

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: 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. 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. PUBLIC HEARING for BUDGET OF FISCAL YEAR 2024-2025 - Supervisor Thorsby
2. Possible Motion on RESOLUTION 24-04 GENERAL APPROPRIATION ACT
BUDGET OF FISCAL YEAR 2024-2025 - Supervisor Thorsby
3. Discussion and possible motion on RESOLUTION 24-05 MICHIGAN DEPARTMENT
OF NATURAL RESOURCES TRUST FUND GRANT APPLICATION for a kayak
launch. – Supervisor Thorsby
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
Lost Lake Subdivision Street Light at \$1890.00 – Supervisor Thorsby
5. Discussion and possible motion on Calcium Chloride proposal from Genesee County
Road Commission. – Supervisor Thorsby

VI. REPORTS:

1. Supervisor's Report – Supervisor
Monthly Building Report
Zoning and Code Enforcement Report
Fire Department Report
FANG Activity Report
2. Clerk's Report – Clerk
Update on February 2024 election and upcoming 2024 elections.
3. Treasurer's Report – Treasurer
Financial Report February 2024
Water Report
4. Flushing Township Police Department – Chief

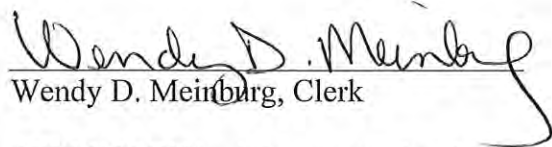
VII. PUBLIC COMMENTS: Each speaker limited to three minutes

VIII. BOARD COMMENTS

IX. NEXT REGULAR MEETING:

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

X. ADJOURNMENT


Wendy D. Meirburg, 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

CHARTER TOWNSHIP OF FLUSHING

6524 N. Seymour Road, Flushing, MI 48433

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

www.flushingtowndship.com

REGULAR BOARD MINUTES

DATE: FEBRUARY 8TH, 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: FEBRUARY 5TH, 2024

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

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

MEMBERS ABSENT: NONE

OTHER INDIVIDUALS PRESENT: NINE (9)

APPROVAL OF AGENDA FOR FEBRUARY 8TH, 2024.

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

THE MOTION CARRIED.

APPROVAL OF PREVIOUS MINUTES for January 11th, 2024.

TRUSTEE WILLETTE MOVED, supported by Treasurer Peck to approve amended minutes by correcting the spelling of February and changing Linda to Minarik for the January 11th, 2024.

THE MOTION CARRIED.

APPROVE PAYMENT OF BILLS LISTED

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

ACTION ON THE 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 7:02 P.M.

No comments made.

CLOSED PUBLIC COMMENT at 7:03

SUPERVISOR THORSBY called Flushing Mayor Joe Karlichek up to announce his candidacy for the 8th District Genesee County Commissioner.

IV. UNFINISHED BUSINESS:

None

V. NEW BUSINESS:

1. Budget presentation – Budget of fiscal year 2024-2025 – Supervisor Thorsby

Supervisor Thorsby – briefly went over Plante Moran Budget for fiscal year 2024-2025, explained that we will be using different formats that will hopefully make it easier to read.

Trustee Minarik – asked a few questions about budget balances.

Supervisor Thorsby – explained that some things didn't roll over with the new layout. This is being worked on.

2. Motion on RESOLUTION 24-03 CHARTER TOWNSHIP OF FLUSHING GENESEE COUNTY, MICHIGAN. A RESOLUTION PERTAINING TO WATER FEE FOR THE CHARTER TOWNSHIP OF FLUSHING. – Supervisor Thorsby

Clerk Meinburg moved, supported by Trustee Minarik to accept motion on RESOLUTION 24-03 CHARTER TOWNSHIP OF FLUSHING GENESEE COUNTY, MICHIGAN. A RESOLUTION PERTAINING TO WATER FEE FOR THE CHARTER TOWNSHIP OF FLUSHING.

After much discussion the following motion was made.

ACTION ON THE MOTION:

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED UNANIMOUSLY.

3. Discussion and motion on Election Inspectors wages for Early Voting site – Clerk Meinburg

Treasurer Peck moved, supported by Trustee Upleger to approve Election Inspectors wages for Early Voting Site, to be \$17 an hour.

After much discussion the following motion was made.

ACTION ON THE MOTION:

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED UNANIMOUSLY.

4. Motion to approve the following Genesee County Road Commission projects - Supervisor Thorsby

Treasurer Peck moved, supported by Trustee Willette to approve the following Genesee County Road Commission projects.

- Spot Repair – Duffield Rd between Coldwater Rd to Carpenter Rd. - \$14670
- Spot Repair – Duffield Rd between Stanley Rd to Coldwater Rd. - \$14670
- Paving overlay – Duffield Rd between Carpenter Rd to Stanley Rd. - \$278,000
- Milling and paving – McKinley Rd – McKinley Rd between Potter Rd and Flushing City Limits - \$111,000

After much discussion the following motion was made.

ACTION ON THE MOTION:

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED UNANIMOUSLY.

5. Discussion and possible motion on Record Retention Policy – Supervisor Thorsby

Clerk Meinburg moved, supported by Treasurer Peck to approve Record Retention Policy.

After much discussion about record retention and state laws that need to be followed, the following motion was made.

ACTION ON THE MOTION:

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED UNANIMOUSLY.

VI. REPORTS:

1. Supervisor's Report – Supervisor

- Cathy is helping with winter taxes and election responsibilities. We appreciate her team playing as she is retiring soon. Cathy was nominated as employee of the year.
- Brook is doing an awesome job in her new position as well. She is not scared to try new things to make her job easier.

Monthly Building Report

- Monthly building report was briefly gone over with no questions.

Zoning and Code Enforcement Report

- Projects in and possible projects in the area were gone over, including Bear's Party Store, Dollar Tree-Family Dollar and Valero Gas Station.

Fire Department Report

- No Fire Department Report

FANG Activity Report

- Report briefly went over
 2. Clerk's Report – Clerk
- Clerk Meinburg went over election activities, including training.
 3. Treasurer's Report – Treasurer
Financial Report
Water Report
- Treasurer Peck went over each report briefly.
 4. Flushing Township Police Department – Chief

VII. PUBLIC COMMENTS:

Resident-Thanked Mayor Joe for stopping in. Also spoke about Solar Panels, growing vegetables in his front yard and how he would like to fly a huge American Flag in his yard.

VIII. BOARD COMMENTS

Trustee Minarik-Asked about a couple of issues that needed to be taken care of in our area. The tree on Pierson Rd has been cut down.

Trustee Willette-spoke briefly about the Senior Center.

IX. NEXT REGULAR MEETING:

MARCH 14TH, 2024 AT 7:00 P.M.

X. ADJOURNMENT

TRUSTEE BAIN MOVED, supported by Trustee Minarik to adjourn the meeting at 8:25 P.M.

WENDY D. MEINBURG, Clerk

APPROVED DATE

FREDERICK R. THORSBY, Supervisor

RECORDING SECRETARY: JEANETTE SIZEMORE, Recording Secretary
02/08/2024

DRAFT

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
 CHECK DATE FROM 02/01/2024 - 02/29/2024

User: BROOK DB: Flushing Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/07/2024	GEN	340541	AXON ENTERPRISES, INC	TASER 10 CERTIFICATE BUNDLE	301-000-980.003	26,951.62
02/07/2024	GEN	340542	COMMUNICATIONS TECH INC	PHONES, NEW PHONE LINES , PROFESSIONA	301-000-975.000	4,801.94
02/07/2024	GEN	340543	FLUSHING TWP	POSTAGE DUE PRESIDENTIAL ELECTION APP	101-262-948.001	5.78
02/07/2024	GEN	340544	KRUEGER INTERNATIONAL, INC.	OFFICE FURNITURE	301-000-975.000	58,028.46
02/07/2024	GEN	340545	MARK ST JOHN	COLDWATER PRIVATE DR-SNOW PLOWING	101-000-045.000	300.00
02/07/2024	GEN	340546	PLANTE MORAN	2024 TRAINING & PROFESSIONAL SERVICES	101-101-801.000	7,974.00
		340546		2024 TRAINING & PROFESSIONAL SERVICES	101-101-911.000	1,500.00
						9,474.00
02/07/2024	GEN	340547	REBECKA WEBER	HALL DEP REFUND-WEBER	101-000-202.003	100.00
02/13/2024	GEN	340548	DELTA COLLEGE	PUBLIC SAFETY & TRAINING	207-000-911.000	350.00
02/13/2024	GEN	340549	FLUSHING CHAMBER OF COMMERCE	CHAMBER EMPLOYEE OF YEAR -PECK, MEINB	101-101-911.000	210.00
02/13/2024	GEN	340550	JIM HOUGH	VISION SERVICES	678-000-801.000	100.00
02/13/2024	GEN	340551	JOHN HEROUX	HALL DEPOSIT REFUND-HEROUX	101-000-202.003	100.00
02/13/2024	GEN	340552	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		340552		CLEANING SERVICES	101-267-930.000	50.00
		340552		CLEANING SERVICES	207-000-930.000	100.00
						300.00
02/13/2024	GEN	340553	SPECTRUM PRINTERS INC	VOTING TEST DECKS	101-262-900.000	412.86
02/14/2024	GEN	340554	GOVERNMENTAL CLERKS OF GENESEE	MEMBERSHIP APPLICATION CLERK, DEPUTY	101-215-915.000	50.00
02/14/2024	GEN	340555	MATTHEW J AKIN	NORTH BOARD WALK, VIEWING AREA-REPLAC	208-000-948.001	25,000.00
02/14/2024	GEN	340556	POSTMASTER	2024 ASSESSMENT NOTICES POSTAGE	101-257-752.000	2,763.75
02/20/2024	GEN	340557	CARLSON FAMILY DENTAL	DENTAL SERVICES	677-000-801.000	164.00
02/20/2024	GEN	340558	ERIC RAMANO DDS	DENTAL SERVICES	677-000-801.000	978.00
02/20/2024	GEN	340559	MCKONE LAW FIRM, PLLC	LEGAL SERVICES JANUARY 2024	101-101-826.000	325.01
		340559		LEGAL SERVICES JANUARY 2024	207-000-826.000	2,125.07
						2,450.08
02/20/2024	GEN	340560	THE TREE EXPERT LLC	FALLEN TREE-RIVER	208-000-948.001	500.00
02/22/2024	GEN	340561	HURLEY OCCUPATIONAL HEALTH	EMPLOYMENT-PHYSICAL PROFILE	207-000-718.003	280.00
02/22/2024	GEN	340562	MISS DIG SYSTEM, INC	ANNUAL MAINTENANCE FEE	101-101-915.000	991.59
02/28/2024	GEN	340599	A FURNITURE LEISURE, INC COMPANY	PICNIC TABLES	101-265-981.001	1,346.59
02/28/2024	GEN	340600	CATHY VELAT	VISION SERVICES	678-000-801.000	244.00

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
 CHECK DATE FROM 02/01/2024 - 02/29/2024
 Banks: GEN 2

03/04/2024 12:03 PM
 User: BROOK
 DB: Flushing

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/28/2024	GEN	340601	CHRIS CZYZIO	MILEAGE/CAR WASH	101-265-955.001	8.00
		340601		MILEAGE/CAR WASH	249-000-861.000	62.31
						<u>70.31</u>
02/28/2024	GEN	340602	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		340602		CLEANING SERVICES	101-267-930.000	50.00
		340602		CLEANING SERVICES	207-000-930.000	100.00
						<u>300.00</u>
02/28/2024	GEN	340603	TAYLOR & MORGAN	W-2 & 1099 ELECTRONICALLY REPORTED T	101-191-911.000	337.50
02/28/2024	GEN	340604	TRICITY COMPUTER SERVICES LLC	COMPUTER MAINTENANCE	101-265-948.004	244.99
		340604		COMPUTER MAINTENANCE	207-000-948.001	60.00
						<u>304.99</u>
02/28/2024	GEN	340605	KIMBERLY GODDARD	ELECTION DAY	101-262-702.000	263.50
02/28/2024	GEN	340606	NORMAN GODDARD	ELECTIONS DAY	101-262-702.000	310.00
			TOTAL - ALL FUNDS	TOTAL OF 30 CHECKS		<u>137,488.97</u>

--- GL TOTALS ---

101-000-045.000	A/R COLDWATER ROAD EXTENSION	300.00
101-000-202.003	HALL DEPOSITS PAYABLE	200.00
101-101-801.000	CONTRACTUAL SERVICES	7,974.00
101-101-826.000	LEGAL FEES	325.01
101-101-911.000	TRAINING & CONVENTION	1,710.00
101-101-915.000	MEMBERSHIP DUES	991.59
101-191-911.000	TRAINING & CONVENTION	337.50
101-215-915.000	MEMBERSHIP DUES	50.00
101-257-752.000	OFFICE SUPPLIES & POSTAGE	2,763.75
101-262-702.000	ELECTION WAGES	573.50
101-262-900.000	PRINTING & PUBLISHING	412.86
101-262-948.001	COMPUTER/VOTING EXPENSES	5.78
101-265-930.000	BUILDING MAINTENANCE	300.00
101-265-948.004	COMPUTER MAINTENANCE	244.99
101-265-955.001	MISCELLANEOUS EXPENSE	8.00
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	1,346.59
101-267-930.000	BUILDING MAINTENANCE	100.00
207-000-718.003	HEALTH INSURANCE	280.00
207-000-826.000	LEGAL FEES	2,125.07
207-000-911.000	TRAINING & CONVENTION	350.00
207-000-930.000	BUILDING MAINTENANCE	200.00
207-000-948.001	COMPUTER MAINTENANCE AGREEMENT	60.00
208-000-948.001	EQUIP REPAIRS & MAINTENANCE	25,500.00
249-000-861.000	MILEAGE	62.31

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP

03/04/2024 12:03 PM

User: BROOK

CHECK DATE FROM 02/01/2024 - 02/29/2024

DB: Flushing

Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
301-000-975.000			BUILDING IMPROVEMENTS			62,830.40
301-000-980.003			CAPITOL OUTLAY/POLICE EQUIP			26,951.62
677-000-801.000			CONTRACTUAL SERVICES			1,142.00
678-000-801.000			CONTRACTUAL SERVICES			344.00
			TOTAL			137,488.97

Check Register Report For Charter Township Of Flushing
For Check Dates 02/01/2024 to 02/29/2024

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
02/29/2024	GEN 2	340563	TERRYAH, KAYLE N	671.25	671.25	0.00	Open
02/29/2024	GEN 2	340564	YOUNG, CHRISTINE M	323.75	323.75	0.00	Open
02/29/2024	GEN 2	340565	BRADY, MARY ANNE	348.75	348.75	0.00	Open
02/29/2024	GEN 2	340566	BELCHER, SUZANNE K	373.75	373.75	0.00	Open
02/29/2024	GEN 2	340567	STANTON, MICHAEL D	348.75	348.75	0.00	Open
02/29/2024	GEN 2	340568	STUTZMAN, JUDY A	348.75	348.75	0.00	Open
02/29/2024	GEN 2	340569	MEINBURG, GATLIN R	323.75	323.75	0.00	Open
02/29/2024	GEN 2	340570	BOSAK, PAUL W	373.75	373.75	0.00	Open
02/29/2024	GEN 2	340571	GOODMAN, ALEXIS	348.75	348.75	0.00	Open
02/29/2024	GEN 2	340572	TRANHAM, JONATHAN	323.75	323.75	0.00	Open
02/29/2024	GEN 2	340573	KNEESHAW, CAROL LYN	348.75	348.75	0.00	Open
02/29/2024	GEN 2	340574	STONE, JOAN M	173.75	173.75	0.00	Open
02/29/2024	GEN 2	340575	LANXTON, VALARIE A	348.75	348.75	0.00	Open
02/29/2024	GEN 2	340576	FLADER, JEAN A	323.75	323.75	0.00	Open
02/29/2024	GEN 2	340577	SNYDER, SANDRA J	323.75	323.75	0.00	Open
02/29/2024	GEN 2	340578	HARTMAN, JULIE A	348.75	348.75	0.00	Open
02/29/2024	GEN 2	340579	VALASEK, KATHY S	323.75	323.75	0.00	Open
02/29/2024	GEN 2	340580	PETHERS, BARBARA M	323.75	323.75	0.00	Open
02/29/2024	GEN 2	340581	KUEHNEMUND, BRUCE A	348.75	348.75	0.00	Open
02/29/2024	GEN 2	340582	PATILLO, EUEL VINCENT	323.75	323.75	0.00	Open
02/29/2024	GEN 2	340583	MARZONIE, GEORGE A	323.75	323.75	0.00	Open
02/29/2024	GEN 2	340584	PATILLO, HERMAN TERRELL	323.75	323.75	0.00	Open
02/29/2024	GEN 2	340585	VETTEL, WILLIAM J	323.75	323.75	0.00	Open
02/29/2024	GEN 2	340586	SIAS, COURTNEY L	1,117.50	1,117.50	0.00	Open
02/29/2024	GEN 2	340587	HENDERSON, JOAN F	148.75	148.75	0.00	Open
02/29/2024	GEN 2	340588	PERTIER, LEISA	348.75	348.75	0.00	Open
02/29/2024	GEN 2	340589	CZARNECKI, KAREN S	646.25	646.25	0.00	Open
02/29/2024	GEN 2	340590	VETTEL, DORIS ANN	522.50	522.50	0.00	Open
02/29/2024	GEN 2	340591	WESTENBARGER, WILLIAM L	472.50	472.50	0.00	Open
02/29/2024	GEN 2	340592	BOWERS, JAMES	200.00	200.00	0.00	Open

Check Register Report For Charter Township Of Flushing
 For Check Dates 02/01/2024 to 02/29/2024

Check Date	Bank	Check Number	Check Number Name	Check Gross	Physical Check Amount	Direct Deposit Status
02/29/2024	GEN 2	340593	VOIGT, MARY SUE	175.00	175.00	0.00 Open
02/29/2024	GEN 2	340594	HENDERSON, SHERYL A	175.00	175.00	0.00 Open
02/29/2024	GEN 2	340595	PATTILLO, CAROL	225.00	225.00	0.00 Open
02/29/2024	GEN 2	340596	MURPHY, SANDRA L	200.00	200.00	0.00 Open
02/29/2024	GEN 2	340597	CAIN, COLLEEN	84.50	84.50	0.00 Open
02/29/2024	GEN 2	340598	DAVIDEK, JENNIFER	225.00	225.00	0.00 Open
02/01/2024	GEN 2	340533	TEAMSTERS LOCAL 214	367.00	367.00	0.00 Open
02/01/2024	GEN 2	340534	POLICE OFFICERS LABOR COUNCIL	371.00	371.00	0.00 Open

Totals: Number of Checks: 038 13,222.50 13,222.50 0.00

Total Physical Checks: 38

Total Check Stubs:

03/04/2024

Check Register Report For Charter Township Of Flushing
For Check Dates 02/01/2024 to 02/29/2024

Check Date	Bank	Check Number	Check	Direct
			Gross	Deposit
Totals:			163,440.31	115,140.08

Total Physical C

Total Check Stu 93

For Check Dates 02/01/2024 to 02/29/2024

Check Date	Bank	Check Number	Check Number Name	Check Gross	Physical Check Amount	Direct Deposit Status
02/29/2024	GEN 2	EFT1660	FEDERAL TAX DEPOSIT	15,327.18	15,327.18	0.00 Cleared
02/29/2024	GEN 2	EFT1661	JON HANCOCK	1,342.50	1,342.50	0.00 Cleared
02/29/2024	GEN 2	EFT1662	MICHIGAN DEPT OF TREASURY	6,238.94	6,238.94	0.00 Cleared
02/29/2024	GEN 2	EFT1663	HEALTH CARE SAVINGS	750.00	750.00	0.00 Cleared
02/29/2024	GEN 2	EFT1664	MUNICIPAL EMPLOYERS RETIREMENT SYSTEM	31,854.77	31,854.77	0.00 Cleared
02/29/2024	GEN 2	EFT1665	MERS DC PAYMENT	7,472.98	7,472.98	0.00 Cleared
02/15/2024	GEN 2	EFT1658	FEDERAL TAX DEPOSIT	11,067.85	11,067.85	0.00 Cleared
02/15/2024	GEN 2	EFT1659	JON HANCOCK	1,650.46	1,650.46	0.00 Cleared
02/01/2024	GEN 2	EFT1655	FEDERAL TAX DEPOSIT	10,107.35	10,107.35	0.00 Cleared
02/01/2024	GEN 2	EFT1656	JON HANCOCK	1,427.06	1,427.06	0.00 Cleared
02/01/2024	GEN 2	EFT1657	COLONIAL LIFE	368.94	368.94	0.00 Cleared

Totals: Number of Checks: 011 87,608.03 0.00

Total Physical Checks:
Total Check Stubs:

11

Journal Number 3L Number	Date Description	JNL	Description	User	DR	CR
18159 POSTED BY BROOK	02/01/2024	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		
				<hr/>		
				1,647.09		1,647.09
18160 POSTED BY BROOK	02/01/2024	BP	SUSKI CHEVY- LEASE FEN 2024	BROOK		
207-000-001.100	CASH 2					250.00
207-000-983.000	CAR RENTAL			250.00		
				<hr/>		
				250.00		250.00
18161 POSTED BY BROOK	02/01/2024	BP	BALBOA- PHONE LEASE FEB 2024	BROOK		
207-000-001.100	CASH 2					157.00
207-000-853.002	TELEPHONE LEASE			157.00		
101-000-001.100	CASH 2					233.23
101-265-853.002	TELEPHONE LEASE			233.23		
				<hr/>		
				390.23		390.23
18187 POSTED BY BROOK	02/07/2024	BP	GOYETTE MECHANICAL - BLDG MAINT	BROOK		
101-000-001.100	CASH 2					1,750.00
101-265-930.000	BLDG MAINTENANCE			1,750.00		
				<hr/>		
				1,750.00		1,750.00
18188 POSTED BY BROOK	02/07/2024	BP	ROWE ENG	BROOK		
101-000-001.100	ROWE ENG					1,700.00
101-000-214.023	ROWE ENG			1,700.00		
				<hr/>		
				1,700.00		1,700.00
18189 POSTED BY BROOK	02/07/2024	BP	CITY OF FLUSHING -	BROOK		
101-000-001.100	CASH 2					39,500.00
101-443-801.000	FIRE CONTRACT			39,500.00		
				<hr/>		
				39,500.00		39,500.00
18191 POSTED BY BROOK	02/07/2024	BP	EMTERRA-TRASH SERVICES DEC, FEB GAS -FEB	BROOK		
226-000-001.100	CASH 2					106,131.73
226-000-801.000	CONTRACTUAL SERVICES			105,799.05		
226-000-802.001	MISCELLANEOUS EXPENSE			332.68		
				<hr/>		
				106,131.73		106,131.73
18192 POSTED BY BROOK	02/07/2024	BP	SIGNS BY CRANNIE	BROOK		
207-000-001.100	CASH 2					212.00
207-000-932.000	AUTO MAINTENANCE EXPENSE			212.00		
				<hr/>		
				212.00		212.00
18193 POSTED BY BROOK	02/07/2024	BP	CONSUMERS- LIGHTS AT LARGE	BROOK		
101-000-001.100	CASH 2					5,025.31
101-443-926.000	LIGHTS AT LARGE			24.94		

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
101-443-926.000	LIGHTS AT LARGE				4,470.52	
101-443-926.000	LIGHTS AT LARGE				529.85	
					<hr/>	
					5,025.31	5,025.31
18194	02/07/2024	BP	VERIZON- CELL PHONE	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					42.50
207-000-850.000	TELEPHONE EXPENSE				42.50	
101-000-001.100	CASH 2					252.51
101-171-850.000	TELEPHONE EXPENSE				82.51	
101-257-850.000	TELEPHONE EXPENSE				42.50	
101-101-850.000	TELEPHONE EXPENSE				42.50	
101-215-850.000	TELEPHONE EXPENSE				42.50	
249-000-001.100	CASH 2					30.08
249-000-850.000	TELEPHONE EXPENSE				30.08	
101-253-850.000	TELEPHONE EXPENSE				42.50	
					<hr/>	
					325.09	325.09
18195	02/07/2024	BP	CHAMPS - UNIFORM CLEANING	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					121.30
207-000-766.000	UNIFORM CLEANING				121.30	
					<hr/>	
					121.30	121.30
18196	02/07/2024	BP	TO REVERSE MANUAL JOURNAL ENTRY: 18191	BROOK		
POSTED BY BROOK						
226-000-001.100	CASH 2				106,131.73	
226-000-801.000	CONTRACTUAL SERVICES					105,799.05
226-000-802.001	MISCELLANEOUS EXPENSE					332.68
					<hr/>	
					106,131.73	106,131.73
18197	02/07/2024	BP	EMTERRA-TRASH DEC&FEB-GAS FEB	BROOK		
POSTED BY BROOK						
226-000-001.100	CASH 2					106,710.28
226-000-801.000	CONTRACTUAL SERVICES				105,799.05	
226-000-802.001	MISCELLANEOUS EXPENSE				332.68	
226-000-759.000	GASOLINE EXPENSE				578.55	
					<hr/>	
					106,710.28	106,710.28
18198	02/08/2024	BP	BCN- HEALTH INSURANCE	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					9,000.11
207-000-718.003	HEALTH INSURANCE				5,923.20	
101-101-718.003	HEALTH INSURANCE-RETIREE				1,980.30	
101-257-718.003	HEALTH INSURANCE				2,032.71	
101-253-718.003	HEALTH INSURANCE				927.94	
101-000-001.100	CASH 2					4,940.95
207-000-718.005	HEALTH INSURANCE-RETIREMENT BENEFIT				3,069.41	
207-000-718.003	HEALTH INSURANCE				7.50	
249-000-001.100	CASH 2					2,169.54
249-000-718.003	HEALTH INSURANCE				2,169.54	
					<hr/>	
					16,110.60	16,110.60
18199	02/08/2024	BP	LOUIES TOWING- VEHICLE MAINT	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					64.00
207-000-932.000	CAR REPAIR MAINTENANCE				64.00	
					<hr/>	
					64.00	64.00
18200	02/08/2024	BP	VIEW NEWSPAPER- PUBLICATION	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2					50.30
101-101-900.000	PRINTING & PUBLISHING				50.30	
					<hr/>	
					50.30	50.30
18201	02/08/2024	BP	RB CITY SEWER	BROOK		
POSTED BY BROOK						
208-000-001.100	CASH 2					200.00
208-000-801.000	CONTRACTUAL SERVICES				200.00	
					<hr/>	

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
					200.00	200.00
18210 POSTED BY BROOK	02/08/2024	BP	LOUIES TOWING- VEHICLE MAINT	BROOK		
207-000-001.100	CASH 2					54.00
207-000-932.000	CAR REPAIR MAINTENANCE				54.00	
					54.00	54.00
18211 POSTED BY BROOK	02/08/2024	BP	MATTIS-VEHICLE WASH	BROOK		
207-000-001.100	CASH 2					36.00
207-000-932.000	CAR REPAIR MAINTENANCE				36.00	
					36.00	36.00
18212 POSTED BY BROOK	02/08/2024	BP	CONSUMERS - ELECTRIC BILL	BROOK		
207-000-001.100	CASH 2					253.76
207-000-921.000	UTILITIES			253.76		
101-000-001.100	CASH 2					1,676.74
101-265-921.000	UTILITIES			1,676.74		
208-000-001.100	CASH 2					189.55
208-000-921.000	UTILITIES			189.55		
					2,120.05	2,120.05
18213 POSTED BY BROOK	02/13/2024	BP	RICOH - COPIER METER FEES	BROOK		
207-000-001.100	CASH 2					86.60
207-000-855.000	METER CHARGES-COPIES				86.60	
					86.60	86.60
18214 POSTED BY BROOK	02/13/2024	BP	PITNEY BOWES - 2693	BROOK		
101-000-001.100	CASH 2					181.98
101-265-983.000	POSTAGE MACHINE RENTAL				181.98	
					181.98	181.98
18215 POSTED BY BROOK	02/13/2024	BP	MUNICIPAL WEB SERVICE - COMPUTER	BROOK		
101-000-001.100	CASH 2					297.00
101-443-962.000	PEG SERVICES				297.00	
					297.00	297.00
18216 POSTED BY BROOK	02/13/2024	BP	COMAST - INTERNET POLICE	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		
					374.18	374.18
18217 POSTED BY BROOK	02/14/2024	BP	FIRST NATIONAL BANK OF OMAHA-CREDIT CARD	BROOK		
207-000-001.100	CASH 2					854.05
207-000-752.000	OFFICE SUPPLIES & POSTAGE			405.11		
207-000-759.000	GASOLINE EXPENSE			448.94		
101-000-001.100	CASH 2					2,809.96
101-191-752.001	OPERATING SUPPLIES			206.54		
101-215-911.000	TRAINING & CONVENTION			407.00		
101-253-911.000	TRAINING & CONVENTION			514.00		
101-265-752.000	OFFICE SUPPLIES & POSTAGE			1,040.88		
101-171-752.001	OPERATING SUPPLIES			239.29		
101-262-752.001	OPERATING SUPPLIES			402.25		
249-000-001.100	CASH 2					186.06
249-000-752.000	OFFICE SUPPLIES & POSTAGE			186.06		
208-000-001.100	CASH 2					239.32
208-000-752.001	OPERATING SUPPLIES			175.77		
208-000-759.000	GASOLINE EXPENSE			63.55		
					4,089.39	4,089.39
18218 POSTED BY BROOK	02/14/2024	BP	ADS PLUS-CHIEF BUS CARDS	BROOK		

Journal Number Journal Number	Date Description	JNL	Description	User	DR	CR
07-000-001.100 07-000-752.000	CASH 2 OFFICE SUPPLIES & POSTAGE				60.42	60.42
					<u>60.42</u>	60.42
8251 POSTED BY BROOK	02/14/2024	BP	FLUSHING CHAMBER OF COMMERCE DUES	BROOK		
01-000-001.100 01-101-915.000	CASH 2 MEMBERSHIP DUES				100.00	100.00
					<u>100.00</u>	100.00
8228 POSTED BY BROOK	02/20/2024	BP	FLINT CLEANING SUPPLIES	BROOK		
01-000-001.100 01-265-754.000	CASH 2 MAINTENANCE SUPPLIES				331.20	331.20
					<u>331.20</u>	331.20
8229 POSTED BY BROOK	02/20/2024	BP	COMCAST - INTERNET/PHONE	BROOK		
01-000-001.100 01-265-850.000 01-265-852.000	CASH 2 TELEPHONE EXPENSE INTERNET				298.60 144.90	443.50
					<u>443.50</u>	443.50
8230 POSTED BY BROOK	02/20/2024	BP	FLUSHING LAWN & TRACTOR	BROOK		
01-000-001.100 01-265-754.000	CASH 2 MAINTENANCE SUPPLIES				11.69	11.69
					<u>11.69</u>	11.69
18249 POSTED BY BROOK	02/22/2024	BP	PITNEY BOWES - 2693	BROOK		
101-000-001.100 101-265-983.000	CASH 2 POSTAGE MACHINE RENTAL				181.98	181.98
					<u>181.98</u>	181.98
18250 POSTED BY BROOK	02/22/2024	BP	NYE UNIFORM	BROOK		
207-000-001.100 207-000-767.000	CASH 2 UNIFORMS				112.52	112.52
					<u>112.52</u>	112.52
					<u>394,800.17</u>	<u>394,800.17</u>

Total: 394,800.17 394,800.17

Journal Number JL Number	Date Description	JNL	Description	User	DR	CR
18182 POSTED BY BROOK 108-000-001.100 108-000-631.001	02/01/2024 CASH 2 MISC REVENUE DONATIONS	CR2	40616-NP B-DAY DONATION DAVID WILLIAMS	BROOK	100.00	100.00
					100.00	100.00
18183 POSTED BY BROOK 101-000-001.100 101-000-477.001	02/01/2024 CASH 2 CELL TOWER INCOME	CR2	40617-DIRECT TV	BROOK	750.38	750.38
					750.38	750.38
18184 POSTED BY BROOK 101-000-001.100 101-000-477.001	02/01/2024 CASH 2 CELL TOWER INCOME	CR2	40618-CCATT HOLDINGS	BROOK	1,200.00	1,200.00
					1,200.00	1,200.00
18185 POSTED BY BROOK 107-000-001.100 107-000-657.002	02/01/2024 CASH 2 ORDINANCE/FINES & COSTS	CR2	40619-PD-DECEMBER FINES	BROOK	319.20	319.20
					319.20	319.20
18186 POSTED BY BROOK 108-000-001.100 108-000-667.001	02/01/2024 CASH 2 PARK PAVILION RENT	CR2	40620-NATURE PARK RENT-CARTER	BROOK	50.00	50.00
					50.00	50.00
18168 POSTED BY BROOK 1592-000-001.100 1592-000-665.000	02/05/2024 CASH 2 INTEREST-GOVMIC	CR2	GOVMIC-FEB 2024 INT. TRANSFER	BROOK	1,160.45	1,160.45
					1,160.45	1,160.45
18169 POSTED BY BROOK 1592-000-001.100 1592-000-665.000	02/05/2024 CASH 2 INTEREST-GOVMIC	CR2	TO REVERSE MANUAL JOURNAL ENTRY: 18168	BROOK	1,160.45	1,160.45
					1,160.45	1,160.45
18171 POSTED BY BROOK 101-000-001.100 101-000-665.000	02/05/2024 CASH 2 INTEREST-GOVMIC	CR2	GOVMIC LIQUID-FEB INT	BROOK	1,160.45	1,160.45
					1,160.45	1,160.45
18174 POSTED BY BROOK 1207-000-001.100 1207-000-665.000	02/05/2024 CASH 2 INTEREST-GOVMIC	CR2	GOVMIC LIQUID-FEB INT	BROOK	2,320.90	2,320.90
					2,320.90	2,320.90
18202 POSTED BY BROOK 101-000-001.100 101-000-477.001	02/05/2024 CASH 2 CELL TOWER INCOME	CR2	40621-T-MOBILE CELL TOWER	BROOK	798.60	798.60
					798.60	798.60
18203 POSTED BY BROOK 101-000-001.100 101-000-434.000 101-000-222.000	02/05/2024 CASH 2 TRAILER TAXES/FEES SCHOOL/CNTY TRAILER FEES PAYABLE	CR2	40622-MEADOWBROOK MHP JANUARY#323	BROOK	969.00	161.50 807.50
					969.00	969.00

Journal Number JL Number	Date Description	JNL	Description	User	DR	CR
18204 POSTED BY BROOK	02/05/2024	CR2	40623-FLUSHING ESTATES FEB #262	BROOK		
101-000-001.100	CASH 2				786.00	
101-000-434.000	TRAILER TAXES/FEES					131.00
101-000-222.000	SCHOOL/CNTY TRAILER FEES PAYABLE					655.00
					<u>786.00</u>	<u>786.00</u>
18205 POSTED BY BROOK	02/07/2024	CR2	40624-PD COPIES	BROOK		
207-000-001.100	CASH 2				78.00	
207-000-646.000	COPIES					78.00
					<u>78.00</u>	<u>78.00</u>
18206 POSTED BY BROOK	02/07/2024	CR2	40625-PD IMPOUNDS	BROOK		
207-000-001.100	CASH 2				45.00	
207-000-659.002	VEHICLE IMPOUND FEES					45.00
					<u>45.00</u>	<u>45.00</u>
18207 POSTED BY BROOK	02/08/2024	CR2	40626-HALL DEP KOHLMAN/COX	BROOK		
101-000-001.100	CASH 2				200.00	
101-000-202.003	HALL DEPOSITS PAYABLE					200.00
					<u>200.00</u>	<u>200.00</u>
18208 POSTED BY BROOK	02/08/2024	CR2	40627-W 2023 TAX P/O #3	BROOK		
401-000-001.100	CASH 2				2,444.88	
401-000-084.001	DUE FROM TAX					2,444.88
101-000-001.100	CASH 2				31,217.57	
101-000-084.001	DUE FROM TAX					386.12
101-000-402.000	TAXES-REVENUE OP					22,730.77
101-000-045.000	A/R COLDWATER ROAD EXTENSION					900.00
101-000-447.000	ADMIN TAX COLLECTION FEES					7,200.68
207-000-001.100	CASH 2				146,450.61	
207-000-402.000	TAXES-REVENUE OP					146,450.61
226-000-001.100	CASH 2				70,312.00	
226-000-402.000	TAXES-REVENUE OP					70,312.00
					<u>250,425.06</u>	<u>250,425.06</u>
18225 POSTED BY BROOK	02/12/2024	CR2	40628-COMCAST-PEG	BROOK		
101-000-001.100	CASH 2				1,696.17	
101-000-477.002	COMCAST PEG FEES					1,696.17
					<u>1,696.17</u>	<u>1,696.17</u>
18226 POSTED BY BROOK	02/12/2024	CR2	40629-COMCAST FRANCHISE REVENUE	BROOK		
101-000-001.100	CASH 2				35,336.38	
101-000-477.000	COMCAST CABLEVISION REVENUES					35,336.38
					<u>35,336.38</u>	<u>35,336.38</u>
18227 POSTED BY BROOK	02/13/2024	CR2	40630-RETIREE HEALTH INS-L COOK	BROOK		
207-000-001.100	CASH 2				3,348.36	
207-000-631.000	MISCELLANEOUS REVENUE					3,348.36
					<u>3,348.36</u>	<u>3,348.36</u>
18232 POSTED BY BROOK	02/15/2024	CR2	40632-BRENTWOOD -08-03-527-001	BROOK		
401-000-001.100	CASH 2				200.00	
401-000-045.001	BRENTWOOD- PRINC SPEC ASS REC					169.91
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD					30.09
					<u>200.00</u>	<u>200.00</u>
18234 POSTED BY BROOK	02/15/2024	CR2	40633-CHARTER FRANCHISE FEE	BROOK		
101-000-001.100	CASH 2				14.70	
101-000-477.000	COMCAST CABLEVISION REVENUES					14.70

Journal Number SL Number	Date Description	JNL	Description	User	DR	CR
18265 POSTED BY BROOK	02/27/2024	CR2	40642-BRENTWOOD 08-03-527-006	BROOK		
401-000-001.100	CASH 2				797.81	
401-000-045.001	BRENTWOOD- PRINC SPEC ASS REC					677.78
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD					120.03
					<u>797.81</u>	<u>797.81</u>
18267 POSTED BY BROOK	02/28/2024	CR2	40643-VELAT-COLONIAL-CRIT CARE-APR	BROOK		
101-000-001.100	CASH 2				7.13	
101-000-216.000	DUE TO AFLAC					7.13
					<u>7.13</u>	<u>7.13</u>
18268 POSTED BY BROOK	02/29/2024	CR2	40644-FEB COUNTER CASH	BROOK		
101-000-001.100	CASH 2				70.63	
101-000-631.000	MISCELLANEOUS REVENUE					60.00
101-265-752.000	OFFICE SUPPLIES & POSTAGE					0.63
101-000-644.000	TAX INFORMATION INCOME					10.00
					<u>70.63</u>	<u>70.63</u>
18269 POSTED BY BROOK	02/29/2024	CR2	40645-08-02-300-022/021 LAND COMB	BROOK		
101-000-001.100	CASH 2				300.00	
101-000-497.000	SITE PLAN/LAND DIVISION					300.00
					<u>300.00</u>	<u>300.00</u>
18270 POSTED BY BROOK	02/29/2024	CR2	REVENUE SHARING	BROOK		
101-000-001.100	CASH 2				190,744.00	
101-000-574.000	STATE SHARED REVENUE					190,744.00
101-000-001.100	CASH 2				6,983.00	
101-000-574.000	STATE SHARED REVENUE					6,983.00
					<u>197,727.00</u>	<u>197,727.00</u>
18271 POSTED BY BROOK	02/29/2024	CR2	REVENUE SHARING	BROOK		
207-000-001.100	CASH 2				134.00	
207-000-574.000	STATE SHARED REVENUE					134.00
					<u>134.00</u>	<u>134.00</u>
					<u>1,045,909.98</u>	<u>1,045,909.98</u>
			Total:		1,045,909.98	1,045,909.98

User: BROOK
DB: Flushing

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE		
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 02/29/2024	02/29/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	% BDTG USED	
Fund 101 - GENERAL OPERATING FUND										
Revenues										
Dept 000										
101-000-402.000	TAXES-REVENUE OP	165,000.00		39,159.96		149,533.92		15,466.08		90.63
101-000-434.000	TRAILER TAXES/FEES	3,000.00		292.50		3,064.50		(64.50)		102.15
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		12,371.57		116,944.76		(6,944.76)		106.31
101-000-450.000	SPECIAL ASSESSMENT REVENUE	10,000.00		1,662.72		15,065.65		(5,065.65)		150.66
101-000-477.000	COMCAST CABLEVISION REVENUES	150,000.00		35,351.08		146,730.51		3,269.49		97.82
101-000-477.001	CELL TOWER INCOME	24,000.00		3,948.98		24,509.14		(509.14)		102.12
101-000-477.002	COMCAST PEG FEES	7,200.00		1,696.17		7,311.40		(111.40)		101.55
101-000-497.000	SITE PLAN/LAND DIVISION	2,600.00		300.00		3,000.00		(400.00)		115.38
101-000-497.001	SIGN PERMIT	100.00		0.00		0.00		100.00		0.00
101-000-498.002	EARTH REMOVAL PERMITS	100.00		0.00		0.00		100.00		0.00
101-000-499.000	SPECIAL USE PERMITS	3,900.00		0.00		4,550.00		(650.00)		116.67
101-000-546.000	PA 48 MAINT OF PUBLIC RIGHT OF WAY	11,357.00		0.00		11,357.49		(0.49)		100.00
101-000-548.000	COMMUNITY DEVELOPMENT BLOCK GRANT	10,000.00		0.00		880.00		9,120.00		8.80
101-000-569.000	OTHER STATE GRANT	0.00		0.00		66,373.00		(66,373.00)		100.00
101-000-574.000	STATE SHARED REVENUE	1,192,921.00		197,727.00		1,019,069.00		173,852.00		85.43
101-000-631.000	MISCELLANEOUS REVENUE	3,319.00		2,163.51		18,664.13		(15,345.13)		562.34
101-000-632.000	PLAT FEES/ENGINEERING FEES	625.00		0.00		625.00		0.00		100.00
101-000-633.000	REZONING FEES	100.00		0.00		0.00		100.00		0.00
101-000-634.000	VARIANCE FEES	100.00		0.00		0.00		100.00		0.00
101-000-635.000	SPECIAL MEETING FEES	2,400.00		0.00		3,200.00		(800.00)		133.33
101-000-636.000	FREEDOM OF INFORMATION REPORTS	100.00		0.00		5.99		94.01		5.99
101-000-642.000	MISCELLANEOUS SALES & SERVICE	200.00		0.00		90.00		110.00		45.00
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
101-000-644.000	TAX INFORMATION INCOME	1,000.00		10.00		795.00		205.00		79.50
101-000-645.001	HOME OCCUPATION	100.00		0.00		0.00		100.00		0.00
101-000-646.000	COPY MACHINE METER CHARGE	100.00		0.00		0.00		100.00		0.00
101-000-665.000	INTEREST-GOVNIC	81,095.56		5,249.56		88,657.38		(7,562.38)		109.33
101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	1,176.00		424.12		1,600.04		(424.04)		136.06
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	0.00		0.00		77.54		(77.54)		100.00
101-000-666.001	WORKMEN'S COMP DIVIDEND	100.00		0.00		0.00		100.00		0.00
101-000-667.000	HALL RENTAL INCOME	4,000.00		100.00		4,100.00		(100.00)		102.50
101-000-673.000	SALE OF EQUIPMENT	100.00		0.00		0.00		100.00		0.00
101-000-676.003	ELECTION REIMBURSEMENT	8,152.00		0.00		8,151.42		0.58		99.99
101-000-699.001	W&S OVERHEAD ALLOCATION	280,000.00		0.00		280,000.00		0.00		100.00
Total Dept 000		2,073,930.00		300,457.17		1,974,405.87		99,524.13		95.20
TOTAL REVENUES		2,073,930.00		300,457.17		1,974,405.87		99,524.13		95.20
Expenditures										
Dept 101 - TOWNSHIP BOARD										
101-101-703.000	TRUSTEES SALARY	20,000.00		1,896.32		17,445.73		2,554.27		87.23
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		75.00		3,250.00		4,150.00		43.92
101-101-704.003	ZONING BOARD OF APPEALS	2,000.00		325.00		1,995.00		75.00		96.25
101-101-709.000	MEDICARE TAXES	1,700.00		58.13		622.11		1,077.89		36.59
101-101-715.000	PENSION CONTRACT EXPENSE- NON UNION 01	91,750.00		0.00		0.00		91,750.00		0.00
101-101-716.000	PENSION SURPLUS EXPENSE	0.00		0.00		61,473.00		(61,473.00)		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	8,645.00		(12,813.80)		0.00		8,645.00		0.00
101-101-801.000	CONTRACTUAL SERVICES	16,000.00		7,974.00		32,356.45		(16,356.45)		202.23

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 02/29/2024	AVAILABLE BALANCE	% BDDT USED
			MONTH 02/29/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-101-804.000	BANK CHARGES	600.00	0.00		382.03	217.97	63.67
101-101-826.000	LEGAL FEES	25,000.00	325.01		9,450.40	15,549.60	37.80
101-101-850.000	TELEPHONE EXPENSE	445.00	42.50		429.39	15.61	96.49
101-101-861.000	MILEAGE	500.00	0.00		0.00	500.00	0.00
101-101-900.000	PRINTING & PUBLICATIONS	5,000.00	50.30		2,709.22	2,290.78	54.18
101-101-911.000	TRAINING & CONVENTION	6,000.00	1,710.00		5,454.08	545.92	90.90
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	2,000.00	0.00		742.49	1,257.51	37.12
101-101-915.000	MEMBERSHIP DUES	25,000.00	1,091.59		26,090.49	(1,090.49)	104.36
101-101-935.000	INSURANCE & BONDS	94,000.00	0.00		93,898.25	101.75	99.89
101-101-948.001	COMPUTER EXPENSE/AGR	12,000.00	0.00		12,430.97	(430.97)	103.59
101-101-955.001	MISCELLANEOUS EXPENSE	2,500.00	0.00		38.00	2,462.00	1.52
Total Dept 101 - TOWNSHIP BOARD		321,540.00	734.05		268,772.61	52,767.39	83.59
Dept 171 - SUPERVISOR							
101-171-703.000	SUPERVISOR SALARY	51,541.00	6,815.31		49,023.50	2,517.50	95.12
101-171-704.001	DEPUTY PAY	1,200.00	0.00		900.00	300.00	75.00
101-171-709.000	MEDICARE TAXES	1,200.00	98.82		772.82	427.18	64.40
101-171-717.001	PENSION EXPENSE FLAT	0.00	0.00		39.00	(39.00)	100.00
101-171-752.001	OPERATING SUPPLIES	250.00	239.29		239.29	10.71	95.72
101-171-850.000	TELEPHONE EXPENSE	1,200.00	82.51		824.49	375.51	68.71
101-171-861.000	MILEAGE	300.00	0.00		194.30	105.70	64.77
101-171-911.000	TRAINING & CONVENTION	500.00	0.00		492.00	8.00	98.40
101-171-915.000	MEMBERSHIP DUES	50.00	0.00		230.00	(180.00)	460.00
101-171-948.002	COMPUTER MAINTENANCE AGREEMENT	250.00	0.00		0.00	250.00	0.00
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00		0.00	1,000.00	0.00
Total Dept 171 - SUPERVISOR		57,491.00	7,235.93		52,715.40	4,775.60	91.69
Dept 191 - ACCOUNTING DEPT							
101-191-702.000	ACCOUNTANT SALARY	57,500.00	5,754.83		69,943.98	(12,443.98)	121.64
101-191-709.000	MEDICARE TAXES	4,500.00	423.44		5,110.00	(610.00)	113.56
101-191-717.000	PENSION EXPENSE	46,000.00	4,528.00		48,584.33	(2,584.33)	105.62
101-191-717.001	PENSION EXPENSE FLAT	0.00	0.00		4,528.00	(4,528.00)	100.00
101-191-718.001	DISABILITY INSURANCE	1,000.00	56.39		617.93	382.07	61.79
101-191-718.003	HEALTH INSURANCE	20,000.00	0.00		6,093.20	13,906.80	30.47
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	0.00	13,862.10		13,862.10	(13,862.10)	100.00
101-191-724.000	DENTAL INSURANCE	1,000.00	90.00		1,050.00	(50.00)	105.00
101-191-725.000	VISION INSURANCE	200.00	20.00		190.00	10.00	95.00
101-191-726.000	LIFE INSURANCE	300.00	17.36		151.28	148.72	50.43
101-191-752.001	OPERATING SUPPLIES	500.00	206.54		253.52	246.48	50.70
101-191-802.000	AUDIT EXPENSE	12,000.00	0.00		9,084.00	2,916.00	75.70
101-191-861.000	MILEAGE	50.00	0.00		252.18	(202.18)	504.36
101-191-911.000	TRAINING & CONVENTION	4,500.00	337.50		1,357.11	3,142.89	30.16
101-191-948.004	COMPUTER MAINTENANCE	500.00	0.00		346.00	154.00	69.20
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,160.00	0.00		2,119.98	(959.98)	182.76
Total Dept 191 - ACCOUNTING DEPT		149,210.00	25,296.16		163,543.61	(14,333.61)	109.61
Dept 215 - CLERK							
101-215-703.000	CLERKS SALARY	49,200.00	6,815.31		47,311.98	1,888.02	96.16
101-215-704.000	DEPUTY CLERK	37,000.00	4,117.50		29,155.21	7,844.79	78.80
101-215-704.001	DEPUTY PAY	1,200.00	0.00		800.00	400.00	66.67

User: BROOK
 DB: Flushing
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE 02/29/2024	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 02/29/2024	NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-215-709.000	MEDICARE TAXES	6,000.00	433.49	3,019.16	2,980.84	50.32		
101-215-717.001	PENSION EXPENSE FLAT	2,000.00	218.75	1,307.02	692.98	65.35		
101-215-718.001	DISABILITY INSURANCE	700.00	66.73	512.43	187.57	73.20		
101-215-718.003	HEALTH INS	8,500.00	257.39	3,472.15	5,027.85	40.85		
101-215-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPBB)	0.00	932.00	932.00	(932.00)	100.00		
101-215-724.000	DENTAL INSURANCE	780.00	90.00	630.00	150.00	80.77		
101-215-725.000	VISION INSURANCE	150.00	20.00	160.00	(10.00)	106.67		
101-215-726.000	LIFE INSURANCE	150.00	17.36	126.48	23.52	84.32		
101-215-752.001	OPERATING SUPPLIES	300.00	0.00	19.48	280.52	6.49		
101-215-850.000	TELEPHONE EXPENSE	600.00	42.50	424.39	175.61	70.73		
101-215-861.000	MILEAGE	300.00	0.00	546.93	(246.93)	182.31		
101-215-911.000	TRAINING & CONVENTION	3,808.00	407.00	4,846.48	(1,038.48)	127.27		
101-215-915.000	MEMBERSHIP DUES	500.00	50.00	65.00	435.00	13.00		
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	13,468.03	93,775.52	19,359.48	82.89		
Dept 219 - CLERICAL-WATER DEPT								
101-219-702.000	CLERICAL- WATER SALARY	46,000.00	4,275.00	37,847.75	8,152.25	82.28		
101-219-709.000	MEDICARE TAXES	4,000.00	346.73	2,906.08	1,093.92	72.65		
101-219-717.000	PENSION EXPENSE	42,000.00	0.00	13,584.00	28,416.00	32.34		
101-219-717.001	PENSION EXPENSE FLAT	0.00	362.59	1,838.49	(1,838.49)	100.00		
101-219-718.001	DISABILITY INSURANCE	700.00	66.73	576.16	123.84	82.31		
101-219-718.003	HEALTH INSURANCE	0.00	257.39	2,477.59	(2,477.59)	100.00		
101-219-724.000	DENTAL INSURANCE	1,500.00	90.00	930.00	570.00	62.00		
101-219-725.000	VISION INSURANCE	400.00	20.00	240.00	160.00	60.00		
101-219-726.000	LIFE INSURANCE	250.00	17.36	151.28	98.72	60.51		
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	0.00	180.00	320.00	36.00		
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		96,400.00	5,435.80	62,220.78	34,179.22	64.54		
Dept 253 - TREASURER								
101-253-702.001	CLERICAL WAGES	46,200.00	18,763.40	68,210.13	(22,010.13)	147.64		
101-253-703.000	TREASURER SALARY	46,865.00	6,505.50	45,083.92	1,781.08	96.20		
101-253-704.000	DEPUTY TREASURER	1,500.00	200.00	1,150.00	350.00	76.67		
101-253-709.000	MEDICARE TAXES	7,000.00	1,534.85	5,774.05	1,225.95	82.49		
101-253-717.001	PENSION EXPENSE FLAT	44,000.00	4,754.17	44,618.87	(618.87)	101.41		
101-253-718.002	DISABILITY INSURANCE	700.00	129.90	771.38	(71.38)	110.20		
101-253-718.003	HEALTH INSURANCE	10,000.00	928.35	9,181.06	818.94	91.81		
101-253-724.000	DENTAL INSURANCE	0.00	90.00	270.00	(270.00)	100.00		
101-253-724.001	DENTAL INSURANCE-CLERICAL	780.00	50.00	500.00	280.00	64.10		
101-253-725.000	VISION INSURANCE	0.00	20.00	60.00	(60.00)	100.00		
101-253-725.001	VISION INSURANCE-CLERICAL	150.00	10.00	100.00	50.00	66.67		
101-253-726.000	LIFE INSURANCE	0.00	34.72	104.16	(104.16)	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	0.00	100.95	99.05	50.48		
101-253-830.000	TAX ROLL EXPENSE	6,000.00	0.00	5,510.72	489.28	91.85		
101-253-850.000	TELEPHONE EXPENSE	1,000.00	42.50	384.58	615.42	38.46		

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 02/29/2024	NORMAL (ABNORMAL)	02/29/2024	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-253-861.000	MILEAGE	1,500.00	0.00			1,255.10		244.90	83.67
101-253-911.000	TRAINING & CONVENTION	1,000.00	514.00			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		169,095.00	33,577.39			185,907.70		(16,812.70)	109.94
Dept 257 - ASSESSOR									
101-257-702.000	ASSESSOR SALARY	62,000.00	6,171.45			57,737.00		4,263.00	93.12
101-257-704.002	BOARD OF REVIEW	2,500.00	0.00			1,500.00		1,000.00	60.00
101-257-709.000	MEDICARE TAXES	5,200.00	429.05			4,179.94		1,020.06	80.38
101-257-717.000	PENSION EXPENSE	46,000.00	4,528.00			43,033.50		2,966.50	93.55
101-257-717.001	PENSION EXPENSE FLAT	0.00	0.00			4.00		(4.00)	100.00
101-257-718.001	DISABILITY INSURANCE	1,000.00	85.19			782.85		217.15	78.29
101-257-718.003	HEALTH INSURANCE	20,500.00	1,469.82			17,075.04		3,424.96	83.29
101-257-724.000	DENTAL INSURANCE	1,600.00	120.00			993.84		606.16	62.12
101-257-725.000	VISION INSURANCE	300.00	30.00			300.96		(0.96)	100.32
101-257-726.000	LIFE INSURANCE	300.00	17.36			151.28		148.72	50.43
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	2,763.75			2,799.75		200.25	93.33
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	42.50			364.39		335.61	52.06
101-257-861.000	MILEAGE	700.00	0.00			252.18		447.82	36.03
101-257-900.000	PRINTING & PUBLISHING	1,500.00	0.00			0.00		1,500.00	0.00
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	15,657.12			133,011.10		17,538.90	88.35
Dept 262 - ELECTIONS									
101-262-702.000	ELECTION WAGES	16,300.00	16,514.75			16,762.75		(462.75)	102.84
101-262-709.000	MEDICARE TAXES	1,200.00	272.00			290.96		909.04	24.25
101-262-752.001	OPERATING SUPPLIES	5,000.00	402.25			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	412.86			4,752.75		247.25	95.06
101-262-948.001	COMPUTER/VOTING EXPENSES	10,000.00	5.78			3,267.32		6,732.68	32.67
Total Dept 262 - ELECTIONS		55,000.00	17,607.64			26,035.05		28,964.95	47.34
Dept 265 - BUILDING AND GROUNDS									
101-265-704.000	PART TIME MAINTENANCE WAGES	16,000.00	1,850.00			15,230.00		770.00	95.19
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	141.52			1,172.51		427.49	73.28
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	1,040.25			2,008.24		991.76	66.94
101-265-752.001	OPERATING SUPPLIES	3,000.00	0.00			5,654.64		(2,654.64)	188.49
101-265-754.000	MAINTENANCE SUPPLIES	4,000.00	342.89			3,222.62		777.38	80.57
101-265-850.000	TELEPHONE EXPENSE	6,000.00	298.60			3,274.85		2,725.15	54.58
101-265-852.000	INTERNET	2,000.00	144.90			1,593.90		406.10	79.70
101-265-853.002	TELEPHONE LEASE	3,000.00	233.23			1,545.45		1,454.55	51.52
101-265-854.000	COPY MACHINE METER CHARGE	2,500.00	0.00			1,498.88		1,001.12	59.96

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

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 02/29/2024 INCREASE (DECREASE)				
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-265-921.000	UTILITIES	20,000.00	1,676.74	13,260.45	6,739.55	66.30		
101-265-930.000	BUILDING MAINTENANCE	20,000.00	2,050.00	18,720.32	1,279.68	93.60		
101-265-935.000	INSURANCE- LEASED COPIER	250.00	0.00	0.00	250.00	0.00		
101-265-948.004	COMPUTER MAINTENANCE	3,000.00	244.99	244.99	2,755.01	8.17		
101-265-955.001	MISCELLANEOUS EXPENSE	1,000.00	8.00	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	7,317.30	(1,486.30)	125.49		
101-265-983.000	POSTAGE MACHINE RENTAL	1,000.00	363.96	727.92	272.08	72.79		
Total Dept 265 - BUILDING AND GROUNDS		100,561.00	9,741.67	83,621.59	16,939.41	83.16		
Dept 267 - HALL RENTAL EXPENSE								
101-267-752.001	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00		
101-267-930.000	BUILDING MAINTENANCE	1,500.00	100.00	1,300.00	200.00	86.67		
101-267-935.000	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		
Total Dept 267 - HALL RENTAL EXPENSE		3,800.00	100.00	1,405.94	2,394.06	37.00		
Dept 443 - PUBLIC SERVICE								
101-443-801.000	FIRE CONTRACT	256,000.00	39,500.00	129,791.23	126,208.77	50.70		
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	4,000.00	0.00	1,819.84	2,180.16	45.50		
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	5,025.31	49,731.27	15,268.73	76.51		
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	0.00	0.00	1,000.00	0.00		
101-443-962.000	PEG SERVICES	10,000.00	297.00	6,848.09	3,151.91	68.48		
101-443-967.001	DRAINS AT LARGE	35,000.00	0.00	0.00	35,000.00	0.00		
101-443-988.000	ROAD IMPROVEMENTS	600,000.00	0.00	327,518.58	272,481.42	54.59		
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		
Total Dept 443 - PUBLIC SERVICE		1,048,000.00	44,822.31	535,723.55	512,276.45	51.12		
TOTAL EXPENDITURES		2,264,782.00	173,676.10	1,606,732.85	658,049.15	70.94		
Fund 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES		2,073,930.00	300,457.17	1,974,405.87	99,524.13	95.20		
TOTAL EXPENDITURES		2,264,782.00	173,676.10	1,606,732.85	658,049.15	70.94		
NET OF REVENUES & EXPENDITURES		(190,852.00)	126,781.07	367,673.02	(558,525.02)	192.65		

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	AVAILABLE		% BDT USED	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 02/29/2024 INCREASE (DECREASE)	NORMAL		BALANCE (ABNORMAL)			
Fund 207 - POLICE FUND										
Revenues										
Dept 000										
207-000-402.000	TAXES-REVENUE OP	1,050,000.00	252,302.20	963,435.63	86,564.37	91.76				
207-000-499.000	LIQUOR CONTROL	1,000.00	0.00	1,243.55	(243.55)	124.36				
207-000-569.000	OTHER STATE GRANT	0.00	0.00	30,277.00	(30,277.00)	100.00				
207-000-574.000	STATE SHARED REVENUE	0.00	134.00	402.00	(402.00)	100.00				
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	3,348.36	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	COPIES	900.00	83.00	601.50	238.50	66.83				
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	743.75	5,928.12	3,071.88	65.87				
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	45.00	630.00	1,370.00	31.50				
207-000-665.000	INTEREST-GOVMIC	10,333.00	2,320.90	17,211.79	(6,838.79)	166.25				
207-000-676.000	GRANTS/OPIOIDS	2,500.00	0.00	3,357.14	(857.14)	134.29				
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	0.00	63,136.09	54,863.91	53.51				
Total Dept 000		1,195,053.00	258,977.21	1,089,728.18	105,324.82	91.19				
TOTAL REVENUES										
		1,195,053.00	258,977.21	1,089,728.18	105,324.82	91.19				
Expenditures										
Dept 000										
207-000-702.000	OFFICERS WAGES	700,000.00	77,003.52	612,748.43	87,251.57	87.54				
207-000-702.001	CLERICAL WAGES	40,000.00	4,811.61	31,090.90	8,909.10	77.73				
207-000-704.001	PART TIME WAGES	20,000.00	2,563.00	15,779.99	4,220.01	78.90				
207-000-709.000	FICA TAXES	63,000.00	6,390.84	49,977.29	13,022.71	79.33				
207-000-716.000	PENSION SURPLUS EXPENSE	0.00	0.00	30,277.00	(30,277.00)	100.00				
207-000-717.001	PENSION EXPENSE FLAT	167,000.00	16,832.12	144,029.12	22,970.88	86.24				
207-000-718.002	DISABILITY INSURANCE	8,000.00	817.28	7,573.06	426.94	94.66				
207-000-718.003	HEALTH INSURANCE	90,000.00	4,570.42	57,048.24	32,951.76	63.39				
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	70,000.00	4,652.75	53,078.90	16,921.10	75.83				
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	6,000.00	0.00	100.00				
207-000-725.000	VISION INSURANCE	2,500.00	170.00	1,650.00	850.00	66.00				
207-000-726.000	LIFE INSURANCE	3,000.00	225.68	2,022.44	977.56	67.41				
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00	465.53	1,453.22	4,546.78	24.22				
207-000-759.000	GASOLINE EXPENSE	36,000.00	448.94	13,196.61	22,803.39	36.66				
207-000-766.000	UNIFORM CLEANING	2,500.00	121.30	974.78	1,525.22	38.99				
207-000-767.000	UNIFORMS	6,000.00	112.52	1,858.19	4,141.81	30.97				
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	2,125.07	22,271.43	7,728.57	74.24				
207-000-850.000	TELEPHONE EXPENSE	4,200.00	301.78	2,775.34	1,424.66	66.08				
207-000-852.000	INTERNET	2,000.00	114.90	1,263.90	736.10	63.20				
207-000-853.002	TELEPHONE LEASE	1,800.00	157.00	991.00	809.00	55.06				
207-000-855.000	METER CHARGES-COPIES	1,200.00	86.60	412.72	787.28	34.39				
207-000-911.000	TRAINING & CONVENTION	4,000.00	350.00	4,040.16	(40.16)	101.00				
207-000-915.000	MEMBERSHIP DUES	1,500.00	0.00	225.00	1,275.00	15.00				
207-000-921.000	UTILITIES	4,000.00	253.76	2,236.52	1,763.48	55.91				
207-000-930.000	BUILDING MAINTENANCE	4,000.00	200.00	4,376.55	(376.55)	109.41				
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	366.00	5,605.03	6,394.97	46.71				
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				
207-000-935.001	WORKMENS COMP INS	13,000.00	0.00	13,000.00	0.00	100.00				
207-000-948.001	COMPUTER MAINTENANCE AGREEMENT	2,600.00	60.00	1,720.18	879.82	66.16				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 02/29/2024	NORMAL (ABNORMAL)	02/29/2024	NORMAL (ABNORMAL)	BALANCE	% BDT
Fund 207 - POLICE FUND									
Expenditures									
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
207-000-975.002	CAPITOL OUTLAY/RADIO EQUIP	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	0.00	1,938.64	1,938.64	2,061.36	48.47	48.47
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00
207-000-983.000	CAR RENTAL	3,000.00	250.00	250.00	3,000.00	3,000.00	0.00	100.00	100.00
Total Dept 000		1,401,400.00	124,140.62	124,140.62	1,107,714.29	1,107,714.29	293,685.71	79.04	79.04
TOTAL EXPENDITURES		1,401,400.00	124,140.62	124,140.62	1,107,714.29	1,107,714.29	293,685.71	79.04	79.04
Fund 207 - POLICE FUND:									
TOTAL REVENUES		1,195,053.00	256,977.21	256,977.21	1,089,728.18	1,089,728.18	105,324.82	91.19	91.19
TOTAL EXPENDITURES		1,401,400.00	124,140.62	124,140.62	1,107,714.29	1,107,714.29	293,685.71	79.04	79.04
NET OF REVENUES & EXPENDITURES		(206,347.00)	134,836.59	134,836.59	(17,986.11)	(17,986.11)	(188,360.89)	8.72	8.72

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	MONTH 02/29/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	% BDOT USED	
Fund 208 - PARK/RECREATION FUND									
Revenues									
Dept 000									
208-000-631.001	MISC REVENUE DONATIONS	0.00	100.00	100.00	100.00	100.00	(100.00)	100.00	
208-000-667.001	PARK PAVILION RENT	1,000.00	100.00	100.00	750.00	750.00	250.00	75.00	
Total Dept 000		1,000.00	200.00	200.00	850.00	850.00	150.00	85.00	
TOTAL REVENUES		1,000.00	200.00	200.00	850.00	850.00	150.00	85.00	
Expenditures									
Dept 000									
208-000-704.000	SUMMER HELP WAGES	18,000.00	1,730.00	1,730.00	14,650.00	14,650.00	3,350.00	81.39	
208-000-709.000	MEDICARE TAXES	1,300.00	132.35	132.35	1,120.76	1,120.76	179.24	86.21	
208-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
208-000-752.001	OPERATING SUPPLIES	1,000.00	175.77	175.77	463.23	463.23	536.77	46.32	
208-000-759.000	GASOLINE EXPENSE	800.00	63.55	63.55	592.87	592.87	207.13	74.11	
208-000-801.000	CONTRACTUAL SERVICES	1,000.00	200.00	200.00	1,000.00	1,000.00	0.00	100.00	
208-000-802.000	AUDIT EXPENSE	500.00	0.00	0.00	188.00	188.00	312.00	37.60	
208-000-802.001	MAINTENANCE SUPPLIES	3,000.00	0.00	0.00	752.08	752.08	2,247.92	25.07	
208-000-921.000	UTILITIES	4,000.00	189.55	189.55	1,994.58	1,994.58	2,005.42	49.86	
208-000-935.000	INSURANCE & BONDS	1,400.00	0.00	0.00	1,193.51	1,193.51	206.49	85.25	
208-000-948.001	EQUIP REPAIRS & MAINTENANCE	1,500.00	25,500.00	25,500.00	42,995.03	42,995.03	(41,495.03)	2,866.34	
208-000-955.001	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
208-000-975.000	BUILDING IMPROVEMENTS	100.00	0.00	0.00	1,095.00	1,095.00	(995.00)	1,095.00	
208-000-975.002	CAPITOL OUTLAY USDA	8,200.00	0.00	0.00	8,125.00	8,125.00	75.00	99.09	
208-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
Total Dept 000		44,800.00	27,991.22	27,991.22	74,170.06	74,170.06	(29,370.06)	165.56	
TOTAL EXPENDITURES		44,800.00	27,991.22	27,991.22	74,170.06	74,170.06	(29,370.06)	165.56	
Fund 208 - PARK/RECREATION FUND:									
TOTAL REVENUES		1,000.00	200.00	200.00	850.00	850.00	150.00	85.00	
TOTAL EXPENDITURES		44,800.00	27,991.22	27,991.22	74,170.06	74,170.06	(29,370.06)	165.56	
NET OF REVENUES & EXPENDITURES		(43,800.00)	(27,791.22)	(27,791.22)	(73,320.06)	(73,320.06)	29,520.06	167.40	

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 02/29/2024	NORMAL (ABNORMAL)	02/29/2024	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 226 - TRASH COLLECTION FUND									
Revenues									
Dept 000									
226-000-402.000	TAXES-REVENUE OP	522,000.00	130,339.00	130,339.00	557,821.00	(35,821.00)	106.86		
226-000-631.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	15.00	(15.00)	100.00		
Total Dept 000		522,000.00	130,339.00	130,339.00	557,836.00	(35,836.00)	106.87		
TOTAL REVENUES		522,000.00	130,339.00	130,339.00	557,836.00	(35,836.00)	106.87		
Expenditures									
Dept 000									
226-000-759.000	GASOLINE EXPENSE	20,000.00	578.55	578.55	14,116.62	5,883.38	70.58		
226-000-801.000	CONTRACTUAL SERVICES	694,880.00	105,799.05	105,799.05	553,055.20	141,824.80	79.59		
226-000-802.000	AUDIT EXPENSE	900.00	0.00	0.00	752.00	148.00	83.56		
226-000-802.001	MAINTENANCE SUPPLIES	3,000.00	332.68	332.68	1,829.74	1,170.26	60.99		
226-000-935.000	INSURANCE & BONDS	2,500.00	0.00	0.00	2,066.00	434.00	82.64		
Total Dept 000		721,280.00	106,710.28	106,710.28	571,819.56	149,460.44	79.28		
TOTAL EXPENDITURES		721,280.00	106,710.28	106,710.28	571,819.56	149,460.44	79.28		
Fund 226 - TRASH COLLECTION FUND:									
TOTAL REVENUES		522,000.00	130,339.00	130,339.00	557,836.00	(35,836.00)	106.87		
TOTAL EXPENDITURES		721,280.00	106,710.28	106,710.28	571,819.56	149,460.44	79.28		
NET OF REVENUES & EXPENDITURES		(199,280.00)	23,628.72	23,628.72	(13,983.56)	(185,296.44)	7.02		

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2024	AVAILABLE	
		2023-24 AMENDED BUDGET	MONTH 02/29/2024 INCREASE (DECREASE)		NORMAL	(ABNORMAL)
Fund 244 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000						
244-000-658.001	CDBG REIMBURSEMENT	100.00	0.00	63.72	36.28	63.72
Total Dept 000		100.00	0.00	63.72	36.28	63.72
TOTAL REVENUES		100.00	0.00	63.72	36.28	63.72
Expenditures						
Dept 000						
244-000-754.000	PROJECT COSTS-SENIOR CTR	100.00	0.00	63.72	36.28	63.72
244-000-754.002	PROJECT COSTS-LIBRARY/SENIOR ANNEX	0.00	0.00	782.99	(782.99)	100.00
Total Dept 000		100.00	0.00	846.71	(746.71)	846.71
TOTAL EXPENDITURES		100.00	0.00	846.71	(746.71)	846.71
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		100.00	0.00	63.72	36.28	63.72
TOTAL EXPENDITURES		100.00	0.00	846.71	(746.71)	846.71
NET OF REVENUES & EXPENDITURES		0.00	0.00	(782.99)	782.99	100.00

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 02/29/2024	02/29/2024	NORMAL	(ABNORMAL)	BALANCE	\$ BDTG USED
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 000									
249-000-500.000	ZONING PERMITS	4,000.00	250.00	5,250.00	5,250.00	(1,250.00)	131.25		
249-000-500.002	EARTH REMOVAL	0.00	0.00	75.00	75.00	(75.00)	100.00		
249-000-500.003	BUILDING PERMITS	50,000.00	1,070.00	46,755.00	46,755.00	3,245.00	93.51		
249-000-500.004	PLUMBING PERMIT	8,000.00	270.00	7,307.00	7,307.00	693.00	91.34		
249-000-500.005	MECHANICAL PERMITS	10,000.00	825.00	10,085.00	10,085.00	(85.00)	100.85		
249-000-500.006	ELECTRICAL PERMITS	15,000.00	880.00	13,822.00	13,822.00	1,178.00	92.15		
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	10,000.00	420.00	14,105.00	14,105.00	(4,105.00)	141.05		
249-000-500.008	ELECTRONIC ARCHIVING	3,000.00	390.00	4,780.98	4,780.98	(1,780.98)	159.37		
249-000-500.009	CONVENIENCE FEE	0.00	15.00	75.00	75.00	(75.00)	100.00		
Total Dept 000		100,000.00	4,120.00	102,254.98	102,254.98	(2,254.98)	102.25		
TOTAL REVENUES									
		100,000.00	4,120.00	102,254.98	102,254.98	(2,254.98)	102.25		
Expenditures									
Dept 000									
249-000-702.000	BLDG INSPECTOR SALARY	30,000.00	3,461.55	27,632.40	27,632.40	2,307.60	92.31		
249-000-704.001	ZONING/CODE WAGES	42,000.00	4,536.00	41,028.05	41,028.05	971.95	97.69		
249-000-709.000	MEDICARE TAXES	6,000.00	565.85	4,903.47	4,903.47	1,096.53	81.72		
249-000-717.000	PENSION EXPENSE FLAT	0.00	0.00	1,223.67	1,223.67	(1,223.67)	100.00		
249-000-717.001	PENSION EXPENSE FLAT	3,000.00	362.88	2,670.28	2,670.28	329.72	89.01		
249-000-718.001	DISABILITY INSURANCE	500.00	77.67	17.33	17.33	(217.33)	143.47		
249-000-718.003	HEALTH INSURANCE	22,000.00	1,568.73	19,102.51	19,102.51	2,897.49	86.83		
249-000-724.000	DENTAL INSURANCE	500.00	120.00	986.16	986.16	(486.16)	197.23		
249-000-725.000	VISION INSURANCE	150.00	30.00	239.04	239.04	(149.04)	199.36		
249-000-726.000	LIFE INSURANCE	150.00	17.36	151.28	151.28	(1.28)	100.85		
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	186.06	250.04	250.04	249.96	50.01		
249-000-759.000	GASOLINE EXPENSE	0.00	0.00	43.24	43.24	(43.24)	100.00		
249-000-801.000	CONTRACTUAL SERVICES	30,000.00	0.00	17,100.00	17,100.00	12,900.00	57.00		
249-000-802.000	AUDIT EXPENSE	500.00	0.00	376.00	376.00	124.00	75.20		
249-000-802.003	CODIFICATION	100.00	0.00	81.25	81.25	18.75	81.25		
249-000-850.000	TELEPHONE EXPENSE	500.00	30.08	300.26	300.26	199.74	60.05		
249-000-861.000	MILEAGE	0.00	62.31	62.31	62.31	(62.31)	100.00		
249-000-911.000	TRAINING & CONVENTION	100.00	0.00	241.00	241.00	(141.00)	241.00		
249-000-915.000	MEMBERSHIP DUES	100.00	0.00	0.00	0.00	100.00	0.00		
249-000-932.000	AUTO MAINTENANCE EXPENSE	2,000.00	0.00	706.87	706.87	1,293.13	35.34		
249-000-935.000	INSURANCE & BONDS	1,200.00	0.00	1,433.78	1,433.78	(233.78)	119.48		
249-000-948.001	COMPUTER MAINTENANCE AGREEMENT	3,000.00	0.00	5,652.36	5,652.36	(2,652.36)	188.41		
249-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,500.00	0.00	352.16	352.16	1,147.84	23.48		
Total Dept 000		143,800.00	11,018.49	125,373.46	125,373.46	18,426.54	87.19		
TOTAL EXPENDITURES									
		143,800.00	11,018.49	125,373.46	125,373.46	18,426.54	87.19		
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		100,000.00	4,120.00	102,254.98	102,254.98	(2,254.98)	102.25		
TOTAL EXPENDITURES		143,800.00	11,018.49	125,373.46	125,373.46	18,426.54	87.19		
NET OF REVENUES & EXPENDITURES		(43,800.00)	(6,898.49)	(23,118.48)	(23,118.48)	(20,681.52)	52.78		

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 02/29/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE		
Fund 301 - ARPA										
Revenues										
Dept 000										
301-000-528.000	OTHER FEDERAL GRANTS	370,000.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Total Dept 000		370,000.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
TOTAL REVENUES										
		370,000.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Expenditures										
Dept 000										
301-000-702.000	SALARIES & WAGES	80,000.00	384.00	71,247.00	8,753.00	89.06				
301-000-709.000	MEDICARE TAXES	6,500.00	29.36	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	61,742.25	78,257.75	44.10				
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	62,830.40	62,830.40	(2,830.40)	104.72				
301-000-980.003	CAPITOL OUTLAY/POLICE EQUIP	30,000.00	26,951.62	26,951.62	3,048.38	89.84				
301-000-981.001	CAPITAL OUTLAY - EQUIPMENT	12,500.00	0.00	1,669.70	10,830.30	13.36				
Total Dept 000		370,000.00	90,195.38	234,222.64	135,777.36	63.30				
TOTAL EXPENDITURES										
		370,000.00	90,195.38	234,222.64	135,777.36	63.30				
Fund 301 - ARPA:										
TOTAL REVENUES		370,000.00	0.00	0.00	370,000.00	0.00				
TOTAL EXPENDITURES		370,000.00	90,195.38	234,222.64	135,777.36	63.30				
NET OF REVENUES & EXPENDITURES		0.00	(90,195.38)	(234,222.64)	234,222.64	100.00				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		% BDT	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 02/29/2024	02/29/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED	USED
Fund 401 - CAPITAL PROJECT FUND									
Revenues									
Dept 000									
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	2,881.03	51,531.89	(51,531.89)	100.00			
401-000-459.000	MEADOW BROOK SPECIAL ASSESSMENT	0.00	261.72	29,010.96	(29,010.96)	100.00			
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00	150.12	7,998.81	(7,998.81)	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	3,292.87	92,118.56	(92,118.56)	100.00			
TOTAL REVENUES		0.00	3,292.87	92,118.56	(92,118.56)	100.00			
Expenditures									
Dept 000									
401-000-991.000	BOND PRINCIPAL	0.00	0.00	85,000.00	(85,000.00)	100.00			
401-000-992.000	BOND INTEREST	0.00	0.00	10,187.46	(10,187.46)	100.00			
Total Dept 000		0.00	0.00	95,187.46	(95,187.46)	100.00			
TOTAL EXPENDITURES		0.00	0.00	95,187.46	(95,187.46)	100.00			
Fund 401 - CAPITAL PROJECT FUND:									
TOTAL REVENUES		0.00	3,292.87	92,118.56	(92,118.56)	100.00			
TOTAL EXPENDITURES		0.00	0.00	95,187.46	(95,187.46)	100.00			
NET OF REVENUES & EXPENDITURES		0.00	3,292.87	(3,068.90)	3,068.90	100.00			

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 02/29/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	ABNORMAL	NORMAL (ABNORMAL)	BALANCE	
Fund 592 - WATER AND SEWER FUND										
Revenues										
Dept 000										
592-000-628.000	SEWER USAGE FEES	0.00	33,604.06	0.00	278,271.28	0.00	(278,271.28)	0.00	100.00	
592-000-630.000	LATE CHARGES	0.00	5,072.53	0.00	55,479.70	0.00	(55,479.70)	0.00	100.00	
592-000-631.000	MISC REVENUE OVER/SHORT	0.00	0.00	0.00	0.21	0.00	(0.21)	0.00	100.00	
592-000-631.001	MISC REVENUE	0.00	0.00	0.00	35.00	0.00	(35.00)	0.00	100.00	
592-000-633.000	WATER USAGE FEES	0.00	175,080.89	0.00	1,563,650.65	0.00	(1,563,650.65)	0.00	100.00	
592-000-648.000	TAP IN FEES - WATER	0.00	0.00	0.00	27,000.00	0.00	(27,000.00)	0.00	100.00	
592-000-649.000	TAP IN FEES - SEWER	0.00	2,000.00	0.00	9,000.00	0.00	(9,000.00)	0.00	100.00	
592-000-665.000	INTEREST-GOVMIC	0.00	1,160.45	0.00	154,971.45	0.00	(154,971.45)	0.00	100.00	
592-000-665.002	INTEREST- SPEC ASSESSMENTS	0.00	30.94	0.00	30.94	0.00	(30.94)	0.00	100.00	
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	146.53	0.00	876.93	0.00	(876.93)	0.00	100.00	
Total Dept 000		0.00	217,095.40	0.00	2,089,316.16	0.00	(2,089,316.16)	0.00	100.00	
TOTAL REVENUES										
0.00		0.00	217,095.40	0.00	2,089,316.16	0.00	(2,089,316.16)	0.00	100.00	
Expenditures										
Dept 000										
592-000-715.000	BILLING CHARGES	0.00	1,197.94	0.00	9,809.14	0.00	(9,809.14)	0.00	100.00	
592-000-752.001	OPERATING SUPPLIES	0.00	0.00	0.00	81.83	0.00	(81.83)	0.00	100.00	
592-000-801.000	CONTRACTUAL SERVICES	0.00	3,073.25	0.00	35,939.23	0.00	(35,939.23)	0.00	100.00	
592-000-802.000	AUDIT EXPENSE	0.00	0.00	0.00	6,580.00	0.00	(6,580.00)	0.00	100.00	
592-000-810.000	TURN ON/OFF CHARGES	0.00	(54.00)	0.00	(246.40)	0.00	246.40	0.00	100.00	
592-000-917.000	USAGE COSTS-SEWER	0.00	20,935.35	0.00	174,233.55	0.00	(174,233.55)	0.00	100.00	
592-000-918.000	USAGE WATER COSTS	0.00	153,385.33	0.00	1,369,607.26	0.00	(1,369,607.26)	0.00	100.00	
592-000-930.000	BUILDING MAINTENANCE	0.00	0.00	0.00	12,295.33	0.00	(12,295.33)	0.00	100.00	
592-000-955.001	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00	100.00	
592-000-955.003	REIMBURSEMENT TO GENERAL FUND	0.00	0.00	0.00	280,000.00	0.00	(280,000.00)	0.00	100.00	
Total Dept 000		0.00	178,537.87	0.00	1,888,299.95	0.00	(1,888,299.95)	0.00	100.00	
TOTAL EXPENDITURES										
0.00		0.00	178,537.87	0.00	1,888,299.95	0.00	(1,888,299.95)	0.00	100.00	
Fund 592 - WATER AND SEWER FUND:										
TOTAL REVENUES										
0.00		0.00	217,095.40	0.00	2,089,316.16	0.00	(2,089,316.16)	0.00	100.00	
TOTAL EXPENDITURES										
0.00		0.00	178,537.87	0.00	1,888,299.95	0.00	(1,888,299.95)	0.00	100.00	
NET OF REVENUES & EXPENDITURES										
0.00		0.00	38,557.53	0.00	201,016.21	0.00	(201,016.21)	0.00	100.00	

GL NUMBER	DESCRIPTION	PERIOD ENDING 02/29/2024		ACTIVITY FOR MONTH 02/29/2024		YTD BALANCE 02/29/2024		AVAILABLE BALANCE	
		2023-24 AMENDED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDTG USED	
Fund 677 - DENTAL FUND									
Revenues									
677-000-631.000	EMPLOYEE TRANSFER "IN"	10,000.00	1,340.00	1,340.00		11,360.00		(1,360.00)	113.60
Total Dept 000		10,000.00	1,340.00	1,340.00		11,360.00		(1,360.00)	113.60
TOTAL REVENUES									
Total Dept 000		10,000.00	1,340.00	1,340.00		11,360.00		(1,360.00)	113.60
Expenditures									
677-000-801.000	CONTRACTUAL SERVICES	17,800.00	1,142.00	1,142.00		15,151.37		2,648.63	85.12
Total Dept 000		17,800.00	1,142.00	1,142.00		15,151.37		2,648.63	85.12
TOTAL EXPENDITURES									
Total Dept 000		17,800.00	1,142.00	1,142.00		15,151.37		2,648.63	85.12
Fund 677 - DENTAL FUND:									
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES									
		10,000.00	1,340.00	1,340.00		11,360.00		(1,360.00)	113.60
		17,800.00	1,142.00	1,142.00		15,151.37		2,648.63	85.12
		(7,800.00)	198.00	198.00		(3,791.37)		(4,008.63)	48.61

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/2024		YTD BALANCE 02/29/2024		AVAILABLE BALANCE		% BDT USED
			INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)			
Fund 678 - VISION FUND									
Revenues									
Dept 000									
678-000-631.000	EMPLOYEE TRANSFERS "IN"	2,500.00	320.00		3,000.00		(500.00)		120.00
Total Dept 000		2,500.00	320.00		3,000.00		(500.00)		120.00
TOTAL REVENUES									
Dept 000									
678-000-801.000	CONTRACTUAL SERVICES	4,000.00	344.00		1,834.40		2,165.60		45.86
Total Dept 000		4,000.00	344.00		1,834.40		2,165.60		45.86
TOTAL EXPENDITURES									
Fund 678 - VISION FUND:									
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES									
		2,500.00	320.00		3,000.00		(500.00)		120.00
		4,000.00	344.00		1,834.40		2,165.60		45.86
		(1,500.00)	(24.00)		1,165.60		(2,665.60)		77.71
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS									
NET OF REVENUES & EXPENDITURES									
		4,274,583.00	916,141.65		5,920,933.47		(1,646,350.47)		138.51
		4,967,962.00	713,755.96		5,721,352.75		(753,390.75)		115.16
		(693,379.00)	202,385.69		199,580.72		(892,959.72)		28.78

Calculations as of 01/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-402.000	TAXES-REVENUE OP	164,933	165,000	110,374	185,970
101-000-434.000	TRAILER TAXES/FEES	3,414	3,000	2,772	4,000
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	885	885	50	
101-000-447.000	ADMIN TAX COLLECTION FEES	116,978	110,000	104,573	115,500
101-000-450.000	SPECIAL ASSESSMENT REVENUE	16,861	10,000	13,403	12,015
101-000-477.000	COMCAST CABLEVISION REVENUES	153,688	150,000	111,379	120,000
101-000-477.001	CELL TOWER INCOME	28,390	24,000	20,560	24,000
101-000-477.002	COMCAST PEG FEES	7,672	7,200	5,615	5,000
101-000-496.000	ENGINEER FEES	1,300			
101-000-497.000	SITE PLAN/LAND DIVISION	600	2,600	2,700	500
101-000-497.001	SIGN PERMIT		100		
101-000-498.002	EARTH REMOVAL PERMITS		100		
101-000-499.000	SPECIAL USE PERMITS	1,850	3,900	4,550	3,000
101-000-500.001	POND PERMITS	650			
101-000-546.000	PA 48 MAINT OF PUBLIC RIGHT OF WA	13,811	11,357	11,357	11,000
101-000-548.000	COMMUNITY DEVELOPMENT BLOCK GRANT	8,307	10,000	880	2,000
101-000-550.000	SITE PLAN/ENGINEERING FEE	800			
101-000-569.000	OTHER STATE GRANT			96,650	
101-000-574.000	STATE SHARED REVENUE	1,209,535	1,192,921	821,342	1,374,000
101-000-631.000	MISCELLANEOUS REVENUE	16,212	3,319	16,501	10,000
101-000-632.000	PLAT FEES/ENGINEERING FEES		625	625	
101-000-633.000	REZONING FEES	4,550	100		100
101-000-634.000	VARIANCE FEES		100		500
101-000-635.000	SPECIAL MEETING FEES	750	2,400	3,200	2,000
101-000-636.000	FREEDOM OF INFORMATION REPORTS	929	100	6	100
101-000-642.000	MISCELLANEOUS SALES & SERVICE	12	200	90	100
101-000-642.001	SIGN SALES		100		
101-000-643.000	VOTER LISTS		100		
101-000-644.000	TAX INFORMATION INCOME	899	1,000	785	900
101-000-645.001	HOME OCCUPATION	350	100		100
101-000-646.000	COPY MACHINE METER CHARGE	1	100		
101-000-665.000	INTEREST-GOVMIC	19,993	81,095	83,408	100,000
101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	1,707	1,176	1,176	1,200
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLI	360		78	100
101-000-666.001	WORKMEN'S COMP DIVIDEND		100		
101-000-667.000	HALL RENTAL INCOME	4,750	4,000	4,000	4,000
101-000-667.001	PARK PAVILION RENT				750
101-000-669.000	INS DIVIDEND	3,988			10,000
101-000-673.000	SALE OF EQUIPMENT		100		
101-000-676.003	ELECTION REIMBURSEMENT		8,152	8,151	20,000
101-000-699.001	W&S OVERHEAD ALLOCATION	221,000	280,000	280,000	250,000
Totals for dept 000 -		2,005,175	2,073,930	1,704,225	2,256,835
TOTAL ESTIMATED REVENUES		2,005,175	2,073,930	1,704,225	2,256,835

User: CAROLYN

Fund: 101 GENERAL OPERATING FUND

DB: Flushing

Calculations as of 01/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 101 - TOWNSHIP BOARD					
101-101-703.000	TRUSTEES SALARY	19,280	20,000	15,549	22,756
101-101-704.001	DEPUTY PAY	675	900	75	
101-101-704.002	PLANNING COMMISSION	5,925	7,400	3,175	7,000
101-101-704.003	ZONING BOARD OF APPEALS	1,100	2,000	1,600	2,000
101-101-709.000	MEDICARE TAXES	752	1,700	564	1,000
101-101-715.000	PENSION CONTRACT EXPENSE- NON UNIC	60,000	91,750	91,750	
101-101-717.000	PENSION EXPENSE		100		
101-101-718.003	HEALTH INSURANCE-RETIREE	1,211	8,645	12,814	12,000
101-101-801.000	CONTRACTUAL SERVICES	11,306	16,000	24,382	20,000
101-101-804.000	BANK CHARGES	224	600	382	600
101-101-826.000	LEGAL FEES	15,948	25,000	9,125	18,000
101-101-850.000	TELEPHONE EXPENSE		445	387	500
101-101-861.000	MILEAGE		500		
101-101-900.000	PRINTING & PUBLICATIONS	4,076	5,000	2,659	4,500
101-101-911.000	TRAINING & CONVENTION	5,146	6,000	3,744	5,500
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	1,932	2,000	742	2,000
101-101-915.000	MEMBERSHIP DUES	17,154	25,000	24,999	25,000
101-101-935.000	INSURANCE & BONDS	90,397	94,000	93,898	90,000
101-101-948.001	COMPUTER EXPENSE/AGR	8,338	12,000	12,431	12,000
101-101-955.001	MISCELLANEOUS EXPENSE	39	2,500	38	1,000
Totals for dept 101 - TOWNSHIP BOARD		243,503	321,540	298,314	223,856
Dept 171 - SUPERVISOR					
101-171-703.000	SUPERVISOR SALARY	50,040	51,541	42,208	59,600
101-171-704.001	DEPUTY PAY	300	1,200	900	1,200
101-171-709.000	MEDICARE TAXES	746	1,200	674	1,000
101-171-717.001	PENSION EXPENSE FLAT	15		39	50
101-171-752.001	OPERATING SUPPLIES	97	250		110
101-171-850.000	TELEPHONE EXPENSE	726	1,200	742	1,020
101-171-861.000	MILEAGE	99	300	194	150
101-171-911.000	TRAINING & CONVENTION	340	500	492	500
101-171-915.000	MEMBERSHIP DUES		50	230	230
101-171-948.002	COMPUTER MAINTENANCE AGREEMENT		250		
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT		1,000		1,000
Totals for dept 171 - SUPERVISOR		52,363	57,491	45,479	64,860
Dept 191 - ACCOUNTING DEPT					
101-191-702.000	ACCOUNTANT SALARY	55,496	57,500	64,189	46,000
101-191-709.000	MEDICARE TAXES	3,922	4,500	4,687	4,500
101-191-717.000	PENSION EXPENSE	39,120	46,000	44,056	83,886
101-191-717.001	PENSION EXPENSE FLAT			4,528	
101-191-718.001	DISABILITY INSURANCE	760	1,000	562	1,000
101-191-718.003	HEALTH INSURANCE	17,311	20,000	6,093	2,500
101-191-724.000	DENTAL INSURANCE	960	1,000	960	1,500
101-191-725.000	VISION INSURANCE	120	200	170	300
101-191-726.000	LIFE INSURANCE	149	300	134	675
101-191-752.001	OPERATING SUPPLIES		500	47	150
101-191-802.000	AUDIT EXPENSE	7,912	12,000	9,084	12,000
101-191-802.002	CONTRACTUAL SERVICES				30,000
101-191-861.000	MILEAGE		50	252	500
101-191-911.000	TRAINING & CONVENTION		4,500	1,020	4,000
101-191-948.004	COMPUTER MAINTENANCE	300	500	346	500
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT		1,160	2,120	1,000
Totals for dept 191 - ACCOUNTING DEPT		126,050	149,210	138,248	188,511
Dept 215 - CLERK					
101-215-703.000	CLERKS SALARY	47,767	49,200	40,497	59,600
101-215-704.000	DEPUTY CLERK	22,267	37,000	25,038	35,000
101-215-704.001	DEPUTY PAY	300	1,200	800	1,200
101-215-709.000	MEDICARE TAXES	2,379	6,000	2,586	3,500
101-215-717.001	PENSION EXPENSE FLAT	624	2,000	1,088	2,300
101-215-718.001	DISABILITY INSURANCE	208	700	446	800
101-215-718.003	HEALTH INS	2,864	8,500	3,215	2,500
101-215-724.000	DENTAL INSURANCE	200	780	540	1,500
101-215-725.000	VISION INSURANCE	40	150	140	300
101-215-726.000	LIFE INSURANCE	50	150	109	300
101-215-752.001	OPERATING SUPPLIES		300	19	1,000
101-215-850.000	TELEPHONE EXPENSE	440	600	382	500
101-215-861.000	MILEAGE	271	300	547	600
101-215-911.000	TRAINING & CONVENTION	1,221	3,808	4,439	5,000
101-215-915.000	MEMBERSHIP DUES	130	500	15	200
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	280	947	447	750
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT		1,000		1,000
Totals for dept 215 - CLERK		79,041	113,135	80,308	116,050

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 219 - CLERICAL-WATER DEPT					
101-219-702.000	CLERICAL- WATER SALARY	44,637	46,000	33,573	35,000
101-219-709.000	MEDICARE TAXES	3,213	4,000	2,559	4,000
101-219-717.000	PENSION EXPENSE	39,144	42,000	13,584	
101-219-717.001	PENSION EXPENSE FLAT			1,476	1,560
101-219-718.001	DISABILITY INSURANCE	528	700	509	700
101-219-718.003	HEALTH INSURANCE			2,220	2,500
101-219-724.000	DENTAL INSURANCE	960	1,500	840	1,500
101-219-725.000	VISION INSURANCE	120	400	220	300
101-219-726.000	LIFE INSURANCE	149	250	134	250
101-219-752.000	OFFICE SUPPLIES & POSTAGE	64	600	81	400
101-219-752.001	OPERATING SUPPLIES			158	200
101-219-900.000	PRINTING & PUBLISHING		250		250
101-219-935.000	INSURANCE & BONDS		100		
101-219-948.001	COMPUTER MAINTENANCE AGREEMENT	50	500	180	1,000
101-219-948.002	COMPUTER MAINTENANCE				1,000
101-219-955.001	OFFICE EQUIPMENT		100	1,250	1,000
Totals for dept 219 - CLERICAL-WATER DEPT		88,865	96,400	56,784	49,660
Dept 253 - TREASURER					
101-253-702.001	CLERICAL WAGES	43,393	46,200	49,447	35,000
101-253-703.000	TREASURER SALARY	45,492	46,865	38,578	56,800
101-253-704.000	DEPUTY TREASURER	1,500	1,500	950	1,200
101-253-709.000	MEDICARE TAXES	3,810	7,000	4,239	3,100
101-253-717.001	PENSION EXPENSE FLAT	38,057	44,000	39,865	2,200
101-253-718.002	DISABILITY INSURANCE	573	700	641	900
101-253-718.003	HEALTH INSURANCE	8,134	10,000	8,253	2,500
101-253-724.000	DENTAL INSURANCE			180	1,500
101-253-724.001	DENTAL INSURANCE-CLERICAL	600	780	450	
101-253-725.000	VISION INSURANCE			40	300
101-253-725.001	VISION INSURANCE-CLERICAL	120	150	90	
101-253-726.000	LIFE INSURANCE			69	300
101-253-726.001	LIFE INSURANCE-CLERICAL	149	150	99	
101-253-752.001	OPERATING SUPPLIES	162	200	101	200
101-253-830.000	TAX ROLL EXPENSE	3,366	6,000	5,511	6,000
101-253-850.000	TELEPHONE EXPENSE		1,000	342	1,000
101-253-861.000	MILEAGE	1,936	1,500	1,255	2,000
101-253-911.000	TRAINING & CONVENTION	89	1,000	176	1,000
101-253-915.000	MEMBERSHIP DUES	99	50	114	150
101-253-948.001	COMPUTER MAINTENANCE AGREEMENT	1,214	1,500	1,640	1,000
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT		500	290	1,000
Totals for dept 253 - TREASURER		148,694	169,095	152,330	116,150
Dept 257 - ASSESSOR					
101-257-702.000	ASSESSOR SALARY	61,648	62,000	51,566	67,750
101-257-704.002	BOARD OF REVIEW	350	2,500	1,500	2,500
101-257-709.000	MEDICARE TAXES	4,418	5,200	3,751	5,200
101-257-717.000	PENSION EXPENSE	39,144	46,000	38,506	83,886
101-257-717.001	PENSION EXPENSE FLAT			4	
101-257-718.001	DISABILITY INSURANCE	791	1,000	698	1,000
101-257-718.003	HEALTH INSURANCE	17,700	20,500	15,605	21,000
101-257-724.000	DENTAL INSURANCE	600	1,600	874	1,600
101-257-725.000	VISION INSURANCE	120	300	271	360
101-257-726.000	LIFE INSURANCE	149	300	134	1,000
101-257-752.000	OFFICE SUPPLIES & POSTAGE	2,636	3,000	36	3,000
101-257-830.000	TAX ROLL EXPENSE	200	500	200	500
101-257-850.000	TELEPHONE EXPENSE	353	700	322	500
101-257-861.000	MILEAGE		700	252	500
101-257-900.000	PRINTING & PUBLISHING	1,531	1,500		2,000
101-257-911.000	TRAINING & CONVENTION	958	1,500	1,143	1,500
101-257-915.000	MEMBERSHIP DUES	487	400		500
101-257-935.000	INSURANCE & BONDS	206	750	402	500
101-257-948.001	COMPUTER MAINTENANCE AGREEMENT	1,457	2,000	2,092	2,500
101-257-948.004	COMPUTER MAINTENANCE	470			500
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT		100		1,000
Totals for dept 257 - ASSESSOR		133,218	150,550	117,356	197,296
Dept 262 - ELECTIONS					
101-262-702.000	ELECTION WAGES	6,086	16,300	248	60,000
101-262-709.000	MEDICARE TAXES	549	1,200	19	1,100
101-262-752.000	OFFICE SUPPLIES & POSTAGE	1,788			16,000
101-262-752.001	OPERATING SUPPLIES	2,556	5,000	559	5,000
101-262-801.000	CONTRACTUAL SERVICES	16,215	17,500		20,000
101-262-900.000	PRINTING & PUBLISHING	7,418	5,000	4,340	6,000
101-262-948.001	COMPUTER/VOTING EXPENSES	1,000	10,000	3,262	5,000
101-262-948.004	COMPUTER MAINTENANCE	3,502			1,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 262 - ELECTIONS					
101-262-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	197			
Totals for dept 262 - ELECTIONS		39,311	55,000	8,428	114,100
Dept 265 - BUILDING AND GROUNDS					
101-265-704.000	PART TIME MAINTENANCE WAGES	15,910	16,000	13,380	18,000
101-265-704.002	PART TIME WAGE- CLERICAL		1,000	698	
101-265-709.000	MEDICARE TAXES	1,217	1,600	1,031	1,200
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,046	3,000	968	3,000
101-265-752.001	OPERATING SUPPLIES	2,805	3,000	5,655	3,000
101-265-754.000	MAINTENANCE SUPPLIES	4,899	4,000	2,880	4,600
101-265-850.000	TELEPHONE EXPENSE	3,704	6,000	2,976	3,710
101-265-852.000	INTERNET	1,739	2,000	1,449	1,800
101-265-853.002	TELEPHONE LEASE	2,448	3,000	1,312	4,700
101-265-854.000	COPY MACHINE METER CHARGE	1,628	2,500	1,499	2,500
101-265-921.000	UTILITIES	16,423	20,000	11,584	18,100
101-265-930.000	BUILDING MAINTENANCE	12,363	20,000	16,670	17,000
101-265-935.000	INSURANCE- LEASED COPIER	50	250		60
101-265-948.004	COMPUTER MAINTENANCE		3,000		1,000
101-265-955.001	MISCELLANEOUS EXPENSE		1,000	64	
101-265-975.000	BUILDING IMPROVEMENTS		7,380	7,380	5,000
101-265-980.003	CAPITOL OUTLAY/POLICE EQUIP	228			
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT		5,831	5,971	4,000
101-265-983.000	POSTAGE MACHINE RENTAL	728	1,000	364	4,000
Totals for dept 265 - BUILDING AND GROUNDS		67,188	100,561	73,881	91,670
Dept 267 - HALL RENTAL EXPENSE					
101-267-752.001	OPERATING SUPPLIES		100		100
101-267-930.000	BUILDING MAINTENANCE	1,473	1,500	1,200	1,500
101-267-955.000	MISCELLANEOUS EXPENSE	206	1,200	106	1,200
101-267-981.001	CAPITAL OUTLAY - EQUIPMENT		1,000		1,000
Totals for dept 267 - HALL RENTAL EXPENSE		1,679	3,800	1,306	3,800
Dept 443 - PUBLIC SERVICE					
101-443-801.000	FIRE CONTRACT	190,718	256,000	90,291	240,000
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	2,840	4,000	1,820	3,500
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	12,167	24,000	10,095	24,000
101-443-926.000	LIGHTS AT LARGE	54,945	65,000	44,706	65,000
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	2,101	4,000	793	3,500
101-443-955.001	MISCELLANEOUS EXPENSE		1,000		1,000
101-443-962.000	PEG SERVICES	5,831	10,000	6,551	9,000
101-443-967.001	DRAINS AT LARGE	29,083	35,000		35,000
101-443-988.000	ROAD IMPROVEMENTS	385,259	600,000	327,519	550,000
101-443-988.002	ROAD MAINTENANCE-DITCHING	35,056	25,000		40,000
101-443-988.004	GIS MAPPING		1,000		1,000
101-443-989.000	CHLORIDING	22,092	23,000	9,126	23,000
Totals for dept 443 - PUBLIC SERVICE		740,092	1,048,000	490,901	995,000
Dept 751 - PARKS & RECREATION					
101-751-704.004	SUMMER HELP WAGES				18,000
101-751-709.000	MEDICARE TAXES				1,300
101-751-752.001	OPERATING SUPPLIES				500
101-751-759.000	GASOLINE EXPENSE				1,000
101-751-802.000	AUDIT EXPENSE				500
101-751-802.001	MAINTENANCE SUPPLIES				3,000
101-751-802.002	CONTRACTUAL SERVICES				3,000
101-751-921.000	UTILITIES				4,000
101-751-935.000	INSURANCE & BONDS				1,400
101-751-948.001	EQUIP REPAIRS & MAINTENANCE				1,500
101-751-955.002	MISCELLANEOUS EXPENSE				500
101-751-975.000	BUILDING IMPROVEMENTS				500
101-751-975.002	CAPITOL OUTLAY USDA				3,000
101-751-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT				3,000
Totals for dept 751 - PARKS & RECREATION					41,200
TOTAL APPROPRIATIONS		1,720,004	2,264,782	1,463,335	2,202,153
NET OF REVENUES/APPROPRIATIONS - FUND 101					
		285,171	(190,852)	240,890	54,682
	BEGINNING FUND BALANCE	2,825,292	3,565,900	3,565,900	3,806,790
	FUND BALANCE ADJUSTMENTS	455,431			
	ENDING FUND BALANCE	3,565,894	3,375,048	3,806,790	3,861,472

Calculations as of 01/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000					
207-000-402.000	TAXES-REVENUE OP	1,063,217	1,050,000	711,133	1,198,050
207-000-499.000	LIQUOR CONTROL	1,355	1,000	1,244	1,200
207-000-574.000	STATE SHARED REVENUE			268	
207-000-631.000	MISCELLANEOUS REVENUE	13,101	1,000	157	1,000
207-000-632.000	NOTARY FEES		300		
207-000-646.000	COPIES	813	900	519	900
207-000-657.002	ORDINANCE/FINES & COSTS	8,336	9,000	5,184	9,000
207-000-659.002	VEHICLE IMPOUND FEES	2,290	2,000	585	2,000
207-000-665.000	INTEREST-GOVMIC		10,353	14,891	15,000
207-000-669.000	UNREALIZED GAIN/LOSS FROM INVESTM	596			
207-000-676.000	GRANTS/OPIOIDS	943	2,500	3,357	2,500
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OF	118,174	118,000	63,136	118,000
Totals for dept 000 -		1,208,825	1,195,053	800,474	1,347,650
TOTAL ESTIMATED REVENUES		1,208,825	1,195,053	800,474	1,347,650

Calculations as of 01/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 000					
207-000-702.000	OFFICERS WAGES	661,087	700,000	535,745	657,000
207-000-702.001	CLERICAL WAGES	32,958	40,000	26,279	17,500
207-000-704.001	PART TIME WAGES	28,402	20,000	13,217	30,000
207-000-709.000	FICA TAXES	54,494	63,000	43,586	51,000
207-000-717.001	PENSION EXPENSE FLAT	172,486	167,000	127,197	169,500
207-000-717.002	HCSP				8,700
207-000-718.002	DISABILITY INSURANCE	7,283	8,000	6,756	9,500
207-000-718.003	HEALTH INSURANCE	64,775	90,000	52,478	77,000
207-000-718.005	HEALTH INSURANCE-RETIREES	56,564	70,000	48,426	41,000
207-000-718.006	OPEB - BRIAN FAIRCHILD	1,562	500	1,774	500
207-000-724.000	DENTAL INSURANCE	4,630	6,000	5,310	6,000
207-000-725.000	VISION INSURANCE	860	2,500	1,480	2,500
207-000-726.000	LIFE INSURANCE	1,990	3,000	1,797	3,000
207-000-752.000	OFFICE SUPPLIES & POSTAGE	4,398	6,000	988	6,000
207-000-759.000	GASOLINE EXPENSE	26,481	36,000	12,748	25,000
207-000-766.000	UNIFORM CLEANING	1,545	2,500	853	2,500
207-000-767.000	UNIFORMS	8,077	6,000	1,746	6,000
207-000-768.000	SIDEARMS	1,884	4,000	538	2,000
207-000-801.000	LEIN SERVICES	2,948	4,500	2,168	3,500
207-000-802.000	AUDIT EXPENSE	2,760	3,000	2,820	3,000
207-000-802.002	CONTRACTUAL SERVICES				10,000
207-000-826.000	LEGAL FEES	22,870	30,000	20,146	25,000
207-000-850.000	TELEPHONE EXPENSE	2,244	4,200	2,474	3,000
207-000-852.000	INTERNET	1,723	2,000	1,149	2,000
207-000-853.002	TELEPHONE LEASE	1,632	1,800	834	1,800
207-000-855.000	METER CHARGES-COPIES	312	1,200	326	850
207-000-911.000	TRAINING & CONVENTION	2,364	4,000	3,690	6,000
207-000-915.000	MEMBERSHIP DUES	1,153	1,500	225	1,200
207-000-921.000	UTILITIES	3,073	4,000	1,983	3,200
207-000-930.000	BUILDING MAINTENANCE	3,014	4,000	4,177	4,000
207-000-932.000	AUTO MAINTENANCE EXPENSE	14,724	12,000	5,239	12,000
207-000-934.000	RADIO REPAIRS/MAINTENANCE	42	2,500	440	500
207-000-935.000	INSURANCE & BONDS	11,136	20,000	20,360	15,000
207-000-935.001	WORKMENS COMP INS	9,546	13,000		9,500
207-000-948.001	COMPUTER MAINTENANCE AGREEMENT	2,286	2,600	1,660	3,000
207-000-955.001	MISCELLANEOUS EXPENSE	47	100		100
207-000-975.002	CAPITOL OUTLAY/RADIO EQUIP	720	2,500		2,500
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,157	4,000	1,939	4,000
207-000-980.003	CAPITOL OUTLAY/POLICE EQUIP	2,455			
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	31,647	57,000		57,000
207-000-983.000	CAR RENTAL	2,750	3,000	2,750	3,000
Totals for dept 000 -		1,250,079	1,401,400	953,298	1,284,850
TOTAL APPROPRIATIONS		1,250,079	1,401,400	953,298	1,284,850
NET OF REVENUES/APPROPRIATIONS - FUND 207		(41,254)	(206,347)	(152,824)	62,800
BEGINNING FUND BALANCE		1,293,554	1,252,297	1,252,297	1,099,473
ENDING FUND BALANCE		1,252,300	1,045,950	1,099,473	1,162,273

User: CAROLYN

Fund: 249 BUILDING INSPECTION FUND

DB: Flushing

Calculations as of 01/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 000					
249-000-702.000	BLDG INSPECTOR SALARY	30,000	30,000	24,231	34,000
249-000-704.001	ZONING/CODE WAGES	28,181	42,000	36,492	45,700
249-000-709.000	MEDICARE TAXES	4,291	6,000	4,338	6,100
249-000-717.000	PENSION EXPENSE FLAT			1,224	1,400
249-000-717.001	PENSION EXPENSE FLAT	886	3,000	2,307	2,300
249-000-718.001	DISABILITY INSURANCE	303	500	640	725
249-000-718.003	HEALTH INSURANCE	10,051	22,000	17,534	22,300
249-000-724.000	DENTAL INSURANCE	300	500	866	500
249-000-725.000	VISION INSURANCE	60	150	269	150
249-000-726.000	LIFE INSURANCE	62	150	134	150
249-000-752.000	OFFICE SUPPLIES & POSTAGE	424	500	64	500
249-000-759.000	GASOLINE EXPENSE	632		43	500
249-000-801.000	CONTRACTUAL SERVICES	28,406	30,000	17,100	35,000
249-000-802.000	AUDIT EXPENSE	368	500	376	500
249-000-802.003	CODIFICATION	3,384	100	81	100
249-000-850.000	TELEPHONE EXPENSE	370	500	270	500
249-000-911.000	TRAINING & CONVENTION	145	100	241	300
249-000-915.000	MEMBERSHIP DUES		100		100
249-000-932.000	AUTO MAINTENANCE EXPENSE		2,000	707	1,000
249-000-935.000	INSURANCE & BONDS	1,202	1,200	1,434	1,500
249-000-948.001	COMPUTER MAINTENANCE AGREEMENT	2,797	3,000	5,652	2,500
249-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	2,375	1,500	352	
Totals for dept 000 -		114,237	143,800	114,355	155,825
TOTAL APPROPRIATIONS		114,237	143,800	114,355	155,825
NET OF REVENUES/APPROPRIATIONS - FUND 249		(6,863)	(43,800)	(17,446)	(54,250)
BEGINNING FUND BALANCE		137,163	130,302	130,302	112,856
ENDING FUND BALANCE		130,300	86,502	112,856	58,606

Calculations as of 01/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000					
249-000-500.000	ZONING PERMITS	2,606	4,000	5,000	5,000
249-000-500.002	EARTH REMOVAL			75	75
249-000-500.003	BUILDING PERMITS	43,359	50,000	45,405	45,000
249-000-500.004	PLUMING PERMIT	8,498	8,000	6,752	8,000
249-000-500.005	MECHANICAL PERMITS	16,124	10,000	9,255	10,000
249-000-500.006	ELECTRICAL PERMITS	14,908	15,000	12,516	15,000
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	14,355	10,000	13,505	14,000
249-000-500.008	ELECTRONIC ARCHIVING	7,524	3,000	4,341	4,000
249-000-500.009	CONVENIENCE FEE			60	500
Totals for dept 000 -		107,374	100,000	96,909	101,575
TOTAL ESTIMATED REVENUES		107,374	100,000	96,909	101,575

**GENERAL APPROPRIATIONS ACT
BUDGET RESOLUTION 24-04
CHARTER TOWNSHIP OF FLUSHING**

At a regular meeting of the Township Board of Flushing Charter Township, Genesee County, Michigan ("Township"), held at 6524 N. Seymour Road, Flushing, Michigan 48433, on the 14th day of March, 2024, at 7:00 p.m., Eastern Standard Time.

PRESENT: _____

ABSENT: _____

The following resolution was offered by _____ and supported by _____:

WHEREAS, the Charter Township Act, MCL 42.1 *et seq*, as amended, requires the Township to prepare a detailed budget for the upcoming fiscal year; and

WHEREAS, the Uniform Budgeting and Accounting Act, MCL 141.421 *et seq*, as amended, which is applicable to the Township, requires that the Township pass a general appropriations act setting forth certain information for the upcoming fiscal year; and

WHEREAS, the Township Board of Flushing Charter Township (the "Board") seeks to adopt a resolution, which shall be known as the "2024-25 General Appropriations Act," which authorizes the Township to levy and collect taxes and authorize the spending of the money collected in the manner set forth below and in the approved budget document.

THEREFORE, BE IT RESOLVED by the Township Board of Flushing Charter Township, Genesee County, Michigan, as follows:

1. This resolution shall be known as the "Flushing Township 2024-25 General Appropriations Act."
2. Pursuant to the Uniform Budgeting and Accounting Act, MCL 141.412 & 413, notice of a public hearing on proposed budget was published in a newspaper of general circulation on February 29, 2024.
3. The Board shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll at an

allocated millage of .5 mills for Township operations along with voter authorized millage of 3.2212 for police purposes.

4. The Board adopts the 2024-25 fiscal year budget for the various funds by department. The Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each department, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for the line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

5. Pursuant to MCL 41.75, as amended, all claims (bills) against the Township shall be approved by the Board prior to being paid. The Township Clerk and Treasurer may pay certain bills prior to approval by the Board to avoid late penalties, service charges and interest, and payroll in accordance with the approved salaries and wages adopted in this appropriations act. The Board shall receive a list of claims (bills) paid prior to approval so that they may be approved at the next Board meeting.

6. The fiscal year 2024-25 General Fund budget of Flushing Charter Township is hereby adopted to include wages and/or salaries as presented herein.

7. Estimated total revenues and expenditures for the various funds of the Township are:

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
General	2,256,835	2,202,153
Police	1,347,650	1,284,850
Drug Enforcement	25	5
Trash	522,000	571,400

GENERAL FUND

<u>REVENUE</u>	
Taxes	301,470
Licenses and Permits	163,000
State Shared Revenue	1,374,000
Interest and Rentals	116,050
Other Revenue/Arpa	1692,365
Building	100,000
Total Revenue and Other Sources	2,256,835

EXPENDITURES	
101 Township Board	223,856
171 Supervisor's Office	64,860
215 Clerk	116,050
191 Accounting	188,511
257 Assessing	197,296
262 Elections	114,100
253 Treasurer	116,150
265 Township Hall	91,670
267 Hall Rental Expenses	3,800
443 Public Service	995,000
219 Clerical-Water Dept	49,660
249 Building/Ordinance	(54,250)
208 Park	44,900
677 Dental	15,000
678 Vision	4,000
Total Expenditures and Other Uses	2,202,153
Net Revenues (Expenditures)	54,682
Beginning Fund Balance	3,806,790
Ending Fund Balance	3,861,472

POLICE FUND

REVENUE	1,347,650
EXPENDITURES	1,284,850
Net Revenues (Expenditures)	62,800
Beginning Fund Balance	1,099,473
Ending Fund Balance	1,162,273

SOLID WASTE FUND

REVENUE	700,502
EXPENDITURES	650,416

Net Revenues (Expenditures)	50,086
Beginning Fund Balance	314,706
Ending Fund Balance	364,792

8. The Township Clerk shall provide the Board at the Board meeting immediately following the end of each fiscal quarter and at the

final Board meeting of the fiscal year, a report of fiscal year-to-date revenues and expenditures compared to the budgeted amounts in the various funds of the Township.

9. Whenever it appears to the Township Supervisor or the Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation, the Township Supervisor shall present to the Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Yeas: Frederick R. Thorsby, Sharilynn K. Willette, Terry A. Peck, Wendy D. Meinburg,
William Bain

Nays: Linda Minarik

Absent: William L. Westenbarger

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss
COUNTY OF GENESEE)

I, the undersigned, the duly qualified and acting clerk for the Charter Township of Flushing, Genesee County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board at a regular meeting held on the 14th day of February, 2024, and further certify that the above Resolution was adopted at said meeting.

Wendy D. Meinburg, Township Clerk

**RESOLUTION OF SUPPORT 24-05
CHARTER TOWNSHIP OF FLUSHING
GENESEE COUNTY, MICHIGAN**

Michigan Department of Natural Resources Trust Fund GRANT APPLICATION

WHEREAS, Flushing Township supports the submission of an application titled "Accessible Kayak Launch" to the Michigan Natural Resource Trust Fund (MNRTF) and;

WHEREAS, (AGENCY) has gathered public input and the project is supported in the current 5 Year Recreation Plan and;

WHEREAS, Flushing Township has made a financial commitment to the project in the amount of \$71,200 matching funds, in cash and/or force account; and,

WHEREAS, the project grant application will include improvement of Flushing Township Nature Park including:

- Accessible paved parking
- Accessible paved path connection
- Accessible modular kayak launch
- Accessible site furnishings, signage and associated site improvements

THEREFORE BE IT RESOLVED, that the flushing Township Board hereby authorizes submission of a MNRTF grant for \$202,700 in grant funds, and further resolves to make available its financial obligation amount of \$71,200 (26%) of total \$278,400 project cost, during the 2024-2025 fiscal year period.

AYES: _____

NAYS: _____

ABSENT: _____

Adopted: March 14th, 2024

Flushing Township Supervisor, Frederick R. Thorsby

DATE

ATTESTED

Flushing Township Clerk, Wendy D. Meinburg

DATE

PROJECT: Flushing Kayak Launch
 DATE: February 2024
 JOB: 18c0285

Refer to detailed construction cost opinion for additional information.



WORK DESCRIPTION	FUNDING SOURCE	%	AMOUNT	Application
Accessible Kayak Launch at Flushing Township Nature Park				
Rationale: Project based on priorities reflected in the master plan, recreation plan and as recommended by village and DDA representatives. Projects will provide instant impact for the site, provide access, highly visible and using local funding. These items would score well with MDNR grant but it would be a 2 year wait to receive funding, if awarded.				
Paved parking lot with accessible spaces, park sign			\$ 91,592	\$ 91,600
Accessible pathway 8'+			\$ 55,444	\$ 55,500
Accessible kayak launch			\$ 66,100	\$ 66,100
Accessible picnic table			\$ 3,000	\$ 3,000
Accessible interpretive sign			\$ 4,000	\$ 4,000
Recycle bin			\$ 1,000	\$ 1,000
Native landscaping			\$ 10,000	\$ 10,000
MDNR sign			\$ 300	\$ 300
Subtotal			\$ 231,436	\$231,500
Engineering			\$ 46,387	\$46,400
Permits			\$ 500	\$500
TOTAL			\$ 278,323	\$278,400
Michigan Natural Resource Trust Fund. Scoring maximized for grants at/under 296k. 15% PE/CE is grant eligible. 25% local match required. ADA requirements must be met.	MDNR	Apply April 1	\$ 206,016	\$202,700
Local match 26% to get 5 pts, general fund** with support from donations and other grants t.b.d.	Flushing Township	2020-22	\$72,384	\$71,200

In providing opinions of probable construction cost, the Client understands that the Consultant has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractors method of pricing and that the Consultants opinions of probable constructions costs are made on the basis of the Consultant's professional judgement and experience. the consultant makes no warranty, express or implied, that the bids or the negotiated costs of the work will not vary from the Consultant's opinion of probably construction cost.

1. Costs will vary with final design
2. EGLE permitting may impact design of elements in floodplain

**RESOLUTION 24-06
CHARTER TOWNSHIP OF FLUSHING
GENESEE COUNTY, MICHIGAN**

**A RESOLUTION PERTAINING TO CHANGES IN LIGHTING SERVICE CONTRACT
BETWEEN FLUSHING CHARTER TOWNSHIP AND CONSUMERS ENERGY
COMPANY.**

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the Township of Flushing, dated 3/1/2017, in accordance with the Authorization for Change in Standard Lighting Contract dated _____.

Heretofore submitted to and considered by this Flushing Township Board; and

RESOLVED, further, that the Flushing Township Supervisor is authorized to execute such authorization for change on the behalf of the Township.

STATE OF MICHIGAN
COUNTY OF GENESEE

I, Wendy D. Meinburg, Clerk of Flushing Township do hereby certify that the foregoing resolution was duly adopted by the Board of Trustees of Flushing Township, at the meeting held on March 14th, 2024.

YAYS: _____

NAYS: _____

ABSENT: _____

THE RESOLUTION IS DECLARED _____ADOPTED_____NOT ADOPTED

WENDY D. MEINBURG, TOWNSHIP CLERK

Dated: _____



GENESEE COUNTY ROAD COMMISSION

Serving the motorists of Genesee County for more than 100 years

211 W. Oakley Street
Flint, MI 48503-3995
Website: www.gcrc.org
Board meetings: first and third Tuesdays at 10:00 A.M.

Phone: (810) 767-4920
Toll Free: (800) 249-4027
Fax (810) 767-5373 – Administration
Fax (810) 767-3634 – Maintenance

February 20, 2024

**Mr. Frederick Thorsby
Township of Flushing
6524 N Seymour Rd
Flushing, MI 48433**

To Mr. Thorsby;

We are currently in the process of putting together the 2024 Dust Control Program. Generally, (2) two applications of Calcium Chloride are applied each year (Early Summer / Late Fall) as needed during the dry season when lack of moisture causes formation of fine dust and reduces road stability. An additional application (mid-summer) of chloride can be applied if requested by the Township at their expense.

The Genesee County Road Commission and the Township will share 50%/50% in the cost of materials for the first application of 38% Calcium Chloride at an application rate of 2,000 gallons/mile. If the Township should feel the need for the mid-summer application of 38% Calcium Chloride, at a spread rate of 2,000 gallons/mile (or alternate rate of 1,500 gallons/mile), the cost will be at 100% expense to the Township. The Genesee County Road Commission will assume 100% of the cost of material for the third application of 38% Calcium Chloride at an application rate of 2,000 gallons/mile. Roadways which are over 30 feet in width may require an additional pass of 38% Calcium Chloride (1,000 gal/mile), which will be shared with the Township at 50%/50% for the first application or 100% for the mid-summer application.

The cost of Calcium Chloride will be \$0.794273/ gallon at an application rate of 2000 gal/mile.

If the Township chooses to use another product, such as mineral well brine during the 2nd application, please note that all responsibility will be on the Township. This includes arranging for the application of material as well as payment of invoices.

If the Township wishes to participate in the 2024 Dust Control Program, it is necessary for the Township to review the attached documents and proceed in the following manner.

Our mission, as Genesee County Road Commission employees, is to collectively provide and maintain a safe, cost-efficient and quality county road system for the motorists in Genesee County, Michigan.



Mr. Frederick Thorsby, Township Supervisor
Township of Flushing

STEP 1: Attached are (2) copies of the chloride maps for your Township. The maps are identical with the exception that one map is marked "**TOWNSHIP COPY**" and the other "**OFFICE COPY**". Any changes (**additions/deletions**) are to be indicated by the Township in **RED** on both maps.

STEP 2: The map marked "**TOWNSHIP COPY**" should remain at the Township office for your records.

STEP 3: The map marked "**OFFICE COPY**" is to be mailed back to the Maintenance Division of the Genesee County Road Commission along with the attached authorization form on or before **March 29, 2024**.

NOTE: If the Township wishes to make additional changes to the 2024 Dust Control Program at a later date, it will be necessary for the Township at that time to notify the Deputy Managing Director, stating the changes that are to be made.

Please complete the attached **Chloride Application Authorization Form**, noting the following:

SECTION I - TERMS AND PROVISIONS: Township Personnel should review; no action required.

SECTION II – DUST CONTROL PROGRAM SELECTION: Township Personnel to select a YES/NO answer regarding the second application by placing an X in the appropriate box.

SECTION III - APPLICATION OF CHLORIDE CHANGES: Township Personnel should note any additions/deletions to correspond with any changes noted in **RED** on the chloride maps.

SECTION IV - AUTHORIZATIONS: Township Supervisor and Township Clerk should both sign and indicate date of authorization. The original signed form is to be returned to the Maintenance Department along with the **CHLORIDE MAP MARKED "OFFICE COPY"** on or before **March 29, 2024**.

If there any questions regarding the 2024 Dust Control Program, please feel to call me at (810) 767-4920, extension 288.

Sincerely,



Eric Johnston
Deputy Managing Director

EJ:mm
Attachments/Chloride Auth. Form, Cost Estimate & (2) Chloride Maps

**GENESEE COUNTY ROAD COMMISSION
MAINTENANCE ADMINISTRATIVE OFFICES**

CHLORIDE APPLICATION AUTHORIZATION FORM

SECTION I - TERMS AND PROVISIONS:

- (A) The sole purpose of this authorization is to provide for the application of Calcium Chloride in accordance with the enclosed chloride map.
- (B) It is understood that the cost of the first application of 38% Calcium Chloride at an application rate of 2,000 gallons/mile will be paid 50% by the Genesee County Board of Road Commissioners and 50% by the Township, provided that the materials (chloride) are applied on unpaved local roads under the jurisdiction of the Genesee County Road Commission. Roadways over 30 feet in width may require one additional pass at 1,000 gallons/mile to be cost shared equally by the Township. The third application of 38% Calcium Chloride at an application rate of 2000 gal/mile will be paid 100% by the Genesee County Road Commission. Any additional applications of 38% Chloride will be at 100% expense to the Township.
- (C) The Township by signed authorization of this document agrees that payment for this work shall be based on monthly billings from the Road Commission which shall be reimbursement for payments made for each application of chloride. Payments not made within thirty (30) days of billing date are subject to a one- percent (1%) per month penalty which shall be due to the Road Commission.

NOTE: FIRST APPLICATION OF CHLORIDE
Late April/Early May, 2024

NOTE: THIRD APPLICATION OF CHLORIDE
Mid-September, 2024

SECTION II - SECOND APPLICATION OF CHLORIDE SELECTION
Late June/Early July, 2024

Optional Second Application of 38% Calcium Chloride

Yes No 38% Calcium Chloride at a spread rate of 2,000 gallons per mile per application

Yes No 38% Calcium Chloride at a spread rate of 1,500 gallons per mile per application

Yes No Mineral Brine (This will be 100% Township responsibility. The GCRC is not liable for any arraignments of application or billing)

SECTION III - APPLICATION OF CHLORIDE CHANGES

A. COMMENTS _____

B. ADDITIONS _____

C. DELETION _____

Please make sure to mark any changes in the Comments, Additions or Deletions section if applicable or mark N/A if nothing applies.

SECTION IV - AUTHORIZATION

The Township Supervisor and the Township Clerk of the Township do hereby certify to the Road Commission that this authorization form has been signed by them on behalf of the Township after being properly authorized to do so by the Township Board.

Authorization was granted on _____, **2024**, by a majority vote of the Township at a meeting duly called at which a quorum was present:

TOWNSHIP OF _____

Signed by _____ **Date** _____
Township Supervisor

Signed by _____ **Date** _____
Township Clerk

**NOTICE FOR NATURAL GAS AND ELECTRIC CUSTOMERS
WINTER CONSTRUCTION/PRACTICAL DIFFICULTIES CHARGES**

An additional construction charge of \$3.00 per foot for all underground construction footage will be applied to gas and electric facilities installed starting December 15, 2023 through April 1, 2024. To help you avoid this charge, we have included important dates and site requirements below. Please note that Electrical inspection is a requirement for construction for Electric and Joint trench requests.

**NATURAL GAS AND UNDERGROUND ELECTRIC SERVICE
FROM EXISTING FACILITIES**

Applications/request for service must be received on or before November 1, 2023; the job site must be ready including inspection; and all required permits, easements (if applicable) and estimated payments must be received on or before November 23, 2023. (Please note that the November 23, 2023, payment deadline replaces the payment due date listed at the top of your invoice.)

If you are in the early stages of construction, please make sure your basement (or foundation) is backfilled, and the service route from the building to the property line is leveled and sloped for appropriate grade. Please keep this route clear of all dirt and building materials so that our employees can work safely and efficiently.

If you're unable to meet the above dates or site conditions, you may want to consider installing conduit for your Consumers Energy natural gas and/or electric service. Conduits that are properly installed and usable will not incur the winter charges.

GAS MAIN AND UNDERGROUND PRIMARY ELECTRIC EXTENSIONS

Application/request for main and primary underground electric extension must be made on or before October 2, 2023, and the following must be completed on or before November 1, 2023:

1. All payments must be made in advance, including your service payment. Please note that the November 1, payment deadline replaces the payment due date listed at the top of your invoice.
2. Governmental agencies must have returned required construction permits.
3. The site must be clear and ready for construction, including the service route.
4. Consumers Energy must receive all required easements.

GAS METERS

You do not need to call us to request gas meter installation for single-unit buildings that require a 250 Metris meter. We will set gas meters within 2 days after the gas service has been installed.

To schedule installation of a gas meter for a multifamily building or building that requires a meter larger than a 250 Metris meter, please call us at (800) 477-5050. These installations require connecting a fuel line to our meter bracket and at least one permanent natural gas appliance. Also, we need your help to access the building. If your township requires a pressure test inspection tag, please verify this has been completed before requesting a meter set.

NOTE: To help us schedule your meter set when you need it and avoid delays, we suggest that you apply for your natural gas and electric service at the same time you apply for your building permit.

If you have any questions, please call your Project Coordinator or Service Technician:

Tanya Gilroy at 616-251-0574



Count on Us

A CMS Energy Company

CEM Support Center

Consumers Energy, Lansing Service Center, Rm. 122, 530 W. Willow St., Lansing, MI 48906-4754

January 16, 2024

NOTIFICATION #:
1068153866

FLUSHING TOWNSHIP
6524 N SEYMOUR RD
FLUSHING, MI 48433-1092

REFERENCE: 8300 MAURICE LN, FLUSHING

Dear Valued Customer,

Thank you for contacting Consumers Energy for your energy needs. Please note the Notification Number above and include it on any correspondence you send. Please note the Account Number, located above the Account Name on your invoice, when submitting payment.

Enclosed for approval and signature is the original Authorization for Change and Resolution covering the replacement and/or installation of streetlight(s). You are responsible for the final restoration.

The estimated cost for your energy request is as follows:

Non Refundable Agreement for Installation of Electric Facilities:

Winter Construction Costs:	\$ -
Installation Charge:	\$ 100.00
Additional Costs	\$ 1,790.00
Total Estimated Cost:	\$ 1,890.00
Less Prepayment Received:	\$ -
Total Estimated Cost Due:	\$ 1,890.00

Please sign and return the original Authorization for Change and Resolution in the enclosed self-addressed envelope or email to: POBoxCEServiceRequest@cmsenergy.com. Payment in full is required before the installation can be scheduled for construction.

Please review all attached materials carefully and direct inquiries for your request to:

Tanya Gilroy at 616-251-0574

PLEASE RETURN THE CHECKED DOCUMENTS BELOW TO CONSUMERS ENERGY IN THE ENVELOPE PROVIDED	
TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: POBoxCEServiceRequest@cmsenergy.com	
<input type="checkbox"/>	AGREEMENT FOR INSTALLATION (Please return all pages of contracts) (Form 93, Form 94 and Form 95 - 2 Page Document Each) (Form 861, Form 862 and Form 230 - 4 Page Document Each)
<input checked="" type="checkbox"/>	PAYMENT WITH INVOICE STUB (BOTTOM STUB IS REQUIRED FOR PROCESSING)
<input type="checkbox"/>	REQUEST FOR ELEVATED CUSTOMER DELIVERY PRESSURE
<input checked="" type="checkbox"/>	STANDARD LIGHTING CONTRACT (MUST BE CERTIFIED BY CLERK)
<input type="checkbox"/>	SIGNED CUSTOMER ATTACHMENT PROGRAM (CAP) CONTRACT (PLEASE ENSURE TO CHECK PAYMENT OPTION ON CONTRACT)
<input type="checkbox"/>	GO READY FORM (FORM 1250) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: POBoxCEServiceRequest@cmsenergy.com
<input type="checkbox"/>	SITE READY PHOTO(S) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: POBoxCEServiceRequest@cmsenergy.com
<input type="checkbox"/>	OTHER:
ELECTRIC SERVICE NOTIFICATION:	
GAS SERVICE NOTIFICATION:	
ELECTRIC OH DISTRIBUTION NOTIFICATION:	
ELECTRIC UG DISTRIBUTION NOTIFICATION:	
GAS MAIN NOTIFICATION:	
STREETLIGHT NOTIFICATION: 1068153866	



A CMS Energy Company

Dear New Electric Customer:

Thank you for your request for electric service. In order to expedite your request and meet your schedule, we have developed the following list of items requiring action by you (Customer Responsibilities). These requirements must be met before we can install your service.

CUSTOMER RESPONSIBILITIES

- 1) Service Location: A copy of our design document may be included in your customer packet. If included, your service entrance equipment should be located at the spot indicated by an "X" as shown on the design document (Form 2804). Install the meter socket 3½ - 5 feet above final grade of this location.
- 2) Meter Socket: Residential metering equipment furnished free of charge, owned and maintained by Consumers Energy includes: meters and one or two position self-contained meter sockets. Contact the company representative assigned to your notification for locations to pick-up the meter socket. For metering installations that require a three or more position self-contained meter socket, the customer will be required to purchase approved meter sockets from a distributor or supplier of their choice.
- 3) Payment: An invoice may be included in your customer packet. If included, the deposit amount on the invoice must be paid prior to installation of your service. Additional charges may apply and will be billed/or a refund issued upon completion of your service installation.
- 4) Site Conditions: The site must be within three (3) inches of final grade before we can install your service. If you have requested an underground service, you will need to clear a 12-foot wide path that is free of building materials, brush, trees, shrubs, etc, along the proposed service route to avoid delays. Our Forestry Department can provide this service for you at an additional charge. For overhead service, nominal line clearing will be provided at no charge. Any extensive line clearing may require additional charges. After your service is installed, we will backfill and place excavated earth over the trench. You are responsible for the final restoration and ensuring that the grading over the trench is at the required level.
- 5) Staking: To avoid damage, you must mark (stake) your existing private underground facilities such as: well, septic systems, sprinkler system, any underground wires, buried LPG tanks, piping, or other unusual buried facilities. These stakes must be apparent when we arrive to install the service. We cannot reimburse you for damage to facilities that are not properly staked. You do not need to stake the utilities' electric, gas or communication lines.
- 6) Mobile Home or Temporary Service: If you requested service to a mobile home or temporary electric service, you will be required to set your own pole or install a pipe for underground service in accordance with Consumers Energy specifications. Contact the Consumers Energy representative assigned to your notification for additional information.
- 7) Construction Repair: If additional line work is required to reach your location due to site conditions or other unusual circumstances, extra charges may be incurred.
- 8) ELECTRICAL INSPECTION: **YOU ARE RESPONSIBLE FOR ENSURING THAT ALL ELECTRICAL PERMITS AND INSPECTIONS ARE OBTAINED BEFORE ANY SERVICE CONNECTIONS CAN BE MADE. WIRINGS MUST COMPLY WITH LOCAL AND STATE ELECTRICAL CODES. NOTE: CAUTION SHOULD BE USED WHEN WORKING INSIDE FUSE PANEL. PANEL MAY BE ENERGIZED AFTER SERVICE IS**
- 9) Additional Charges: Underground services installed during the months of December through April may be subject to an additional charge. Unusual site conditions may also require an additional charge. These charges will be communicated to you in advance of construction.
- 10) Joint Trenching: Discounts for installation of electric and gas service in the same trench (joint trench) are applied in calculating the gas service contribution.
- 11) Usage Rate: Customers are billed at a general service rate while the structure is under construction. If the structure is a home, then the owner of the home, upon receiving a Certificate of Occupancy, should call 1-800-477-5050 to ensure the gas and/or electric rates are changed to an appropriate rate.

Please keep these procedures in a convenient location to review as we proceed with designing your service and constructing the job. If any of the characteristics of the service request are changed and not communicated to us, you may experience delays and/or additional charges.

If you have any questions regarding these requirements please direct inquiries to:
Tanya Gilroy at 616-251-0574



FLUSHING TOWNSHIP
6524 N SEYMOUR RD
FLUSHING MI 48433-1092

Amount Due: **\$1,890.00**
Please pay by: **January 30, 2024**

Invoice Number	9326172492
PO Number	
PO Date	
Bill Date	01/16/24

Account: 3000 2175 0504

8300 MAURICE LN FLUSHING - STREETLIGHTING - NOTIFICATION NUMBER (S): 1068153866 -

NONENERGY INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Electric Streetlights-Trench	216.0 EA	\$7.00	\$1,512.00
Electric Streetlights-CIAC	1.0 EA	\$100.00	\$100.00
Electric Boring Charges	20.0 EA	\$13.90	\$278.00

TOTAL DUE: \$1,890.00

See Page 2 for Payment Options.
Consumers Energy is regulated by the Michigan Public Service Commission, Lansing, Michigan

INVOICE QUESTIONS - Contact: Tanya Gilroy -616-251-0574 -

Fold, detach and mail this stub with your check made payable to Consumers Energy. Please write your account number on your check.



CONSUMERS ENERGY
CEM Support Ctr - Lansing RM 122
530 W Willow St
Lansing, MI 48906-4754

PREPAYMENT REQUEST

Account: 3000 2175 0504

Amount Due: **\$1,890.00**
Please pay by: **January 30, 2024**
Enclosed:

Ways to pay your nonenergy bill:



Same-day payment
ConsumersEnergy.com
Discover® MasterCard®
Visa® or eCheck



Same-day payment
866-329-9593
Discover® MasterCard®
Visa® or eCheck



By mail
Check, money order
Consumers Energy
Payment Center
P.O. Box 740309
Cincinnati, OH 45274-0309

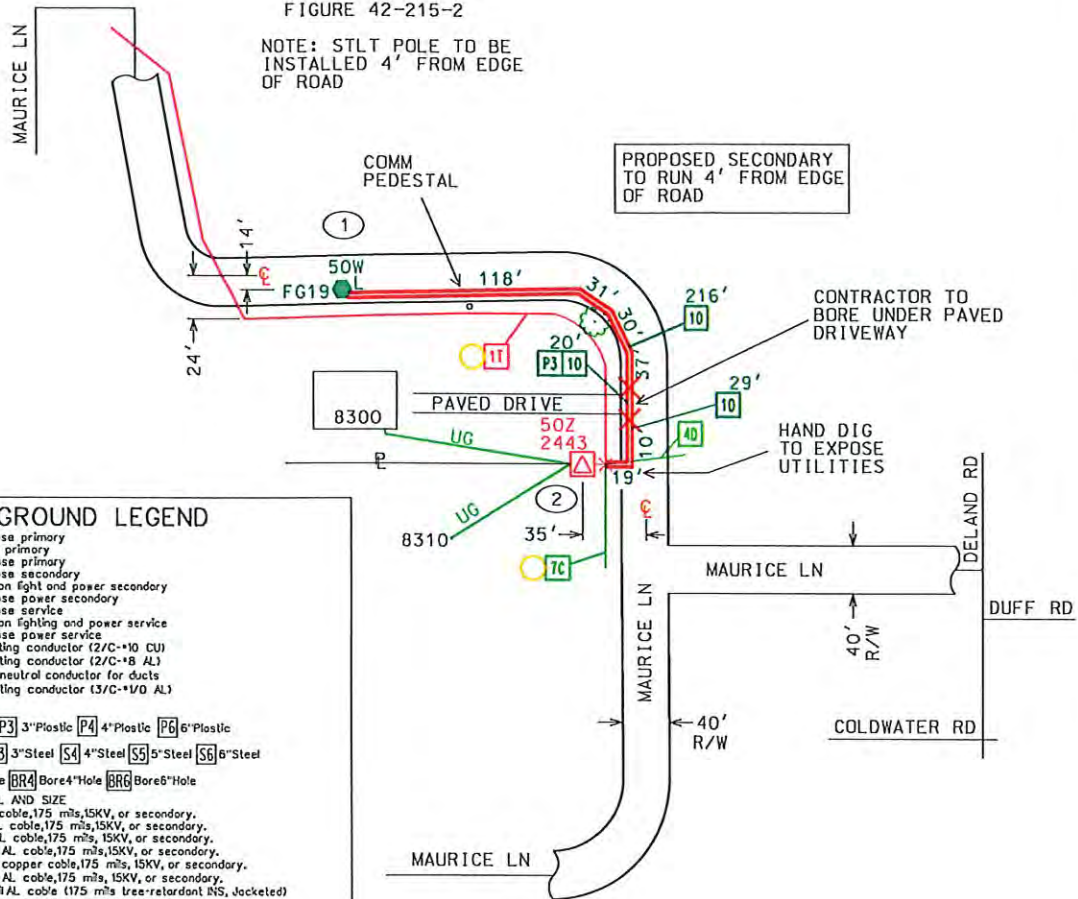


In person
Cash, check, card
or money order
Varies by authorized payment location
Fee may apply



- ① INSTALL
50W LED TRADITIONAL
NCO POST TOP
WITH 19' GREY FG POLE
FIGURE 42-211-1
FIGURE 42-215-2
- ② NOTE
HAND DIG TO EXPOSE UTILITIES

NOTE: STLT POLE TO BE
INSTALLED 4' FROM EDGE
OF ROAD



UNDERGROUND LEGEND

1. Single-phase primary
2. Open wye primary
3. Three-phase primary
4. Single-phase secondary
5. Combination light and power secondary
6. Three-phase power secondary
7. Single-phase service
8. Combination lighting and power service
9. Three-phase power service
10. Streetlighting conductor (2/C+10 CU)
11. Streetlighting conductor (2/C+8 AL)
12. Covered neutral conductor for ducts
13. Streetlighting conductor (3/C+1/0 AL)

CONDUIT

[P2] 2" Plastic [P3] 3" Plastic [P4] 4" Plastic [P6] 6" Plastic
[S2] 2" Steel [S3] 3" Steel [S4] 4" Steel [S5] 5" Steel [S6] 6" Steel
[BR3] Bore 3" Hole [BR4] Bore 4" Hole [BR6] Bore 6" Hole

CABLE MATERIAL AND SIZE

A. No 2 AL cable, 175 mils, 15KV, or secondary.
B. No 1/0 AL cable, 175 mils, 15KV, or secondary.
C. No 3/0 AL cable, 175 mils, 15KV, or secondary.
D. 350 kcmil AL cable, 175 mils, 15KV, or secondary.
E. 500 kcmil copper cable, 175 mils, 15KV, or secondary.
F. 750 kcmil AL cable, 175 mils, 15KV, or secondary.
FF. 1000 kcmil AL cable (175 mils tree-retardant INS, jacketed)
G. No 1/0 stranded AL cable, 280 mils, 28KV.
H. No 3/0 stranded AL cable, 280 mils, 28KV.
I. 750 kcmil AL cable, 280 mils, 28KV.
J. Cable joint.
K. 350 kcmil AL cable, 260 mils, 25KV.
M. Marker to locate cable.
N. Refer to Note on Drawing, NI for Note 1, etc.
R. No 1/0 AL, solid, 280 mils, 28KV.
T. No 1/0 AL stranded, 280 mils, 28KV, jacketed
TT. No 1/0 AL stranded cable, 260 mils tree-retardant INS, 25KV, jacketed.
V. 350 kcmil AL stranded, 260 mils, 25KV, jacketed.
VT. 350 kcmil AL cable, 260 mils tree-retardant INS, 25KV, jacketed.
W. 750 kcmil AL stranded, 280 mils, 28KV, jacketed.
WT. 750 kcmil AL cable, 260 mils tree-retardant INS, 25KV, jacketed.

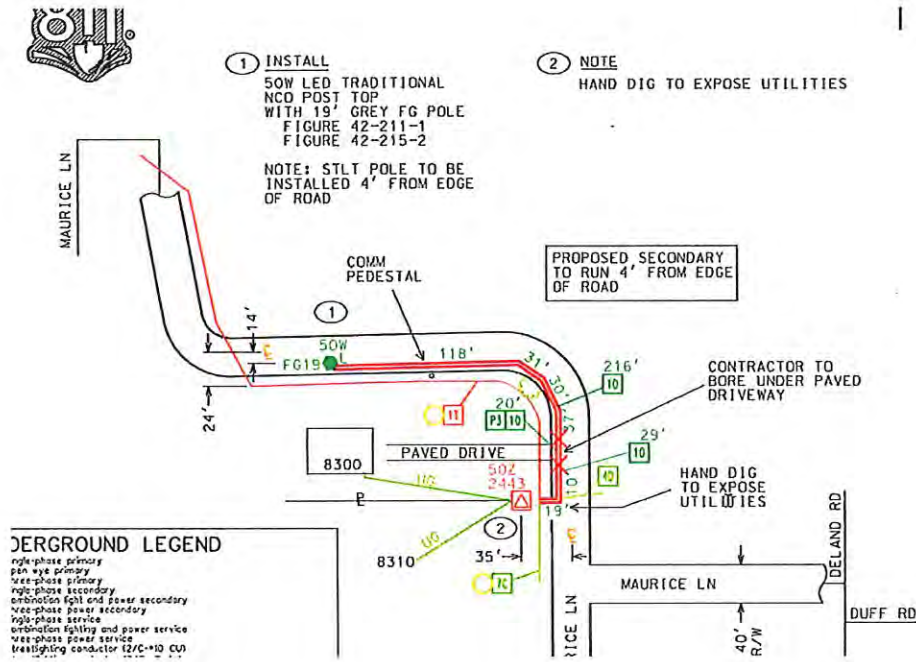
EX: [3R] • No. 1/0 solid AL cable for three-phase primary
[3C/40] • No. 1/0 AL cable for 3-phase primary and 350 AL cable for 1-phase secondary
X CONDUCTOR CHANGE

CONTRACTOR TO SUPPLY AND INSTALL 3" RED HDPE SDR11 DUCT

METER NUMBER		METER ORDER NUMBER		CONSUMERS ENERGY CONTACTS		
SUBSTATION		METER LOCATION		DEPARTMENT	NAME	NUMBER
FLUSHING		0410		COORDINATOR	TANYA M GILROY	616-530-4365
CIRCUIT		CTK NO.		DESIGNER	GRANT KAISER	248-807-0894
MARY STREET		01		8380 & 8300 MAURICE LN ECNC STL		
CE STAKING REQ'D		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		CM NO. 100007455914		
FORESTRY REQ'D		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		ORDER TYPE	NOTIFICATION NUMBER	DESIGN NUMBER
				ECNC	STL	1068153866
						11580202
				JOB PURPOSE: INSTALL STREET LIGHT		
				UPSTREAM SECTIONALIZING DEVICE: 403-50A		
				LOCATION: 8370 MAURICE LN		
SHEET B SHEET 1 OF 1		SCALE 1"=100'		GENESEE		CO FLUSHING TWP T 08N R 05E SEC. 14

GENERAL UNMETERED LIGHT EMITTING DIODE LIGHTING RATE GU-LED

- (1) 50 watt LED White Post Top Traditional to Install at location 8300 MAURICE LN;



BUILDING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PB18-0061	TONY GABRAEL	8121 W CARPENTER RD	\$459.00	\$20,000
PB22-0028	BERRY CUSTOM HOMES LLC	9120 ASPEN LN	\$2,150.65	\$380,000
PB23-0046	D&J BUILDING	3107 N SEYMOUR RD	\$395.00	\$52,000
PB23-0071	1-800-HANSONS LLC	7493 W COLDWATER RD	\$208.00	\$13,731
PB23-0085	LOCKHART ROOFING	5071 TAHQUAMENON TRL	\$185.00	\$9,820
PB23-0089	JOHNS, BERNARD J	7321 NICHOLS RD	\$225.00	\$18,000
PB23-0092	1-800-HANSONS LLC	5235 DELAND RD	\$213.00	\$14,874
PB23-0093	1-800-HANSONS LLC	10118 W COLDWATER RD	\$373.00	\$46,910
PB23-0094	AMMANN, ROBIN C	10334 W COLDWATER RD	\$165.00	\$6,000
PB23-0114	BELL, MATTHEW	9402 HEDDY DR	\$260.00	\$25,000
PB23-0127	EZINGA CONSTRUCTION LLC.	12286 W STANLEY RD	\$455.00	\$45,000
PB23-0138	ATHEY, PATRICIA A	8157 W MT MORRIS RD	\$1,040.30	\$163,360

Total Permits For Type: 12
Total Fees For Type: \$6,128.95
Total Const. Value For Type: \$794,695

ELECTRICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
PE23-0043	DIETZEL ELECTRIC. INC	8372 MORRISH RD	\$175.00	\$0
PE23-0046	DAVID SHEGOS	9120 ASPEN LN	\$385.00	\$0
PE23-0051	MCCARTHY ELECTRIC	5467 N SEYMOUR RD	\$105.00	\$0
PE23-0052	MCCARTHY ELECTRIC	5222 TAHQUAMENON TRL	\$105.00	\$0
PE23-0057	BLESSING COMPANY	8008 W STANLEY RD	\$168.00	\$0
PE23-0066	CREATIVE ELECTRICAL SOLU	3008 WYNDHAM DR	\$290.00	\$0
PE23-0070	CONSOLIDATED ELECTRICAL	3041 TRAFALGAR DR	\$433.00	\$0
PE24-0011	LIPSKY, MATT	12286 W STANLEY RD	\$60.00	\$0

Total Permits For Type: 8
Total Fees For Type: \$1,721.00
Total Const. Value For Type: \$0

MECHANICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
22-0087	VORTEX HEATING	9120 ASPEN LN	\$295.00	\$0
PM23-0033	LJ ELECTRIC	3230 WOOD VALLEY DR	\$120.00	\$0
PM23-0065	FERRIGAN HEATING & COOLI	3008 WYNDHAM DR	\$245.00	\$0
PM23-0086	A-1 MECHANICAL	3041 TRAFALGAR DR	\$388.00	\$0
PM24-0006	TERRY ALLEN PLUMBING & H	8136 W POTTER RD	\$155.00	\$0

Total Permits For Type: 5
Total Fees For Type: \$1,203.00
Total Const. Value For Type: \$0

PLUMBING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PP22-0056	G.R. DAVIS PLUMBING & HEA	9120 ASPEN LN	\$285.00	\$0
PP23-0027	ACTION PLUMBING HEATING	3008 WYNDHAM DR	\$243.00	\$0

Total Permits For Type: 2
Total Fees For Type: \$528.00
Total Const. Value For Type: \$0

ZONING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PZ23-0050	KRUSE, PHILIP	5023 PARKWOOD CT	\$50.00	\$3,500
PZ23-0073	AMMANN, ROBIN C	10334 W COLDWATER RD	\$50.00	\$6,000
PZ24-0006	CAMPBELL, CHARLES W.	7099 PARTRIDGE DR	\$100.00	\$1

Total Permits For Type: 3
Total Fees For Type: \$200.00
Total Const. Value For Type: \$9,501

Report Summary

Population: All Records
 Permit.DateFinaled Between
 2/1/2024 12:00:00 AM AND
 2/29/2024 11:59:59 PM

Grand Total Fees:	\$9,780.95
Grand Total Permits:	30
Grand Total Const. Value:	\$804,196

Enforcement List

03/06/2024

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN24-0008		GENERAL	02/28/2024	OPEN - COMPLAINT	FOLLOW-UP IN	03/28/2024	
EN24-0007		FARM ANIMALS	02/27/2024	OPEN - COMPLAINT	FOLLOW-UP IN	03/14/2024	
EN24-0009		RUBBISH	02/29/2024	OPEN - COMPLAINT	FOLLOW-UP IN	03/29/2024	
EN24-0005		CHICKENS/ROOSTER	02/06/2024	OPEN - COMPLAINT	FOLLOW-UP IN	03/06/2024	
EN24-0006		DRAINAGE	02/06/2024	OPEN - COMPLAINT	FOLLOW-UP IN	03/07/2024	

Records: 5

Population: All Records

Enforcement.DateFiled Between 2/1/2024 12:00:00 AM AND 2/29/2024 11:59:59 PM

Deputy Clerk

From: Zoning - Chris Czyzio <zoning@flushingtwp.org>
Sent: Monday, March 04, 2024 4:14 PM
To: 'Deputy Clerk'
Subject: Zoning Report for February 2024 - Flushing Township

Zoning Report for February 2024 - Flushing Township

- Zoning, attached deck questions – Carpenter
- Zoning GCLB property – Seymour
- Resident comments new commercial energy laws
- Short Term Rental Permit – Deland
- Zoning property split questions
- Short term rental follow up
- Zoning Signs – Dollar Tree
- Zoning Signs – Dollar Tree
- Zoning farm animals
- Zoning site review Mt Morris
- Fence questions
- Solar energy questions – Duffield
- Zoning property use questions – Pierson
- Short Term Rental permit – Duffield
- Site plan review, comments mtg – Mt Morris
- Zoning Property use review – Frances
- Update Dollar Tree – Mt Morris
- Resident set back questions – Pine Needle
- Zoning appraisal questions
- Signs review – Mt Morris
- Zoning Accessory structure questions – Seymour
- Privacy fence questions
- Fence questions – Seymour
- Zoning property split questions
- Zoning property use/split follow up
- Zoning single family build questions
- Home Occupation permit - McKinley

Chris Czyzio
Flushing Township Zoning Administrator

FANG ACTIVITY REPORT

February 2024

02/01- FANG detectives utilized a confidential informant to conduct a controlled purchase of fentanyl from a dealer in the Flint area. The dealer was identified and the investigation is ongoing.

02/02 – FANG detectives conducted a search warrant at the residence of a known narcotics dealer. While searching the residence, FANG detectives seized 2 firearms and \$700.00.

02/06 – FANG detectives assisted BAYANET with the execution of several search warrants in the Saginaw area.

02/08 – FANG detectives conducted a search warrant in the City of Flint. As a result, FANG detectives were able to arrest one subject with a 2 count felony warrant.

02/09 – FANG detectives conducted a search warrant in the Flint area. As a result, FANG detectives seized 655 grams of fentanyl, 21 grams of crack cocaine, 1,156 grams of cocaine and 14 grams of an unknown substance that is being sent to the lab for analysis.

02/12 – FANG detectives utilized a marked patrol car to initiate an interdiction stop on a suspicious vehicle in the Flint area. The stop resulted in the arrest of the driver who had 32 grams of crystal meth in his possession.

02/14- FANG detectives utilized a confidential informant to conduct a controlled purchase of crack cocaine from a dealer in the Flint area. The dealer was identified and the investigation is ongoing.

02/16- FANG detectives executed a search warrant at the residence of a known crack cocaine dealer in the Flint area. As a result FANG detectives seized 1 ounce of crack cocaine, 5 firearms and \$7000.

02/20- FANG detectives assisted Saginaw MCU with the execution of a search warrant in the Flint area. Saginaw MCU was able to recover evidence for their home invasion case while FANG detectives seized 44 pounds of processed marijuana, 41 marijuana plants, 1 gram of crystal meth and 1 firearm.

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

02/21- FANG detectives assisted Flint MCU with the execution of a search warrant in the Flint area. As a result FANG detectives seized 14 ounces of cocaine/crack cocaine and \$2,300.

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

02/22- FANG detectives executed a search warrant at the residence of a known narcotics dealer in the Flint area. The search warrant resulted in the seizure of 84 grams of crack cocaine, 1 firearm and \$1,183.

02/27- FANG detectives , with the help of the ATF, executed 4 search warrants all related to the same case. As a result of the search warrants FANG detectives were able to seize 10 ounces of various narcotics, 3 pounds of marijuana, 1 firearm and \$3,376. Three suspects were also arrested and lodged.

02/28- FANG detectives utilized a confidential informant to conduct a controlled purchase of crack cocaine from a dealer in the Flint area. The CI buy resulted in the execution of a search warrant on 02/29/24.

02/29- FANG detectives executed search warrants at 2 separate hotel rooms at the Travel Inn motel in Flint. The search warrant resulted in the seizure of 2.5 grams of cocaine, 1 gram of crystal meth and 1 gram of heroin.

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.



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March 1, 2024

To the Board of Trustees
Charter Township of Flushing
6524 North Seymour Road
Flushing, MI 48433

We are pleased to confirm our understanding of the services we are to provide the Charter Township of Flushing for the year ended March 31, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the as of and for the year ended March 31, 2024. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Charter Township of Flushing's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Charter Township of Flushing's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedules
- 3) Pension information
- 4) Other postemployment benefit (OPEB) information

We have also been engaged to report on supplementary information other than RSI that accompanies the Charter Township of Flushing's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- Nonmajor governmental funds combining statements

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP. Reasonable assurance is a high level of assurance but is not

absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant those emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We will communicate significant risks of material misstatement identified in our audit planning with a specific individual or individuals charged with governance during our required discussions as part of our planning process. Our audit procedures will be developed to address the specific risks identified.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control.

Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Charter Township of Flushing's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also provide the following services, some of which may be covered by separate engagement letters, which cover the terms of each separate engagement.

- Assist in preparing financial statements, related notes and supplementary financial information in accordance with U.S. Generally Accepted Accounting Principles (U.S. GAAP)
- Assist in preparing the government-wide conversion
- Assist in preparing calculations related to GASB 68 for the Net Pension Liability and related amounts
- Assist in preparing calculations related to GASB 75 for the Net OPEB Liability and related amounts
- Assist in the calculation of GASB 87 related to leases

- Assist in the implementation of GASB 96 related to subscription-based information technology arrangements

We will perform the services in accordance with applicable professional standards. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

At the conclusion of the audit, you agree to retain all work products provided to you as part of our engagement in order to maintain complete records to support the audited financial statements. Under the AICPA Code of Professional Conduct, we cannot serve as custodian of your data under the independence rule.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us

of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Yeo & Yeo, P.C., will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

With regard to an exempt offering document with which Yeo & Yeo, P.C. is not involved, you agree to clearly indicate in the exempt offering document that Yeo & Yeo, P.C. is not involved with the contents of such offering document.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services or we will provide an addendum to be governed by the terms of this engagement letter.

We will provide copies of our reports to the Charter Township of Flushing and the Michigan Department of Treasury; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Yeo & Yeo, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the applicable regulator or its designee. We will notify you of any such request. If requested, access to such audit

documentation will be provided under the supervision of Yeo & Yeo, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the applicable regulator or its designee. The applicable regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the applicable regulator. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Jamie L. Rivette is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit June 3, 2024 and to issue our reports no later than September 30, 2024.

Professional standards require us to be independent with respect to the Charter Township of Flushing in the performance of our services. Any discussions that management has with personnel of Yeo & Yeo regarding employment could pose a threat to our independence. Therefore, we request that management inform the engagement principal prior to any such discussions so that we can implement appropriate safeguards to maintain our independence.

Neither party shall, during the term of this engagement and for one year after its termination, solicit for hire as an employee, consultant or otherwise, any of the other party's personnel without such other party's express written consent. If the Charter Township of Flushing desires to offer employment to a Yeo & Yeo, P.C. employee and the employee is hired in any capacity by the Charter Township of Flushing, a compensation placement fee of 25% of their compensation (including overtime and bonus) may apply.

Any litigation arising out of this engagement, except actions by us to enforce payment of our professional invoices, must be filed within one year from the completion of the engagement, notwithstanding any statutory provision to the contrary. In the event of litigation brought against us, any judgment you obtain shall be limited in amount, and shall not exceed the amount of the price charged by us, and paid by you, for the services set forth in this engagement letter.

Yeo & Yeo, P.C. has an established portal system to allow for secure transfer of your confidential information. The portal system is not intended to be utilized as a record storage device, purely a means to transmit information. Documents provided via the portal system will be removed approximately a year after it has been provided.

Our fee for services will be \$19,200. Our fee for implementation of GASB 96 will be contingent upon the level of implementation activity related to the standard and billed at our standard hourly rates. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes past due and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination, even if we have not completed our report. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

To be respectful of your time and ours, we schedule our client work well in advance. When engagements have to be rescheduled it causes a domino effect, as we likely have other clients scheduled in the new requested time slot, and our staff are likely scheduled on another client. As a result, we may have to put your engagement at the end of the line, and/or change staff. When our staff members finishing the work are not the same as those who started it, the audit is less efficient and more disruptive to your and our staff. Our price quoted above is contingent on the following:

- All items on the assistance list being completed by the due dates indicated.
- The audit being performed during the dates scheduled.
- All accounts being adequately reconciled by the beginning of scheduled fieldwork.
- Accurate information provided to us that does not require subsequent rework.
- Suralink is used to provide the assistance list items to us.

If the above items are not met and the engagement needs to be rescheduled or if additional days need to be scheduled, then an additional price of 20% will apply. Beyond this, the time required for rework and posting client requested entries after we have been given the trial balance will be billed at our standard hourly rates.

Reporting

We will issue a written report upon completion of our audit of the Charter Township of Flushing's financial statements.

Our report will be addressed to management and those charged with governance of the Charter Township of Flushing. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

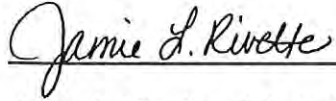
If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

Our engagement will end upon delivery of your audited financial statements and our report thereon for the year set forth above. Any additional services that may be required will be part of a separate and new engagement. Should you wish to engage us to audit your financial statements for any other year, and should we accept such engagement, such engagement will be a separate and new engagement. A new engagement letter for any services beyond the scope of this engagement will govern the terms and conditions of the new engagement.

We appreciate the opportunity to be of service to the Charter Township of Flushing and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,

Yeo & Yeo, P. C.
CPAs & Advisors



Jamie L. Rivette, CPA, CGFM
Principal

RESPONSE:

This letter correctly sets for the
understanding of Charter Township of Flushing.

Signature: _____

Title: _____

GENERAL FUND FOR FEBRUARY 2024

CHECKS IN TRANSIT:

TOTAL	-28,703.48	PREVIOUS BALANCE	\$ 2,926,236.01
		INT	\$424.12

ACH IN TRANSIT:

TOTAL	(33,447.27)	GF REGISTER CHECKS:	(\$150,711.47)
		PAYROLL CHECKS	(\$115,140.08)
		BUILDING DEP/CC	\$4,923.00
		RECEIPTS	\$945,979.16
		VOIDED CHECK	\$323.75
		MERS DC	(\$7,472.98)
		EFTPS- IRS	(\$36,502.38)
		JOHN HANCOCK	(\$4,420.02)
		MERS DB MANDATORY %	(\$31,854.77)
		GOV MIC TRANS	
	\$ (33,447.27)	ELEC HAVA GRANT	\$0.00
		POLICE LIQUOR CONTROL	

DEPOSITS IN TRANSIT:

448,534.66	SOM - SITW	(\$6,238.94)
	HEALTH CARE SAVINGS	(\$750.00)
	COLONIAL LIFE	(\$368.94)
448,534.66	BP BILLS PAID:	(\$182,536.71)
		\$ 3,341,889.75

BANK CHECKING BALANCE

		\$2,955,505.84
	CC DOUBLE POST	
	ACH IN TRANSIT	\$ (33,447.27)
	DEPOSIT IN TRANSIT	(\$28,703.48)
	CHECKS TRANSIT	\$448,534.66
		\$3,341,889.75

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$1,311,310.91
207	POLICE FUND	\$721,444.60
249	BUILDING/ORD FUND	\$105,995.03
226	TRASH FUND	\$709,660.03
212	DRUG ENF FUND	\$5,351.04
274	CDBG	(\$782.99)
301	ARPA	\$225,675.84
401	BOND	\$263,235.29

TOTAL	\$3,341,889.75
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WATER FUND FOR FEBRUARY 2024

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/07/2024	3140	GENESEE COUNTY DRAIN COMM	FEBRUARY 2024 BILLING CYCLE W/S	175,546.62
				175,546.62

<u>BP</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
18190	2/7/2024	GENESEE CO DRAIN COM	MAINTENANCE	3,073.25
				3,073.25

PREVIOUS MONTH ENDING BALANCE	\$ 946,795.12
INTEREST	
RECEIPTS	\$203,558.81
CREDIT CARDS	
NSF	
REGISTER CHECKS	(\$175,546.62)
BP BILLS PAID:	(\$3,073.25)
	\$ 971,734.06
BANK CHECKING BALANCE	\$975,078.87
DEPOSIT INTRANSIT	\$970.19
CHECKS TRANSIT	(\$4,315.00)
	\$971,734.06

TAX ACCOUNT FUND FOR FEBRUARY 2024

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/06/2024	7231	BISHOP INTER AIRPORT AUTHORITY	WINTER 2023 TAX PAYOUT RUN #3	21,561.78
02/06/2024	7232	CLIO SCHOOL DISTRICT	WINTER 2023 TAX PAYOUT RUN #3	1,282.39
02/06/2024	7233	FLUSHING COMMUNITY SCHOOLS	WINTER 2023 TAX PAYOUT #3	5,772.44
02/06/2024	7234	FLUSHING TOWNSHIP - GENERAL FUN	WINTER 2023 TAX PAYOUT RUN #3	250,425.06
02/06/2024	7235	FLUSHING TOWNSHIP- WATER	WINTER 2023 TAX PAYOUT RUN #3	4,758.72
02/06/2024	7236	GENESEE CTY TREASURER	WINTER 2023 TAX PAYOUT RUN #3	302,522.83
02/06/2024	7237	VOID	** VOIDED **	** VOIDED **
02/06/2024	7238	GENESEE INTERMEDIATE SCHOOL	WINTER 2023 TAX PAYOUT RUN #3	15,521.03
02/06/2024	7239	MASS TRANSPORTATION AUTHORITY	WINTER 2023 TAX PAYOUT RUN #3	54,987.83
02/06/2024	7240	MONTROSE SCHOOL DISTRICT	WINTER 2023 TAX PAYOUT RUN #3	36,571.85
02/06/2024	7241	MOTT COLLEGE	WINTER 2023 TAX PAYOUT RUN #3	115,650.23
02/06/2024	7242	NEW LOTHROP AREA PUBLIC SCHOOL	WINTER 2023 TAX PAYOUT RUN #3	930.24
02/17/2024	7243	BISHOP INTER AIRPORT AUTHORITY	FLUSHING WATER	15,584.35
02/17/2024	7244	CLIO SCHOOL DISTRICT	WINTER 2024 TAX PAYOUT #4	66.24
02/17/2024	7245	FLUSHING SCHOOL DISTRICT	WINTER 2024 TAX PAYOUT #4	2,840.06
02/17/2024	7246	FLUSHING TOWNSHIP - GENERAL FUN	FLUSHING WATER	189,657.22
02/17/2024	7247	FLUSHING TOWNSHIP- WATER	FLUSHING WATER	3,559.55
02/17/2024	7248	GENESEE CTY TREASURER	WINTER 2024 TAX PAYOUT #4	212,005.50
02/17/2024	7249	VOID	** VOIDED **	** VOIDED **
02/17/2024	7250	GENESEE INTERMEDIATE SCHOOL	WINTER 2024 TAX PAYOUT #4	11,836.44
02/17/2024	7251	MASS TRANSPORTATION AUTHORITY	WINTER 2024 WINTER TAX PAYOUT #	39,744.24
02/17/2024	7252	MONTROSE SCHOOL DISTRICT	WINTER 2024 TAX PAYOUT #4	33,161.44
02/17/2024	7253	MOTT COLLEGE	WINTER 2024 TAX PAYOUT #4	83,589.56
02/28/2024	7254	ANTHNY PATSY	WINTER TAXES 2023 OVER PAYMENT	22.00
		TOTAL - ALL FUNDS	TOTAL OF 24 CHECKS (2 voided)	1,401,051.00

PREVIOUS MONTH ENDING BALANCE	\$	507,769.92
JAN DEP		\$300,475.88
RECEIPTS		\$1,545,393.07
CREDIT CARD DEP		\$61,079.66
NSF		(\$2,408.11)
NSF REDEPOSIT		\$1,943.69
DEP OVER		\$60.00
NSF FEE/ENCODING		\$34.40
CHECKS		(\$1,401,051.00)
	\$	1,013,297.51

BANK CHECKING BALANCE	\$1,388,463.26
DEPOSIT IN TRANSIT	(\$489,009.46)
BANK ENCODE ERROR	
CHECKS TRANSIT	\$113,843.71
	\$1,013,297.51

GOVMIC TRANSFER

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

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

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

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

TOTAL 155,866.27

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

TOTAL 80,534.14

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

TOTAL 19,538.32

TRASH FUND

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

* RESTRICTED



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

FEBRUARY 2024 Police Department Statistics

2024	<u>FEB</u>		<u>FEB</u>	
<u>Activity / Date</u>		<u>Activity / Date</u>		
Calls for Service	143	OWI/OUID	0	
Total Complaints Taken	68			
Suspicious Situations	2			
Family Trouble	7			
Felony Arrests	3			
Misd. Arrests	9			
Juv.Felony Arrest	2			
Juv.Misd.Arrest	1			
Business Checks	346	<u>VEHICLE</u>	<u>MILEAGE</u>	<u>USED</u>
Vacation Checks	82	Patrol Car 27-1	2021	68123
Subdivision Checks	372	Patrol Car 27-2	2017	167825
Traffic Stops	21	Patrol Car 27-3	2018	63284
Traffic Citations	13	Patrol Car 27-4	2017	85510
Traffic Warnings	18	Patrol Car 27-5	2020	88687
Medicals	0	Patrol Car 27-6	2020	40200
Alarms	4	Det's Car	2013	156134
Reports Completed	75	Chief's Car	2019	67000

- 2 - Assault and Battery/Simple Assault
- 2 - Intimidation
- 1 - Computer/Internet Used for Harassment, Threats
- 1 - Larceny - Personal Property from Vehicle (0) - From Yard (0) - Other (1 (Building))
- 1 - Methamphetamine - Possess
- 1 - Narcotic Equipment
- 1 - Making False Report
- 1 - Fugitive
- 1 - Contempt of Court
- 1 - Failure to Appear
- 1 - Concealed Weapons - Firearm in Auto (CCW)
- 1 - Motor Vehicle Violation
- 1 - Civil Custodies - Insanity (Mental)
- 13 - Traffic, Non-Criminal - Accident
 - 1 - Suicide
 - 3 - Natural Death
- 13 - Miscellaneous - Non-Criminal
 - 7 - Miscellaneous - Other Inspections (4) - Drug Overdose (2) - Lost and Found Prop (1)
- 12 - Assists - General Assist (2) - Fire Dept (0) - Other Police Department (9) - EMS (6)
 - 1 - Miscellaneous - Residential/Business/Bank Alarm - False

