

CHARTER TOWNSHIP OF FLUSHING

6524 N. Seymour Road, Flushing, MI 48433

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

www.flushingtowship.com

REGULAR BOARD MEETING AGENDA

DATE: NOVEMBER 9, 2023 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: NOVEMBER 2, 2023

II. CALL THE MEETING TO ORDER:

ROLL CALL

PLEDGE OF ALLEGIANCE

ADOPT THE AGENDA

APPROVAL OF PREVIOUS MINUTES FOR:

- SPECIAL BOARD MEETING OCTOBER 12, 2023
- REGULAR BOARD MEETING OCTOBER 12, 2023
- SPECIAL BOARD MEETING OCTOBER 17, 2023

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 to offer Flushing area residents the opportunity to express comments on the Flushing Area Recreational Master Plan– Supervisor Thorsby
2. Public Hearing to offer Flushing Area residents the opportunity to express their ideas on the use of the 2025-2027 Genesee County Community Development Grant Plan (CBDG) – Supervisor Thorsby
3. Closed Session for the purpose of discussion pertaining to Flushing Township Police Union Contract – Supervisor Thorsby
4. Possible motion pertaining to Flushing Township Police Union Contract – Supervisor Thorsby
5. An annual approval of the Flushing Township of use fees – 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
3. Treasurer's Report – Treasurer
Financial Report October 2023
Water Report
4. Flushing Township Police Department – Chief

VII. PUBLIC COMMENTS: Each speaker limited to three minutes

VIII. BOARD COMMENTS

IX. NEXT REGULAR MEETING:

DECEMBER 14, 2023 AT 7:00 P.M.

X. ADJOURNMENT

Wendy D. Meinburg, Clerk

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

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SPECIAL BOARD MEETING DRAFT MINUTES

DATE: OCTOBER 12, 2023 TIME: 6:00 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: OCTOBER 5, 2023

II. MEETING TO ORDER at 6:pm by SUPERVISOR THORNSBY with Roll Call and the Pledge of Allegiance to the American Flag.

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

MEMBERS ABSENT: Bain

TOWNSHIP ATTORNEY: Not present.

OTHER INDIVIDUALS PRESENT: 25 other individuals were present.

APPROVAL OF SPECIAL AGENDA FOR OCTOBER 12, 2023.

TREASURER TERRY PECK MOVED, supported by Clerk Meinburg, to adopt the agenda as presented for October 12, 2023.

THE MOTION carried.

III. NEW BUSINESS:

1. Informational meeting on BEACH TREE FARMS discussion on possible project for road repairs, with cost estimate for project.

Richard Hill P.E. a design manager from Genessee County Road Commission gave presentation for possible road improvements for Beach Tree Farms subdivision.

Township Attorney Matt McKone- arrived at 6:25 p.m.

Supervisor Thorsby explained the special assessment process for subdivision road repair. Including that on the petitions legally we need 51% of household signatures, but we require 55% of household signatures, before we will move forward with the Beach Tree Farms Road repair project

Genessee County matching funds are no longer available for year 2024.

Trustee Bain- arrived at 6:45p.m.

After much discussion and residence questions answered, petitions were distributed for the residence to circulate.

IV. PUBLIC COMMENTS: None

V. BOARD COMMENTS: None

VI. NEXT REGULAR MEETING:

OCTOBER 12, 2023 AT 7:00 P.M.

VII. MEETING ADJOURNMENT at 6:58 p.m.

Wendy D. Meinburg, Clerk

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REGULAR BOARD MEETING MINUTES

DATE: OCTOBER 12, 2023 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: OCTOBER 5, 2023

II. MEETING TO ORDER: 7:01 P.M. by SUPERVISOR THORSBY with Roll Call and the Pledge of Allegiance to the American Flag.

ROLL CALL: Bain, Minarik, Upleger, Willette, Thorsby, Meinburg, Peck. Attorney Matt McKone was also present.

MEMBERS ABSENT: 0

OTHERS PRESENT: 31

APPROVAL OF AGENDA FOR REGULAR BOARD MEETING FOR OCTOBER 12, 2023.

TREASURER PECK MOVED, supported by Clerk Meinburg to adopt the Regular Board Meeting agenda for October 12, 2023.

THE MOTION CARRIED UNANIMOUSLY.

APPROVAL OF DRAFT MINUTES FOR SEPTEMBER 14TH, 2023 BOARD MEETING

TRUSTEE WILLETTE MOVED, supported by Clerk Meinburg to approve the September 14TH, 2023 minutes.

THE MOTION CARRIED UNANIMOUSLY.

APPROVAL OF PAYMENT OF BILLS LISTED

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

Trustee Minarik asked why cost of pavilion was 4,000 more than approved.

Supervisor Thorsby – explained that an additional concrete slab was needed to be ADA compliant and will be eventually paid for by CBCG grant for handicapped accessibility. A slab was also put in for the trash bin next to the barn and was not part of the original pavilion project.

ROLL CALL VOTE:

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

NAYS: NONE

THE MOTION CARRIED UNANIMOUSLY.

III. PUBLIC COMMENTS: Pertaining to Agenda Items Only
Each speaker limited to three minutes:

OPEN FOR PUBLIC COMMENTS: 7:05 P.M.

One comment pertaining to the roads in Apple Hill Estates deterioration and is in favor of the project.

CLOSED FOR PUBLIC COMMENTS: 7:07 P.M.

IV. UNFINISHED BUSINESS: None

V. NEW BUSINESS: 7:08 P.M.

1. **PUBLIC HEARING** for Apple Hill Estates, road repair, special assessment. – Supervisor Thorsby

OPENED PUBLIC HEARING at 7:09 P.M.

Trisha (Spydel resident)-I have multiple concerns. my household and family was totally against it. Redoing the roads would be a severe financial hardship for a lot of families. I was privileged to be here at the last meeting and the gentleman said the roads lasted 20 years. Why are we redoing them in 10 years later to have to pay for it for 15 years? In 2018 Flushing Township got a proposal from the Genessee County Waste to put city sewers in our subdivisions. So, is that coming? I mean is that going to be piggy backed on our roads? What is the expectation of you trying to put a sewer system in our subdivision?

Supervisor Thorsby- It is strictly to do with the roads. We are looking at sewers in the subdivision across the road but not in Apple Hill Estates subdivision.

Trisha (Spydel resident)-Well right now people are struggling to put food on their table. In 2018 when you got the proposal to put sewers in our subdivisions, milk was \$2.90 a gallon, now it is \$4.29 a gallon on average. Prices have went up exponentially. We want to wait 5 years and revisit it and let inflation calm down, that is a different story, but right now it has sky rocketed it's ridiculous.

Supervisor Thorsby-Alright, anybody else?

Wendy Szukhent resident-I don't know if the street lighting is tied into street repair. But we currently do not have lighting on Spydel at all, post the storm that came through.

Supervisor Thorsby-No that is not.

Wendy Szukhent resident-Well, that will be new business

Supervisor Thorsby-No, that would be Consumers Energy that should have come through to repair.

Paul resident-I contacted them about a month ago. One light is working that wasn't. But the other ones Consumers Energy is aware of, the lighting situation and the repairs are listed on the Consumers Energy website.

Supervisor Thorsby-For what it's worth, in the past you use to call our office and we would contact Consumers for you. But now Consumers request that the residence contact them.

Lori Goldman resident-We have a Comcast wire that goes up the tree in my yard, the reason for this Comcast sent out contractors and those contractors were unable to go deep enough to bury these lines. Just to make sure that everybody has done their due diligence, this doesn't have to go deeper than what's constructed or organized.?

Supervisor Thorsby-I couldn't imagine that they would be out in the road way, Comcast.

Richard Hill Genesee County Road Commission- If this project goes forward if the utilities need to be moved, they will be moved by Consumers.

Resident- Patched asphalt does not work. I have small little pieces in my yard.

Supervisor Thorsby – Yes, you can see that it is time to do a bigger repair. The patches are not working

Trisha (Spydel resident) – Have we looked into just fixing sections? Our street is not bad and if there are bad areas and I have heard there is, can we just repair those section instead of just putting a band aide on it?

Supervisor Thorsby – That is what we are trying to do. If we only patch Spidel and repair the rest that is like putting a band aide on Spidel and it won't last as long as the other.

Trisha (Spydel resident)– But didn't your gentleman say the roads will last another 20 years at the last meeting. And Spydel was just done 10 years ago. Why do I gotta pay for it for 15 years?

Supervisor Thorsby – No the design project that he is proposing to us and they give a cost for. They design that project for the road to last 20 years. The project done to Spydel was not a project to last 20 years. It was a patch work that was done. Patch laid over some asphalt.

Trisha-Well a good percentage of Spydel is against it we wanted to exclude ourself from the assessment I requested a petition to do so, I was denied my request. We are willing to eat the cost in 10-15 years so be it, lets bare that cost when it comes.

Supervisor Thorsby – Yeah there is no other petition. The petition that was brought around is the petition. By not signing it you have voiced your inclination not to have this project go forward.

The law states very clearly that the township has to have at least 51% of the people that live in the special assessment district which is the map of the houses in those streets, and we can not move forward without 51% of the households.

Trisha (Spydel resident)-Right we were trying exclude ourselves from that assessment.

Supervisor Thorsby – And you cannot there just isn't a mechanism for you to do that.

Treasurer Peck – Let me address patch work done to your street back in 2008. When I was Supervisor back in 2009, I was told that it was an inch and a half in 2-inch caps that was put on it and the county had extra material at that time not enough to do the whole subdivision. But was able to do a small patch of Apple Blossom.

Paul Pincowski resident– I would like to comment on what you touched on earlier. That was the make-up of the road, maybe they didn't have a clue on what they were doing, but I am just amazed by these little 4-inch chunks that are pretty consistent with the cracks I don't know what caused it but I am assuming we are going to get a new foundation in there and we have those big garbage haulers that come down there and they are going to tear it up again.

Supervisor Thorsby – So after everyone has a chance to talk, I will have Richard go over the project, once more. You can comment after Richard explains the project.

Paul resident – I would like to address the Spydel thing, the Genesee County Road Commission was really nice back then and laid the black top for free. And now what you will do is put gravel down, am I correct?

Supervisor Thorsby – That's not free either.

Paul resident – And charge us for the gravel. And so that was done 10 years ago there and what ever was done on the other roads. Nobody got charged for it. I don't even go down Apple Blossom any more. It's too bumpy.

Supervisor Thorsby – The problem is there is no more asphalt to layer on any longer.

Trisha (Spydel resident)-What grants have you exhausted or looked into to pave the roads?

Supervisor Thorsby – There are no Grants to help with paving subdivision roads.

Trisha (Spydel resident)-The Township Clerk said that she would look into any grants that might help with paving.

Supervisor Thorsby – There are grants available for rural townships but we have more than 10,000 population, so we don't qualify for that. And then the road project grants are all designed for high accident/high fatal accident and they are what the county gets for specific road projects they call them tip grants but those usually require fatalities and such. Before they would even consider a road project and it never to a subdivision.

Mark Morrison resident – Staying on grants, there was a grant that the Genesee County Road Commission had for a \$150,000 that we match \$150,000. That would have left us under

\$300,000 for this project. So that is one of my questions, can we get a copy of that grant and can you let us know what happened to that grant.

Supervisor Thorsby – Yes, we will get to that in a moment and Richard will address that. So, I wanted to get everyone's questions out first and get to his presentation.

Treasurer Peck – I just want to say one thing about a grant, this grant would help if every household was under \$40,000 in the subdivision. This is the only way to qualify for it.

Resident – By chance if this passes can we put speed bumps along Apple Blossom? Just because there are speeders.

Supervisor Thorsby – I am trying to get the speed bumps out of the street. Some cities put speed bumps in and take them out later.

Richard Hill Genesee County Road Commission – Speed bumps are not allowed.

Resident - Excuse me are these county roads? So, do we get county funds?

Richard Hill Genesee County Road Commission – To maintain it yes.

Supervisor Thorsby - They plow and patch but will not repave it.

Resident – Will this raise all of our taxes?

Supervisor Thorsby – It will not raise your taxes. The assessment has to pay for the construction. That is what we are talking about tonight, the special assessment that will pay for the paving of that subdivision.

Resident – Would you know the figures monthly increase?

Supervisor Thorsby – We have estimates that Richard has prepared for us. Let me get the paperwork back out here. So, the total construction cost would be 17,159.00 per parcel.

Resident – And that would be an estimate?

Supervisor Thorsby – Yes that is an estimate.

Resident – How did it go up from the 16,900?

Supervisor Thorsby – That is the cost with the Bond Attorney and the finance company.

Trisha (Spydel resident)-What was the interest rate of the bond?

Clerk Meinburg – We don't have that yet. They haven't gotten the bond yet.

Brook Terryah – The last ones were about 3%

5408 Applewood Drive – We should be estimated at 4% or 5%

Supervisor Thorsby – Municipal Bonds are somewhat different than interest rates because the township works on property tax bases, and interest free bonds. So why don't we let Richard Hill continue?

5408 Applewood Drive – So after our last meeting. I contacted a family member that is from another municipality. He said that the bonds should be around 4%. Interest has done nothing but go up. So, 3 years ago at 3% we should be able to look at 4-5 percent at least.

Supervisor Thorsby – These are estimates. We are so far away from the discussion of this project. We need to get to Richard so he can explain the project in further detail.

Barber resident – Will this raise our taxes?

Trisha (Spydel resident)– So the special assessment is basically a lien against each parcel.

Township Attorney Matt McKone– I mean it is a lien against the household, there are specific procedures for nonpayment.

Trisha (Spydel resident)– What would those be?

Supervisor Thorsby – That would be if you didn't pay your taxes. You could go into foreclosure.

Supervisor Thorsby – Lets move on to Richard Hill from the Genesee County Road Commission. We can have more questions and comments after he speaks.

Richard Hill Genesee County Road Commission – As Fred Thorsby said I am Richard Hill from the Genesee County Road Commission. We were asked by the Flushing Township Board to stay for this meeting and supply an estimate cost of a 20-year design life repair on the roads for Apple Hill Estates Subdivision. And that's the numbers that were presented to you. What we proposed to do on the worst section at the end of Apple Blossom. Will need the entire pavement section removed and replaced with asphalt over lime stone base. The other part of Apple Blossom is newer and in better shape so all we are going to do there, is peel of the top 2 in a half layer of asphalt and resurface that. As part of the project any drainage that needs repair will be done as part of the project. The intension is to do as little curb repair as possible as long as the water drains properly. The intension is not to repair all curbs or driveways. We will repair part of driveways that are damaged during project curb removals. Keep in mind it is going to be loud and bumpy while the project is in motion. You will have access to your driveway as long as your driveway is not being worked on. You will receive 72 hours in advance notice. And no 2 driveways will be worked on at once. During construction the postal office does not like to drive through so we will have mail boxes moved to entrance of subdivision of McKinley Rd. So that way they will never have to drive over construction. This type of construction usually takes 4 months from start to end. This does not mean 4 months in front of your parcel. It will only be a few weeks in front of your property. I know I didn't cover all your questions. That is my, in general speil. Is there any other questions?

Trisha (Spydel resident)-I thought they were taking everything out all the way down to the dirt, not just 2 inches.

Richard Hill Genesee County Road Commission – As I said everywhere except for the farthest part of Apple Blossom by the cul de sac, that part is only getting the top taken off. Every where else is being taken all the way down.

Trisha (Spydel resident)-Which way is the final part?

Richard Hill Genesee County Road Commission – It is McKinley straight back, that is where it is.

Trisha (Spydel resident)-Oh O.K.

Resident – The new pavement, that will be put in sections there, how was that base done? Do we have any idea how it was done if we shave 2 inches off, 5 to 8 years down the road is it going to hell and a hand basket?

Richard Hill Genesee County Road Commission – No, it will be done in the same design life, because that was done later than the other one.

Resident – Last week we talked about the drain ditch after the storms.

Richard Hill Genesee County Road Commission – The drain outlet is Genesee County Drain Commission; these will be taken care of during the project.

Trisha (Spydel resident)-So we will have to pay for this also. And so, this is going to be a 20-year road repair, where is our guarantee?

Richard Hill Genesee County Road Commission – There is no guarantee. If there is a design error or construction error that will show up in not 5 years, but a year.

Trisha (Spydel resident)-What about the snow plows dragging the roads, and causing damage to the roads?

Richard Hill Genesee County Road Commission – That would damage the roads and we don't want that to happen. If anything like that happens, let us know. We don't want that to happen. If anything in the design or construction, if there is an error, we will repair. It should be 20 years before any other project repair should be needed.

Spydel resident -When the frost is still in the big trucks come in and water gushes out of the road cracks.

Richard Hill Genesee County Road Commission – There should not be any structural problem for years.

Trustee Minarik – How old did you say the roads are now?

Richard Hill Genesee County Road Commission – They're about 60 years.

Trustee Minarik – 60 years, so I think this project with last 20 years.

Trisha (Spydel resident)-But Spydel was done 10 years ago and now you want to redo it.

Trustee Minarik – That was with the 2-inch patch not total reconstruction.

Richard Hill Genesee County Road Commission – That was just a patch.

Resident – Are going to do the front of Apple Blossom the 2 inch down or?

Richard Hill Genesee County Road Commission – It is a different kind of repair, that we are removing the deteriorated asphalt and if there is any other bad spots, we will repair those. What we are doing even in the far end of Apple Blossom the farthest end from McKinley Rd. That part is newer and built better than this other section and I don't want to do anymore that is needed to bring the road up to good condition.

Trisha (Spydel resident)-For the curb gutters, you are only doing certain ones. If others go bad, are you responsible for if my house needs it.

Richard Hill Genesee County Road Commission– No during the project the gutters will be repaired as needed. It isn't being done because you requested it to be done, it is being done because it needs it.

Resident – This may be a different question. What is the difference between concrete and asphalt? And the difference in cost?

Richard Genesee County Road Commission– The materials are overall basically the same. Asphalt is 100% recyclable and they will reuse the use asphalt. Asphalt is very easy to repair anytime but in the winter. Concrete takes a little longer to repair. It has a curing time and such.

Resident – Could you speak to the roads when they start cracking. And how they are sealed and the Township pays for it. And what it does and how long it prolongs the life of the roads.

Richard Hill Genesee County Road Commission – I can't speak to that. We don't handle that.

Supervisor Thorsby – What our foreman does and our maintenance barn is in Montrose. He has already started working on the Brentwood Farms and Meadowbrook Park. The other subdivisions we did, we bought the crack seal that is put in the cracks. We buy it by the pallet. And Road Commission puts in it and doesn't charge us for the labor. The Township itself this year I think we bought 3 pallets at \$2500 a pallet. And then Alex and his crew and put it out in all the subdivisions that need it. And this one would be about 3-5 years before the crack seal would be needed. Roads like Carpenter Rd, we paved it and in a couple of years we started crack sealing it. We didn't want water getting under it, that would be bad.

Richard Hill Genesee County Road Commission – I just want to say that not all townships do this, so I am glad you do.

Resident – So this will prolong the life of the roads?

Richard Hill Genesee County Road Commission – I would say yes, any extra preventative action you do for the roads will help prolong the life of the roads.

Resident – I live on one of the cul de sacs and thought when I bought it would be great to live here, there won't be a lot of traffic. And was shocked that there is so many cars that come down and turn around. Is there any way we can put a no outlet at McKinley? And I know that some of the lawn trucks come down to turn around and I understand that.

Richard Hill Genesee County Road Commission – I do believe there is a sign up.

Supervisor Thorsby – I am not sure if there is a sign, but I can say that we have limited on what signs and how many we put up.

Richard Hill Genesee County Road Commission - We can look into it.

Supervisor Thorsby – Now this has come up a couple of times today and I wanted to give Richard a chance to touch on it a little bit. The Genesee County Road Commission offered to pay 10% of project if the Township matched 10%. So, they already pay for the engineering and inspection which generally goes about 25% of the project cost is in the engineering, so then they started this project and they budgeted \$500,000 a year to go to the subdivisions, from my understanding they for pay up to \$150,000 but the Township Board would have to vote to match that. Richard called me earlier and said well we have a problem, Grand Blanc Township had a subdivision that needed to be done last year that couldn't get done and so it is going into this year a \$5,000,000 subdivision. That is eating up the funds that was budgeted for that one project and so the funds are not available for us next year 2024. So, the construction season of next year those moneys would not be available. Their fiscal year is October 1st. If we decide to do it, and we could do it just like all the other subdivisions we've done, were the residence pay for all the construction cost. Richard mentioned we could wait until October 1st and do the project late in the year when those funds would be available while we are taking a risk just like out here today the weather is changing. Or we could wait until the summer of 2025 do the project and construct it during the summer season while its hot and better for the asphalt. And the money would be available at that time to match our share and if the Township Board agreed to that, then we could match the money that the Genesee County Road Commission puts up. And do the project in that year in that construction time instead of next years construction time. So those are the options that Richard gave me. (Addressing Richard) Does that sound about right?

Richard Hill Genesee County Road Commission – Right we could do it the summer of 2024 with no match available. We could start in Fall of 2024 and have match available. I strongly advise against that, because of the size of the project and the type construction to be done, I don't want to start excavation down there in October – November and not be able to get it all done, so I would advise not to have it done in the fall of 2024. In spring-summer of 2025 match money would be available to keep the cost down for the residence.

Trisha (Spydel resident)-With the ever-changing economy is that going to be in the budget in 2025?

Richard Hill Genesee County Road Commission– Yes, our budget yes.

Trisha (Spydel resident)-I mean how long is it projected out for? That program?

Richard Hill Genesee County Road Commission– Until our Board decides not to do it anymore.

Trisha (Spydel resident)-So it could be next year, it could be 10 years.

Supervisor Thorsby – It isn't available next year, because it is already spoken for. So then it will be after that.

Trisha (Spydel resident)-So what I am saying it go away any given fiscal year.

Richard Hill Genesee County Road Commission – Theoretically, yes. I mean I am not on the Board, and cannot vote. Really can't tell where they will vote. The engineering committee will encourage them to continue it, but other than that they board can do what they want. Just like your board can do what they want.

Supervisor Thorsby - Yes, it is vote by vote every time.

Marc Morrison resident – So if you got the votes right now, (inaudible)

Richard Hill Genesee County Road Commission – The next step is if the board votes and asks Genesee County Road Commission to move forward, next step would hire a design consultant firm to do the surveying and design and they would do that in 2024. They would have the project design for in 2024 and I would have it on the shelve to bid it out in November or December of 2024. That is when contractors are coming forward for next year. And we advertise it statewide, and we get between 5 and 10 contractors bid and we take the lowest bid, from qualified contractor, check references and resume and contract with the lowest qualified bidder. And often they bid lower than our estimated cost.

Trisha (Spydel resident)-So if you are waiting until 2025, which I think sounds good considering the time of year and conditions. What if we have further deterioration in that year, we wait?

Richard Hill Genesee County Road Commission – You would have further deuteriation.

Barber resident - How is that going to change the overall cost? Will that change again?

Richard Hill Genesee County Road Commission – We estimated it based on the costs we think the cost is going to be in late 2024 construction. I don't want to toot my own horn. But I have been doing this for over 20 years we have been pretty accurate, sometimes during covid prices spiked up beyond what we could imagine. But I don't think as long as something like that doesn't happen again, I think these costs will be pretty good. At any point during the design of the project it looks like more than the 1.49 million. First the designer will have to explain to me why it's higher than the budget I've given them, and if I agree with them, I have to come back and tell your board that it will be higher than we originally estimated and then they will have to come back to you and explain why this is.

Resident – For the other subdivisions that have been done, what was the costs?

Richard Hill Genesee County Road Commission – Very close. What we want to try to do. Assessments are based on what I call a windshield survey. Drive through, look at areas, estimate the feet of what we can visually see. Maybe 20 ft here and another 20 ft there. And based on what the contractors are going to charge us during the project. Then our design engineers get down into the nuts and bolts of the project, they look at every ton of asphalt that needs to be replaced and whatever else they think needs to be done. And can come back with another

estimate, which sometimes comes back under what the original estimate was. All this put into consideration, I thinking you are going to be within your 10% of your 1.49 million.

Barber resident- This may sound a little silly as a question, but are we getting addresses painted back on our curbs during this project?

Richard Hill Genesee County Road Commission – That is not part of the project.

Trisha (Spydel resident)-Are we getting actually numbers to have a vote on?

Supervisor Thorsby – Yes, well we go to that vote word and it makes me nervous when you start calling it voting because it is the Township Board that gets to vote on it. But what is going to happen is after this public hearing is over, the Township Board will vote whether to go forward with this project or not. If voted to go forward with it we would direct the road commission to start the actual bid process, they will come back with a bid number put together by a contractor proposal that says we can do this project for this amount of money.

Richard Hill Genesee County Road Commission – Even before that we'll come back with the engineers estimate. As I say, right now I have estimated so many tons of asphalt, but that is just an estimate on what looks like needs to be done and what projects like this have been done for in the past. When the design engineer comes back with the final plan you will know exactly to the ton and to the foot of what needs to be done and then you will have an estimate based on that and if that estimate is more that the 10% over the 1.49 million, I am coming back to the Board to explain why. And if it is, they will come back to you and explain why and see if you want to proceed. Then we take bids and they fluctuate a bit and like I've said we take the lowest qualified bidder so, I am over all the subdivisions we have done, I'm pretty confident that we will be within the 10% of 1.49 million when all is said and done.

Resident – I am concerned the longer we wait, we might miss 2025. What do we need to do to get this done?

Supervisor Thorsby – Well and that's like I said the conclusion of this public hearing, will go back to the board meeting and the board will take up this item on the agenda and we will direct the Road Commission. We have to sign a contract with them and stuff. But we will have another public hearing, when we get the numbers back from the Road Commission what the actual cost are. We will have another public hearing we will have a number that is going to be assessed on your property. There will be no more estimates it will be, this is the number that is assessed to your property.

Marc Morrison resident – What would it hurt to say yes let's get this started for 2024?

Supervisor Thorsby – Well from our commitment from a Township Board standpoint is if we tell the road commission to go ahead and start the engineering; we sign a contract with them that says, if we back out of this because you changed your mind, you are on the hook for the 250,000 or whatever that is. So, the Township Board would be potentially responsible for that engineering cost if we just frivolously decided not to do this project after we told them we would.

Marc Morrison Resident – Is that what he is saying, if the project is 1.5 million and the estimate comes back at 2 million dollars, you're not obligated to that because it was more than the 10%.

Supervisor Thorsby – Yes, but if we just out of the blue just decided not to do it after we said we would. That is the down side. The upside is, we start moving forward and getting closer to that construction season and then we will know what the actual pricing would be.

Marc Morrison resident – And at that time it will be estimate with the bond and the whole thing?

Supervisor Thorsby – It will be your assessment on your property no more guessing estimates.

Paul Resident – Can you explain, you know better with the grant money. How can we get on the list for that?

Richard Hill Genesee County Road Commission – Once the contract is signed between the Township and Road Commission, that will say if that money is available or not.

Paul resident – Oh, OK

Supervisor Thorsby – Their fiscal year started October 1st, so if we get through the next year they are still in the same fiscal year.

Paul resident – Well I am saying if you tell them to proceed for the fall of 2025 construction, at what point will you know if we fall in the bucket for that \$150,000? And Grand Blanc is more. I assume or I know you will know that final figures, but where do we get in earlier enough to have a better chance to receive this money?

Supervisor Thorsby – I would think the sooner the better.

Richard Hill Genesee County Road Commission – I mean as soon as the contract is signed, we put a marker on that money and it will go to nobody else. That is what happened with Grand Blanc. They got that contract signed and got that money locked in before anyone else. And there was nothing we could do about it. It is first come first serve.

Paul resident – Ok so the sooner you vote get the contract sign it and gets in their hands we are good?

Supervisor Thorsby – Yep, exactly.

Marc Morrison resident – Just to be clear no other subdivisions can take that money?

Richard Hill Genesee County Road Commission – No unless the contract is signed that is a contract between us and the Township. No other Township would have anything to do with that.

Laura resident – I was just wondering like, us being here to voice our opinion today are we here to sway your vote?

Supervisor Thorsby – It is your subdivision. The Township Board is not going to push it, they are not going to fight against you, they are not going try to leverage you into making a decision. It is your decision if you signed the petition, that you wanted it then you made that decision. And we will get to the petition after we close the public hearing. I wanted everybody a chance to

talk. So, it is your subdivision. The Township Board is not going to benefit it's not going to be a detriment one way or another.

Laura resident – So who is it up to when it all comes down to it like you know, you want it, I don't, you want it you know.

Supervisor Thorsby – The petition.

Laura resident – Do you vote it or do we vote it out?

Supervisor Thorsby – We vote it. And by signing that petition you let the Board know that you were interested in it. If you didn't sign the petition, you let the Board know you aren't interested.

Laura resident – Well they came through at a time when not everyone was home or I don't know how it was done. And on the petition, it said a lot less. I'm going by memory which is horrible. I am not sure how it works sorry. Thank you.

Supervisor Thorsby – You're welcome

Trisha (Spydel resident)-So we can request a referendum petition before it goes on the ballot? Where everyone actually gets to vote.

Supervisor Thorsby – No.

Trisha (Spydel resident)-Why? That's the law.

Township Attorney Matt McKone – This is how the Township Board decided to move forward. Because you have 51% or more of the proposed assessment district. Because that is the petition that was filed.

Trisha (Spydel resident)-Alright, if the Board approves it to go forward, we can request a referendum petition to go on the ballot?

Supervisor Thorsby – No because what you would be doing. Everyone in the Township would be voting and they would have to pay for the election so you would have 11,000 people to pay for the election. To decide whether to pave your subdivision, when the people in the subdivision have already made their feelings known.

Trisha (Spydel resident)-Not everyone. Because I was told my tires would be flattened before I can get here.

Supervisor Thorsby – Were they?

Trisha (Spydel resident)-Clearly not.

Supervisor Thorsby – OK, good. Because you would need to talk to that gentleman over there. Trisha, right.

Trisha (Spydel resident)-Correct.

Supervisor Thorsby – Ok, awesome. I wish you had a name tag.

Resident – What was the percentage of the vote?

Supervisor Thorsby – We will get to that in a second. I want everybody a chance to talk and we will present that to the board.

Pete resident – I think were some confusion about the petition was actually the residents one and only vote of about if it comes up or goes down.

Supervisor Thorsby – Yeah, kinda. That's why I don't like that work vote. The petition is your voice saying you are interested or not.

Resident – I did a little survey with my immediate neighbors. And every single one of them 6 or 7 residents. They said yeah, I signed the petition and I let them know that was their only say in this matter. And they all were like, no. There was a lot of confusion about that. I truly believe that. A lot of people, all the people I spoke to were like no. There has to be more. There's all these meetings. And I let them know the petition was their thumbs up or thumbs down and then it's in your hands. So, I just want it to be known that I specifically came back to ask questions about the petition.

Supervisor Thorsby – Well you are here tonight. If there are people that signed the petition and they are here today that will impact the board. And if you didn't sign it, your voice has been heard.

Wayne resident – Regardless of the petition or not. If those 13 and some change and now you are looking at 17 and some change. Those that signed the petition might say oh, that is not what it was. That's 4,000 over that. That's not fair. That is misrepresenting the petition.

Supervisor Thorsby – And as we have said all along, these are all estimates.

Wayne resident – But somebody that would sign for 13,000 may not sign for 17,000. That's my issue with the petition. Is sending it around. It's a false petition. I could send it around 9,000 and everyone would do it. Then you come here at 17,000. It's already in front of the Board.

Trustee Minarik – That is not with the matching funds. With the matching funds that would bring it down to closer to 13,000.

Wayne resident – Regardless the petition said one thing. And now it's and now it's jumped to something else. You can't give me a certain amount and then come to me it has changed.

Treasurer Peck – Estimates changes all the time.

Wayne resident – It sure does. But I take something to you and it says one thing and now it says another. In this economy, I have 6 children and four are boys.

Resident – And that was your choice.

Wayne resident – Yes it was, and not my choice to pave your roads. Plus, now I have a grandchild. My grocery bill is over \$700 a month than it use to be. Yes, it was my choice.

Treasurer Peck – Is there anyone here that signed the petition that would like to change their mind?

Resident – I just want to say that many people just needed more information. So, what I think what he is saying is correct. So, a lot. So maybe you need another petition that is more specific.

Supervisor Thorsby – Anyone else that would like to talk?

Resident – How long is this process for signature take?

Supervisor Thorsby – 30 days. And we were contacted after 30 days that wanted to sign the petition.

Trustee Bain – If there is a question should we see if the residents want to recirculate the petition.

Supervisor Thorsby – No, the people that are disputing it, did not sign it. We are not at a point where the numbers aren't going to change. The numbers can still change for the better or for worse. We will see.

Supervisor Thorsby – We will close the Public Hearing at 8:20 P.M.

2. Possible motion on RESOLUTION NO. 23-14 A RESOLUTION PURSUANT TO MCL 41.724(1) TO TENTATIVELY CREATE A SPECIAL ASSESSMENT DISTRICT TO REPAIR AND REPAVE THE ROADS IN APPLE HILL ESTATES SUBDIVISION. –
Supervisor Thorsby

Trustee Minarik -Voting this in today means there is no backing out of engineering cost?

Richard Hill Genesee County Road Commission -Once you say to start we will start spending money. Whatever money I spend we will want to be reimbursed on that.

Trustee Minarik -Right, so this vote is telling you move forward, spend money, and if we decide down the road, we are out of \$250,000 or whatever money you have spent. Correct?

Richard Hill Genesee County Road Commission -That is something you could bring up to my managing director, my board, to wave that. But if we spend \$150,000 of funds, that is \$150,000 that we could have spent somewhere else.

Supervisor Thorsby -And the same thing on the other subdivisions. It was the same process. Same contract that we had to signed. The same guarantee.

Trustee Minarik -Well those residents seem to be all on board and these residents don't seem to be sure.

Supervisor Thorsby – That is not completely correct.

Trustee Linda – I just want you to know I am here for you, and vote for you the residents.

Supervisor Thorsby – The board needs to talk amongst themselves to make a decision.

Trustee Upleger -As a concrete contractor, I don't see the cost ever coming down and the roads aren't getting any better. And 59% want it done, so it is something that is going have to be done.

Trustee Willette -I have drove through this subdivision the last time we meet about this. I was appalled that the roads were so bad. Some of the roads were just gravel. 51% percent wants this, so.

TREASURER PECK MOVED, supported by Clerk Meinburg to approve RESOLUTION NO. 23-14 A RESOLUTION PURSUANT TO MCL 41.72 (1) TO TENTATIVELY CREATE A SPECIAL ASSESSMENT DISTRICT TO REPAIR AND REPAVE THE ROADS IN APPLE HILL ESTATES SUBDIVISION.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: NONE

ABSENT: NONE

THE MOTION CARRIED UNANIMOUSLY.

3. Possible motion to approve hiring Rob Gain as bond counsel and Bendzinski and Associates as financial advisor for the Apple Hill Estates special assessment – Supervisor Thorsby

Supervisor Thorsby mentioned that these were the same agents we used in previous subdivision projects.

CLERK MEINBURG MOVED, supported by Trustee Willette to approve hiring Rob Gavin as bond counsel and Bendzinski and Associates as financial advisor for the Apple Hill Estates special assessment.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: NONE

ABSENT: NONE

THE MOTION CARRIED UNANIMOUSLY.

4. Possible motion on replacing drinking fountain at township hall using CBDG grant money. – Supervisor Thorsby

Discussion took place on the current water fountain condition and the use of GBDG grant funds to pay for this project.

TREASURER PECK MOVED, supported by Trustee Willette to replace the drinking fountain at township hall using Staleys at \$3138.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: NONE

ABSENT: NONE

THE MOTION CARRIED UNANIMOUSLY.

5. Motion to approve RESOLUTION NO. 23-15 EARLY VOTING POLLING LOCATION EFFECTIVE OCTOBER 12, 2023 to create an early voting precinct location. – Clerk Meinburg

Resolution died due to lack of motion.

6. Motion to approve Quarterly Budget ending September 30th, 2023 – Supervisor Thorsby

TRUSTEE WILLETTE MOVED, supported by Trustee Bain to approve the Quarterly Budget ending September 30th, 2023

Supervisor Thorsby and Treasurer Peck let Brooke know she did a good job on her first quarterly budget.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: NONE

ABSENT: NONE

THE MOTION CARRIED UNANIMOUSLY.

7. Discussion on Deputy Clerk's position. – Supervisor Thorsby

This was more of an informational discussion on the Administrative Assistant to the Clerk and Deputy Clerk position that Makenzie previously held and Jeanette Sizemore will now be taking over these duties.

During this informational time. Supervisor Thorsby announced Cathy Valet our Tax Clerk will be retiring February 29th 2024. The position was posted this week and we are hoping to hire someone in November.

8. Possible motion RESOLUTION NO. 23-16 OPPOSITION TO LEGISLATION TO PREEMPT LOCAL CONTROL FOR THE SITING AND PERMITTING OF UTILITY-SCALE RENEWABLE FACILITIES INCLUDING SOLAR, WIND AND LARGE-SCALE BATTERY STORAGE FACILITIES. - Supervisor Thorsby

Much discussion took place about these facilities. The Resolution will help express our displeasure on these facilities, it is not just Flushing, it is all across Michigan.

TREASURER PECK MOVED, supported by Trustee Bain to adopted RESOLUTION NO. 23-16 OPPOSITION TO LEGISLATION TO PREEMPT LOCAL CONTROL FOR THE SITING AND PERMITTING OF UTILITY-SCALE RENEWABLE FACILITIES INCLUDING SOLAR, WIND AND LARGE-SCALE BATTERY STORAGE FACILITIES.

Further discussion was taken place about needing to pass this resolution.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: NONE

ABSENT: NONE

THE MOTION CARRIED UNANIMOUSLY.

9. Discussion and possible motion regarding assessment for solid waste pickup. – Supervisor Thorsby

Supervisor Thorsby said we have a contract with EMTERRA for our solid waste, recycling and trash pick-up that gives them a lot of latitude to raise the cost for residents, recalling that a few months back they raised our monthly rate by \$2.10 per parcel. We had no way to add this to our taxes until winter; as of now we need to raise each parcel by \$50 dollars a year to get us back on track with new rates and give us a small cushion for when this happens again.

TREASURER PECK MOVED, supported by Trustee Upleger to raise solid waste pickup charge by \$50 a year per parcel.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: Minarik

ABSENT: NONE

THE MOTION CARRIED.

VI. REPORTS:

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

2. FANG Activity Report
2. Clerk's Report – Clerk
3. Treasurer's Report – Treasurer
Financial Report September 2023
Water Report
4. Flushing Township Police Department – Chief

VII. PUBLIC COMMENTS:

OPEN FOR PUBLIC COMMENTS: 9:13 P.M.

No public comment were made.

CLOSED FOR PUBLIC COMMENTS: 9:14 P.M.

VIII. BOARD COMMENTS:

It was mentioned that we need to be more diligent on putting dollar amounts in the minutes. This was explained that yes that is something that needs to be in the motion. But the recording secretary cannot change the motions. These must be written how they are motioned.

A couple of the board members also mentioned praying for the world to just try to get along.

IX. NEXT REGULAR MEETING:

NOVEMBER 9, 2023 AT 7:00 P.M.

ADJOURNMENT Trustee Bain, moved, supported by and Trustee Minarik to adjourn the meeting at 9:16 P.M.

THE MOTION CARRIED UNANIMOUSLY.

Wendy D. Meinburg, Clerk

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

CHARTER TOWNSHIP OF FLUSHING

6524 N. Seymour Road, Flushing, MI 48433

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

www.flushingtowship.com

SPECIAL BOARD MEETING DRAFT MINUTES

DATE: OCTOBER 17, 2023 TIME: 2:00 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: OCTOBER 16, 2023

II. SUPERVISOR THORSBY CALLED MEETING TO ORDER AT 2 P.M.

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

III. NEW BUSINESS:

After much discussion on Resolution 23-15 EARLY VOTING POLLING LOCATION
EFFECTIVE OCTOBER 17, 2023

Treasurer Peck **MOVED**, supported by Trustee Willette to approve Resolution 23-15 EARLY
VOTING POLLING LOCATION EFFECTIVE OCTOBER 17, 2023.

ACTION ON MOTION

AYES 6

NAYS 0

ABSENT 1

IV. PUBLIC COMMENTS: NONE

V. BOARD COMMENTS: No comments were made.

VI. NEXT REGULAR MEETING:

NOVEMBER 9, 2023 AT 7:00 P.M.

VII. ADJOURNMENT

Supervisor Thorsby MOVED, supported by Trustee Minarik to adjourn the meeting at 2:18 P.M.

THE MOTION carried.

Wendy D. Meinburg, Clerk

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

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
 CHECK DATE FROM 10/01/2023 - 10/31/2023
 Banks: GEN 2

GL # Amount

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/02/2023	GEN	340427	BROOK TERRYAH	MILEAGE/ CONFERENCE EXPENSES REIMBURS	101-191-861.000	252.18
		340427		MILEAGE/ CONFERENCE EXPENSES REIMBURS	101-191-911.000	42.98
						<u>295.16</u>
10/02/2023	GEN	340428	CHRIS CZYZIO	MILEAGE	249-000-759.000	43.24
10/02/2023	GEN	340429	DAVID M SHOREZ PLLC	DENTAL SERVICES	677-000-801.000	348.00
10/02/2023	GEN	340430	DENNIS JUDSON	MILEAGE	101-257-861.000	252.18
10/02/2023	GEN	340431	GENESEE CNTY EQUALIZATION DEPT	PDF PARCEL MAPS 2023	101-257-752.000	36.00
10/02/2023	GEN	340432	HIGHPOINT COMM BANK	BOND INT	401-000-992.000	4,755.96
10/02/2023	GEN	340433	JOYCE FRITZLER	HALL DEPOSIT REFUND-FRITZLER	101-000-202.003	100.00
10/02/2023	GEN	340434	MCKONE LAW FIRM, PLLC	AUG 2023 LEGAL SERVICES	101-101-826.000	908.36
		340434		AUG 2023 LEGAL SERVICES	207-000-826.000	2,375.06
						<u>3,283.42</u>
10/05/2023	GEN	340435	GENESEE CNTY CLERKS & TREAS.	GENESEE CNTY CLERKS & TREASURERS ASS	101-215-915.000	15.00
		340435		GENESEE CNTY CLERKS & TREASURERS ASS	101-253-915.000	15.00
						<u>30.00</u>
10/05/2023	GEN	340436	JERROD LOCASCIO	ELECTRICAL INSPC JULY AUG SEPT 2023	249-000-801.000	1,620.00
10/05/2023	GEN	340437	KATIE TALJONICK	HALL DEP RETURN-TALJONICK	101-000-202.003	100.00
10/05/2023	GEN	340438	MERLE E WEST II	MECHANICAL/PLUMBING INSPC JULY AUG S	249-000-801.000	2,100.00
10/05/2023	GEN	340439	MICHIGAN MUNICIPAL TREAS ASSOC	MMTA MEMBERSHIP RENEWAL 2023	101-253-915.000	99.00
10/05/2023	GEN	340440	SCOTT BAKER	PROCESS SERVING FEES	101-253-830.000	160.00
10/11/2023	GEN	340443	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		340443		CLEANING SERVICES	101-267-930.000	50.00
		340443		CLEANING SERVICES	207-000-930.000	100.00
						<u>300.00</u>
10/11/2023	GEN	340444	LEWIS G BENDER	TEAM WORKSHOP	101-101-801.000	3,373.56
10/11/2023	GEN	340445	MLIVE	PUBLICATION-PUBLIC HEARING SPEC ASSES	101-101-900.000	243.64
10/12/2023	GEN	340446	TERRY PECK	MAY, JUNE, JULY MILEAGE	101-253-861.000	369.25
10/19/2023	GEN	340447	AUSTIN & REID DDS PLLC	DENTAL SERVICES	677-000-801.000	608.00
10/19/2023	GEN	340448	GENESEE COUNTY ROAD COMMISSION	2023 DRAINAGE STRUCTURE LOCAL REPAIR-	101-443-988.000	9,750.00
10/19/2023	GEN	340449	GENESEE COUNTY TREASURER	MEADOWBROOK JULY/AUG/SEPT FLUSHING ES	101-000-222.000	3,755.00
10/24/2023	GEN	340450	MARY GLEASON	HALL DEP REFUND-GLEASON	101-000-202.003	100.00
10/24/2023	GEN	340451	MCKONE LAW FIRM, PLLC	LEGAL SERVICES	101-101-826.000	658.35

CHECK DATE FROM 10/01/2023 - 10/31/2023

Banks: GEN 2

User: BROOK
DB: Flushing

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		340451		LEGAL SERVICES	207-000-826.000	2,333.38
						2,991.73
10/26/2023	GEN	340452	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		340452		CLEANING SERVICES	101-267-930.000	50.00
		340452		CLEANING SERVICES	207-000-930.000	100.00
						300.00

TOTAL OF 24 CHECKS 35,014.14

GL TOTALS	Amount
101-000-202.003	300.00
101-000-222.000	3,755.00
101-101-801.000	3,373.56
101-101-826.000	1,566.71
101-101-900.000	243.64
101-191-861.000	252.18
101-191-911.000	42.98
101-215-915.000	15.00
101-253-830.000	160.00
101-253-861.000	369.25
101-253-915.000	114.00
101-257-752.000	36.00
101-257-861.000	252.18
101-265-930.000	300.00
101-267-930.000	100.00
101-443-988.000	9,750.00
207-000-826.000	4,708.44
207-000-930.000	200.00
249-000-759.000	43.24
249-000-801.000	3,720.00
401-000-992.000	4,755.96
677-000-801.000	956.00
TOTAL	35,014.14

TOTAL - ALL FUNDS

TOTAL OF 24 CHECKS

ser: BROOK
B: Flushing

Post Dates: 10/01/2023 to 10/31/2023
Posted Journal Entries

Journal Number L Number	Date Description	JNL	Description	User	DR	CR
7710 POSTED BY BROOK 01-000-001.100 01-000-214.022	10/02/2023 CASH 2 DUE TO ESCROW-7029 MT MORRIS RD	BP	ROWE ENG FAMILY DOLLAR SITE PLAN REVIEW	BROOK		450.00
					450.00	450.00
7711 POSTED BY BROOK 01-000-001.100 01-443-827.000	10/02/2023 CASH 2 LIBRARY/SENIOR CITIZENS CNTR	BP	CITY OF FLUSHING -ANNUAL LIBRARY FEE	BROOK		10,094.77
					10,094.77	10,094.77
7712 POSTED BY BROOK 07-000-001.100 07-000-983.000	10/02/2023 CASH 2 CAR RENTAL	BP	SUSKI CHEVY- LEASE OCT 2023 PMT	BROOK		250.00
					250.00	250.00
7713 POSTED BY BROOK 01-000-001.100 01-265-754.000	10/02/2023 CASH 2 MAINTENANCE SUPPLIES	BP	FLUSHING LAWN & TRACTOR	BROOK		84.06
					84.06	84.06
7714 POSTED BY BROOK 207-000-001.100 207-000-850.000 101-000-001.100 101-171-850.000 101-257-850.000 101-101-850.000 101-215-850.000 249-000-001.100 249-000-850.000 101-253-850.000	10/02/2023 CASH 2 TELEPHONE EXPENSE CASH 2 TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE CASH 2 TELEPHONE EXPENSE TELEPHONE EXPENSE	BP	VERIZON- CELL PHONE	BROOK		42.47
					42.47	424.47
					82.48	
					42.47	
					42.47	
					42.47	
						30.02
					30.02	
					214.58	
					496.96	496.96
17765 POSTED BY BROOK 207-000-001.100 207-000-853.002 101-000-001.100 101-265-853.002	10/04/2023 CASH 2 TELEPHONE LEASE CASH 2 TELEPHONE LEASE	BP	BALBOA- PHONE LEASE	BROOK		135.00
					135.00	202.07
					202.07	
					337.07	337.07
17725 POSTED BY BROOK 101-000-001.100 101-265-921.000	10/05/2023 CASH 2 UTILITIES	BP	ENERGY REDUCTION COALITION	BROOK		162.15
					162.15	162.15
17726 POSTED BY BROOK 101-000-001.100 101-443-926.000 101-443-926.000 101-443-926.000	10/05/2023 CASH 2 LIGHTS AT LARGE LIGHTS AT LARGE LIGHTS AT LARGE	BP	CONSUMERS- LIGHTS AT LARGE	BROOK		5,046.24
					23.59	
					4,534.06	
					488.59	
					5,046.24	5,046.24
17727 POSTED BY BROOK 101-000-001.100 101-191-948.004 207-000-001.100 207-000-948.001	10/05/2023 CASH 2 COMPUTER MAINTENANCE CASH 2 COMPUTER MAINTENANCE AGREEMENT	BP	TRICITY - COMPUTER SERVICES	BROOK		120.00
					120.00	240.00
					240.00	
					360.00	360.00

ser: BROOK
B: Flushing

Post Dates: 10/01/2023 to 10/31/2023
Posted Journal Entries

Journal Number L Number	Date Description	JNL	Description	User	DR	CR
7728 POSTED BY BROOK	10/05/2023	BP	VIEW NEWSPAPER- PUBLICATION	BROOK		
01-000-001.100	CASH 2				108.40	108.40
01-101-900.000	PRINTING & PUBLISHING				108.40	108.40
7729 POSTED BY BROOK	10/05/2023	BP	FLUSHING TWP - WATER	BROOK		
01-000-001.100	CASH 2				125.63	125.63
01-265-921.000	UTILITIES				125.63	125.63
7730 POSTED BY BROOK	10/05/2023	BP	CHAMPS - UNIFORM CLEANING	BROOK		
207-000-001.100	CASH 2				160.51	160.51
207-000-766.000	UNIFORM CLEANING				160.51	160.51
17731 POSTED BY BROOK	10/05/2023	BP	LOUIES TOWING- VEHICLE MAINT	BROOK		
207-000-001.100	CASH 2				57.00	57.00
207-000-932.000	CAR REPAIR MAINTENANCE				57.00	57.00
17716 POSTED BY BROOK	10/10/2023	BP	HARTFORD INS	BROOK		
207-000-726.000	LIFE INSURANCE				161.20	
207-000-718.002	DISABILITY INSURANCE				630.53	791.73
207-000-001.100	CASH 2				12.40	
101-191-726.000	LIFE INSURANCE				12.40	
101-257-726.000	LIFE INSURANCE				12.40	
101-219-726.000	LIFE INSURANCE				12.40	
101-253-726.001	LIFE INSURANCE-CLERICAL				43.97	
101-191-718.001	DISABILITY INSURANCE				65.91	
101-257-718.001	DISABILITY INSURANCE				47.71	
101-253-718.002	DISABILITY INSURANCE				52.04	
101-219-718.001	DISABILITY INSURANCE					259.23
101-000-001.100	CASH 2					72.94
249-000-001.100	CASH 2				12.40	
249-000-726.000	LIFE INSURANCE				60.54	
249-000-718.001	DISABILITY INSURANCE					
					1,123.90	1,123.90
17766 POSTED BY BROOK	10/11/2023	BP	BCN- HEALTH INSURANCE	BROOK		
207-000-001.100	CASH 2				2,893.26	
207-000-718.003	HEALTH INSURANCE				1,980.30	
101-101-718.003	HEALTH INSURANCE-RETIREE				1,295.11	
101-257-718.003	HEALTH INSURANCE				927.94	
101-253-718.003	HEALTH INSURANCE					4,203.35
101-000-001.100	CASH 2				3,069.41	
207-000-718.005	HEALTH INSURANCE-RETIREMENT BENEFIT				7.50	
207-000-718.003	HEALTH INSURANCE					2,169.54
249-000-001.100	CASH 2				2,169.54	
249-000-718.003	HEALTH INSURANCE					
					12,343.06	12,343.06
17767 POSTED BY BROOK	10/11/2023	BP	TRICITY - COMPUTER SERVICES	BROOK		
249-000-001.100	CASH 2				60.00	60.00
249-000-948.001	COMPUTER MAINTENANCE AGREEMENT				60.00	60.00
17768 POSTED BY BROOK	10/11/2023	BP	TERMINIX- PEST CONTROL	BROOK		
101-000-001.100	CASH 2				102.00	102.00
101-265-930.000	BLDG MAINTENANCE				102.00	102.00

User: BROOK
 User: BROOK

Post Dates: 10/01/2023 to 10/31/2023
 Posted Journal Entries

Journal Number JL Number	Date Description	JNL	Description	User	DR	CR
17769 POSTED BY BROOK	10/11/2023	BP	CONSUMERS - ELECTRIC BILL	BROOK		
207-000-001.100	CASH 2				149.10	149.10
207-000-921.000	UTILITIES					1,038.54
101-000-001.100	CASH 2				1,038.54	
101-265-921.000	UTILITIES					130.08
208-000-001.100	CASH 2				130.08	
208-000-921.000	UTILITIES					
					<u>1,317.72</u>	<u>1,317.72</u>
17770 POSTED BY BROOK	10/11/2023	BP	CITY OF FLUSHING -	BROOK		
101-000-001.100	CASH 2				51,541.23	51,541.23
101-443-801.000	FIRE CONTRACT					
					<u>51,541.23</u>	<u>51,541.23</u>
17771 POSTED BY BROOK	10/11/2023	BP	COMAST - INTERNET POLICE	BROOK		
207-000-001.100	CASH 2				114.90	369.11
207-000-852.000	INTERNET SERVICES				254.21	
207-000-850.000	TELEPHONE EXPENSE					
					<u>369.11</u>	<u>369.11</u>
17772 POSTED BY BROOK	10/11/2023	BP	MATTIS-VEHICLE WASH	BROOK		
207-000-001.100	CASH 2				54.00	54.00
207-000-932.000	CAR REPAIR MAINTENANCE					
					<u>54.00</u>	<u>54.00</u>
17773 POSTED BY BROOK	10/11/2023	BP	NYE UNIFORM	BROOK		
207-000-001.100	CASH 2				157.84	157.84
207-000-767.000	UNIFORMS					
					<u>157.84</u>	<u>157.84</u>
17792 POSTED BY BROOK	10/18/2023	BP	TRICITY --NETWORK SERVER CABINETETC	BROOK		
101-000-001.100	CASH 2				1,419.83	1,465.83
101-101-948.001	COMPUTER MANAGEMENT AGR				46.00	
101-191-948.004	COMPUTER MAINTENANCE					
					<u>1,465.83</u>	<u>1,465.83</u>
17793 POSTED BY BROOK	10/18/2023	BP	LOUIES TOWING- VEHICLE MAINT-BATTERY	BROOK		
207-000-001.100	CASH 2				286.95	286.95
207-000-932.000	CAR REPAIR MAINTENANCE					
					<u>286.95</u>	<u>286.95</u>
17794 POSTED BY BROOK	10/18/2023	BP	EMTERRA - TRASH SERVICES	BROOK		
226-000-001.100	CASH 2				52,469.08	54,833.91
226-000-801.000	CONTRACTUAL SERVICES				166.34	
226-000-802.001	MISCELLANEOUS EXPENSE				2,198.49	
226-000-759.000	GASOLINE EXPENSE					
					<u>54,833.91</u>	<u>54,833.91</u>
17795 POSTED BY BROOK	10/18/2023	BP	FLUSHING COMM SCH - GAS	BROOK		
101-000-001.100	CASH 2				137.25	137.25
101-443-932.000	GAS/OIL/ AUTO MAINTENANCE EXPENSE					
					<u>137.25</u>	<u>137.25</u>
17796 POSTED BY BROOK	10/18/2023	BP	MUNICIPAL WEB SERVICE - COMPUTER	BROOK		
101-000-001.100	CASH 2				291.00	291.00
101-443-962.000	PEG SERVICES					
					<u>291.00</u>	<u>291.00</u>

ser: BROOK
B: Flushing

Post Dates: 10/01/2023 to 10/31/2023
Posted Journal Entries

Journal Number L Number	Date Description	JNL	Description	User	DR	CR
7797 POSTED BY BROOK 01-000-001.100 01-101-900.000	10/18/2023 CASH 2 PRINTING & PUBLICATIONS	BP	ADS PLUS-LEAF PICK UP STICKERS	BROOK		321.50
					321.50	321.50
7803 POSTED BY BROOK 07-000-001.100 07-000-759.000 01-000-001.100 01-443-812.000 01-265-752.001 08-000-001.100 08-000-759.000 249-000-001.100 249-000-932.000	10/19/2023 CASH 2 GASOLINE EXPENSE CASH 2 SENIOR CITIZENS/VAN EXPENSE OPERATING SUPPLIES CASH 2 GASOLINE EXPENSE CASH 2 AUTO MAINTENANCE EXPENSE	BP	FLUSHING COMM SCH - GAS	BROOK		1,711.57
					1,711.57	233.26
					196.08	37.18
					37.18	37.18
					37.18	54.32
					54.32	
					2,036.33	2,036.33
17804 POSTED BY BROOK 207-000-001.100 207-000-752.000 207-000-932.000 01-000-001.100 01-265-752.001 01-257-911.000 01-265-955.001 01-262-948.001	10/19/2023 CASH 2 OFFICE SUPPLIES & POSTAGE AUTO MAINTENANCE EXPENSE CASH 2 OPERATING SUPPLIES TRAINING & CONVENTION MISCELLANEOUS EXPENSE COMPUTER/VOTING EXPENSES	BP	FIRST NATIONAL BANK OF OMAHA-CREDIT CARD	BROOK		360.91
					110.91	
					250.00	
						1,541.84
					546.16	
					526.88	
					64.02	
					404.78	
					1,902.75	1,902.75
17807 POSTED BY BROOK 249-000-001.100 249-000-500.009	10/24/2023 CASH 2 CONVENIENCE FEE	BP	BS&A ON LINE CONVENIENCE FEE 7/13-10/10	BROOK		114.00
					114.00	114.00
17808 POSTED BY BROOK 01-000-001.100 01-000-214.022	10/24/2023 CASH 2 DUE TO ESCROW-7029 MT MORRIS RD	BP	ROWE ENG-WOLGAST PROJECT-FAM DOLLAR	BROOK		597.50
					597.50	597.50
17809 POSTED BY BROOK 01-000-001.100 01-443-988.000	10/24/2023 CASH 2 ROAD IMPROVEMENTS	BP	GENESEE COUNTY ROAD COMM	BROOK		6,509.96
					6,509.96	6,509.96
17821 POSTED BY BROOK 01-000-001.100 01-101-915.000	10/26/2023 CASH 2 MEMBERSHIP DUES	BP	FANG DUES	BROOK		11,334.44
					11,334.44	11,334.44
17822 POSTED BY BROOK 207-000-001.100 207-000-911.000	10/26/2023 CASH 2 TRAINING & CONVENTION	BP	LAW ENFORCEMENT OFFICERS RTC-FALL DUES	BROOK		1,519.68
					1,519.68	1,519.68
					1,519.68	1,519.68
					166,152.75	166,152.75

Total: 166,152.75 166,152.75

Check Date	Bank	Check Number	Check Number Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/26/2023	GEN 2	EFT1619	HEALTH CARE SAVINGS	750.00	750.00	0.00	Cleared
10/26/2023	GEN 2	EFT1620	FEDERAL TAX DEPOSIT	9,684.32	9,684.32	0.00	Cleared
10/26/2023	GEN 2	EFT1621	JON HANCOCK	1,482.97	1,482.97	0.00	Cleared
10/26/2023	GEN 2	EFT1622	MICHIGAN DEPT OF TREASURY	3,256.44	3,256.44	0.00	Cleared
10/26/2023	GEN 2	EFT1623	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	0.00	0.00	0.00	Void
10/26/2023	GEN 2	EFT1624	MERS DC PAYMENT	4,328.84	4,328.84	0.00	Cleared
10/12/2023	GEN 2	EFT1617	FEDERAL TAX DEPOSIT	9,631.93	9,631.93	0.00	Cleared
10/12/2023	GEN 2	EFT1618	JON HANCOCK	1,365.20	1,365.20	0.00	Cleared
10/05/2023	GEN 2	EFT1615	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	26,942.80	26,942.80	0.00	Cleared
10/05/2023	GEN 2	EFT1616	COLONIAL LIFE	630.00	630.00	0.00	Cleared
Totals:				58,072.50	58,072.50	0.00	

Total Physical Checks: 10
 Total Check Stubs: 10

10/31/2023 04:09 PM Check Register Report For Charter Township Of Flushing
 For Check Dates 10/01/2023 to 10/31/2023

Check Date	Bank	Check Number	Check Number Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/11/2023	GEN 2	340441	TEAMSTERS LOCAL 214	283.00	283.00	0.00	Open
10/11/2023	GEN 2	340442	POLICE OFFICERS LABOR COUNCIL	402.00	402.00	0.00	Open
Totals:				685.00	685.00	0.00	

Total Physical Checks: 2
 Total Check Stubs: 2

10/31/2023 Check Register Report For Charter Township Of Flushing
 For Check Dates 10/01/2023 to 10/31/2023

Check Date	Bank	Check Gross	Direct Deposit
Totals:		92,201.90	65,257.36

2024-27 FASC POTENTIAL BLOCK GRANT PROJECTS

PROJECT / EQUIPMENT	PROJECTED COST
NEW FLOORING – LUNCHROOM & ANNEX	\$25,000.00
ELECTRICAL UPGRADES – LUNCHROOM & ANNEX	\$17,500.00
RESTROOM UPGRADES – LUNCHROOM & ANNEX	\$36,800.00
NEW BACKDOOR AWNING	\$4,800.00
NEW WINDOWS – ANNEX	\$9,000.00
NEW CEILING SYSTEM W/LIGHTS – ANNEX	\$25,000.00
NEW FOLDING WALL DIVIDER - ANNEX	\$12,000.00
NEW STORAGE ROOM – LUNCHROOM	\$40,000.00
TWO NEW ADA POWER DOOR OPENERS – LUNCHROOM & ANNEX	\$13,000.00
UPDATED PAINTING – LUNCHROOM & ANNEX	\$7,300.00
NEW A.C. UNIT & CEILING BLOWER – LUNCHROOM	\$7,000.00
UTILITY SINK W/INSTALLATION	\$1,400.00
UPDATED SERVICE DRIVE & PARKING LOT	\$32,000.00
UPDTATED BUILDING & STREET SIGNS	\$2,500.00
INDOOR/OUTDOOR CAMERA SYSTEM	\$12,500.00
UPDATED AV SYSTEM W/SCREEN – LUNCHROOM	\$12,000.00
UPDATED WOODSHOP EQUIPMENT/SUPPLIES	\$10,000.00

Charter Township of Flushing
User Fee Board Approved November 8, 2022

Assessing

Item	Fee
and Combination (Non-Residential)	\$300
and Combination (Residential)	\$50
and Division (Non-Residential)	\$300
and Division (Residential)	\$100

Building/Zoning

Item	Fee
Contractor Registration (One Time)	\$15
Construction Board of Appeals Application	\$600
Earth Removal Permit (Plus Bond Where Needed)	\$100
Earth Removal Renewal Permit	\$50
Electronic Archiving Fee	\$5 Minimum or 1% of total permit fees
Convenience Fee (Only applicable to online permits)	\$3
Fence Permit	\$50
Fire Suppression and Fire Alarm Plan Review	
Commercial Plan Reviews	\$650
Residential Trades Plan Review for Larger Homes May Be Applied When Needed	\$500
Plot Plan Grade Review	
Zoning Review Fee	\$50

Building Permit Fees

New Building Construction/Alterations	
First \$1,000 Value	\$70
Each Additional \$1,000 Value	\$7.50
All Other Building Construction/Repairs	
Application	\$45
Certification of Occupancy	\$20
Demolition	\$50
Expiration Permit	
Extention	\$75
Renewal	\$75
Inspections	
Re-Inspection/Special Inspection/ Rough Inspection	\$60
Final Inspection	\$60
Swimming Pools	
Above Ground	\$50
In Ground (Required Plumbing, Mechanical, & Electrical Permits)	\$200

Electrical Permit Fees

New Single-Family Residence	
Up to 150 amps, 30 circuits	\$200
Up to 200 amps, 40 circuits	\$250
All Other Electrical Permit Fees	
Application	\$45
Appliances - Dishwasher, Garbage Disposal & Range Hood	\$10
Alterations or Additions to Existing System	\$30

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Circuits (each)	\$7
Expiration Permit	
Extention	\$75
Renewal	\$75
Feeders, Bus Ducts, etc. (per 50 ft or fraction thereof)	\$10
Fire Alarms	
Up to 10 stations & horns	\$50
11 -20 stations & horns	\$100
Over 20 stations & horns (each over 20)	\$5
Furnance-Unit Heaters & Air Conditioner	\$10
Generators	
Up to 15 K.V.A or H.P	\$50
Over 15 K.V.A. or H.P.	\$75
Heat/Smoke Detector-First Device (Connection Only)	\$7
Each additional alarm/ signal device	\$4
Inspections	
Commerical Plan Review	
Commerical Plan Review	\$500
Re-Inspection/Special Inspection/ Rouch Inspection	\$60
Final Inspection	\$40
Lighting Fixtures (per 25) & fraction thereof sockets	\$10
Motors/Transformers (>K.V.A & H.P. each unit)	
Up to 20 K.V.A or H.P.	\$10
21 - 50 K.V.A or H.P.	\$15
>51 K.V.A or H.P.	\$20
Power Outlets (including ranges, drycers & all 220V)	\$10
Service (per 100 amps)	\$15
Service (up to 200 amps panel upgrade)	\$40
Service (up to /over 400 amp panel upgrade)	\$75
Signs (per circuit)	\$25
Swimming Pools	\$135
Underground Inspection (per 100 ft)	\$20

Mechanical Permit Fees

New Single-Family Residence	
Furnace, vents, ducts, chimney, air conditioner	\$155
+ Second Furance or air conditloner	\$80
All Other Mechanical Permits	
Application	\$45
Air Conditioning (includes split system)	\$30
Air Handlers/Heat Wheels	
10,000 or Less CFM	\$20
Over 10,000 CFM	\$60
Chiller	\$30
Commercial Hoods	\$15
Commercial Unit Ventilators & Exhaust Fans	\$25
Compressors	\$30

Charter Township of Flushing

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Cooling Towers	\$30	
Duct	\$25 Minimum	0.10 per ft
Evaporator Coils	\$30	
Expiration Permit		
Extention	\$75	
Renewal	\$75	
Fire Suppression/Protection	\$20 Minimum	0.75 per head
Flue/Vent Damper	\$10	
Gas Burning Fireplace	\$30	
Gas/Oil Burning Equipment (Furnance) new and/or conversion units or boilers	\$30	
Gas Piping		
1 test & 5 openings	\$30	
Each additional opening over 5	\$5	
Heat Pumps, Commercial (pipe not included)	\$20	
Humidifers	\$10	
Inspections		
Commerical Plan Review	\$500	
Re-Inspection/Special Inspection/ Rough Inspection	\$60	
Final Inspection	\$60	
Piping/Process Pipping	\$25 Minimum	0.05 per ft
Refridgerator (split system)	\$30	
Residential Bath & Kitchen Exhaust	\$10	
Residential Heating Zone	\$15	
Solid Fuel Equipment (including Chimney)	\$30	
Systems Using ASME Containers		
1,000 lbs Capacity	\$15	
1,000 lbs to 2,500 lbs	\$20	
2,501 lbs to 5,000 lbs	\$30	
Over 5,000 lbs	\$40	
V.A.V Boxes	\$25	
Water Heater	\$15	

Plumbing Permit Fees

New Residential Construction		
Homes up to 1,750 sqft & 1 1/2 Baths	\$125	
Homes over 1,750 sqft or more than 1 1/2 Baths	\$150	
Homes over 3,000 sqft or more than 3 Baths	\$180	
All Other Plumbing Permits		
Application	\$45	
Connection: Building Drain-Building Sewer	\$20	
Fixtures, Floor Drains, Special Drains, Water Connected Appliances	\$9	
Expiration Permit		
Extention	\$75	
Renewal	\$75	
Inspections		
Commerical Plan Review	\$500	
Re-Inspection/Special Inspection/ Rough Inspection	\$60	
Final Inspection	\$60	

Charter Township of Flushing
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Interceptor (Grease trap 750 Gallons & up)	\$75
Manholes/Catch Basins	\$20
Sewage Sumps, Sewage Ejectors	\$15
Sewers	
Sanitary or Storm Less than 6"	\$25
Sanitary or Storm 6" or More & each additional 2"	\$10
Stacks, Vents, Conductors	\$9
Sub-Soil Drains	\$15
Reducer pressure Zone Back-Flow Preventor	\$20
Water Distribution Pipe System	
3/4 "	\$15
1"	\$20
1 1/4"	\$25
1 1/2"	\$30
2"	\$35
Over 2"	\$40
Water Heater	\$15
Water Service	
Less than 2"	\$30
2" to 6"	\$50

Clerk

Item	Fee
Peddlers Permit (6 Month)	\$150

Documents

Item	Fee
Code of Ordinances	*FOIA
Master Plan Notebook	*FOIA
Photo Copy	*FOIA
Voter Registration List (Paper Copy)	*FOIA
Zoning Ordinance Notebook (8.5x11)	*FOIA
Zoning Copies of Updates (1 to 5 Copies)	*FOIA
Zoning Map 11"x17"	*FOIA

Planning

Item	Fee
Dog Kennel Permit	\$100
Electrical Compliance Permit (Over 200 amps)	\$100
Home Occupation Permit	
Home Business	\$100
Medical Caregiver Permit	\$250
Medical Caregiver Permit Renewal	\$50
Sign Permits	See below
Detached Single Family Residential	\$50
Commercial (Per Sign)	\$200

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Garage Sale	
Non-Detached Single Family Residential	\$100
Site Plan Review	\$650
+ Engineering Review	\$800
+ Escrow (minimum) scope of project may require additional	\$2,500
Special Meeting Planning Commission/ Zoning Board of Appeal	\$800
Special Use Request Permit	\$650
+ Commercial Solar Energy Project Escrow	\$5,000
Pre-Application Meeting	\$250
Pond (Minimum 2 Acre Lot, Zoned RSA)	\$650
+ Bond	\$7,500
Rezoning Permit	
Non Detached Single Family Residential	\$1,600
Detached Single Family Residential	\$950
Zoning Board of Appeals Application	
Detached Single Family Residential	\$500
Non Detached Single Family Residential	\$650
Short-Term Rental Permit	
Application	\$100
Renewal	\$50

Utility

Item	Fee
Municipal Water Connection	
Inspection for Direct Connection to Water System	\$10
Residential - Single Family Dwelling	\$4,000
Residential - Single Family Dwelling Platted Lot	\$500
Tap-in by Adjacent Property Owner	\$4,000

In conjunction with Genesee County Water and Waste

Meter Size	Monthly Minimum (Cubic Feet)	Monthly Minimum Charges
5/8"	400	\$ 15.00
1"	1,200	\$ 35.58
1 1/2"	2,600	\$ 69.26
2"	4,800	\$ 113.52
3"	10,500	\$ 220.66
4"	19,000	\$ 377.38
6"	44,000	\$ 809.16

For all water used over the monthly minimum. For the difference in water used over the monthly minimum and three thousand five hundred (3,500) cubic feet, the rate shall be one dollar and fifteen cents (\$1.15) per one hundred (100) cubic feet.

Municipal Sanitary Sewer Connection	
Permit to Connect to County Sewer	Current County Rate
Additional Fee to Connect to Township's Sewer	\$2,000

Other	
Township Hall Rental	\$100
Non-Resident Fee	\$150

Charter Township of Flushing

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Entertainment License Sec. 9-30	\$100
Storage of Junk Motor Vehicles (No more than 4 vehicles) Sec. 19-65	\$50

Per Freedom of Information Act (FIOA) Requirements*
All Bonds and/or additional Planning fees set by the Township Board.
The Township shall reserve the right to charge any additional fees accrued for review of their project by the township engineer, architects, planning consultant, municipal attorney, or any other professional.

BUILDING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PB23-0106	ALLEN EDWIN HOMES	3041 TRAFALGAR DR	\$1,121.10	\$191,986
PB23-0112	CREATIVE DECKS AND FINIS	3439 WOODRIDGE DR	\$225.00	\$14,829
PB23-0113	GRAND BLANC CONCRETE C	25 SHEPPARD AVE	\$150.00	\$2,500
PB23-0114	BELL, MATTHEW	9402 HEDDY DR	\$260.00	\$25,000
PB23-0116	WOLGAST ACQUISITION CORP	7029 W MT MORRIS RD	\$4,605.60	\$855,000
PB23-0117	C&L WARD BROTHERS	8075 PRESTONWOOD CT	\$208.00	\$9,703
PB23-0118	WILLIAMS, RICHARD	9484 PINE NEEDLE TRL	\$160.00	\$100
PB23-0120	MOBILE & MODULAR HOMES I	106 SHEPPARD AVE	\$253.00	\$10,000
PB23-0121	CARDINAL ROOFING	7232 W MT MORRIS RD	\$215.00	\$11,600
PB23-0122	MANKOWSKI, MATHEW J	8019 W MT MORRIS RD	\$390.00	\$35,000
PB23-0123	HOME DEPOT USA INC	9511 HEDDY DR	\$178.00	\$3,649
PB23-0124	EQUITY BUILDERS	7230 N MCKINLEY RD	\$175.00	\$1
PB23-0101	LOCKHART ROOFING	6357 TURNER RD	\$190.00	\$10,295

Total Permits For Type: 13

Total Fees For Type: \$8,130.70

Total Const. Value For Type: \$1,169,663

ELECTRICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
PE23-0061	CHAPPLE ELECTRIC	7279 105TH ST	\$118.00	\$0
PE23-0065	HOLLAND HEATING	5103 DUFFIELD RD	\$168.00	\$0
PE23-0070	CONSOLIDATED ELECTRICAL	3041 TRAFALGAR DR	\$433.00	\$0
PE23-0071	ORSBURN ELECTRIC	7184 W STANLEY RD	\$165.00	\$0
PE23-0076	PIERCE, SUZANNE	7151 N MCKINLEY RD	\$481.00	\$0
PE23-0063	BELL, MATTHEW	9402 HEDDY DR	\$360.00	\$0
PE23-0068	STATE ELECTRIC COMPANY	3212 DUFFIELD RD	\$120.00	\$0
PE23-0069	CORNERSTONE ELECTRIC	7230 N MCKINLEY RD	\$140.00	\$0
PE23-0074	WEINSTEIN ELECTRIC COMPA	5146 DUFFIELD RD	\$200.00	\$0
PE23-0072	G. COOPER ELECTRIC	7029 W MT MORRIS RD	\$1,035.30	\$0

Total Permits For Type: 10

Total Fees For Type: \$3,220.30

Total Const. Value For Type: \$0

MECHANICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
PM23-0070	BELL, MATTHEW	9402 HEDDY DR	\$290.00	\$0
PM23-0072	STALEY'S PLUMBING	5294 DUFFIELD RD	\$165.00	\$0

PM23-0073	LEKRY ALLEN PLUMBING & H	8255 W COLDWATER RD	\$155.00	\$0
PM23-0071	HOLLAND HEATING	5103 DUFFIELD RD	\$123.00	\$0
PM23-0075	MOBILE & MODULAR HOMES I	106 SHEPPARD AVE	\$198.00	\$0

Total Permits For Type: 5
Total Fees For Type: \$931.00
Total Const. Value For Type: \$0

PLUMBING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PP23-0036	BELL, MATTHEW	9402 HEDDY DR	\$230.00	\$0
PP23-0039	MOBILE & MODULAR HOMES I	106 SHEPPARD AVE	\$158.00	\$0
PP23-0040	AMERICAN PLUMBING CONTR	5044 N MCKINLEY RD B7	\$128.00	\$0
PP23-0037	ZINSER PLUMBING & HEATIN	7029 W MT MORRIS RD	\$902.00	\$0

Total Permits For Type: 4
Total Fees For Type: \$1,418.00
Total Const. Value For Type: \$0

ZONING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PZ23-0087	WOLGAST ACQUISITION CORP	7029 W MT MORRIS RD	\$50.00	\$855,000
PZ23-0088	KELLY, CHRISTOPHER P	5307 N SEYMOUR RD	\$50.00	\$2,000
PZ23-0089	MANKOWSKI, MATHEW J	8019 W MT MORRIS RD	\$50.00	\$40,000
PZ23-0090	FLICK, LAURENCE	9460 W POTTER RD	\$50.00	\$6,700
PZ23-0082	WESTVIEW CAPITAL, LLC	3041 TRAFALGAR DR	\$50.00	\$191,986
PZ23-0086	SAYER, JOHN EDWARD JR	3439 WOODRIDGE DR	\$50.00	\$14,829

Total Permits For Type: 6
Total Fees For Type: \$300.00
Total Const. Value For Type: \$1,110,515

Report Summary

Population: All Records
Permit.DateIssued Between
10/1/2023 12:00:00 AM AND
10/31/2023 11:59:59 PM

Grand Total Fees:	\$14,000.00
Grand Total Permits:	38
Grand Total Const. Value:	\$2,280,178

Deputy Clerk

From: Zoning - Chris Czyzio <zoning@flushingtwp.org>
Sent: Thursday, November 02, 2023 2:00 PM
To: 'Deputy Clerk'
Subject: Zoning Report for Oct 23 for Nov BOT Mtg

Zoning Report for October 2023 - Flushing Township

- Zoning letter to Wolgast for water/sewer tap in
- Fence permit questions Seymour Rd
- Zoning porch replacement Beechtree
- Zoning letter Valero Mt Morris Rd
- Zoning permits Family Dollar
- Zoning total building height
- Zoning pole bldg. questions Stanley Rd
- Zoning building replacement Valero
- Site review Bear's Party Store
- Fence and deck zoning Seymour Rd
- Zoning project questions Valero
- Zoning Short Term Rental questions
- Zoning Mother in law apartment questions
- Short Term Rental questions
- Large scale solar developer questions
- Short Term Rental Permit review
- Zoning property split Seymour Rd
- Zoning property use McKinley Rd
- Zoning signs Gillette Rd
- Zoning demolish and rebuild garage Carpenter Rd
- Fence permit Seymour Rd
- Attached Mother in Law Addition questions
- Zoning minimum house size
- Zoning property use McKinley Rd
- Zoning property use McKinley
- Zoning permits GCWW
- Zoning new cell tower questions
- Zoning pole barn permit Mt Morris
- Zoning Property use self storage
- Zoning Short Term Rental questions
- Zoning Storage container questions
- Permit review Wolgast drawings
- Zoning tank permits Valero
- Zoning shed permit questions Potter
- New cell tower application timing for Planning Commission
- Zoning Shed permit Potter
- BiBi Villa's status questions
- Zoning Food Truck questions
- Zoning set back questions
- Zoning signs for Bears Party Store
- Zoning Short Term Rentals

- Zoning Food Truck Information
- Zoning property use Carpenter Rd

Enforcement List

Enforcement Number	Address/Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN23-0094	7106 PARTRIDGE DR 08-12-528-033	GRASS/LAWN	10/02/2023	CLOSED-UNFOUND	OBSERVATION	10/02/2023	10/02/2023
EN23-0095	9292 NAVAJO TRL 08-22-577-124	CHICKENS/ROOSTER	10/02/2023	OPEN - COMPLAINT	LETTER SENT	10/17/2023	
EN23-0096	9292 NAVAJO TRL 08-22-577-124	RUBBISH	10/02/2023	OPEN - COMPLAINT	FOLLOW-UP I	11/02/2023	
EN23-0097	5490 DUFFIELD RD 08-20-100-016	WORK WITHOUT PER	10/03/2023	OPEN - COMPLAINT	FOLLOW-UP I	11/03/2023	
EN23-0098	5024 MEADOWBROOK LN 08-23-577-025	WORK WITHOUT PER	10/03/2023	OPEN - COMPLAINT	FOLLOW-UP I	11/03/2023	
EN23-0099	7280 W MT MORRIS RD 08-01-300-007	SEWAGE	10/05/2023	OPEN - COMPLAINT	FOLLOW-UP I	11/05/2023	
EN23-0100	3005 OXFORD LN 08-36-678-047	DRAINAGE	10/11/2023	OPEN - COMPLAINT	FOLLOW-UP I	11/13/2023	
EN23-0101	POTTER RD 08-35-576-029	RUBBISH	10/11/2023	OPEN - COMPLAINT	FOLLOW-UP I	11/13/2023	
EN23-0102	7365 GILLETTE RD 08-10-501-017	RECREATIONAL VEH	10/17/2023	CLOSED - ABATED	FOLLOW-UP I	11/17/2023	10/26/2023
EN23-0103	9152 W STANLEY RD 08-10-400-005	SIGNS	10/17/2023	CLOSED - ABATED	FOLLOW-UP I	10/25/2023	10/26/2023
EN23-0104	11267 W FRANCES RD 08-05-200-001	CHICKENS/ROOSTER	10/18/2023	OPEN - COMPLAINT	FOLLOW-UP I	11/20/2023	
EN23-0105	8480 SPY-DEL DR 08-23-552-020	STORAGE IN FRONT	10/18/2023	OPEN - COMPLAINT	LETTER SENT	10/19/2023	
EN23-0106	8019 W MT MORRIS RD 08-11-200-010	WORK WITHOUT PER	10/19/2023	OPEN - COMPLAINT	LETTER SENT	10/23/2023	
EN23-0107	3154 DILLON RD 08-32-576-004	RECREATIONAL VEH	10/31/2023	OPEN - COMPLAINT	FOLLOW-UP I	11/30/2023	

Records: 14

Population: All Records

Enforcement.DateFiled Between 10/1/2023 12:00:00 AM.AND
10/31/2023 11:59:59 PM

FANG ACTIVITY REPORT

October 2023

10/05 – FANG detectives utilized a confidential informant to purchase 1 gram of crystal meth from a dealer in the Flint area. The investigation is ongoing.

FANG detectives assisted the ATF with surveillance on 2 separate controlled purchases of narcotics.

10/10 – FANG detectives executed a search warrant at the residence of a suspected narcotics dealer. The search warrant netted nil results.

10/11 FANG detectives utilized a confidential informant to purchase a small amount of crack cocaine from a dealer in the Flint area. The investigation is ongoing.

10/17- Several FANG detectives attended an 8-hour ICAT training seminar at the MSP training academy in Lansing.

10/18- FANG detectives utilized a confidential informant to purchase 118 grams of fentanyl from a dealer in the Burton area. The investigation is ongoing.

10/19-FANG detectives conducted a search warrant in the Flint area at the residence of a narcotics dealer. The search warrant resulted in the seizure of 60 grams of crystal meth, 7 grams of cocaine and \$452.

FANG detectives assisted the ATF with pre-raid surveillance at the location of an ATF search warrant. Once entry was made and the scene was made secure, FANG detectives assisted with the search of the premises.

FANG detectives, along with Grand Blanc Twp PD, Burton PD, Metro PD and Flint Twp PD, conducted an interdiction detail at the hotels in the Grand Blanc area. Although several traffic stops were conducted, no arrests were made.

10/24 – FANG detectives assisted the ATF with the controlled purchase of 3 ounces of fentanyl in the Saginaw area.

10/25 – FANG detectives utilized a confidential informant to purchase 1 ounce of marijuana from a dealer in the Flint area. The investigation is ongoing.

10/20 – FANG assisted Mt. Morris Twp. P.D. with the execution of a search warrant stemming from a kidnapping case. Clothing worn in the crime and 1 firearm were recovered.

Later, on the same date, FANG detectives executed a search warrant at the address of a known narcotics dealer in the Flint area. As a result of the search warrant, 58 grams of cocaine, 20 grams of fentanyl, 4 firearms and \$485.00 were seized.

10/24 – FANG detectives assisted ATF with an undercover purchase of fentanyl pills from a suspect in the Bay City area.

10/26 – Several FANG detectives attended an 8-hour firearms training course that was hosted at the MSP Tri-City Post.

10/31- FANG detectives assisted MCU with re-raid surveillance and searching at a search warrant conducted at the residence of a homicide suspect.

GENERAL FUND FOR OCT 2023

CHECKS IN TRANSIT:

TOTAL -17,640.73 PREVIOUS BALANCE \$ 1,982,532.85

ACH IN TRANSIT:

SEICE FEE (\$6.85)

GF REGISTER CHECKS: (\$35,699.14)

PAYROLL CHECKS (\$65,257.36)

BUILDING DEP/CC \$13,273.00

RECEIPTS \$568,083.43

STATE SHARED REVENUE \$228,853.68

MERS DC (\$4,328.84)

EFTPS- IRS (\$19,316.25)

JOHN HANCOCK (\$2,848.17)

MERS DB MANDATORY % (\$26,942.80)

VOIDED CHECK #340421 \$202.50

\$ - ELEC HAVA GRANT \$0.00

POLICE LIQUOR CONTROL (\$3,256.44)

DEPOSITS IN TRANSIT:

SOM - SITW (\$750.00)

HEALTH CARE SAVINGS (\$630.00)

COLONIAL LIFE (\$166,160.25)

0.00 BP BILLS PAID: **\$ 2,467,749.36**

BANK CHECKING BALANCE

\$2,485,390.09

CC DOUBLE POST

ACH IN TRANSIT

\$ -

DEPOSIT IN TRANSIT

\$0.00

CHECKS TRANSIT

(\$17,640.73)

\$2,467,749.36

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$696,105.91
207	POLICE FUND	\$688,998.82
249	BUILDING/ORD FUND	\$122,281.34
226	TRASH FUND	\$371,577.86
212	DRUG ENF FUND	\$5,351.04
274	CDBG	\$0.00
301	ARPA	\$348,123.74
401	BOND	\$235,310.65

TOTAL \$2,467,749.36

WATER FUND FOR OCT 2023

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3132	10/5/23	CROSSROADS TITLE	REFUND	\$16.90
3133	10/5/23	GENESEE CO DRAIN COM	MONTHLY BILLING	\$200,305.19
				\$200,322.09

<u>BP</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
17715	10/2/2023	GENESEE CO DRAIN COM	MAINTENANCE	2,978.60
				2,978.60

PREVIOUS MONTH ENDING BALANCE	\$ 1,039,813.73
INTEREST	
RECEIPTS	\$237,883.32
CREDIT CARDS	\$39,454.77
NSF	\$0.00
REGISTER CHECKS	(\$200,322.09)
BP BILLS PAID:	(\$2,978.60)
	\$ 1,113,851.13
BANK CHECKING BALANCE	\$1,113,851.13
DEPOSIT TRANSFER	
CHECKS TRANSIT	\$1,113,851.13

TAX ACCOUNT FUND FOR OCT 2023

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
10/5/23	7180	CHELSEA DUNCAN	\$1,519.72
10/10/23	7181	FLUSHING COMMUNITY SCHOOLS	30,548.60
10/10/23	7182	FLUSHING TOWNSHIP - GENERAL FUND	\$1,212.54
10/10/23	7183	FLUSHING TOWNSHIP- WATER	3,742.29
10/10/23	7184	GENESEE CTY TREASURER	69,880.86
10/10/23	7185	GENESEE INTERMEDIATE SCHOOL	22,135.49
10/12/23	7186	MICHAEL SVERSKO	1,453.60
10/12/23	7187	TIFFANY THOMAS	1,759.83
10/24/23	7188	FLATROCK INC	110.99
10/30/23	7189	FLUSHING COMMUNITY SCHOOLS	12,805.43
10/30/23	7190	FLUSHING TOWNSHIP - GENERAL FUND	\$440.86
10/30/23	7191	FLUSHING TOWNSHIP- WATER	2,028.67
10/30/23	7192	GENESEE CTY TREASURER	24,733.58
10/30/23	7193	GENESEE INTERMEDIATE SCHOOL	7,538.75
			<hr/>
			179,911.21

PREVIOUS MONTH ENDING BALANCE \$ 101,393.41
 CREDIT CARD PAYMENTS RECEIVED
 RECEIPTS \$82,932.77
 INTERNAL TRANS
 NSF

CHECKS

(\$179,911.21)

\$ 4,414.97

BANK CHECKING BALANCE
 DEPOSIT IN TRANSIT
 BANK ENCODE ERROR
 CHECKS TRANSIT

\$125,233.66

(\$120,818.69)

\$4,414.97

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

WILDFIRE CD 2/23/2024 250,000.00

TOTAL 1,750,000.00

POLICE FUND

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

TRASH FUND

500,000.00

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

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 *

TOTAL

151,325.90

TOTAL

75,993.77

POLICE FUND

10/16/23	10,532.94
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TRASH FUND

8/21/23	6,072.12 GF acct
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TOTAL

10,532.94

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

OCTOBER 2023 Police Department Statistics

2023	<u>OCT</u>		<u>OCT</u>	
<u>Activity / Date</u>		<u>Activity / Date</u>		
Calls for Service	199	OWI/OUID	0	
Total Complaints Taken	95			
Suspicious Situations	11			
Family Trouble	15			
Felony Arrests	1			
Misd. Arrests	5			
Juv.Felony Arrest	0			
Juv.Misd.Arrest	1			
Business Checks	350	<u>VEHICLE</u>	<u>MILEAGE</u>	<u>USED</u>
Vacation Checks	26	Patrol Car 27-1 2021	64630	2159
Subdivision Checks	449	Patrol Car 27-2 2017	165966	174
Traffic Stops	22	Patrol Car 27-3 2018	60479	742
Traffic Citations	14	Patrol Car 27-4 2017	80554	244
Traffic Warnings	18	Patrol Car 27-5 2020	87024	584
Medicals	1	Patrol Car 27-6 2020	30765	2841
Alarms	2	Det's Car 2013	153632	759
Reports Completed	97	Chief's Car 2019	65123	520

- 1 – Aggravated/Felonious Assault - Family – (0) Non-Family (1)
- 2 - Assault and Battery/Simple Assault
- 1 -Other Electronic Medium Used for Harassment, Threats
- 2 – Larceny – Personal Property from Vehicle (2) – From Yard (0) – Other (0)
- 1 – Burglary – Forced Entry
- 1 – Damage to Property – Public Property
- 2 – Medical - Suicide
- 1 – Contempt of Court
- 1 – Cruelty/Neglect (Other)
- 1 – Harassing Communications
- 2 _ Dog Law Violations
- 1 – Disorderly Conduct
- 1 _ Civil Custodies (Incapacitation)
- 6 – Miscellaneous/Non-Criminal
- 16– Traffic – Non-Criminal, Accidents
- 0 – Natural Death
- 19– Assists – General Assist (3) – Other Police Department (9) – EMS (7)

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTE 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD & USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 000		1,722,285.00	225,468.22	926,599.65	795,685.35	53.80
Dept 267 - HALL RENTAL EXPENSE						
101-267-677.000	REIMB- HALL RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 267 - HALL RENTAL EXPENSE		0.00	0.00	0.00	0.00	0.00
Dept 443 - PUBLIC SERVICE						
101-443-541.006	MISCELLANEOUS REVENUE-CLAYTON LIGHT	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - PUBLIC SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,722,285.00	225,468.22	926,599.65	795,685.35	53.80
Expenditures						
Dept 000						
101-000-717.000	PENSION FLAT	0.00	0.00	0.00	0.00	0.00
101-000-717.001	PENSION EXPENSE FLAT	0.00	0.00	0.00	0.00	0.00
101-000-720.000	DEBT PREMIUM	0.00	0.00	0.00	0.00	0.00
101-000-977.006	CAPITAL OUTLAY-TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-000-995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - TOWNSHIP BOARD						
101-101-703.000	TRUSTEES SALARY	20,000.00	1,654.92	10,343.25	9,656.75	51.72
101-101-703.005	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
101-101-704.001	DEPUTY PAY	900.00	75.00	75.00	825.00	8.33
101-101-704.002	PLANNING COMMISSION	7,400.00	0.00	2,225.00	5,175.00	30.07
101-101-704.003	ZONING BOARD OF APPEALS	2,000.00	400.00	1,600.00	400.00	80.00
101-101-709.000	MEDICARE TAXES	1,700.00	60.34	425.13	1,274.87	25.01
101-101-715.000	PENSION CONTRACT EXPENSE- NON UNION 01	60,000.00	0.00	91,750.00	(31,750.00)	152.92
101-101-717.000	PENSION EXPENSE	100.00	0.00	0.00	100.00	0.00
101-101-718.003	HEALTH INSURANCE-RETIREE	1,800.00	1,980.30	6,564.90	(4,764.90)	364.72
101-101-724.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-725.000	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-726.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-752.001	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-101-801.000	CONTRACTUAL SERVICES	10,000.00	3,373.56	14,263.70	(4,263.70)	142.64
101-101-804.000	BANK CHARGES	600.00	0.00	271.54	328.46	45.26
101-101-807.000	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-101-807.001	AUDIT	0.00	0.00	0.00	0.00	0.00
101-101-826.000	LEGAL FEES	25,000.00	1,566.71	4,795.11	20,204.89	19.18
101-101-850.000	TELEPHONE EXPENSE	100.00	42.47	254.39	(154.39)	254.39
101-101-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-101-900.000	PRINTING & PUBLICATIONS	5,000.00	673.54	2,390.22	2,609.78	47.80
101-101-911.000	TRAINING & CONVENTION	6,000.00	0.00	3,744.08	2,255.92	62.40
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	2,000.00	0.00	742.49	1,257.51	37.12
101-101-911.002	CONVENTION NON EMPLOYEE-DROZDROWSKI	0.00	0.00	0.00	0.00	0.00
101-101-915.000	MEMBERSHIP DUES	21,000.00	11,334.44	24,833.90	(3,833.90)	118.26
101-101-932.000	AUTO MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-101-935.000	INSURANCE & BONDS	100,000.00	0.00	86,684.25	13,315.75	86.68
Total Dept 000		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

11/01/2023 10:08 AM

User: BROOK

DB: Flushing

PERIOD ENDING 10/31/2023

ACTIVITY FOR MONTH 10/31/2023

YTD BALANCE 10/31/2023

AVAILABLE BALANCE NORMAL (ABNORMAL)

% BDDT USED

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-101-948.001	COMPUTER EXPENSE/AGR	10,000.00	1,419.83	11,138.77	(1,138.77)	111.39
101-101-955.001	MISCELLANEOUS EXPENSE	2,500.00	0.00	38.00	2,462.00	1.52
101-101-955.002	PEG SERVICES	0.00	0.00	0.00	0.00	0.00
101-101-959.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
101-101-961.000	PRIOR YEAR TAX ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
101-101-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-101-995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
101-101-995.001	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		276,600.00	22,581.11	262,139.73	14,460.27	94.77
Dept 171 - SUPERVISOR						
101-171-703.000	SUPERVISOR SALARY	51,541.00	3,964.70	29,735.25	21,805.75	57.69
101-171-704.000	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-171-704.001	DEPUTY PAY	1,200.00	57.49	600.00	600.00	50.00
101-171-709.000	MEDICARE TAXES	1,200.00	0.00	471.98	728.02	39.33
101-171-717.000	PENSION EXPENSE	0.00	0.00	0.00	(15.00)	100.00
101-171-717.001	PENSION EXPENSE FLAT	0.00	0.00	15.00	0.00	0.00
101-171-718.003	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-171-725.000	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-171-726.000	LIFE INSURANCE	250.00	0.00	0.00	250.00	0.00
101-171-752.001	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-171-767.000	UNIFORMS	1,200.00	82.48	494.45	705.55	41.20
101-171-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-171-852.000	INTERNET	300.00	0.00	0.00	300.00	0.00
101-171-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-171-911.000	TRAINING & CONVENTION	0.00	0.00	0.00	0.00	0.00
101-171-911.001	CENSUS TRAINING	0.00	0.00	0.00	0.00	0.00
101-171-911.002	CONVENTION NON EMPLOYEE-DROZDROWSKI	50.00	0.00	0.00	50.00	0.00
101-171-915.000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
101-171-932.000	AUTO MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-171-948.002	COMPUTER MAINTENANCE AGREEMENT	250.00	0.00	0.00	250.00	0.00
101-171-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	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	4,104.67	31,316.68	26,174.32	54.47
Dept 191 - ACCOUNTING DEPT						
101-191-702.000	ACCOUNTANT SALARY	57,500.00	3,680.32	50,218.94	7,281.06	87.34
101-191-703.005	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
101-191-709.000	MEDICARE TAXES	4,500.00	264.73	3,651.47	848.53	81.14
101-191-717.000	PENSION EXPENSE	46,000.00	7,924.00	31,696.00	14,304.00	68.90
101-191-717.001	PENSION EXPENSE FLAT	0.00	0.00	0.00	0.00	0.00
101-191-718.001	DISABILITY INSURANCE	1,000.00	43.97	404.79	595.21	40.48
101-191-718.002	HEALTH INSURANCE-PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-191-718.003	HEALTH INSURANCE	20,000.00	0.00	6,093.20	13,906.80	30.47
101-191-724.000	DENTAL INSURANCE	1,000.00	90.00	690.00	310.00	69.00
101-191-725.000	VISION INSURANCE	200.00	20.00	110.00	90.00	55.00
101-191-726.000	LIFE INSURANCE	300.00	12.40	86.80	213.20	28.93
101-191-752.001	OPERATING SUPPLIES	500.00	0.00	46.98	453.02	9.40
101-191-802.000	AUDIT EXPENSE	12,000.00	0.00	9,084.00	2,916.00	75.70
101-191-852.000	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00
101-191-861.000	MILEAGE	50.00	252.18	252.18	(202.18)	504.36
101-191-911.000	TRAINING & CONVENTION	500.00	42.98	1,019.61	(519.61)	203.92

PERIOD ENDING 10/31/2023

User: BROOK
DB: Flushing

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2023	AVAILABLE BALANCE	% BDTG USED
		2023-24 AMENDED BUDGET	MONTH INCREASE (DECREASE)			
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-948.004	COMPUTER MAINTENANCE	500.00	166.00	346.00	154.00	69.20
101-191-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT	100.00	0.00	1,159.99	(1,059.99)	1,159.99
Total Dept 191 - ACCOUNTING DEPT		144,150.00	12,496.58	104,859.96	39,290.04	72.74
Dept 215 - CLERK						
101-215-703.000	CLERKS SALARY	49,200.00	3,784.54	28,384.05	20,815.95	57.69
101-215-704.000	DEPUTY CLERK	37,000.00	2,052.00	17,037.00	19,963.00	46.05
101-215-704.001	DEPUTY PAY	1,200.00	0.00	500.00	700.00	41.67
101-215-709.000	MEDICARE TAXES	6,000.00	221.69	1,715.95	4,284.05	28.60
101-215-717.000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-215-717.001	PENSION EXPENSE FLAT	2,000.00	71.24	634.62	1,365.38	31.73
101-215-718.001	DISABILITY INSURANCE	700.00	0.00	260.20	439.80	37.17
101-215-718.003	HEALTH INS	8,500.00	128.70	2,442.59	6,057.41	28.74
101-215-724.000	DENTAL INSURANCE	780.00	90.00	360.00	420.00	46.15
101-215-725.000	VISION INSURANCE	150.00	20.00	100.00	50.00	66.67
101-215-726.000	LIFE INSURANCE	150.00	0.00	62.00	88.00	41.33
101-215-752.001	OPERATING SUPPLIES	300.00	0.00	19.48	280.52	6.49
101-215-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE	600.00	42.47	254.39	345.61	42.40
101-215-861.000	MILEAGE	300.00	0.00	258.07	41.93	86.02
101-215-911.000	TRAINING & CONVENTION	3,000.00	(365.00)	2,635.00	301.87	89.94
101-215-915.000	MEMBERSHIP DUES	500.00	15.00	15.00	485.00	3.00
101-215-932.000	AUTO MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-215-935.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	300.00	0.00	446.81	(146.81)	148.94
101-215-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 215 - CLERK		111,680.00	6,060.64	55,188.29	56,491.71	49.42
Dept 218 - CLERICAL						
101-218-702.000	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00
101-218-703.005	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
101-218-704.001	DEPUTY PAY	0.00	0.00	0.00	0.00	0.00
101-218-709.000	MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
101-218-717.000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-218-718.002	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-218-718.003	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-218-718.004	HEALTH INSURANCE-PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-218-723.001	HEALTH INSURANCE-RETIREMENT OPEB	0.00	0.00	0.00	0.00	0.00
101-218-724.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-218-725.000	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-218-726.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-218-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-218-911.000	TRAINING & CONVENTION	0.00	0.00	0.00	0.00	0.00
101-218-911.001	COMPUTER TRAINING	0.00	0.00	0.00	0.00	0.00
101-218-915.000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
101-218-948.001	COMPUTER MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
101-218-955.001	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
101-218-955.002	PEG SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 218 - CLERICAL		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP
 PERIOD ENDING 10/31/2023

11/01/2023 10:08 AM
 User: BROOK
 DB: Flushing

ACTIVITY FOR
 MONTH 10/31/2023
 INCREASE (DECREASE)

2023-24
 AMENDED BUDGET

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 219 - CLERICAL-WATER DEPT						
101-219-702.000	CLERICAL- WATER SALARY	46,000.00	2,736.00	23,839.47	22,160.53	51.82
101-219-709.000	MEDICARE TAXES	4,000.00	229.00	1,755.69	2,244.31	43.89
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	239.47	677.23	(677.23)	100.00
101-219-718.001	DISABILITY INSURANCE	700.00	52.04	323.93	376.07	46.28
101-219-718.003	HEALTH INSURANCE	0.00	257.39	1,448.03	(1,448.03)	100.00
101-219-718.004	HEALTH INSURANCE-PRESCRIPTIONS	1,500.00	0.00	660.00	840.00	44.00
101-219-724.000	DENTAL INSURANCE	400.00	20.00	180.00	220.00	45.00
101-219-725.000	VISION INSURANCE	250.00	12.40	86.80	163.20	34.72
101-219-726.000	LIFE INSURANCE	600.00	0.00	36.99	563.01	6.17
101-219-752.000	OFFICE SUPPLIES & POSTAGE	0.00	0.00	158.47	(158.47)	100.00
101-219-752.001	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-219-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-219-911.000	TRAINING & CONVENTION	0.00	0.00	0.00	0.00	0.00
101-219-921.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-219-931.003	PUMPING STATION MAINT & AGREEMENT	100.00	0.00	180.00	100.00	0.00
101-219-935.000	INSURANCE & BONDS	500.00	0.00	0.00	320.00	36.00
101-219-948.001	COMPUTER MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
101-219-948.002	COMPUTER MAINTENANCE	100.00	0.00	1,249.99	(1,149.99)	1,249.99
101-219-955.001	OFFICE EQUIPMENT					
		96,400.00	3,636.30	44,180.60	52,219.40	45.83

Total Dept 219 - CLERICAL-WATER DEPT

Dept 253 - TREASURER						
101-253-702.001	CLERICAL WAGES	46,200.00	3,175.20	23,310.02	22,889.98	50.45
101-253-703.000	TREASURER SALARY	46,865.00	3,604.36	27,032.70	19,832.30	57.68
101-253-704.000	DEPUTY TREASURER	1,500.00	0.00	650.00	850.00	43.33
101-253-709.000	MEDICARE TAXES	7,000.00	271.86	2,050.05	4,949.95	29.29
101-253-709.001	FICA	0.00	0.00	0.00	0.00	0.00
101-253-717.000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-253-717.001	PENSION EXPENSE FLAT	44,000.00	4,528.00	24,904.00	19,096.00	56.60
101-253-718.002	DISABILITY INSURANCE	700.00	47.71	333.97	366.03	47.71
101-253-718.003	HEALTH INSURANCE	10,000.00	756.62	5,210.68	4,789.32	52.11
101-253-718.004	HEALTH INSURANCE-PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-253-724.000	DENTAL INSURANCE	780.00	50.00	350.00	430.00	44.87
101-253-724.001	DENTAL INSURANCE-CLERICAL	0.00	0.00	0.00	0.00	0.00
101-253-725.000	VISION INSURANCE	150.00	10.00	70.00	80.00	46.67
101-253-725.001	VISION INSURANCE-CLERICAL	0.00	0.00	0.00	0.00	0.00
101-253-726.000	LIFE INSURANCE	150.00	12.40	86.80	63.20	57.87
101-253-726.001	LIFE INSURANCE-CLERICAL	200.00	0.00	100.95	99.05	50.48
101-253-726.002	OPERATING SUPPLIES	6,000.00	160.00	3,873.96	2,126.04	64.57
101-253-752.001	TAX ROLL EXPENSE	0.00	214.58	214.58	(214.58)	100.00
101-253-830.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-253-850.000	INTERNET SERVICE	1,500.00	369.25	754.42	745.58	50.29
101-253-852.000	MILEAGE	1,000.00	(176.32)	90.59	909.41	9.06
101-253-861.000	TRAINING & CONVENTION	0.00	114.00	0.00	(64.00)	228.00
101-253-911.000	OTHER BOARDS TRAINING- CLERICAL	50.00	0.00	0.00	0.00	0.00
101-253-911.001	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
101-253-915.000	AUTO MAINTENANCE EXPENSE	1,500.00	0.00	1,550.00	(50.00)	103.33
101-253-932.000	COMPUTER MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
101-253-948.001	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
101-253-955.001	CAPITOL OUTLAY/OFFICE EQUIPMENT	500.00	0.00	289.99	210.01	58.00

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP
 PERIOD ENDING 10/31/2023

11/01/2023 10:08 AM
 User: BROOK
 DB: Flushing

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 10/31/2023	10/31/2023	NORMAL	ABNORMAL	NORMAL	ABNORMAL	
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-262-717.001	PENSION EXPENSE FLAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-718.003	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-752.000	OFFICE SUPPLIES & POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
101-262-752.001	OPERATING SUPPLIES	17,500.00	0.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00
101-262-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-802.001	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-861.000	MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
101-262-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-930.000	BUILDING MAINTENANCE	10,000.00	404.78	972.96	0.00	9,027.04	0.00	9,027.04	9.73	0.00
101-262-948.001	COMPUTER/VOTING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-948.004	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		55,000.00	671.74	1,239.92		53,760.08		2.25		
Dept 265 - BUILDING AND GROUNDS										
101-265-704.000	PART TIME MAINTENANCE WAGES	16,000.00	1,120.00	9,160.00	0.00	6,840.00	0.00	57.25	0.00	0.00
101-265-704.002	PART TIME WAGE- CLERICAL	1,000.00	0.00	697.50	0.00	302.50	0.00	69.75	0.00	0.00
101-265-709.000	MEDICARE TAXES	1,600.00	85.67	708.16	0.00	891.84	0.00	44.26	0.00	0.00
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	846.77	0.00	2,153.23	0.00	28.23	0.00	0.00
101-265-752.001	OPERATING SUPPLIES	4,000.00	84.06	1,892.27	0.00	1,107.73	0.00	63.08	0.00	0.00
101-265-754.000	MAINTENANCE SUPPLIES	6,000.00	0.00	1,862.05	0.00	2,137.95	0.00	46.55	0.00	0.00
101-265-850.000	TELEPHONE EXPENSE	2,000.00	0.00	1,771.65	0.00	4,228.35	0.00	29.53	0.00	0.00
101-265-852.000	INTERNET	3,000.00	202.07	869.40	0.00	1,130.60	0.00	43.47	0.00	0.00
101-265-853.002	TELEPHONE LEASE	2,500.00	0.00	610.07	0.00	2,389.93	0.00	20.34	0.00	0.00
101-265-854.000	COPY MACHINE METER CHARGE	20,000.00	1,326.32	864.88	0.00	1,635.12	0.00	34.60	0.00	0.00
101-265-921.000	UTILITIES	20,000.00	402.00	6,999.17	0.00	13,000.83	0.00	35.00	0.00	0.00
101-265-930.000	BUILDING MAINTENANCE	0.00	0.00	10,911.96	0.00	9,088.04	0.00	54.56	0.00	0.00
101-265-931.003	RADIO-SHARED REPEATER AGREE	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
101-265-935.000	INSURANCE- LEASED COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-948.001	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-948.002	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-948.004	OPEN/CLOSE TWP HALL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
101-265-955.001	COMPUTER MAINTENANCE	1,000.00	64.02	64.02	0.00	935.98	0.00	6.40	0.00	0.00
101-265-957.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	(66.00)	0.00	101.32	0.00	0.00
101-265-975.000	INTEREST EXP/LEASED EQUIPMENT	5,000.00	0.00	5,066.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-975.002	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-980.003	CAPITOL OUTLAY/NEW ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-980.004	CAPITOL OUTLAY/POLICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-980.005	CAPITOL OUTLAY/MAINTENANCE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-981.001	CAPITOL OUTLAY/HALL RENTAL EQUIPMT	3,000.00	0.00	5,277.76	0.00	(2,277.76)	0.00	175.93	0.00	0.00
101-265-983.000	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	181.98	0.00	818.02	0.00	18.20	0.00	0.00
101-265-983.001	POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-991.000	LEASED COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-995.000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		95,350.00	4,408.80	47,783.64		47,566.36		50.11		
Dept 267 - HALL RENTAL EXPENSE										
101-267-752.001	OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
101-267-930.000	BUILDING MAINTENANCE	1,500.00	100.00	750.00	0.00	750.00	0.00	50.00	0.00	0.00
101-267-955.000	MISCELLANEOUS EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	50.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE 10/31/2023	AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL	(ABNORMAL)		BALANCE	& BDGT USED
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-267-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00		0.00
Total Dept 267 - HALL RENTAL EXPENSE		3,800.00	100.00	750.00		3,050.00		19.74
Dept 295 - CODE ENFORCEMENT OFFICER								
101-295-702.000	CODE ENFORCEMENT WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-709.000	MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-726.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-752.001	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-911.000	TRAINING & CONVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-932.000	AUTO MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-935.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-948.004	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 295 - CODE ENFORCEMENT OFFICER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 380 - BUILDING INSPECTOR								
101-380-702.000	SUPERVISOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-380-709.000	MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-380-717.000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-380-718.001	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-380-724.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-380-725.000	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-380-726.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-380-752.001	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-380-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-380-852.000	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-380-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-380-911.000	TRAINING & CONVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-380-915.000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-380-932.000	AUTO MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-380-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 380 - BUILDING INSPECTOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 443 - PUBLIC SERVICE								
101-443-702.000	SUMMER HELP WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-704.001	DEPUTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-709.000	MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-710.000	ARBITRATION RULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-752.001	TRUCK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-801.000	FIRE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-802.001	MAINTENANCE SUPPLIES	256,000.00	51,541.23	90,291.23	0.00	165,708.77	35.27	0.00
101-443-802.002	COLLECTION COSTS-FIRE RUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-802.003	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-809.000	CEMETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	4,000.00	196.08	0.00	0.00	0.00	0.00	0.00
101-443-814.000	HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	2,527.19	36.82	0.00

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

11/01/2023 10:08 AM
 User: BROOK
 DB: Flushing

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE 10/31/2023	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL	(ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-443-814.001	SHARED-NON MOTORIZED PATH	0.00	0.00	0.00	0.00	10,094.77	13,905.23	42.06
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	24,000.00	0.00	10,094.77	0.00	0.00	0.00	0.00
101-443-861.000	MILRAGE- SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-893.000	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-911.000	TRAINING & CONVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-911.003	FLUSHING COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-911.004	FLUSHING CANDLE WALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-915.000	MEMBERSHIP DUES- FANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-915.001	MEMBERSHIP DUES-GAIN	65,000.00	5,046.24	29,529.64	0.00	29,529.64	35,470.36	45.43
101-443-926.000	LIGHTS AT LARGE	4,000.00	137.25	653.10	0.00	653.10	3,346.90	16.33
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-443-955.001	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-959.000	WARNING SIRENS	0.00	0.00	0.00	0.00	0.00	4,833.41	51.67
101-443-959.001	EMERGENCY STORM CLEAN	10,000.00	291.00	5,166.59	0.00	5,166.59	35,000.00	0.00
101-443-962.000	PEG SERVICES	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-967.001	DRAINS AT LARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-980.000	CAPITOL OUTLAY/TRUCK EQUIPMENT	600,000.00	16,259.96	288,161.74	0.00	288,161.74	311,838.26	48.03
101-443-988.000	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
101-443-988.001	ROAD IMPROVEMENT-KRYSTAL CREEK	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-988.002	ROAD MAINTENANCE-DITCHING	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-443-988.003	SURFACE WATER MGMT CONTRACT	1,000.00	0.00	0.00	0.00	0.00	13,873.51	39.68
101-443-989.000	GIS MAPPING	23,000.00	0.00	9,126.49	0.00	9,126.49	0.00	0.00
101-443-989.000	CHLORIDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-443-995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - PUBLIC SERVICE		1,048,000.00	83,566.53	434,496.37		613,503.63		41.46
TOTAL EXPENDITURES		2,207,116.00	161,495.56	1,147,579.32		1,059,536.68		51.99
Fund 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES		1,722,285.00	225,468.22	926,599.65		795,685.35		53.80
TOTAL EXPENDITURES		2,207,116.00	161,495.56	1,147,579.32		1,059,536.68		51.99
NET OF REVENUES & EXPENDITURES		(484,831.00)	63,972.66	(220,979.67)		(263,851.33)		45.58

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE 10/31/2023	AVAILABLE		
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		& BDTG USED		
Fund 207 - POLICE FUND									
Revenues									
Dept 000									
207-000-402.000	TAXES-REVENUE OP	1,050,000.00	0.00	0.00	54,033.64	995,966.36	5.15		
207-000-499.000	LIQUOR CONTROL	1,000.00	0.00	0.00	1,243.55	(243.55)	124.36		
207-000-549.000	DARE GRANT/STATE OF MICH	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-549.003	COPS MORE GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-549.005	SHARED GRANT W/FLINT TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-549.007	GRANTS-HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-549.009	STATE GRANT-LIVE SCAN	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-580.000	DONATIONS - POLICE DEPT	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	22.00	0.00	69.50	930.50	6.95		
207-000-631.001	MISC REVENUE- DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-632.000	NOTARY FEES	300.00	0.00	0.00	0.00	300.00	0.00		
207-000-640.000	OUIL ORDINANCE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-645.000	GUN REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-646.000	COPIES	900.00	51.00	0.00	0.00	0.00	0.00		
207-000-647.000	PET SERVICES	0.00	0.00	0.00	311.50	588.50	34.61		
207-000-657.002	ORDINANCE/FINES & COSTS	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-659.001	CODE ENFORCEMENT CITATIONS	9,000.00	0.00	0.00	2,967.90	6,032.10	32.98		
207-000-659.002	VEHICLE IMPOUND FEES	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-665.000	INTEREST FROM INVESTMENTS	2,000.00	45.00	0.00	315.00	1,685.00	15.75		
207-000-666.001	WORKMEN'S COMP DIVIDEND	5,000.00	10,352.94	0.00	10,352.94	(5,352.94)	207.06		
207-000-669.000	UNREALIZED GAIN/LOSS FROM INVESTMNT	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-673.000	SALES OF POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-676.000	GRANTS/OPIOIDS	2,500.00	0.00	0.00	0.00	0.00	0.00		
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	1,519.68	0.00	3,100.52	(600.52)	124.02		
207-000-676.003	DARE REIMBURSEMENT/FLUSHING SCHOOLS	0.00	0.00	0.00	32,526.17	85,473.83	27.56		
Total Dept 000		1,189,700.00	11,990.62		104,920.72	1,084,779.28	8.82		
TOTAL REVENUES									
Expenditures		1,189,700.00	11,990.62		104,920.72	1,084,779.28	8.82		
Dept 000									
207-000-702.000	OFFICERS WAGES	691,000.00	49,553.29	363,518.18	52.61	327,481.82	47.09		
207-000-702.001	CLERICAL WAGES	40,000.00	2,614.14	18,835.66	47.09	21,164.34	0.00		
207-000-703.002	DEFERRED COMP WAGES	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-703.003	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-703.005	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-704.001	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-709.000	FICA TAXES	40,000.00	840.00	0.00	11,549.99	28,450.01	28.87		
207-000-715.000	PENSION CONTRACT EXPENSE- NON UNION 01	63,000.00	4,029.76	29,768.23	47.25	33,231.77	0.00		
207-000-715.001	PENSION EXPENSE- COMMAND 20	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-717.001	PENSION EXPENSE- PATROL 02	0.00	0.00	0.00	0.00	0.00	0.00		
207-000-718.000	PENSION EXPENSE FLAT	167,000.00	0.00	0.00	0.00	0.00	0.00		
207-000-718.002	DISABILITY INSURANCE	8,000.00	12,848.04	87,496.92	52.39	79,503.08	56.13		
207-000-718.003	HEALTH INSURANCE	90,000.00	630.53	4,490.69	42.18	3,509.31	42.18		
207-000-718.004	HEALTH INSURANCE-PRESCRIPTIONS	0.00	1,807.24	37,958.78	0.00	52,041.22	0.00		
207-000-718.005	HEALTH INSURANCE-RETIRES	70,000.00	0.00	0.00	0.00	0.00	0.00		
207-000-718.006	OPEB - BRIAN FAIRCHILD	0.00	4,652.75	34,467.90	49.24	35,532.10	100.00		
207-000-720.000	DEBT PREMIUM	0.00	0.00	274.76	0.00	(274.76)	0.00		
207-000-724.000	DENTAL INSURANCE	6,000.00	0.00	0.00	0.00	0.00	0.00		
207-000-725.000	VISION INSURANCE	2,500.00	690.00	3,810.00	63.50	2,190.00	63.50		
207-000-726.000	LIFE INSURANCE	3,000.00	170.00	1,110.00	44.40	1,390.00	44.40		
			161.20	1,184.20	39.47	1,815.80	39.47		

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 207 - POLICE FUND						
Expenditures				500.85	5,499.15	8.35
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00	110.91	0.00	0.00	0.00
207-000-752.001	OPERATING SUPPLIES	0.00	0.00	11,148.27	24,851.73	30.97
207-000-759.000	GASOLINE EXPENSE	36,000.00	1,711.57	575.31	1,924.69	23.01
207-000-766.000	UNIFORM CLEANING	2,500.00	160.51	0.00	0.00	0.00
207-000-766.001	CRIME WATCH SUPPLIES	0.00	0.00	1,396.17	4,603.83	23.27
207-000-767.000	UNIFORMS	6,000.00	157.84	507.88	3,492.12	12.70
207-000-768.000	SIDEARMS	4,000.00	0.00	2,167.82	2,332.18	48.17
207-000-801.000	LEIN SERVICES	4,500.00	0.00	2,820.00	180.00	94.00
207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	0.00	0.00	0.00
207-000-802.001	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
207-000-802.002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
207-000-802.003	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
207-000-826.000	LEGAL FEES	30,000.00	4,708.44	14,042.07	15,957.93	46.81
207-000-826.000	TELEPHONE EXPENSE	4,200.00	296.68	1,573.37	2,626.63	37.46
207-000-850.000	TELEPHONE LEASE	2,000.00	114.90	804.30	1,195.70	40.22
207-000-852.000	INTERNET	1,800.00	135.00	407.00	1,393.00	22.61
207-000-853.002	TELEPHONE LEASE	1,200.00	0.00	231.62	968.38	19.30
207-000-855.000	METER CHARGES-COPIES	0.00	0.00	0.00	0.00	0.00
207-000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
207-000-893.000	MEDICAL EXPENSES	4,000.00	1,519.68	3,690.16	309.84	92.25
207-000-911.000	TRAINING & CONVENTION	0.00	0.00	0.00	0.00	0.00
207-000-911.001	EDUCATION EXPENSE (GRANT)	1,500.00	0.00	225.00	1,275.00	15.00
207-000-915.000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
207-000-915.001	MEMBERSHIP DUES-GAIN	4,000.00	149.10	1,158.66	2,841.34	28.97
207-000-921.000	UTILITIES	4,000.00	200.00	2,808.17	1,191.83	70.20
207-000-930.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
207-000-931.003	LICENSED MAINT FEES-911	12,000.00	647.95	4,195.58	7,804.42	34.96
207-000-932.000	AUTO MAINTENANCE EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
207-000-934.000	RADIO REPAIRS/MAINTENANCE	20,000.00	0.00	19,426.03	573.97	97.13
207-000-935.000	INSURANCE & BONDS	13,000.00	0.00	0.00	13,000.00	0.00
207-000-935.001	WORKMENS COMP INS	2,600.00	240.00	1,660.18	939.82	63.85
207-000-948.001	COMPUTER MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
207-000-948.002	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
207-000-948.004	FIRE PROPERTY LOSS	100.00	0.00	0.00	100.00	0.00
207-000-955.001	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
207-000-955.002	PEG SERVICES	0.00	0.00	0.00	0.00	0.00
207-000-959.000	INTEREST EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
207-000-975.002	CAPITOL OUTLAY/RADIO EQUIP	0.00	0.00	0.00	0.00	0.00
207-000-977.006	CAPITOL OUTLAY-TELEPHONE	4,000.00	0.00	0.00	4,000.00	0.00
207-000-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
207-000-980.003	CAPITOL OUTLAY-POLICE EQUIP	0.00	0.00	0.00	0.00	0.00
207-000-980.004	CAPITOL OUTLAY- FIRE	0.00	0.00	0.00	0.00	0.00
207-000-981.001	CAPITOL OUTLAY - EQUIPMENT	57,000.00	0.00	0.00	57,000.00	0.00
207-000-983.000	CAR RENTAL	3,000.00	250.00	2,000.00	1,000.00	66.67
207-000-983.001	LEASED COPY MACHINE	0.00	0.00	0.00	0.00	0.00
207-000-995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,411,900.00	88,399.53	665,803.75	746,096.25	47.16
TOTAL EXPENDITURES		1,411,900.00	88,399.53	665,803.75	746,096.25	47.16
Fund 207 - POLICE FUND:		1,189,700.00	11,990.62	104,920.72	1,084,779.28	8.82
TOTAL REVENUES		1,411,900.00	88,399.53	665,803.75	746,096.25	47.16
TOTAL EXPENDITURES		1,411,900.00	88,399.53	665,803.75	746,096.25	47.16

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	& BDT USED
Fund 207 - POLICE FUND						
NET OF REVENUES & EXPENDITURES		(222,200.00)	(76,408.91)	(560,883.03)	338,683.03	252.42

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE		AVAILABLE		
			MONTH 10/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	10/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	% BDGT USED		
Fund 208 - PARK/RECREATION FUND									
Expenditures									
208-000-921.000	UTILITIES	4,000.00	130.08		948.61	3,051.39	23.72		
208-000-930.000	BUILDING MAINTENANCE	0.00	0.00		0.00	0.00	0.00		
208-000-932.000	AUTO MAINTENANCE EXPENSE	0.00	0.00		0.00	0.00	0.00		
208-000-932.001	AUTO MAINTENANCE EXPENSE	0.00	0.00		0.00	0.00	0.00		
208-000-935.000	INSURANCE & BONDS	1,400.00	0.00		0.00	0.00	0.00		
208-000-935.001	INSURANCE & BONDS	0.00	0.00		0.00	0.00	0.00		
208-000-948.001	EQUIP REPAIRS & MAINTENANCE	1,500.00	0.00		1,108.51	291.49	79.18		
208-000-948.002	REPAIR & MAINT PARK HOME	0.00	0.00		0.00	0.00	0.00		
208-000-948.004	REPAIR & MAINT PARK HOME	0.00	0.00		495.03	1,004.97	33.00		
208-000-955.001	COMPUTER MAINTENANCE	0.00	0.00		0.00	0.00	0.00		
208-000-975.000	MISCELLANEOUS EXPENSE	0.00	0.00		0.00	0.00	0.00		
208-000-975.002	BUILDING IMPROVEMENTS	500.00	0.00		0.00	0.00	0.00		
208-000-975.002	CAPITOL OUTLAY USDA	100.00	0.00		0.00	500.00	0.00		
208-000-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT	8,200.00	0.00		0.00	100.00	0.00		
208-000-981.001	CAPITOL OUTLAY - EQUIPMENT	3,000.00	0.00		8,125.00	100.00	0.00		
208-000-983.000	COMPUTER RENTAL	0.00	0.00		0.00	75.00	99.09		
208-000-995.000	INTEREST EXPENSE	0.00	0.00		0.00	3,000.00	0.00		
0.00		0.00	0.00		0.00	0.00	0.00		
Total Dept 000		44,800.00	1,555.95		21,911.65	22,888.35	48.91		
Dept 443 - PUBLIC SERVICE									
MEDICAL EXPENSES									
Total Dept 443 - PUBLIC SERVICE		0.00	0.00		0.00	0.00	0.00		
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00	0.00		
Fund 208 - PARK/RECREATION FUND:									
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES									
		1,000.00	0.00		600.00	400.00	60.00		
		44,800.00	1,555.95		21,911.65	22,888.35	48.91		
		(43,800.00)	(1,555.95)		(21,311.65)	(22,488.35)	48.66		

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

11/01/2023 10:08 AM
 User: BROOK
 DB: Flushing

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 10/31/2023	NORMAL (ABNORMAL)	10/31/2023	NORMAL (ABNORMAL)	BALANCE	% BDTG
									USED

Fund 219 - STREET LIGHTING FUND									
Expenditures									
Dept 000		0.00	0.00	0.00		0.00		0.00	0.00
219-000-926.000	LIGHTS AT LARGE	0.00	0.00	0.00		0.00		0.00	0.00
219-000-955.000	X-FER TO GF								
		0.00	0.00	0.00		0.00		0.00	0.00

Total Dept 000		0.00	0.00	0.00		0.00		0.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00	0.00
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Fund 219 - STREET LIGHTING FUND:									
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00	0.00

NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00	0.00
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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2023	AVAILABLE		% BDTG USED
		2023-24 AMENDED BUDGET	MONTH 10/31/2023 INCREASE (DECREASE)		NORMAL (ABNORMAL)	BALANCE	
Fund 226 - TRASH COLLECTION FUND							
Revenues							
Dept 000							
226-000-402.000	TAXES-REVENUE OP	522,000.00	0.00	0.00	522,000.00	0.00	0.00
226-000-631.000	MISCELLANEOUS REVENUE	0.00	0.00	15.00	(15.00)	100.00	0.00
226-000-665.000	INTEREST FROM INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
226-000-669.000	UNREALIZED GAIN/LOSS FROM INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		522,000.00	0.00	15.00	521,985.00	0.00	0.00
TOTAL REVENUES							
522,000.00		522,000.00	0.00	15.00	521,985.00	0.00	0.00
Expenditures							
Dept 000							
226-000-759.000	GASOLINE EXPENSE	50,000.00	2,198.49	8,678.25	41,321.75	17.36	0.00
226-000-801.000	CONTRACTUAL SERVICES	515,000.00	52,469.08	341,457.10	173,542.90	66.30	0.00
226-000-802.000	AUDIT EXPENSE	900.00	0.00	752.00	148.00	83.56	0.00
226-000-802.001	MAINTENANCE SUPPLIES	3,000.00	166.34	1,164.38	1,835.62	38.81	0.00
226-000-935.000	INSURANCE & BONDS	2,500.00	0.00	1,896.00	604.00	75.84	0.00
226-000-955.001	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
226-000-955.002	PEG SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		571,400.00	54,833.91	353,947.73	217,452.27	61.94	0.00
TOTAL EXPENDITURES							
571,400.00		571,400.00	54,833.91	353,947.73	217,452.27	61.94	0.00
Fund 226 - TRASH COLLECTION FUND:							
TOTAL REVENUES		522,000.00	0.00	15.00	521,985.00	0.00	0.00
TOTAL EXPENDITURES		571,400.00	54,833.91	353,947.73	217,452.27	61.94	0.00
NET OF REVENUES & EXPENDITURES		(49,400.00)	(54,833.91)	(353,932.73)	304,532.73	716.46	0.00

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 10/31/2023

11/01/2023 10:08 AM
 User: BROOK
 DB: Flushing

2023-24
 AMENDED BUDGET INCREASE (DECREASE) MONTH 10/31/2023 ACTIVITY FOR MONTH 10/31/2023 YTD BALANCE 10/31/2023 NORMAL (ABNORMAL) AVAILABLE BALANCE NORMAL (ABNORMAL) % BDT USED

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	INCREASE (DECREASE) MONTH 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 244 - ECONOMIC DEVELOPMENT FUND								
Revenues								
Dept 000								
244-000-631.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00		0.00	0.00
244-000-657.002	CDBG REIMBURSE YOUTH PROJECT	0.00	0.00	0.00	0.00		0.00	0.00
244-000-658.001	SENIOR CENTER REIMB EXP	0.00	0.00	0.00	63.72		(63.72)	100.00
244-000-658.002	SENIOR SAFETY PROJECT REVENUE	0.00	0.00	0.00	0.00		0.00	0.00
244-000-658.003	FLUSHING HISTORICAL SOCIETY	0.00	0.00	0.00	0.00		0.00	0.00
244-000-658.004	LEASED EQUIPMENT REVENUE	0.00	0.00	0.00	0.00		0.00	0.00
244-000-658.005	SUMMER YOUTH INIT	0.00	0.00	0.00	0.00		0.00	0.00
244-000-669.000	UNREALIZED GAIN/LOSS FROM INVESTMNT	0.00	0.00	0.00	63.72		(63.72)	100.00
Total Dept 000		0.00	0.00	0.00	63.72		(63.72)	100.00
TOTAL REVENUES								
Expenditures								
Dept 000								
244-000-702.000	WAGES	0.00	0.00	0.00	0.00		0.00	0.00
244-000-703.006	WAGES - SYI	0.00	0.00	0.00	0.00		0.00	0.00
244-000-709.000	MEDICARE TAXES	0.00	0.00	0.00	0.00		0.00	0.00
244-000-752.001	OPERATING SUPPLIES	0.00	0.00	0.00	63.72		(63.72)	100.00
244-000-754.000	PROJECT COSTS-SENIOR CTR	0.00	0.00	0.00	0.00		0.00	0.00
244-000-754.001	LEASED EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
244-000-754.002	PROJECT COSTS-LIBRARY/SENIOR ANNEX	0.00	0.00	0.00	0.00		0.00	0.00
244-000-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
244-000-861.000	MILEAGE	0.00	0.00	0.00	0.00		0.00	0.00
244-000-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00
244-000-995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00
Total Dept 000		0.00	0.00	0.00	63.72		(63.72)	100.00
TOTAL EXPENDITURES								
Fund 244 - ECONOMIC DEVELOPMENT FUND:								
TOTAL REVENUES		0.00	0.00	0.00	63.72		(63.72)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	63.72		(63.72)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00		0.00	0.00

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 10/31/2023	NORMAL (ABNORMAL)	10/31/2023	NORMAL (ABNORMAL)	BALANCE	% SDGT USED
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 000									
249-000-499.000	SPECIAL USE PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-499.001	REZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-500.000	ZONING PERMITS	100,000.00	250.00	250.00	3,650.00	96,350.00	3.65	0.00	0.00
249-000-500.001	POND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-500.002	EARTH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-500.003	BUILDING PERMITS	0.00	7,170.00	7,170.00	33,140.00	(33,140.00)	100.00	0.00	0.00
249-000-500.004	PLUMBING PERMIT	0.00	672.00	672.00	4,568.00	(4,568.00)	100.00	0.00	0.00
249-000-500.005	MECHANICAL PERMITS	0.00	625.00	625.00	6,710.00	(6,710.00)	100.00	0.00	0.00
249-000-500.006	ELECTRICAL PERMITS	0.00	2,448.00	2,448.00	8,973.00	(8,973.00)	100.00	0.00	0.00
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	0.00	1,640.00	1,640.00	7,805.00	(7,805.00)	100.00	0.00	0.00
249-000-500.008	ELECTRONIC ARCHIVING	0.00	432.00	432.00	2,889.48	(2,889.48)	100.00	0.00	0.00
249-000-500.009	CONVENIENCE FEE	0.00	(78.00)	(78.00)	51.00	(51.00)	100.00	0.00	0.00
249-000-631.000	TRANSFERS "IN"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-631.001	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-632.001	MOBILE HOME INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-634.000	VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-636.000	FREEDOM OF INFORMATION REPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-665.000	INTEREST FROM INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-666.001	WORKMEN'S COMP DIVIDEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-669.000	UNREALIZED GAIN/LOSS FROM INVESTMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		100,000.00	13,159.00	13,159.00	67,786.48	32,213.52	67.79	0.00	0.00
TOTAL REVENUES		100,000.00	13,159.00	13,159.00	67,786.48	32,213.52	67.79	0.00	0.00
Expenditures									
Dept 000									
249-000-702.000	BLD INSPECTOR SALARY	30,000.00	2,307.70	2,307.70	17,307.75	12,692.25	57.69	0.00	0.00
249-000-703.003	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-704.000	DEPUTY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-704.001	ZONING/CODE WAGES	42,000.00	3,024.00	3,024.00	22,680.00	19,320.00	54.00	0.00	0.00
249-000-709.000	MEDICARE TAXES	6,000.00	377.23	377.23	2,841.03	3,158.97	47.35	0.00	0.00
249-000-710.005	UNEMPLOYMENT WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-715.000	PENSION CONTRACT EXPENSE- NON UNION 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-717.000	PENSION EXPENSE FLAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-717.001	PENSION EXPENSE FLAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-718.001	DISABILITY INSURANCE	3,000.00	151.20	151.20	985.30	2,014.70	32.84	0.00	0.00
249-000-718.003	HEALTH INSURANCE	500.00	60.54	60.54	423.78	76.22	84.76	0.00	0.00
249-000-724.000	DENTAL INSURANCE	22,000.00	1,769.00	1,769.00	12,220.37	9,779.63	55.55	0.00	0.00
249-000-725.000	VISION INSURANCE	500.00	120.00	120.00	630.00	(130.00)	126.00	0.00	0.00
249-000-726.000	LIFE INSURANCE	150.00	30.00	30.00	210.00	(60.00)	140.00	0.00	0.00
249-000-752.000	OFFICE SUPPLIES & POSTAGE	150.00	12.40	12.40	86.80	63.20	57.87	0.00	0.00
249-000-752.001	OPERATING SUPPLIES	500.00	0.00	0.00	63.98	436.02	12.80	0.00	0.00
249-000-759.000	GASOLINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-801.000	CONTRACTUAL SERVICES	0.00	43.24	43.24	43.24	(43.24)	100.00	0.00	0.00
249-000-802.000	AUDIT EXPENSE	30,000.00	3,720.00	3,720.00	9,420.00	20,580.00	31.40	0.00	0.00
249-000-802.001	MAINTENANCE SUPPLIES	500.00	0.00	0.00	376.00	124.00	75.20	0.00	0.00
249-000-802.002	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-802.003	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-850.000	TELEPHONE EXPENSE	100.00	0.00	0.00	81.25	18.75	81.25	0.00	0.00
249-000-852.000	INTERNET SERVICES	500.00	30.02	30.02	180.12	319.88	36.02	0.00	0.00
249-000-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-911.000	TRAINING & CONVENTION	100.00	0.00	0.00	156.00	(56.00)	156.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 10/31/2023

User: BROOK
DB: Flushing

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2023		YTD BALANCE 10/31/2023		AVAILABLE BALANCE		% BGDG USED
			2023-24	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 249 - BUILDING INSPECTION FUND									
Expenditures									
249-000-915.000	MEMBERSHIP DUES	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
249-000-930.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-932.000	AUTO MAINTENANCE EXPENSE	2,000.00	54.32	54.32	635.73	1,364.27	1,364.27	31.79	31.79
249-000-935.000	INSURANCE & BONDS	1,200.00	0.00	0.00	1,348.78	(148.78)	(148.78)	112.40	112.40
249-000-948.001	COMPUTER MAINTENANCE AGREEMENT	3,000.00	60.00	60.00	5,652.36	(2,652.36)	(2,652.36)	188.41	188.41
249-000-955.001	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT	1,500.00	0.00	0.00	352.16	1,147.84	1,147.84	23.48	23.48
249-000-981.001	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		143,800.00	11,759.65	11,759.65	75,694.65	68,105.35	68,105.35	52.64	52.64
TOTAL EXPENDITURES									
		143,800.00	11,759.65	11,759.65	75,694.65	68,105.35	68,105.35	52.64	52.64
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		100,000.00	13,159.00	13,159.00	67,786.48	32,213.52	32,213.52	67.79	67.79
TOTAL EXPENDITURES		143,800.00	11,759.65	11,759.65	75,694.65	68,105.35	68,105.35	52.64	52.64
NET OF REVENUES & EXPENDITURES		(43,800.00)	1,399.35	1,399.35	(7,908.17)	(35,891.83)	(35,891.83)	18.06	18.06

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE 10/31/2023	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 10/31/2023	NORMAL (ABNORMAL)			
Fund 301 - ARPA								
Revenues								
Dept 000								
301-000-528.000	OTHER FEDERAL GRANTS	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00
301-000-631.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-000-665.000	INTEREST FROM INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-000-699.000	TRANSFERS "IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00
TOTAL REVENUES		370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Expenditures								
Dept 000								
301-000-702.000	SALARIES & WAGES	80,000.00	744.00	48,279.00	31,721.00	60.35		
301-000-709.000	MEDICARE TAXES	6,500.00	56.92	3,693.35	2,806.65	56.82		
301-000-717.000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00		
301-000-717.001	PENSION EXPENSE FLAT	15,000.00	0.00	640.00	14,360.00	4.27		
301-000-718.003	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00		
301-000-752.001	OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00		
301-000-801.000	CONTRACTUAL SERVICES	200,000.00	0.00	58,242.25	141,757.75	29.12		
301-000-802.000	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00		
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	220.14	4,779.86	4.40		
301-000-955.000	MISCELLANEOUS EXPENSE	5,000.00	0.00	700.00	4,300.00	14.00		
301-000-959.001	EMERGENCY STORM CLEAN	0.00	0.00	0.00	0.00	0.00		
301-000-975.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00		
301-000-980.003	CAPITOL OUTLAY/POLICE EQUIP	30,000.00	0.00	0.00	30,000.00	0.00		
301-000-981.001	CAPITAL OUTLAY - EQUIPMENT	12,500.00	0.00	0.00	12,500.00	0.00		
301-000-991.000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
301-000-995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00		
301-000-995.001	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00		
301-000-995.002	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00		
301-000-996.000	AGENT FEES	0.00	0.00	0.00	0.00	0.00		
Total Dept 000		370,000.00	800.92	111,774.74	258,225.26	30.21		
TOTAL EXPENDITURES		370,000.00	800.92	111,774.74	258,225.26	30.21		
Fund 301 - ARPA:								
TOTAL REVENUES		370,000.00	0.00	0.00	370,000.00	0.00		
TOTAL EXPENDITURES		370,000.00	800.92	111,774.74	258,225.26	30.21		
NET OF REVENUES & EXPENDITURES		0.00	(800.92)	(111,774.74)	111,774.74	100.00		

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

11/01/2023 10:08 AM
 User: BROOK
 DB: Flushing

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2023	AVAILABLE		% BDT USED
		2023-24 AMENDED BUDGET	MONTH 10/31/2023 INCREASE (DECREASE)		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	

Fund 372 - MT. MORRIS/SEYMOUR-DEBT SERVICE							
Revenues							
Dept 000							
372-000-450.001	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
372-000-631.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
372-000-665.000	INTEREST FROM INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
372-000-665.001	INTEREST ON TAP-IN CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
372-000-699.000	TRANSFERS "IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
Expenditures							
Dept 000							
372-000-802.000	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
372-000-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
372-000-995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
Fund 372 - MT. MORRIS/SEYMOUR-DEBT SERVICE:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2023		YTD BALANCE 10/31/2023	AVAILABLE BALANCE	
			INCREASE (DECREASE)	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	\$ BDGT USED
Fund 373 - CEDARDALE SEWER-DEBT SERVICE							
Revenues							
Dept 000							
373-000-450.001	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
373-000-631.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
373-000-665.000	INTEREST FROM INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
373-000-665.001	INTEREST ON TAP-IN CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
373-000-699.000	TRANSFERS "IN"	0.00	0.00	0.00	0.00	0.00	0.00
373-000-699.001	TRANSFERS "IN"	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
0.00							
Expenditures							
Dept 000							
373-000-802.000	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
373-000-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
373-000-991.000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
373-000-995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
373-000-995.001	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
373-000-996.000	AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
373-000-998.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
0.00							
Fund 373 - CEDARDALE SEWER-DEBT SERVICE:							
TOTAL REVENUES							
0.00							
TOTAL EXPENDITURES							
0.00							
NET OF REVENUES & EXPENDITURES							
0.00							

User: BROOK
 DB: Flushing
 PERIOD ENDING 10/31/2023
 2023-24
 AMENDED BUDGET INCREASE (DECREASE) MONTH 10/31/2023 YTD BALANCE 10/31/2023 AVAILABLE BALANCE NORMAL (ABNORMAL) & BUDGET USED

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED
Fund 374 - MT. MORRIS SEWER-DEBT SERVICE						
Revenues						
Dept 000						
374-000-450.001	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00
374-000-631.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
374-000-665.000	INTEREST FROM INVESTMENTS	0.00	0.00	0.00	0.00	0.00
374-000-665.001	INTEREST ON TAP-IN CONTRACTS	0.00	0.00	0.00	0.00	0.00
374-000-699.000	TRANSFERS "IN"	0.00	0.00	0.00	0.00	0.00
374-000-699.001	TRANSFERS "IN"	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
374-000-802.000	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00
374-000-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
374-000-991.000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
374-000-995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
374-000-995.001	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
374-000-996.000	AGENT FEES	0.00	0.00	0.00	0.00	0.00
374-000-998.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 374 - MT. MORRIS SEWER-DEBT SERVICE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 10/31/2023	NORMAL (ABNORMAL)	10/31/2023	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 378 - ELMSVIEW-DEBT SERVICE FUND									
Expenditures									
Dept 000		0.00	0.00	0.00		0.00		0.00	0.00
378-000-995.000	INTEREST EXPENSE	0.00	0.00	0.00		0.00		0.00	0.00
Total Dept 000		0.00	0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES									
Fund 378 - ELMSVIEW-DEBT SERVICE FUND:									
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES									

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2023		YTD BALANCE 10/31/2023	AVAILABLE BALANCE		% BDT USED
			INCREASE (DECREASE)	NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 379 - SEYMOUR RD-DEBT SERVICE FUND								
Expenditures								
Dept 000								
379-000-995.000	INTEREST EXPENSE	0.00	0.00		0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
Fund 379 - SEYMOUR RD-DEBT SERVICE FUND:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								

User: BROOK
 DB: Flushing
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 10/31/2023	10/31/2023	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 401 - CAPITAL PROJECT FUND									
Revenues									
Dept 000									
401-000-453.000	BOND SPECIAL ASSESSMENT	0.00	0.00	712.08	0.00	34,945.26	0.00	(34,945.26)	0.00
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-000-456.001	BRENTWOOD SPECIAL ASS	0.00	0.00	785.16	0.00	22,461.34	0.00	(22,461.34)	0.00
401-000-459.000	MEADOW BROOK SPECIAL ASSMNT	0.00	0.00	3,566.68	0.00	7,848.69	0.00	(7,848.69)	100.00
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00	0.00	2,085.65	0.00	3,523.93	0.00	(3,523.93)	100.00
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROO	0.00	0.00	7,149.57	0.00	68,779.22	0.00	(68,779.22)	100.00
Total Dept 000		0.00	0.00	7,149.57	0.00	68,779.22	0.00	(68,779.22)	100.00
TOTAL REVENUES									
Expenditures									
Dept 000									
401-000-988.000	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-000-988.001	BRENTWOOD CONST IN PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-000-988.002	MEADOW BROOK CONST IN PROGRESS	0.00	0.00	0.00	0.00	85,000.00	0.00	(85,000.00)	100.00
401-000-991.000	BOND PRINCIPAL	0.00	0.00	4,755.96	0.00	10,187.46	0.00	(10,187.46)	100.00
401-000-992.000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-000-993.000	BOND PAYING AGENT FEE	0.00	0.00	4,755.96	0.00	95,187.46	0.00	(95,187.46)	100.00
Total Dept 000		0.00	0.00	4,755.96	0.00	95,187.46	0.00	(95,187.46)	100.00
TOTAL EXPENDITURES									
Fund 401 - CAPITAL PROJECT FUND:									
TOTAL REVENUES		0.00	0.00	7,149.57	0.00	68,779.22	0.00	(68,779.22)	100.00
TOTAL EXPENDITURES		0.00	0.00	4,755.96	0.00	95,187.46	0.00	(95,187.46)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,393.61	0.00	(26,408.24)	0.00	26,408.24	100.00

User: BROOK
 DB: Flushing
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	MONTH 10/31/2023	INCREASE (DECREASE)	10/31/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% B DGT	USED
Fund 592 - WATER AND SEWER FUND									
Expenditures									
592-000-955.001	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.01	(0.01)	100.00		
592-000-955.002	PEG SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
592-000-955.003	REIMBURSEMENT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00		
592-000-955.004	REIMBURSEMENT TO GF - PREV YR	0.00	0.00	0.00	0.00	0.00	0.00		
592-000-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
592-000-968.001	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
592-000-981.001	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
592-000-983.000	LEASE AGREE W/RAILROAD	0.00	0.00	0.00	0.00	0.00	0.00		
592-000-988.000	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 000		0.00	203,234.79	203,234.79	902,809.29	(902,809.29)	100.00		
TOTAL EXPENDITURES									
		0.00	203,234.79	203,234.79	902,809.29	(902,809.29)	100.00		
Fund 592 - WATER AND SEWER FUND:									
TOTAL REVENUES									
		0.00	306,824.27	306,824.27	1,239,898.22	(1,239,898.22)	100.00		
TOTAL EXPENDITURES									
		0.00	203,234.79	203,234.79	902,809.29	(902,809.29)	100.00		
NET OF REVENUES & EXPENDITURES									
		0.00	103,589.48	103,589.48	337,088.93	(337,088.93)	100.00		

User: BROOK
DB: Flushing

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2023	AVAILABLE	
		2023-24 AMENDED BUDGET	MONTH 10/31/2023 INCREASE (DECREASE)		NORMAL	ABNORMAL
Fund 677 - DENTAL FUND						
Revenues						
Dept 000						
677-000-631.000	EMPLOYEE TRANSFER "IN"	10,000.00	1,250.00	7,130.00	2,870.00	71.30
677-000-631.001	TRANSFER FROM OTHER	0.00	0.00	0.00	0.00	0.00
677-000-665.000	INTEREST FROM INVESTMENTS	0.00	0.00	0.00	0.00	0.00
677-000-669.000	UNREALIZED GAIN/LOSS FROM INVESTMNT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,000.00	1,250.00	7,130.00	2,870.00	71.30
TOTAL REVENUES		10,000.00	1,250.00	7,130.00	2,870.00	71.30
Expenditures						
Dept 000						
677-000-801.000	CONTRACTUAL SERVICES	15,000.00	956.00	10,683.42	4,316.58	71.22
Total Dept 000		15,000.00	956.00	10,683.42	4,316.58	71.22
TOTAL EXPENDITURES		15,000.00	956.00	10,683.42	4,316.58	71.22
Fund 677 - DENTAL FUND:						
TOTAL REVENUES		10,000.00	1,250.00	7,130.00	2,870.00	71.30
TOTAL EXPENDITURES		15,000.00	956.00	10,683.42	4,316.58	71.22
NET OF REVENUES & EXPENDITURES		(5,000.00)	294.00	(3,553.42)	(1,446.58)	71.07

User: BROOK
 DB: Flushing
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2023	AVAILABLE		
		2023-24 AMENDED BUDGET	MONTH 10/31/2023 INCREASE (DECREASE)		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 678 - VISION FUND							
Revenues							
Dept 000				1,990.00		510.00	79.60
678-000-631.000	EMPLOYEE TRANSFERS "IN"	2,500.00	300.00	0.00		0.00	0.00
678-000-665.000	INTEREST FROM INVESTMENTS	0.00	0.00	0.00		0.00	0.00
678-000-669.000	UNREALIZED GAIN/LOSS FROM INVESTMNT	0.00	0.00				
Total Dept 000		2,500.00	300.00	1,990.00		510.00	79.60
TOTAL REVENUES							
		2,500.00	300.00	1,990.00		510.00	79.60
Expenditures							
Dept 000				0.00		0.00	0.00
678-000-709.000	MEDICARE TAXES	0.00	0.00	1,190.40		2,809.60	29.76
678-000-801.000	CONTRACTUAL SERVICES	4,000.00	0.00				
Total Dept 000		4,000.00	0.00	1,190.40		2,809.60	29.76
TOTAL EXPENDITURES							
		4,000.00	0.00	1,190.40		2,809.60	29.76
Fund 678 - VISION FUND:							
TOTAL REVENUES							
		2,500.00	300.00	1,990.00		510.00	79.60
TOTAL EXPENDITURES							
		4,000.00	0.00	1,190.40		2,809.60	29.76
NET OF REVENUES & EXPENDITURES							
		(1,500.00)	300.00	799.60		(2,299.60)	53.31

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	AVAILABLE		
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 10/31/2023 INCREASE (DECREASE)	MONTH 10/31/2023 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)	\$ BDT USED	
Fund 703 - CURRENT TAX COLLECTION FUND									
Revenues									
Dept 000									
703-000-402.000	TAXES-REVENUE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES									
Expenditures									
Dept 000									
703-000-728.000	TAX EXPENSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-000-752.000	OFFICE SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES									
Fund 703 - CURRENT TAX COLLECTION FUND:									
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES									

User: BROOK
 DB: Flushing
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 10/31/2023	10/31/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	% BGT USED
Fund 900 - FIXED ASSETS- GASB 34									
Revenues									
Dept 907 - GENERAL GOVT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-907-670.000	CULTURE & RECREATION								
Total Dept 907 - GENERAL GOVT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 908 - PUBLIC SAFETY									
900-908-670.000	CULTURE & RECREATION								
Total Dept 908 - PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 900 - FIXED ASSETS- GASB 34:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		3,917,485.00	566,141.68	2,417,783.01	1,499,701.99	61.72			
NET OF REVENUES & EXPENDITURES		4,768,016.00	527,792.27	3,386,646.13	1,381,369.87	71.03			
		(850,531.00)	38,349.41	(968,863.12)	118,332.12	113.91			

