		5,000.00	49,000.00
Total Dept 253 - TREASURER		169,095.00		30,000.00	199,095.00
Dept 443 - PUBLIC SERVICE					
101-443-801.000	FIRE CONTRACT	256,000.00		(56,000.00)	200,000.00
101-443-988.000	ROAD IMPROVEMENTS	600,000.00		(200,000.00)	400,000.00
Total Dept 443 - PUBLIC SERVICE		1,048,000.00		(256,000.00)	792,000.00
<b>TOTAL EXPENDITURES</b>		<b>2,264,782.00</b>		<b>38,253.00</b>	<b>2,303,035.00</b>
Fund 101 - GENERAL OPERATING FUND:					
TOTAL REVENUES		2,073,930.00		305,873.00	2,379,803.00
TOTAL EXPENDITURES		2,264,782.00		38,253.00	2,303,035.00
NET OF REVENUES & EXPENDITURES		(190,852.00)		267,620.00	76,768.00
<b>BEG. FUND BALANCE</b>		3,565,900.31			3,565,900.31
<b>END FUND BALANCE</b>		3,375,048.31			3,642,668.31



\*\*Only displays detail for accounts with amendments

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	PROPOSED AMENDMENT	PROPOSED AMENDED BALANCE
<b>Fund 207 - POLICE FUND</b>				
Revenues				
Dept 000				
207-000-569.000	OTHER STATE REVENUE		30,277.00	30,277.00
207-000-665.000	INTEREST-GOVMIC	10,353.00	7,000.00	17,353.00
Total Dept 000		1,195,053.00	37,277.00	1,232,330.00
<b>TOTAL REVENUES</b>		<b>1,195,053.00</b>	<b>37,277.00</b>	<b>1,232,330.00</b>
Expenditures				
Dept 000				
207-000-716.000	PENSION SURPLUS EXPENSE		30,277.00	30,277.00
207-000-935.001	WORKMENS COMP INS	13,000.00	(13,000.00)	0.00
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	57,000.00	(57,000.00)	0.00
Total Dept 000		1,401,400.00	(39,723.00)	1,361,677.00
<b>TOTAL EXPENDITURES</b>		<b>1,401,400.00</b>	<b>(39,723.00)</b>	<b>1,361,677.00</b>
Fund 207 - POLICE FUND:				
TOTAL REVENUES		1,195,053.00	37,277.00	1,232,330.00
TOTAL EXPENDITURES		1,401,400.00	(39,723.00)	1,361,677.00
NET OF REVENUES & EXPENDITURES		(206,347.00)	77,000.00	(129,347.00)
BEG. FUND BALANCE		1,252,296.96		1,252,296.96
END FUND BALANCE		1,045,949.96		1,122,949.96

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	PROPOSED AMENDMENT	PROPOSED AMENDED BALANCE
<b>Fund 208 - PARK/RECREATION FUND</b>				
Revenues				
Dept 000				
Total Dept 000		1,000.00	0.00	1,000.00
<b>TOTAL REVENUES</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
Expenditures				
Dept 000				
208-000-948.001	EQUIP REPAIRS & MAINTENANCE	1,500.00	42,000.00	43,500.00
Total Dept 000		44,800.00	42,000.00	86,800.00
<b>TOTAL EXPENDITURES</b>		<b>44,800.00</b>	<b>42,000.00</b>	<b>86,800.00</b>
Fund 208 - PARK/RECREATION FUND:				
TOTAL REVENUES		1,000.00	0.00	1,000.00
TOTAL EXPENDITURES		44,800.00	42,000.00	86,800.00
NET OF REVENUES & EXPENDITURES		(43,800.00)	(42,000.00)	(85,800.00)
BEG. FUND BALANCE		(299,473.59)		(299,473.59)
END FUND BALANCE		(343,273.59)		(385,273.59)

\*\*Only displays detail for accounts with amendments

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	PROPOSED AMENDMENT	PROPOSED AMENDED BALANCE
<b>Fund 226 - TRASH COLLECTION FUND</b>				
Revenues				
Dept 000				
226-000-402.000	TAXES-REVENUE OP	522,000.00	36,000.00	558,000.00
Total Dept 000		522,000.00	36,000.00	558,000.00
<b>TOTAL REVENUES</b>		<b>522,000.00</b>	<b>36,000.00</b>	<b>558,000.00</b>
Expenditures				
Dept 000				
226-000-801.000	CONTRACTUAL SERVICES	694,880.00	(80,000.00)	614,880.00
Total Dept 000		721,280.00	(80,000.00)	641,280.00
<b>TOTAL EXPENDITURES</b>		<b>721,280.00</b>	<b>(80,000.00)</b>	<b>641,280.00</b>
Fund 226 - TRASH COLLECTION FUND:				
TOTAL REVENUES		522,000.00	36,000.00	558,000.00
TOTAL EXPENDITURES		721,280.00	(80,000.00)	641,280.00
NET OF REVENUES & EXPENDITURES		(199,280.00)	116,000.00	(83,280.00)
BEG. FUND BALANCE		331,159.59		331,159.59
END FUND BALANCE		131,879.59		247,879.59

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	PROPOSED AMENDMENT	PROPOSED AMENDED BALANCE
<b>Fund 244 - ECONOMIC DEVELOPMENT FUND</b>				
Revenues				
Dept 000				
244-000-658.001	CDBG REIMBURSEMENT	100.00	1,500.00	1,600.00
Total Dept 000		100.00	1,500.00	1,600.00
<b>TOTAL REVENUES</b>		<b>100.00</b>	<b>1,500.00</b>	<b>1,600.00</b>
Expenditures				
Dept 000				
244-000-754.002	PROJECT COSTS-LIBRARY/SENIOR	0.00	1,500.00	1,500.00
Total Dept 000		100.00	1,500.00	1,600.00
<b>TOTAL EXPENDITURES</b>		<b>100.00</b>	<b>1,500.00</b>	<b>1,600.00</b>
Fund 244 - ECONOMIC DEVELOPMENT FUND:				
TOTAL REVENUES		100.00	1,500.00	1,600.00
TOTAL EXPENDITURES		100.00	1,500.00	1,600.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		0.00		0.00
END FUND BALANCE		0.00		0.00

**\*\*Only displays detail for accounts with amendments**

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	PROPOSED AMENDMENT	PROPOSED AMENDED BALANCE
<b>Fund 249 - BUILDING INSPECTION FUND</b>				
Revenues				
Dept 000		100,000.00	0.00	100,000.00
Total Dept 000		100,000.00	0.00	100,000.00
<b>TOTAL REVENUES</b>				
Expenditures				
Dept 000		30,000.00	(10,000.00)	20,000.00
249-000-801.000	CONTRACTUAL SERVICES	143,800.00	(10,000.00)	133,800.00
Total Dept 000		143,800.00	(10,000.00)	133,800.00
<b>TOTAL EXPENDITURES</b>				
Fund 249 - BUILDING INSPECTION FUND:				
TOTAL REVENUES				
		100,000.00	0.00	100,000.00
TOTAL EXPENDITURES				
		143,800.00	(10,000.00)	133,800.00
NET OF REVENUES & EXPENDITURES				
		(43,800.00)	10,000.00	(33,800.00)
BEG. FUND BALANCE				
		130,301.73		130,301.73
END FUND BALANCE				
		86,501.73		96,501.73

# GOVMIC TRANSFER

<b>WATER</b>				
9/18/2023	<b>6/7/2024</b>	<b>5.79%</b>		3,000,000.00
10/17/2023	<b>7/8/2024</b>	<b>5.82%</b>		1,000,000.00
SEE BELOW				500,000.00

**TOTAL** **4,500,000.00**

<b>GF/WATER</b>		W/ GF INVEST PROFILE		
LIQUID INVEST		500,000/500,000		
4/9/2024	<b>7/8/2024</b>	<b>5.37%</b>		1,000,000.00

<b>GENERAL FUND</b>				
9/18/2023	<b>6/7/2024</b>	<b>5.79%</b>		500,000.00
10/17/2023	<b>7/8/2024</b>	<b>5.82%</b>		1,000,000.00
SEE ABOVE				500,000.00

**TOTAL** **2,000,000.00**

<b>POLICE FUND</b>				
11/2/2023	liquid	est 5.00%		500,000.00

**500,000.00**

## **TRASH FUND**

