

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: JANUARY 14TH, 2025 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

Andrew Eichorn

I. DATE AGENDA POSTED: JANUARY 9TH, 2025

II. CALL THE MEETING TO ORDER:

ROLL CALL

PLEDGE OF ALLEGIANCE

ADOPT THE AGENDA

APPROVAL OF PREVIOUS MINUTES

APPROVE PAYMENT OF BILLS LISTED

III. PUBLIC COMMENTS: Pertaining to Agenda Items Only

Each speaker limited to three minutes

IV. UNFINISHED BUSINESS: None

V. NEW BUSINESS:

1. PUBLIC HEARING – BUDGET OF FISCAL YEAR 2025-2026 - Supervisor Thorsby
2. Motion to adopt Resolution 25-01 for the Budget of Fiscal Year 2025-2026. – Supervisor Thorsby
3. 2024 Planning Commission Annual Report – Supervisor Thorsby
4. Discussion and possible motion to approve Accounts Receivable Policy– Supervisor Thorsby
5. Discussion and possible motion to approve Publishing and Posting Policy – Supervisor
6. Discussion and possible motion on Township Attorney – Supervisor Thorsby
7. Discussion and possible motion on Agenda Policy order of importance. - Supervisor Thorsby

8. Discussion and possible motion on Road Improvement Plans for: -Supervisor Thorsby

	ROAD	GCRC	TOWNSHIP	TOTAL
•	Carpenter Rd from Deland Rd - Elms Rd	\$165,000.00	\$165,000.00	\$330,000.00
•	Gillette Rd from Seymour - Mt. Morris Rd	\$38,296.00	\$247,703.32	\$286,000.00
TOWNSHIP TOTAL		\$412,703.32		

9. Discussion and possible motion to approve Quarterly Budget Ending December 2024 – Supervisor Thorsby

VI. REPORTS:

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

VII. PUBLIC COMMENTS: Each speaker limited to three minutes

VIII. BOARD COMMENTS

IX. NEXT REGULAR MEETING:

FEBRUARY 11TH, 2025 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.flushingtowship.com

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REGULAR BOARD MEETING MINUTES

DATE DECEMBER 12TH, 2024 TIME: 7:00 P.M.

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Andrew Eichorn

I. DATE AGENDA POSTED: DECEMBER 10TH, 2024

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

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

MEMBERS ABSENT: None

OTHER INDIVIDUALS PRESENT: Twelve (12) others present.

APPROVAL OF AGENDA FOR DECEMBER 12TH, 2024.

TREASURER PECK MOVED, supported by **Trustee Bain** to approve December 12th Agenda as presented.

THE MOTION CARRIED

APPROVAL OF PREVIOUS MINUTES for November 14TH, 2024.

CLERK MEINBURG MOVED, supported by **Treasurer Peck** to approve November 14th, 2024 minutes as presented.

THE MOTION CARRIED.

APPROVE PAYMENT OF BILLS LISTED

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

ACTION ON MOTION

ROLL CALL VOTE

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

NAYS: None

ABSENT: None

THE MOTION CARRIED

III. PUBLIC COMMENTS:

OPEN TO PUBLIC COMMENT at 7:02 P.M.

No public comment.

CLOSED TO PUBLIC COMMENT at 7:02 P.M.

IV. UNFINISHED BUSINESS:

None.

V. NEW BUSINESS:

1. Discussion and possible motion on Sewer System Agreement for Granich Heights and Ponderosa Subdivision with Genesee County Drain Commission.

Supervisor Thorsby went over briefly why the Sewer System Agreement for Granich Heights and Ponderosa Subdivision with Genesee County Drain Commission should be eliminated due to lack of funding and 64 homes have already purchased new septic systems. Lack of funding from State due to average household income is higher than other projects that need State funding.

TREASURER PECK MOTIONED, supported by Clerk Meinburg to eliminate Sewer System Agreement for Granich Heights and Ponderosa Subdivision with Genesee County Drain Commission.

After some discussion on how many septics are new. And the roads still need to be redone the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED.

2. Discussion and possible motion on 2025 Meeting Dates.

After some discussion about changing Planning Commission Meetings from 7pm to 6pm, with Planning Commissioners in agreement. And asking Board of Trustees if they would like to change the Board of Trustees Meetings from the second Thursday of each month at 7pm to the second Tuesday of each month at 6pm. The following motion was made.

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to change Planning Commission meeting dates to the 2nd Monday of each month at 6pm and Board of Trustee meeting dates from the second Thursday of each month at 7pm to the second Tuesday of each month at 6pm.

THE MOTION CARRIED.

2025 MEETING DATES

***Indicates dates changed due to Election or Holiday**

CHARTER TOWNSHIP OF FLUSHING

6524 N. SEYMOUR ROAD

FLUSHING, MICHIGAN 48433

PHONE 810-659-0800

FAX 810-659-4212

WEB PAGE ADDRESS: <http://www.flushingtowship.com>

2025 MEETING DATES

***Indicates dates changed due to Election or Holiday**

BOARD OF TRUSTEES

2nd Tuesday of the Month – 6:00p.m.

January 14, 2025
February 11, 2025
March 11, 2025
April 8, 2025
May 13, 2025
June 10, 2025

July 8, 2025
August 12, 2025
September 9, 2025
October 14, 2025
*November 18, 2025
December 9, 2025

ZONING BOARD OF APPEALS

MEETING DATES AND TIMES SET AS NEEDED

PLANNING COMMISSION

2nd Monday of the Month – 6:00 P.M.

January 13, 2025
February 10, 2025
March 10, 2025
April 14, 2025
May 12, 2025
June 9, 2025

July 14, 2025
August 11, 2025
September 8, 2025
*October 6, 2025
November 10, 2025
December 8, 2025

BOARD OF REVIEW

MEETING DATES AND TIMES ARE SET BY THE ASSESSOR

Wendy D. Meinburg, Clerk

Meeting Dates Approved _____

3. Discussion and possible motion to select Architect for remodel

After some discussion on bids from John K. Costa, AIA Architectural Design & Consultation, PLLC. And H2A Architects. The following motion was made.

TREASURE PECK MOTIONED, supported by Clerk Meinburg to accept H2A's bid for office remodel.

Some discussion was made about cost difference and how H2A may have been a little higher but specified how involved they will be. Costa did not specify this, and both were sent the same bid requests.

H2A came highly recommended by Rowe Engineering. And has done other projects for us. They are very involved in the projects they do.

Clerk Meinburg would like to have project overseen by a project manager for election equipment and secured documents.

Funds from Treasurer Peck's investments are paying for the project. And Clerk Meinburg has applied for an Election Security Grant that may pay for some of the project cost as well.

ACTION ON MOTION

ROLL CALL VOTE:

AYES: Bain, Meinburg, Thorsby and Peck

NAYS: Eichorn, Minarik and Upleger

ABSENT: None

THE MOTION CARRIED.

4. Discussion and possible motion of Fee Schedule.

Supervisor Thorsby briefly explained the changes in fee schedule needing to be made.

COMMERCIAL SITE PLAN REVIEW:

-Including taking the fee off escrow and making the business responsibility so instead of \$2500 from escrow if approved, will be \$3500 to \$10,000 depending on project scope.

ZONING BOARD OF APPEALS:

-removing all additional fees and only having one fee for variance and meeting at \$650

CHARTER TOWNSHIP OF FLUSHING
 USER FEES APPROVED NOVEMBER 9th, 2023

COMMERCIAL SITE PLAN REVIEW	\$650
+ ENGINEERING REVIEW	+ \$800
+ ESCROW	+ \$2,500
+ DEPENDING ON PROJECT SCOPE	\$3500 TO \$10,000
FENCE PERMIT	\$50
DOG KENNEL PERMIT	\$100
SIGN PERMIT	
COMMERCIAL	\$200
RESIDENTIAL	\$50
PEDDLERS PERMIT (6 MONTHS)	\$150
LAND COMBINATION	
COMMERCIAL	\$300
RESIDENTIAL	\$50
LAND DIVISION	
COMMERCIAL	\$300
RESIDENTIAL	\$100
HOME OCCUPATION	
HOME BUSINESS	\$100
MEDICAL CAREGIVER PERMIT	\$250
MEDICAL CAREGIVER PERMIT RENEWAL	\$50
EARTH REMOVAL	
PERMIT (PLUS BOND WHERE NEEDED)	\$100
RENEWAL PERMIT	\$50
ZONING BOARD OF APPEALS	
VARIANCE AND MEETING (COMMERCIAL)	\$650
SPECIAL MEETING (COMMERCIAL)	\$800
VARIANCE AND MEETING (RESIDENTIAL)	\$500
SPECIAL MEETING (RESIDENTIAL)	\$600
VARIANCE AND MEETING	\$650
PLANNING COMMISSION SPECIAL MEETING	\$800

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve new fee schedule as presented.

THE MOTION CARRIED.

- Motion to approve appointments/reappointments to the Planning Commission of Matthew Strnad for a 3-year term ending December 2027, Vicki Peivandi for a 3-year term ending December 2027, Terry Peck for a 4-year term ending December 2028, Michael Moon for a 2-year term ending December 2026 and Amy Bart-Bolin for a 3-year term ending December 2027.

After some discussion the following motion was made.

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve appointments/reappointments to the Planning Commission of Matthew Strnad for a 3-year term ending December 2027, Vicki Peivandi for a 3-year term ending December 2027, Terry Peck for a 4-year term ending December 2028, Michael Moon for a 2-year term ending December 2026 and Amy Bart-Bolin for a 3-year term ending December 2027.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED.

6. Motion to approve appointments/reappointments to the Zoning Board of Appeals of Steven Moulton for a 3-year term ending December 2027, Fred Peivandi for a 4-year term ending December 2028 and Thomas Nichols for a 4-year term ending December 2028.

After some discussion the following motion was made.

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve appointments/reappointments to the Zoning Board of Appeals of Steven Moulton for a 3-year term ending December 2027, Fred Peivandi for a 4-year term ending December 2028 and Thomas Nichols for a 4-year term ending December 2028.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED.

7. Motion to approve appointments/reappointments to approve reappointments to the Senior Center of Terry Pattillo, Richard Bigelow and Sharilynn Willette for the year of 2025

After some discussion the following motion was made.

CLERK MEINBURG MOTIONED, supported by Trustee Bain to approve appointments/reappointments to the Senior Center of Terry Pattillo, Richard Bigelow and Sharilynn Willette for the year of 2025

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED.

8. Motion to approve appointments/reappointments to the Compensation Commission of Alan Fahlen for a 5-year term ending December 2029, Jennifer Davidek for a 5-year term ending December 2029 and Jean Flader for a 5-year term ending December 2029

After some discussion the following motion was made.

TREASURER PECK MOTIONED, supported by Clerk Meinburg to approve appointments/reappointments to the Compensation Commission of Alan Fahlen for a 5-year term ending December 2029, Jennifer Davidek for a 5-year term ending December 2029 and Jean Flader for a 5-year term ending December 2029

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED.

VI. REPORTS:

1. Supervisor's Report – Supervisor
Monthly Building Report
FANG Activity Report

Supervisor Thorsby

- Briefly went over reports.
- Mentioned the DNR Ok'd the Kayak launch.

2. Clerk's Report – Clerk

Clerk Meinburg

- Went over Senate Bills 401-404 and how they will affect us as a Township.

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

Treasurer Peck

- Briefly went over reports.

4. Zoning Administrator
Zoning and Code Enforcement Report

Zoning Administrator Czyzio

- Briefly went over reports
- Valero Station is looking good and hopefully will be up and running in 20 or so days.
- Ordinances that are being looked at to bring up to date with Rowe Engineering's help with verbiage.
- Power to new Township Sign should be put in, in a week or so.

5. Flushing Township Police Department – Chief

Chief VanAlstine

- Thanked the Township for a job well done as always.
- Spoke on behalf of Tom Nichols. He is a good man.
- Next week new car will be done and ready.
- Welcomed New hire Officer Redds. Spoke of all the experience he has and how lucky we are to have him.

- 50 + toys were donated by The River Church for those in need and Flushing Schools are gift wrapping.

VII. PUBLIC COMMENTS:

Opened for public comment at 8:06 P.M.

NONE

Closed for public comment at 8:06 P.M.

VIII. BOARD COMMENTS

Opened for board comments at 8:07 P.M.

Trustee Bain – Told a heartfelt personal Christmas Story and how others in the community affected him, and reminded everyone it doesn't take a lot to let someone know you care with a small gift. It doesn't matter if it is expensive, it only matters that it was given from the heart.

Clerk Meinburg – Reminded the Board of Trustees about the Class they signed up for on Tuesday 12-17-2024 in Frankenmuth.

Trustee Minarik – wanted to make sure any late items for the packet were added to the website.

Closed for board comments at 8:14 P.M.

IX. NEXT REGULAR MEETING:

January 14th, 2024 AT 6:00 P.M.

X. ADJOURNMENT

TRUSTEE BAIN MOVED, supported by Trustee Minarik to adjourn the meeting at 8:14 P.M.

WENDY D. MEINBURG, Clerk

APPROVED DATE

FREDERICK R. THORSBY, Supervisor

**GENERAL APPROPRIATIONS ACT
BUDGET RESOLUTION 25-01
CHARTER TOWNSHIP OF FLUSHING**

At a regular meeting of the Township Board of Flushing Charter Township, Genesee County, Michigan ("Township"), held at 6524 N. Seymour Road, Flushing, Michigan 48433, on the 14th day of January, 2025, at :00 p.m., Eastern Standard Time.

PRESENT: _____

ABSENT: _____

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

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

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

WHEREAS, the Township Board of Flushing Charter Township (the "Board") seeks to adopt a resolution, which shall be known as the "2025-26 General Appropriations Act," which authorizes the Township to levy and collect taxes and authorize the spending of the money collected in the manner set forth below and in the approved budget document.

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

1. This resolution shall be known as the "Flushing Township 2025-26 General Appropriations Act."
2. Pursuant to the Uniform Budgeting and Accounting Act, MCL 141.412 & 413, notice of a public hearing on proposed budget was published in a newspaper of general circulation on December 26, 2024.
3. The Board shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll at an

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

4. The Board adopts the 2025-26 fiscal year budget for the various funds by department. The Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each department, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for the line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

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

6. The fiscal year 2025-26 General Fund budget of Flushing Charter Township is hereby adopted to include wages and/or salaries as presented herein.

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

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
General	1,758,084	2,714,528
Police	1,423,187	1,360,750
Trash	731,877.16	659,087.16

GENERAL FUND

REVENUE	
Taxes	330,279
Licenses and Permits	34,000
State Shared Revenue	1,184,584
Interest and Rentals	106,100
Other Revenue	
Building	101,300
Total Revenue and Other Sources	1,756,263

EXPENDITURES	
101 Township Board	222,510
171 Supervisor's Office	67,620
215 Clerk	75,309
191 Accounting	223,664
257 Assessing	209,226
262 Elections	73,800
253 Treasurer	86,690
265 Township Hall	604,610
267 Hall Rental Expenses	2,500
443 Public Service	891,500
219 Clerical-Water Dept	58,400
255 Clerical – tax	55,150
216 Clerical - Admin	57,050
208 Park	51,500
Total Expenditures and Other Uses	2,714,528
Net Revenues (Expenditures)	(956,444)
Beginning Fund Balance	3,287,884
Ending Fund Balance	2,331,440

POLICE FUND

REVENUE	
EXPENDITURES	
	1,360,750
Net Revenues (Expenditures)	62,437
Beginning Fund Balance	516,989
Ending Fund Balance	579,426

BUILDING

REVENUE	
	101,300
EXPENDITURES	
	(152,960)
Net Revenues (Expenditures)	51,665



Planning Commission
 Annual Report
 2024

Pursuant to the Michigan Planning Enabling Act, Public Act 33 of 2008, township planning commissions shall make an annual written report to the legislative body concerning its operations and the status of planning activities, including recommendations regarding actions by the legislative body relating to planning and development. This annual report detailing the activities over the past year, including reviews, recommendations, and ordinance updates fulfills this requirement of Public Act 33 of 2008. The Township Master Plan is used as the underlying guide for land use decisions and updates to the Township’s Zoning Ordinance.

MEMBERS AND MEETINGS

The Planning Commission is a seven-member body comprised of appointed residents of the township. The commission meets on the second Monday of each month, except where the meeting dates conflict with a holiday. The commission met five times in 2024.

January 8 th		July 8 th	
February 12 th	Cancelled	August 12 th	Cancelled
March 11 th	Cancelled	September 9 th	Cancelled
April 8 th	Cancelled	October 7 th	Cancelled
May 13 th		November 12 th	Cancelled
June 10 th		December 9 th	

The current Planning Commission membership consists of the following individuals appointed to 3-year terms:

COMMISSIONER	TITLE	TERM	MEETING ATTENDANCE												
			J	F	M	A	M	J	J	A	S	O	N	D	
Vicki Peivandi	Chairperson	2027	X					X	X	X					X
William Mills	Vice Chairperson	2026						X	X	X					
Amy Bolin	Secretary	2027	X					X	X	X					X
Kyle Raup	Commissioner	2026	X					X		X					X
Timothy Lloyd	Commissioner	2024	X					X							X
Michael Moon	Commissioner	2026	X						X						X
Terry Peck	Board of Trustees Representative	2028	X					X	X	X					X

SUMMARY OF ACTIONS TAKEN IN 2024

Special Use Permits

Type	Request	Approved
Accessory structure w/o Princ. Str.	1	1
Blaska Holdings LLC	1	1
Cell Tower	1	1
Primary Res. In Back Yard	1	1
Total	<u>4</u>	<u>4</u>

See page 3 for a full accounting of 2024 agenda items.

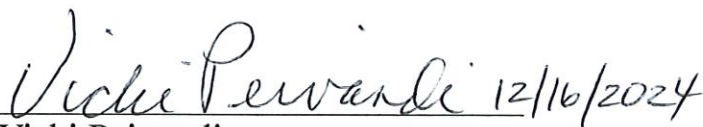
BUSINESS	APPLICANT	ADDRESS	MEETING DATE	ACTION
SUP for Cell Tower	Towerco 2013 LLC and Cellco Partnership dba Verizon Wireless	7235 W. Coldwater Road	Jan 8th	Motion passed 6-0, contingent that parcel split into two parcels and evergreens placed as needed around equipment seen from nearby residents
Site Plan Review for Cell Tower	Towerco 2013 LLC and Cellco Partnership dba Verizon Wireless	7235 W. Coldwater Road	Jan 8th	Motion passed 6-0
2023 Planning Commission Report	n/a	n/a	Jan 8th	Motion passed 6-0
Public Hearing and SUP to operate Blaska Holdings LLC	Justin Blaska (Blaska Holdings LLC)	8034 N. McKinley Road	May 13th	Motion passed 6-0
Public Hearing and SUP to split property for placing Accessory Structure on a lot without a principal structure	Michael Oleyar	8301 Frances Road	May 13th	Motion passed 6-0, contingent on building permit application
SUP to build primary residence in the back yard	Michael Oleyar	8301 Frances Road	May 13th	Motion passed 6-0
Zoning Ordinance Sec. 36-419 Farm Animals and Horse Ordinance	n/a	n/a	Jun 10th	Motion passed 5-0 Second reading approved by Board of Trustees on Sep. 12th
New Commercial Wind Energy Ordinance	n/a	n/a	Jun 10th	No motion taken. Discussion only.
	n/a	n/a	July 8th	Motion passed 5-0 Second reading approved by Board of Trustees on Nov. 14th
Zoning Ordinance Sec 36-1700 Signs	n/a	n/a	Dec 9th	No motion taken. Discussion only.
Zoning Ordinance Sec. 36-319 Temporary Travel Trailer or Recreational Vehicle Parking	n/a	n/a	Dec 9th	No motion taken. Discussion only.
Zoning Ordinance Sec. 36-408 Fences, Walls, and Other Protective Barriers	n/a	n/a	Dec 9th	No motion taken. Discussion only.
Zoning Ordinance Sec. 36-400 Accessory Structures	n/a	n/a	Dec 9th	No motion taken. Discussion only.

2025 ACTION PLAN

The Planning Commission looks forward to a productive year in 2025. Working with the Zoning Administrator, the Planning Commission intends to update the Sign ordinance to align with current standards, and the RV Parking, Fence, and Accessory Structure ordinances to better administer frequent issues in the Township.

On behalf of the Planning Commission, I would like to express our gratitude to the Township Board, to the dedicated volunteers on the other boards and commissions, and to the Township staff for all their hard work and support. Finally, we would like to express our appreciation to all the residents and businesses that make Flushing Township such a great place to call home.

Respectfully submitted,


Vicki Peivandi
Planning Commission Chairperson

 12/17/24
Christopher Czyzio
Zoning Administrator

Accounts Receivable

Accounts Receivable

The Treasurer shall be responsible for processing all accounts receivables.

Invoice Preparation

The following positions shall be responsible for preparing invoices for revenues due to the township:

Official Revenue Source

Finance Clerk: Construction code (building, electrical, plumbing, mechanical)

Clerk: Freedom of Information Act requests, miscellaneous income

Finance Clerk: Intergovernmental contracts

Finance Clerk: Hall and Pavillion Rental

Water Clerk: Utility bills

Finance Clerk: Zoning-related activities: special use permits, site plan reviews, rezoning requests, variances

Tax Clerk: Tax Notices

All invoices shall include a remittance advice or invoice to be returned to the township with payment. The remittance advice or invoice shall include the name, amount invoiced, purpose and that payment is to be made to the township and mailed to the township treasurer.

Posting and Distribution of Accounts Receivable

A copy of all invoices or bills for money owed the township shall be given daily to the *treasurer, finance clerk and/or clerk.*

The *treasurer and finance clerk* will use the invoice copy as verification when payment is received.

The *clerk and finance clerk* will use the invoice copy to record the receivables in the general ledger. Invoices are to be reconciled to the general ledger control on a *monthly* basis.

Accounting for Accounts Receivable

For all payments received, the *clerk/finance clerk* shall credit the receivable. A *monthly* listing of all amounts invoiced but not yet received shall be prepared and reconciled to the general ledger.

Credit Card, Debit Card and Other Electronic Payments

In addition to payments made by cash or check, the township will accept payments made via debit cards, electronic fund transfers and the following credit cards :

- Visa
- MasterCard
- Discover
- American Express
- Other (Apple Pay, Google Pay)

The following types of payments may be made by credit card, debit card or other electronic fund transfer:

- Real and personal property taxes
- Special assessments payments
- Water and sewer payments
- Zoning permits
- Construction code permits
- Hall and Pavillion Rental
- Other Miscellaneous
- Transactions within the township offices in an amount over \$5.00
- Garbage Bags
-

The following payments shall not be made by credit card, debit card or other electronic fund transfer (*list all applicable types*):

Positions

The following positions are authorized to accept credit card, debit card or electronic fund transfer payments: (*list all that apply*).

- Treasurer
- Clerk
- Water Clerk
- Tax Clerk
- Finance Clerk
- Deputy Clerk

Publishing and Posting Policy

In the Charter Township of Flushing publishing is accomplished by one of these various methods; per the Charter Township Act, MCL 42.8:

- A. That publication be made in a newspaper published and circulated in the township or, if no such newspaper exists, then in one published in the county in which the township is located.
- B. That publication be made by posting in the office of the clerk and in 5 other public places in the township OR by posting in the office of the clerk and on the township's website.
- C. If publication is made by posting under subsection (B), a notice of the posting describing the purpose or nature of the notice, ordinance, or proceeding posted and the location of the places where posted shall be published at least once in a newspaper as required under subsection (A) within 7 days of the posting.

The board shall determine the method of publication of all notices, ordinances, and proceedings for which the method of publication is not prescribed by law. In most circumstances, the Township will use method (C) and publish on our website with a link to the publication and have a full copy in the Clerk's office.

AMANDA N. ODETTE, Attorney at Law

702 CHURCH STREET, FLINT, MI 48502

(810) 767-6860 FAX (810) 767-2817

amandaodettelaw@gmail.com

Wednesday, November 27, 2024

VIA EMAIL ONLY

Flushing Township Clerk
Flushing Township Supervisor
6524 N. Seymour Rd.
Flushing Township, MI 48433

RE: PROPOSAL FOR LEGAL SERVICES

Dear Madam Clerk & Mr. Supervisor,

I am the sole partner / manager at Amanda N. Odette, PLLC; my practice consists of solely municipal law. From advising various boards and councils, handling zoning and code violations, to ordinance drafting, and misdemeanor prosecutions, this has been my focus since August 2011. I represent municipalities in lawsuits involving zoning issues (blight, setbacks, etc.) and all other matters for which insurance does not provide coverage (employee benefits, charter provision disputes, due process violation allegations, etc.).

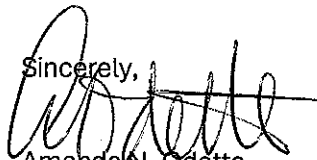
I have acted as referee and mediator between councils, boards, and administrations during tumultuous political climates. I have learned to check my personal, political, and social views and beliefs at the door and make the calls as my legal knowledge requires. In reaching and delivering legal opinions and memorandum, I am unbiased and impartial.

My diverse legal background, as demonstrated by the attached resume and proposal, coupled with my extensive municipal experience makes my firm an excellent candidate for this position.

Enclosed you will find the following:

- Proposal Information
- Resumes
- List of References

I do look forward to hearing from you.

Sincerely,

Amanda N. Odette
Attorney at Law

Enclosures

Proposal Information/Statements:

1. Office Address and Information:

Amanda N. Odette, PLLC
702 Church Street
Flint, MI 48502

810-767-6860
810-767-2817 – Fax

AmandaOdetteLaw@gmail.com
702Attorneys@gmail.com

2. Amanda N. Odette is the Firm's Contact Attorney.

Cell: [REDACTED]
Office: 810-767-6860
AmandaOdetteLaw@gmail.com

3. The firm has been in practice for over 13 years.

4. The firm consists solely of municipal representation.

5. The Firm has been representing/assisting of the representation of municipal clients since 2011.

The Firm is a member of the Municipal Attorneys Association of Michigan. The Firm keeps up to date with changes in the laws affecting Michigan municipalities through receipt of various newsletters, publications and listservs and participates in webinars of various topics relevant to Michigan municipalities regularly.

6. Current Municipalities represented:

City of Burton
City of Mt. Morris
City of Montrose
Genesee Township
Montrose Township
Assistant Township Attorney, Fenton Township

7. Municipalities represented in the past:
 - Monitor Township

8. The Firm is experienced in real estate law as it relates to municipalities including, but not limited to:
 - a. Quiet Titles
 - b. FEMA issues
 - c. Condemnation Lawsuits
 - d. Municipality's sale/purchase of real property
 - e. Review of Deeds/Purchase Agreements/etc.

9. The Firm has almost daily court experience and has for over 13 years representing municipalities. Specifically, the Firm is experienced in the 67th District Court and 7th Circuit Court.
 - a. Prosecuting Criminal Misdemeanors
 - b. Prosecuting Code/Blight Infractions
 - c. Prosecuting Traffic Matters
 - d. Drafting legal pleadings. attending motion hearings, conducting depositions, performing discovery, etc.
 - e. Attending Circuit Court hearings in condemnation matters, ZBA appeals, etc.

10. Firm Composition – Amanda Odette is the lead attorney
 - a. Other attorneys who assist Attorney Odette are as follows (resumes attached):
 - i. Benjamin Stoltman
 - ii. Jack Belzer
 - iii. Andrew Odette
 - iv. Other coverage attorneys upon notice to the Township, when absolutely necessary.
 - b. Stacey Turner is the Firm's Legal Assistant.

11. Bid Amount
 - a. Firm proposes a rate of \$125 per hour billed in 15-minute increments.
 - b. Firm proposes a Flat Rate of \$200 for each Board/Commission meeting.
 - c. Additional costs are not expected aside from mailing costs outside the normal expectations (for example, bulk mailings for quiet tile actions, publication fees, court filing fees, etc.).

THE LAW OFFICE OF JOHN J. RYAN, PLLC
117 W. OLIVER ST
OWOSSO, MI 48867
JOHNJRYANATTORNEY@GMAIL.COM
810-410-4204

PROPOSAL FOR MUNICIPAL LEGAL SERVICES

The Law Office of John J. Ryan, PLLC has been contacted by your municipality in regard to potential representation of your municipality as Township Attorney. I appreciate your interest in my services and would be glad to help Flushing Township achieve its goals through responsive, competent, and comprehensive municipal legal services. Those services include:

- Attendance at monthly Board meetings to address legal concerns that arise related to agenda items, including potential legal liability
- “On-call” services wherein members of the Board may contact the municipal attorney with legal questions related to matters of public concern
- Representation in civil litigation
- Drafting of ordinances, regulations, resolutions, and other policy documents to further the goals of the elected Township Board
- Prosecution of low-level misdemeanors and municipal ordinances

The hourly rate for municipal legal services is \$125 per hour, with invoices submitted monthly to be approved in the ordinary course of business during Township Board meetings.

If the Township Board is interested in hiring John Ryan as Township Attorney or simply wants to know more about the services provided by our firm, John Ryan will attend the monthly Township Board meeting on December 12, 2024.

Thank you,



John Ryan

- I. Call the Meeting to Order
 - A. Pledge of Allegiance
 - B. Roll Call
 - C. Approve the Agenda from Tonight's Meeting
 - D. Approve the proposed minutes from Last Month's Meeting
 - E. Approve Payment of the Bills
- II. Public Comments For Agenda Items
- III. Unfinished Business-The following items may be the subject and possible action of the

Board:

- A.
- B.
- C.
- IV. New Business-The following items may be the subject and possible action of the Board:
 - A.
 - B.
 - C.
- V. Reports:
- VI. Public Comments General Comments
- VII. Board Comments
- VIII. Announcement of Next Regularly Scheduled Board of Trustees' Meeting
- IX. Adjourn the Meeting

Additions/Deletions to the Agenda-Additions/deletions to the proposed agenda shall require approval of a majority of the members present.

Board Rules of Order-All board meetings shall be conducted under Robert's Rules of Order unless superseded by policies contained in this Manual or Michigan Compiled Laws.

1. Except as amended by these Policies, all board meetings shall be conducted in accordance with Robert's Rules of Order, as last amended.
2. The Supervisor shall chair all board meetings, unless another board member is selected to chair a specific meeting. To maintain the order of each meeting is the responsibility of the chair.
3. Once a meeting is called to order, all comments, whether originating from a board member or from the audience, shall be directed to the chair.
4. A board member shall not ask questions of or seek comment from a member of the audience without the Chair's prior permission. A board member shall not respond to a question or comment presented by a member of the audience without the Chair's prior permission.
5. In the event a member of the audience engages in any speech or conduct which disrupts the meeting, the Chair shall immediately suspend the business at hand and inform the member(s) of the audience that the speech or conduct is in violation of board policy and that the speech or conduct is to cease and not be repeated, advising if the speech or conduct is

08/14/2014

repeated, the audience member(s) will be asked to leave the meeting. If the member(s) fails to do so, he/she or they will be removed from the meeting, including, if necessary, by law enforcement personnel. Under appropriate circumstances, the Chair may refer the incident to the Flushing Township Police Department, Genesee County Sheriff's Department and/or the Township Attorney to consider issuing a warrant charging the disruptive member(s) with disorderly conduct.

Board Rules for Debate-Each Board member may speak two (2) times per meeting on any debatable motion and up to three (3) minutes at a time. The chair should recognize Board members to speak in this order:

1. The maker of the motion has a one-time preference to speak after the chair has restated the motion.
2. A member who has not spoken and wishes to speak has preference over a member who has already spoken once.
3. As much as possible, the chair should alternate between speakers who favor and those who oppose the proposal being debated.

When all Board members who wish to speak have utilized their allotted two (2) times of speaking on the debatable motion, the issue will be put to an immediate vote. The chair shall again state the motion before the vote is taken, thus the motion has been made and seconded and then restated twice (2). At any time, the chair may ask the maker of the motion or the clerk to restate the motion. Debate may be limited or extended with a two-thirds vote of the Board.

Items on Agenda-The number of items placed on the agenda by a board member cannot be limited by another board member and only a board member who places an item on the agenda can remove that item from the agenda.

Amending Agenda and Adjourning Meeting-When an agenda is amended at a regularly scheduled Flushing Township Board of Trustees' Meeting, the meeting cannot be adjourned before the amended agenda is complete without a majority vote of the Board.

Public Participation-Members of the public shall have an opportunity under Public Comments Section of the agenda to address the board for no more than three (3) minutes on any subject relevant to the Township. At the discretion of the Board, the Supervisor may ask for a show of hands as to those members in the audience who support or oppose the matter under consideration.

Board Correspondence-Each board member shall receive with the board agenda a copy of written correspondence addressed to the board requesting board action. A motion may be made to consider the correspondent's request under new business. If no motion is made to consider the request, the correspondence will be received and filed.

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Road Improvement Plan

	GCRC	Township	Total
Carpenter Rd-Deland to Elms Rd	\$165,000.00	\$165,000.00	\$330,000.00
Gillette Rd-Seymour to Mt.Moris Rd	\$38,296.00	\$247,703.32	\$286,000.00

Township Total \$412,703.32



GENESEE COUNTY ROAD COMMISSION MAINTENANCE DEPARTMENT

211 West Oakley Street
Flint, Michigan 48503-3995

COST FOR MILLING AND PAVING

DATE 12/19/2024 TOWNSHIP OF Flushing

ROAD NAME: Carpenter Road - Deland Road to Elms Road

LENGTH: 7920' Miles: 1.50

TYPE OF WORK: Milling and Paving (2" Inches)

ADDITIONAL *Prices good for the 2025 paving season* Final accounting will be based on actual cost

COMMENTS Local Road Improvement Project

SUMMARY OF ESTIMATED COST

Estimated Time Needed to Complete Work

Day/Days 3

GRAND TOTAL \$330,000.00

Township Participation \$165,000.00

GCRC Allocation Funds \$165,000.00

Participation by Others _____ Source: _____

Community Development Block Grant (CDBG) Yes No

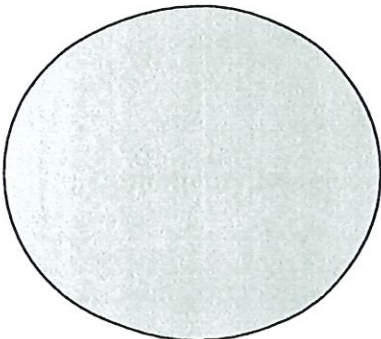
Please sign below and return to the Maintenance Department, if your Township would like the Genesee County Road Commission to proceed with this work. **It is agreed that in the event the cost exceeds more than 10% of above estimate, the Road Commission will consult with the Township prior to final billing.**

Township's Board Approval _____
Supervisor Date

Road Commission's Board Approval _____
Chairperson Date

Work Order Number _____

Work Completed _____
District Supervisor Date



Engineering Dept. Fund Verification	Matching Allocation
Signature	Date
Balance of Available Funds	\$



GENESEE COUNTY ROAD COMMISSION MAINTENANCE DEPARTMENT

211 West Oakley Street
Flint, Michigan 48503-3995

COST FOR MILLING AND PAVING

DATE 12/19/2024 TOWNSHIP OF Flushing

ROAD NAME: Gillette Road - Seymour Road to Mt Morris Road

LENGTH: 6880' Miles: 1.30

TYPE OF WORK: Milling and Paving (2" Inches)

ADDITIONAL COMMENTS *Prices good for the 2025 paving season* Final accounting will be based on actual cost

Local Road Improvement Project

SUMMARY OF ESTIMATED COST

Estimated Time Needed to Complete Work

Day/Days 3

GRAND TOTAL \$286,000.00

Township Participation \$247,703.32

GCRC Allocation Funds \$38,296.68

Participation by Others _____ Source: _____

Community Development Block Grant (CDBG) Yes No

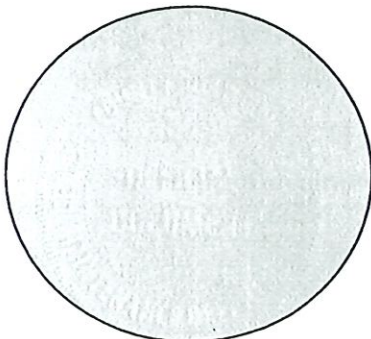
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Township's Board Approval _____
Supervisor Date

Road Commission's Board Approval _____
Chairperson Date

Work Order Number _____

Work Completed _____
District Supervisor Date



Engineering Dept. Fund Verification	Matching Allocation
Signature	Date
Balance of Available Funds	\$

GENERAL FUND FOR DEC 2024

CHECKS IN TRANSIT:

TOTAL	-16,193.97	PREVIOUS BALANCE	\$ 1,253,511.06
		INT	\$0.00
ACH IN TRANSIT:		GF REGISTER CHECKS	(\$32,472.45)
IRS PMT	(11,473.06)	PAYROLL CHECKS	(\$68,204.78)
JH INV	(2,046.14)	BUILDING DEP/CC	\$3,999.00
		RECEIPTS	\$459,729.42
		SERVICE CHARGE	(\$191.05)
		MERS DC	(\$6,034.04)
		EFTPS- IRS	(\$33,359.73)
		JOHN HANCOCK	(\$6,211.67)
		MERS DB MANDATORY %	(\$30,144.45)
		GOVMIC INT	\$21,553.72
	\$ (13,519.20)	NSF CHECK	\$0.00
DEPOSITS IN TRANSIT:		SOM - SITW	(\$3,782.06)
	1,362.25	HEALTH CARE SAVINGS	(\$900.00)
	820.00	COLONIAL LIFE	(\$235.50)
		BP BILLS PAID	(\$89,997.01)
	2,182.25		\$ 1,467,260.46

BANK CHECKING BALANCE	\$1,494,791.38
CC DOUBLE POST	
ACH IN TRANSIT	\$ (13,519.20)
DEPOSIT IN TRANSIT	\$2,182.25
CHECKS TRANSIT	(\$16,193.97)
	\$1,467,260.46

CASH IN BANK

101	GENERAL	\$910,317.26
207	POLICE FUND	\$156,747.91
249	BUILDING/ORD FUND	\$96,637.62
596	TRASH FUND	\$80,790.37
212	DRUG ENF FUND	\$5,351.04
401	BOND	\$217,416.26

TOTAL **\$1,467,260.46**

WATER FUND FOR DEC 2024

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/5/24	3151	GENESEE COUNTY DRAIN COMM	MONTHLY WATER/SEWER BILLING JA	187,587.92
12/5/24	EFT	GCDC-PUMP MAINTENANCE	MONTHLY MAINTENANCE	2,943.67
				190,531.59

EFT (ELECTRONIC FUNDS TRANSFER)

PREVIOUS MONTH ENDING BALANCE	\$ 977,365.41
INTEREST	\$0.00
RECEIPTS	\$296,908.91
NSF	
GOV MIC TRANS	
REGISTER CHECKS	(\$187,587.92)
BP BILLS PAID:	(\$2,943.67)
	\$ 1,083,742.73
BANK CHECKING BALANCE	\$1,083,742.73
DEPOSIT TRANSFER	
CHECKS/BP TRANSIT	
	\$1,083,742.73

TAX ACCOUNT FUND FOR DEC 2024

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Check Date	Check #	Payee	Description	Amount
12/3/25	7353	FLUSHING COM SCHOOLS	TAX 2024 PAYOUT	3,514.61
12/3/25	7354	FLUSHING TOWNSHIP - GF	TAX 2024 PAYOUT	159.73
12/3/25	7355	FLUSHING TOWNSHIP - WATER	TAX 2024 PAYOUT	589.00
12/3/25	7356	GENESEE COUNTY TREASURER	TAX 2024 PAYOUT	9,779.59
12/3/25	7357	GENESEE INTERMEDIATE SCHOOL	TAX 2024 PAYOUT	3,130.11
12/16/24	7358	BISHOP INT AIR AUTH	TAX 2024 PAYOUT	8,586.76
12/16/24	7359	FLUSHING TOWNSHIP - GF	TAX 2024 PAYOUT	112,957.39
12/16/24	7360	FLUSHING TOWNSHIP - WATER	TAX 2024 PAYOUT	716.26
12/16/24	7361	GENESEE COUNTY TREASURER	TAX 2024 PAYOUT	119,151.78
	7362	VOID		
12/16/24	7363	GENESEE INTERMEDIATE SCHOOL	TAX 2024 PAYOUT	5,833.76
12/16/24	7364	MASS TRANS AUTH	TAX 2024 PAYOUT	21,902.33
12/16/24	7365	MONTROSE SCHOOLS	TAX 2024 PAYOUT	9,808.85
12/16/24	7366	MOTT COLLEGE	TAX 2024 PAYOUT	46,100.15
12/12/25	7367	FLUSHING COM SCHOOLS	TAX 2024 PAYOUT	3,168.02
12/16/24	7368	KRUPP, WAYNE	REFUND-TAX OVER PMT	18.00
12/31/24	7369	GOODROW, THOMAS	REFUND-TAX OVER PMT	2,216.23
12/31/24	7370	LERETA	REFUND-TAX OVER PMT	433.88
12/31/24	7371	LERETA	REFUND-TAX OVER PMT	1,353.42
				349,419.87

PREVIOUS MONTH ENDING BALANCE	\$ 17,309.99
CREDIT CARD PAYMENTS RECEIVED	
RECEIPTS	\$1,440,356.60
ACH-CREDIT CARDS	\$15,521.12
POSTING ERROR	
NSF FEE	
CHECKS	(\$349,419.87)
	\$ 1,123,767.84
<hr/>	
BANK CHECKING BALANCE	\$644,281.05
DEPOSIT IN TRANSIT	\$546,127.39
NSF	\$0.00
CHECKS TRANSIT	(\$66,640.60)
	\$1,123,767.84

GOVMIC TRANSFER

<u>WATER</u>		
LIQUID INVESTMENT	5.10%	4,500,000.00
TOTAL		4,500,000.00
<u>GENERAL FUND</u>		
LIQUID INVESTMENT	5.10%	2,500,000.00
TOTAL		2,500,000.00
<u>POLICE FUND</u>		
TOTAL		-
<u>TRASH FUND</u>		
TOTAL		-

FINANCIAL PLUS

<u>POLICE FUND</u>				
9/30/2024	3/30/2025	5.40%	\$	400,000.00
TOTAL			\$	400,000.00
<u>TRASH FUND</u>				
10/1/2024	4/1/2025	5.30%	\$	300,000.00
TOTAL			\$	300,000.00

INTEREST

WATER

6/1-3/31/24	157,008.65	* Prior yr int.
4/30/24	810.98	
6/11/24	124,342.62	
7/8/24	41,821.31	
7/8/24	6,546.98	
10/4/24	19,128.07	
11/6/24	7,324.37	
12/3/24	5,922.43	
12/11/24	79,002.74	

GENERAL FUND

6/1-3/31/24	81,676.52	* Prior yr int.
4/30/24	885.07	*
6/11/24	20,723.77	
7/8/24	41,821.31	
7/8/24	6,546.99	
10/4/24	19,128.08	
11/6/24	10,121.09	
12/3/24	7,987.24	
12/11/24	13,167.12	

TOTAL 441,908.15

TOTAL 202,057.19

POLICE FUND

10/1-3/31/2024	21,823.07	* Prior yr int.
4/30/24	885.07	*
9/16/24	10,873.98	
11/6/24	506.05	
12/3/24	399.36	

TRASH FUND

8/21/23	6,072.12	* Prior yr int.
9/16/24	10,873.97	
11/6/24	506.05	

TOTAL 34,487.53

TOTAL 17,452.14

* RESTRICTED

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/02/2024	GEN	341056	BILL CARR SIGNS	2-18"HX12" SINGLE FACED NON LIT ALUMI	101-101-980.002	750.00
12/02/2024	GEN	341057	BROOK TERRYAH	MILEAGE	101-191-861.000	32.83
12/02/2024	GEN	341058	EDWARD HALLWOOD JR	HALL DEP REUND	101-000-202.003	100.00
12/02/2024	GEN	341059	GCGC	WINTER MEETING-MEINBURG/SIZEMORE	101-215-911.000	20.00
12/02/2024	GEN	341060	GENESEE COUNTY METRO ALLIANCE	DUES-REPRESENTATIVE WM BAIN	101-101-915.000	165.00
12/02/2024	GEN	341061	JEANETTE SIZEMORE	VISON SERVICES	101-216-725.000	253.00
12/02/2024	GEN	341062	JEFFREY STRALEY DDS	DENTAL SERVICES	101-191-724.000	18.90
12/02/2024	GEN	341063	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		341063		CLEANING SERVICES	101-267-930.000	50.00
		341063		CLEANING SERVICES	207-000-930.000	100.00
						<u>300.00</u>
12/02/2024	GEN	341064	MARGARET BAUMGARTR	HALL DEP REFUND-BAUMGART	101-000-202.003	100.00
12/02/2024	GEN	341065	MICHIGAN STATE POLICE	LEIN SERVICES	207-000-801.000	1,900.00
12/02/2024	GEN	341066	TOWN CENTER FAMILY DENTAL	DENTAL SERVICES	249-000-724.000	162.00
12/02/2024	GEN	341067	TRICITY COMPUTER SERVICES LLC	EMAIL FIXES- SET UP SURFACE PRO-BUILD	101-191-948.004	60.00
		341067		EMAIL FIXES- SET UP SURFACE PRO-BUILD	101-216-948.001	60.00
		341067		EMAIL FIXES- SET UP SURFACE PRO-BUILD	101-265-948.004	360.00
		341067		EMAIL FIXES- SET UP SURFACE PRO-BUILD	249-000-948.001	60.00
						<u>540.00</u>
12/05/2024	GEN	341072	AUSTIN & REID DDS PLLC	DENTAL SERVICES	207-000-724.000	634.00
12/05/2024	GEN	341073	HURLEY OCCUPATIONAL HEALTH	NEW HIRE DRUG SCREENING	207-000-718.003	50.00
12/05/2024	GEN	341074	KCI	WINTER TAX BILL PRINTING & POSTAGE	101-253-830.000	765.03
12/05/2024	GEN	341075	PLANTE MORAN	PROFESSIONAL SERVICES FY BUDGET, POLI	101-191-802.002	2,253.25
12/05/2024	GEN	341076	TRICITY COMPUTER SERVICES LLC	TASER STATION/FIREWALL	207-000-948.001	60.00
12/18/2024	GEN	341078	CAPITAL TIRE INC	TIRES	207-000-932.000	619.04
12/18/2024	GEN	341079	DAVID M SHOREZ PLLC	DENTAL SERVICES	101-216-724.000	370.00
12/18/2024	GEN	341080	ERIC RAMANO DDS	DENTAL SERVICES	207-000-724.000	310.00
12/18/2024	GEN	341081	GCGC	WENDY MEINBURG-JEANETTE SIZEMORE	101-215-915.000	50.00
12/18/2024	GEN	341082	GENESEE COUNTY TREASURER	MEADOWBROOK MHP #965	101-000-222.000	4,372.50
12/18/2024	GEN	341083	JASON H CARLSON	DENTAL SERVICES	101-257-724.000	416.00
12/18/2024	GEN	341084	JEANETTE SIZEMORE	VISION SERVICES	101-216-725.000	269.00
12/18/2024	GEN	341085	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount	
341085				CLEANING SERVICES	101-267-930.000	50.00	
341085				CLEANING SERVICES	207-000-930.000	100.00	
						300.00	
12/18/2024	GEN	341086	LEANN SCHNETTER	CANCELLED HALL DEP-SCHNETTER	101-000-202.003	100.00	
12/18/2024	GEN	341087	MIDWEST PUBLIC SAFETY, LLC	ANTENNA MOBILE CELL ROUTERS W/ 17 FT	207-000-932.000	309.00	
12/18/2024	GEN	341088	NIMAN SHUKAIRY DDS	DENTAL SERVICES	207-000-724.000	323.00	
12/18/2024	GEN	341089	TRICITY COMPUTER SERVICES LLC	MSDTC SERVER ERROR-FIREWALL	101-191-948.001	60.00	
341089				NEW COMPUTER/SOFTWARE-PURCHASE SET UP	101-215-980.000	1,151.07	
						1,211.07	
12/18/2024	GEN	341090	TRINA CHAPPELL	HALL DEP REFUND-CHAPPELL	101-000-202.003	100.00	
12/18/2024	GEN	341091	VIENNA TOWNSHIP	COBRA ST LIGHT FRANCES & ELMS RD	101-443-926.000	105.58	
12/23/2024	GEN	341092	JACKIE LANE	HALL DEP REFUND-LANE	101-000-202.003	100.00	
12/23/2024	GEN	341093	JEFFREY STRALEY DDS	DENTAL SERVICES	101-191-724.000	199.00	
12/23/2024	GEN	341094	PLANTE MORAN	PROFESSIONAL SERVICES-FY BUDGET 26 MI	101-101-801.000	3,922.25	
12/23/2024	GEN	341095	R & D SEPTIC TANK CLEANING	SEPTIC CLEANING	101-265-930.000	300.00	
12/23/2024	GEN	341096	GENESEE COUNTY ROAD COMM	CATCH BASIN-DRAINAGE STRUCTURE REPAIR	101-443-988.000	6,000.00	
12/30/2024	GEN	341097	DENNIS NOE	HALL DEP REFUND NOE	101-000-202.003	100.00	
12/30/2024	GEN	341098	HURLEY OCCUPATIONAL HEALTH	PHYSICAL	207-000-718.003	80.00	
12/30/2024	GEN	341099	JASON H CARLSON	DENTAL SERVICES	101-257-724.000	266.00	
12/30/2024	GEN	341100	JOHN ELIAS	HALL DEP REFUND-ELIAS	101-000-202.003	100.00	
12/30/2024	GEN	341101	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00	
341101				CLEANING SERVICES	101-267-930.000	50.00	
341101				CLEANING SERVICES	207-000-930.000	100.00	
						300.00	
12/30/2024	GEN	341102	MCKONE LAW FIRM, PLLC	DEC 2024 LEGAL SERVICES	207-000-826.000	791.69	
12/30/2024	GEN	341103	TRICITY COMPUTER SERVICES LLC	DEPUTY CLERK WORK STATION SET UP, FRO	101-216-948.001	240.00	
341103				DEPUTY CLERK WORK STATION SET UP, FRO	101-253-948.001	324.99	
341103				DEPUTY CLERK WORK STATION SET UP, FRO	101-265-948.001	236.71	
						801.70	
TOTAL - ALL FUNDS						TOTAL OF 43 CHECKS	29,919.84
TOTAL - ALL FUNDS							700.00
HALL DEPOSITS PAYABLE							

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-000-222.000			SCHOOL/CNTY TRAILER FEES PAYABLE			4,372.50
101-101-801.000			CONTRACTUAL SERVICES			3,922.25
101-101-915.000			MEMBERSHIP DUES			165.00
101-101-980.002			CAPITAL OUTLAY-GOVMIC INT			750.00
101-191-724.000			DENTAL INSURANCE			217.90
101-191-802.002			CONTRACTUAL SERVICES			2,253.25
101-191-861.000			MILEAGE			32.83
101-191-948.001			COMPUTER MAINTENANCE/AGREEMENT/EQUIP			60.00
101-191-948.004			COMPUTER MAINTENANCE			60.00
101-215-911.000			TRAINING & CONVENTION			20.00
101-215-915.000			MEMBERSHIP DUES			50.00
101-215-980.000			CAPITAL OUTLAY - OFFICE EQUIPMENT			1,151.07
101-216-724.000			DENTAL INSURANCE			370.00
101-216-725.000			VISION INSURANCE			522.00
101-216-948.001			COMPUTER MAINTENANCE/AGREEMENT/EQUIP			300.00
101-253-830.000			TAX ROLL EXPENSE			765.03
101-253-948.001			COMPUTER MAINTENANCE/AGREEMENT/EQUIP			324.99
101-257-724.000			DENTAL INSURANCE			682.00
101-265-930.000			BUILDING MAINTENANCE			750.00
101-265-948.001			COMPUTER MAINTENANCE/AGREEMENT/EQUIP			236.71
101-265-948.004			COMPUTER MAINTENANCE			360.00
101-267-930.000			BUILDING MAINTENANCE			150.00
101-443-926.000			LIGHTS AT LARGE			105.58
101-443-988.000			ROAD IMPROVEMENTS			6,000.00
207-000-718.003			HEALTH INSURANCE			130.00
207-000-724.000			DENTAL INSURANCE			1,267.00
207-000-801.000			LEIN SERVICES			1,900.00
207-000-826.000			LEGAL FEES			791.69
207-000-930.000			BUILDING MAINTENANCE			300.00
207-000-932.000			AUTO MAINTENANCE EXPENSE			928.04
207-000-948.001			COMPUTER MAINTENANCE/AGREEMENT/EQUIP			60.00
249-000-724.000			DENTAL INSURANCE			162.00
249-000-948.001			COMPUTER MAINTENANCE/AGREEMENT/EQUIP			60.00
			TOTAL			29,919.84

01/06/2025

Check Register Report For Charter Township Of Flushing
For Check Dates 12/01/2024 to 12/31/2024

Check Date	Bank	Check Gross	Direct Deposit
Totals:		98,525.55	68,204.78

Total Physical Checks:

Total Check Stubs:

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/02/2024	GEN	114 (E)	GOYETTE	SERVICE CALL-HEATING UNIT BEARING	101-265-930.000	128.75
12/02/2024	GEN	115 (E)	HARTFORD INS	LIFE/DISABILITY	101-191-718.001	56.39
		115 (E)		LIFE/DISABILITY	101-191-726.000	17.36
		115 (E)		LIFE/DISABILITY	101-216-718.001	66.73
		115 (E)		LIFE/DISABILITY	101-216-726.000	17.36
		115 (E)		LIFE/DISABILITY	101-219-718.001	66.73
		115 (E)		LIFE/DISABILITY	101-219-726.000	17.36
		115 (E)		LIFE/DISABILITY	101-255-718.002	66.73
		115 (E)		LIFE/DISABILITY	101-255-726.000	17.36
		115 (E)		LIFE/DISABILITY	101-257-718.001	85.19
		115 (E)		LIFE/DISABILITY	101-257-726.000	17.36
		115 (E)		LIFE/DISABILITY	207-000-718.002	819.28
		115 (E)		LIFE/DISABILITY	207-000-726.000	225.68
		115 (E)		LIFE/DISABILITY	249-000-718.001	77.67
		115 (E)		LIFE/DISABILITY	249-000-726.000	17.36
						<u>1,568.56</u>
12/02/2024	GEN	116 (E)	LOUIES TOWING-VEHICLE MAINTENANC	MOUNT AND BAL TIRES	207-000-932.000	80.00
12/05/2024	GEN	117 (E)	BALBOA	PHONE MAINTENAQNC	101-265-850.000	348.69
12/05/2024	GEN	118 (E)	CHAMPS-UNIFORM CLEANING	UNIFORM CLEANING	207-000-766.000	86.14
12/05/2024	GEN	119 (E)	FLINT CLEANING SUPPLIES	TIOLET TISSUE, PAPER TOWELS, DISPENSE	101-265-754.000	314.93
12/05/2024	GEN	120 (E)	FLUSH TWP-WATER-PARK	PARK WATER	101-751-921.000	125.63
12/05/2024	GEN	121 (E)	FLUSHING COMM SCH-GAS	GAS	101-443-932.000	201.56
		121 (E)		GAS	101-751-759.000	80.22
		121 (E)		GAS	207-000-759.000	1,345.88
		121 (E)		GAS	249-000-932.000	65.89
						<u>1,693.55</u>
12/05/2024	GEN	122 (E)	IVERSONS-SUPPLIES	2-4 X 4'S	101-751-802.001	22.48
12/05/2024	GEN	123 (E)	SUSKI CHEVROLET, INC	POLICE LEASE	207-000-983.000	250.00
12/05/2024	GEN	124 (E)	VERIZON	TWP CELL PHONES	101-101-850.000	42.49
		124 (E)		TWP CELL PHONES	101-171-850.000	82.86
		124 (E)		TWP CELL PHONES	101-215-850.000	42.49
		124 (E)		TWP CELL PHONES	101-253-850.000	42.49
		124 (E)		TWP CELL PHONES	101-257-850.000	42.49
		124 (E)		TWP CELL PHONES	207-000-850.000	42.49
		124 (E)		TWP CELL PHONES	249-000-850.000	30.02
						<u>325.33</u>
12/05/2024	GEN	125 (E)	CONSUMERS-LIGHTS AT LARGE	LIGHTS AT LARGE	101-443-926.000	6,239.05

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/10/2024	GEN	126(E)	BCN-HEALTH CARE	HEALTH INSURANCE	101-191-718.005	1,028.61
		126(E)		HEALTH INSURANCE	101-253-718.005	1,028.61
		126(E)		HEALTH INSURANCE	101-257-718.003	1,843.84
		126(E)		HEALTH INSURANCE	207-000-718.003	7,490.00
		126(E)		HEALTH INSURANCE	207-000-718.005	3,361.32
		126(E)		HEALTH INSURANCE	249-000-718.003	2,394.88
						<u>17,147.26</u>
12/10/2024	GEN	127(E)	CONSUMERS-ELECTRIC BILLS	TWP LIGHTS/HEAT	101-265-921.000	1,282.70
		127(E)		TWP LIGHTS/HEAT	101-751-921.000	217.95
		127(E)		TWP LIGHTS/HEAT	207-000-921.000	216.50
						<u>1,717.15</u>
12/10/2024	GEN	128(E)	DONALDSON & SONS, INC.	STONEMIX 7 YARDS-NATURE	101-751-975.000	369.00
12/10/2024	GEN	129(E)	EMTERRA-TRASH SERVICES	DEC TRASH SERVICES	596-000-759.000	231.42
		129(E)		DEC TRASH SERVICES	596-000-801.000	53,523.97
		129(E)		DEC TRASH SERVICES	596-000-802.001	166.34
						<u>53,921.73</u>
12/10/2024	GEN	130(E)	LOUIES TOWING-VEHICLE MAINTENANC	BATTERY/IGNITION/SCAN DIAGNOSIS	207-000-932.000	352.42
12/10/2024	GEN	131(E)	RB CITY SEWER	NATURE PARK PORTABLE RESTROOM	101-751-801.000	200.00
12/10/2024	GEN	132(E)	RICOH-COPIER METER FEES	COPIE FEES	101-265-854.000	537.01
12/16/2024	GEN	133(E)	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	101-443-962.000	279.00
12/18/2024	GEN	134(E)	FNBO-FIRSTNATIONAL BANK OF OMAHA	TWP CREDIT CARD	101-101-911.001	450.00
		134(E)		TWP CREDIT CARD	101-171-911.000	150.00
		134(E)		TWP CREDIT CARD	101-215-752.001	82.42
		134(E)		TWP CREDIT CARD	101-215-911.000	655.18
		134(E)		TWP CREDIT CARD	101-215-915.000	125.00
		134(E)		TWP CREDIT CARD	101-253-911.000	150.00
		134(E)		TWP CREDIT CARD	101-262-801.000	197.44
		134(E)		TWP CREDIT CARD	101-265-752.001	80.42
		134(E)		TWP CREDIT CARD	207-000-752.000	34.82
						<u>1,925.28</u>
12/18/2024	GEN	135(E)	LOUIES TOWING-VEHICLE MAINTENANC	TOWING-FORD EXPLORER 27-6	207-000-932.000	65.00
12/18/2024	GEN	136(E)	PRO COMM INC	3400 MAH BATTERY	207-000-934.000	378.02
12/23/2024	GEN	137(E)	MATTIS AUTO WASH	CAR WASHES	207-000-932.000	48.00
12/23/2024	GEN	138(E)	OLIVER'S GARAGE	BUILDINGS CAR MAINTENANCE	249-000-932.000	74.35
12/23/2024	GEN	139(E)	RB CITY SEWER	NATURE PARK-PORTABLE RESTROOM	101-751-801.000	200.00
12/30/2024	GEN	140(E)	COMCAST-INTERNET PHONE TWP	PHONE & INTERNET	101-265-850.000	605.29

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/30/2024	GEN	141 (E)	COMCAST-INTERNET POLICE	PHONE & INTERNET	207-000-852.000	144.90
12/30/2024	GEN	141 (E)	FLUSHING TWP-MONTHLY WATER	PHONE & INTERNET	207-000-852.000	750.19
12/30/2024	GEN	142 (E)	GOYETTE	TWP NP WATER	101-751-921.000	101.59
12/30/2024	GEN	143 (E)	TERMINIX	BOILER PUMP SERVICE	101-265-930.000	118.75
12/30/2024	GEN	144 (E)	TOTAL - ALL FUNDS	PEST CONTROL	101-265-930.000	218.00
TOTAL OF 31 CHECKS						89,997.01
--- GL TOTALS ---						
101-101-850.000			TELEPHONE EXPENSE		42.49	
101-101-911.001			OTHER BOARDS TRAINING/CONVENTION		450.00	
101-171-850.000			TELEPHONE EXPENSE		82.86	
101-171-911.000			TRAINING & CONVENTION		150.00	
101-191-718.001			DISABILITY INSURANCE		56.39	
101-191-718.005			OTHER POST-EMPLOYMENT BENEFITS (OPEB)		1,028.61	
101-191-726.000			LIFE INSURANCE		17.36	
101-215-752.001			OPERATING SUPPLIES		82.42	
101-215-850.000			TELEPHONE EXPENSE		42.49	
101-215-911.000			TRAINING & CONVENTION		655.18	
101-215-915.000			MEMBERSHIP DUES		125.00	
101-216-718.001			DISABILITY INSURANCE		66.73	
101-216-726.000			LIFE INSURANCE		17.36	
101-219-718.001			DISABILITY INSURANCE		66.73	
101-219-726.000			LIFE INSURANCE		17.36	
101-253-718.005			OTHER POST-EMPLOYMENT BENEFITS (OPEB)		1,028.61	
101-253-850.000			TELEPHONE EXPENSE		42.49	
101-253-911.000			TRAINING & CONVENTION		150.00	
101-255-718.002			DISABILITY INSURANCE		66.73	
101-255-726.000			LIFE INSURANCE		17.36	
101-257-718.001			DISABILITY INSURANCE		85.19	
101-257-718.003			HEALTH INSURANCE		1,843.84	
101-257-726.000			LIFE INSURANCE		17.36	
101-257-850.000			TELEPHONE EXPENSE		42.49	
101-262-801.000			CONTRACTUAL SERVICES		197.44	
101-265-752.001			OPERATING SUPPLIES		80.42	
101-265-754.000			MAINTENANCE SUPPLIES		314.93	
101-265-850.000			TELEPHONE EXPENSE		953.98	
101-265-852.000			INTERNET		144.90	
101-265-854.000			COPY MACHINE METER CHARGE		537.01	

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
 CHECK DATE FROM 12/01/2024 - 12/31/2024
 Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-265-921.000			UTILITIES			1,282.70
101-265-930.000			BUILDING MAINTENANCE			465.50
101-443-926.000			LIGHTS AT LARGE			6,239.05
101-443-932.000			AUTO MAINTENANCE EXPENSE/GAS			201.56
101-443-962.000			PEG SERVICES			279.00
101-751-759.000			GASOLINE EXPENSE			80.22
101-751-801.000			CONTRACTUAL SERVICES			400.00
101-751-802.001			MAINTENANCE SUPPLIES			22.48
101-751-921.000			UTILITIES			445.17
101-751-975.000			BUILDING IMPROVEMENTS			369.00
207-000-718.002			DISABILITY INSURANCE			819.28
207-000-718.003			HEALTH INSURANCE			7,490.00
207-000-718.005			OTHER POST-EMPLOYMENT BENEFITS (OPEB)			3,361.32
207-000-726.000			LIFE INSURANCE			225.68
207-000-752.000			OFFICE SUPPLIES & POSTAGE			34.82
207-000-759.000			GASOLINE EXPENSE			1,345.88
207-000-766.000			UNIFORM CLEANING			86.14
207-000-850.000			TELEPHONE EXPENSE			338.74
207-000-852.000			INTERNET			114.90
207-000-921.000			UTILITIES			216.50
207-000-932.000			AUTO MAINTENANCE EXPENSE			545.42
207-000-934.000			RADIO REPAIRS/MAINTENANCE			378.02
207-000-983.000			CAR RENTAL			250.00
249-000-718.001			DISABILITY INSURANCE			77.67
249-000-718.003			HEALTH INSURANCE			2,394.88
249-000-726.000			LIFE INSURANCE			17.36
249-000-850.000			TELEPHONE EXPENSE			30.02
249-000-932.000			AUTO MAINTENANCE EXPENSE			140.24
596-000-759.000			GASOLINE EXPENSE			231.42
596-000-801.000			CONTRACTUAL SERVICES			53,523.97
596-000-802.001			MAINTENANCE SUPPLIES			166.34
			TOTAL			89,997.01

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
19184 POSTED BY BROOK 101-000-001.100 101-000-477.001	12/02/2024 CASH 2 CELL TOWER INCOME	CR2	40896-CCATT HOLDINGS	BROOK	1,200.00	1,200.00
					1,200.00	1,200.00
19185 POSTED BY BROOK 207-000-001.100 207-000-657.002	12/02/2024 CASH 2 ORDINANCE/FINES & COSTS	CR2	40897-67TH DISTRICT COURT	BROOK	645.15	645.15
					645.15	645.15
19179 POSTED BY BROOK 207-000-001.100 207-000-004.000 207-000-001.100 207-000-665.000 101-000-001.100 101-000-665.000	12/03/2024 CASH 2 GOVMIC CASH 2 INTEREST-GOVMIC CASH 2 INTEREST-GOVMIC	CR2	GOVMIC LIQUID BAL TRANS & INT	BROOK	100,000.00 399.36 7,987.24	100,000.00 399.36 7,987.24
					108,386.60	108,386.60
19186 POSTED BY BROOK 101-000-001.100 101-000-477.001	12/03/2024 CASH 2 CELL TOWER INCOME	CR2	40898-T-MOBILE	BROOK	878.46	878.46
					878.46	878.46
19187 POSTED BY BROOK 101-000-001.100 101-000-202.003	12/05/2024 CASH 2 HALL DEPOSITS PAYABLE	CR2	40899-HALL DEPOSITS-SLOBODIAN	BROOK	100.00	100.00
					100.00	100.00
19190 POSTED BY BROOK 101-000-001.100 101-000-665.000	12/09/2024 CASH 2 INTEREST-GOVMIC	CR2	GOVMIC TERM 12/6 DUE- INT	BROOK	13,167.12	13,167.12
					13,167.12	13,167.12
19199 POSTED BY BROOK 101-000-001.100 101-000-667.000	12/16/2024 CASH 2 HALL RENT	CR2	40900-HALL DEPOSIT VANALSTINE	BROOK	100.00	100.00
					100.00	100.00
19200 POSTED BY BROOK 101-000-001.100 101-000-447.000	12/16/2024 CASH 2 ADMIN TAX COLLECTION FEES	CR2	40901-SUMMER 2024 TAX PAY OUT #9	BROOK	159.73	159.73
					159.73	159.73
19201 POSTED BY BROOK 101-000-001.100 101-000-434.000 101-000-222.000	12/16/2024 CASH 2 TRAILER TAXES/FEES SCHOOL/CNTY TRAILER FEES PAYABLE	CR2	40902-FLUSHING ESTATES #261	BROOK	783.00	130.50 652.50
					783.00	783.00
19202 POSTED BY BROOK 101-000-001.100 101-000-499.000	12/16/2024 CASH 2 SPECIAL USE PERMITS	CR2	40903-PLANNING-SPECIAL USE-STANKE	BROOK	650.00	650.00
					650.00	650.00
19203 POSTED BY BROOK 101-000-001.100	12/16/2024 CASH 2	CR2	40904-COPIES-REPORTS	BROOK	11.00	

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
101-000-646.000	COPY MACHINE METER CHARGE					11.00
					11.00	11.00
19204 POSTED BY BROOK	12/16/2024	CR2	40905-PARCEL SPLIT-BERESFORD	BROOK		
101-000-001.100 101-000-497.000	CASH 2 SITE PLAN/LAND DIVISION				50.00	50.00
					50.00	50.00
19205 POSTED BY BROOK	12/16/2024	CR2	40906-HALL RENT- NOE	BROOK		
101-000-001.100 101-000-667.000	CASH 2 HALL RENT				100.00	100.00
					100.00	100.00
19206 POSTED BY BROOK	12/16/2024	CR2	40907-HALL DEP- HALLWOOD	BROOK		
101-000-001.100 101-000-202.003	CASH 2 HALL DEPOSITS PAYABLE				100.00	100.00
					100.00	100.00
19218 POSTED BY BROOK	12/16/2024	CR2	40909-FINES & COSTS	BROOK		
207-000-001.100 207-000-657.002	CASH 2 ORDINANCE/FINES & COSTS				679.66	679.66
					679.66	679.66
19219 POSTED BY BROOK	12/16/2024	CR2	40910-2024 SUM #10/WIN #1	BROOK		
101-000-001.100 101-000-402.000 101-000-282.000 101-000-447.000 207-000-001.100 207-000-402.000 401-000-001.100 401-000-084.001	CASH 2 TAXES-REVENUE OP COLDWATER ROAD EXTENSION DEPOSIT ADMIN TAX COLLECTION FEES CASH 2 TAXES-REVENUE OP CASH 2 DUE FROM TAX FUND				12,491.87	9,086.79 600.00 2,805.08 58,153.71 58,153.71 797.81 797.81
					71,443.39	71,443.39
19217 POSTED BY BROOK	12/17/2024	CR2	40908-FLUSHING SCHOOLS-RESOURCE OFFICER	BROOK		
207-000-001.100 207-000-676.001	CASH 2 FLUSHING SCH REIMBUSE-RESOURCE OFCR				35,898.78	35,898.78
					35,898.78	35,898.78
19220 POSTED BY BROOK	12/17/2024	CR2	40910 CON'T TRASH	BROOK		
596-000-001.100 596-000-402.000	CASH 2 TAXES-REVENUE OP				41,514.00	41,514.00
					41,514.00	41,514.00
19222 POSTED BY BROOK	12/17/2024	CR2	40911-HALL RENT-LANE	BROOK		
101-000-001.100 101-000-667.000	CASH 2 HALL RENT				100.00	100.00
					100.00	100.00
19223 POSTED BY BROOK	12/18/2024	CR2	40912-MEADOWBROOK MHP #322	BROOK		
101-000-001.100 101-000-434.000 101-000-222.000	CASH 2 TRAILER TAXES/FEES SCHOOL/CNTY TRAILER FEES PAYABLE				966.00	161.00 805.00
					966.00	966.00
19224 POSTED BY BROOK	12/18/2024	CR2	40913-MEADOWBROOK MHP #321 DEC 24	BROOK		
101-000-001.100 101-000-434.000	CASH 2 TRAILER TAXES/FEES				963.00	160.50

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
101-000-222.000	SCHOOL/CNTY TRAILER FEES PAYABLE					802.50
					963.00	963.00
19228 POSTED BY BROOK	12/19/2024	CR2	40914-HALL DEP-ELIAS	BROOK		
101-000-001.100 101-000-202.003	CASH 2 HALL DEPOSITS PAYABLE				100.00	100.00
					100.00	100.00
19226 POSTED BY BROOK	12/23/2024	CR2	ST OF MI-CPE 2025 LAW ENFORCEMENT ED	BROOK		
207-000-001.100 207-000-543.001	CASH 2 CPE TRAINING/STATE POLICE				9,000.00	9,000.00
					9,000.00	9,000.00
19229 POSTED BY BROOK	12/23/2024	CR2	40915-HALL RENT SIZMORE	BROOK		
101-000-001.100 101-000-667.000	CASH 2 HALL RENT				100.00	100.00
					100.00	100.00
19230 POSTED BY BROOK	12/23/2024	CR2	40916-MTA CHRISTMAS PARTY REIMBURSEMENT	BROOK		
101-000-001.100 101-215-752.001	CASH 2 OPERATING SUPPLIES				494.25	494.25
					494.25	494.25
19227 POSTED BY BROOK	12/30/2024	CR2	CVTRS/ CONSTITUT REV SHAR	BROOK		
101-000-001.100 101-000-001.100 101-000-574.000 101-000-574.000	CASH 2 CASH 2 STATE SHARED REVENUE STATE SHARED REVENUE				7,185.00 185,640.00	7,185.00 185,640.00
					192,825.00	192,825.00
19231 POSTED BY BROOK	12/30/2024	CR2	40917-DEDUCT RECOV MMRMA	BROOK		
207-000-001.100 207-000-678.000	CASH 2 INSURANCE PROCEEDS				250.00	250.00
					250.00	250.00
19232 POSTED BY BROOK	12/30/2024	CR2	40918-HALL DEPOSIT-WOLOS	BROOK		
101-000-001.100 101-000-202.003	CASH 2 HALL DEPOSITS PAYABLE				100.00	100.00
					100.00	100.00
19233 POSTED BY BROOK	12/30/2024	CR2	40919-COUNTER CASH	BROOK		
101-000-001.100 101-000-631.000 101-000-646.000 101-000-644.000	CASH 2 MISCELLANEOUS REVENUE COPY MACHINE METER CHARGE TAX INFORMATION INCOME				118.00	108.00 5.00 5.00
					118.00	118.00
19234 POSTED BY BROOK	12/30/2024	CR2	40920-HALL RENT-FISCHER	BROOK		
101-000-001.100 101-000-667.000	CASH 2 HALL RENT				100.00	100.00
					100.00	100.00
19235 POSTED BY BROOK	12/30/2024	CR2	40921-HALL DEP -FISCHER	BROOK		
101-000-001.100 101-000-202.003	CASH 2 HALL DEPOSITS PAYABLE				100.00	100.00
					100.00	100.00

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
				Total:	481,083.14	481,083.14

BUILDING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PB24-0133	LOCKHART ROOFING	4440 DUFFIELD RD	\$280.00	\$24,465
PB24-0137	KLN HOME IMPROVEMENT	6123 N SEYMOUR RD	\$245.00	\$14,800
PB24-0138	SCHMIDT REMODELING & CO	4465 DUFFIELD RD	\$295.00	\$25,000
PB24-0136	LOCKHART ROOFING	11433 W COLDWATER RD	\$230.00	\$14,715

Total Permits For Type: 4
Total Fees For Type: \$1,050.00
Total Const. Value For Type: \$78,980

ELECTRICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
PE24-0099	MATT ROBINSON	8574 N MCKINLEY RD	\$325.00	\$0
PE24-0102	CAPITOL SUPPLY & SERVICE	220 BORMAN AVE	\$123.00	\$0
PE24-0104	MI 2020 MEADOWBROOK, LLC	7316 W 101ST ST	\$110.00	\$0
PE24-0101	DIETZEL ELECTRIC. INC	12007 W CARPENTER RD	\$165.00	\$0

Total Permits For Type: 4
Total Fees For Type: \$723.00
Total Const. Value For Type: \$0

MECHANICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
PM24-0077	STALEY'S PLUMBING	9089 SADDLE HORN DR	\$173.00	\$0
PM24-0081	CAPITOL SUPPLY & SERVICE	220 BORMAN AVE	\$143.00	\$0
PM24-0079	GOYETTE MECHANICAL	7114 W CARPENTER RD	\$140.00	\$0
PM24-0082	PARKERS PROPANE	7345 DUFFIELD RD	\$125.00	\$0
PM24-0083	FIRST CHOICE HEATING & CO	7137 N SEYMOUR RD	\$185.00	\$0

Total Permits For Type: 5
Total Fees For Type: \$766.00
Total Const. Value For Type: \$0

ZONING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PZ24-0099	TWA CONSTRUCTION	5307 N SEYMOUR RD	\$55.00	\$4,626
PZ24-0100	JAMES SCHMIDT	4465 DUFFIELD RD	\$55.00	\$25,000

Total Permits For Type:	2
Total Fees For Type:	\$110.00
Total Const. Value For Type:	\$29,626

Report Summary

Population: All Records
Permit.DateIssued Between
12/1/2024 12:00:00 AM AND
12/31/2024 11:59:59 PM

Grand Total Fees:	\$2,649.00
Grand Total Permits:	15
Grand Total Const. Value:	\$108,606

FANG ACTIVITY REPORT

December 2024

12/04 – FANG detectives utilized 2 confidential informants to conduct 2 separate controlled purchases of narcotics from dealers in the Flint area. Both purchases were for crack cocaine.

12/05- On this date, FANG detectives utilized confidential informants to conduct 4 controlled purchases into 4 different dealers in the Flint area. 2 of the buys were for crystal meth, 1 buy was for crack cocaine and the last was for cocaine.

12/10 – FANG detectives conducted a search warrant at the residence of a suspected crystal meth dealer in the Flint area. As a result, FANG detectives seized 2.5 kilos of crystal meth, 1 pistol and \$3,600.

12/11 – FANG detectives executed a search warrant at the residences of a suspected narcotics dealer in the Flint area. The search warrants resulted in the seizure of 9 oxycodone pills.

12/16 – FANG detectives utilized a confidential informant to purchase crack cocaine from a dealer in the Flint area. The dealer was identified, and the investigation is ongoing.

12/17– FANG detectives assisted MCU with the execution of a search warrant in Flint. As a result, FANG detectives seized 773 grams of mushrooms, 246 grams of MDMA and \$3,900.

Also on this date, FANG detectives utilized 3 confidential informants to conduct controlled purchases of narcotics from 3 separate dealers in the Flint area. The purchases were for Fentanyl, cocaine and crack cocaine. All 3 cases are ongoing.

12/18 – FANG detectives utilized 3 confidential informants to conduct controlled purchases of narcotics from 3 separate dealers in the Flint area. The controlled purchases were for crack, crystal meth and cocaine. All 3 cases are ongoing.

12/19 – FANG detectives executed a search warrant at the residence of a known narcotics dealer in the Flint area. As a result, FANG detectives seized approximately 150 grams of cocaine and \$1,387.

Also on this date, FANG detectives conducted 3 controlled purchases of narcotics from dealers in the Flint area. 2 of the buys were undercover buys and 1 buy utilized a confidential informant. 2 of the buys were for cocaine and the last was for crystal meth.

Zoning Report for December 2024 - Flushing Township

- Zoning, Single-Family Requirements
- Zoning, Driveway easements – Seymour
- Zoning, Driveway easement – Seymour
- Zoning, Special Use Permit information – Seymour
- Zoning, Farm animal questions
- Zoning, Special Use Application – Seymour
- Zoning, Accessory Structure Hoop Building questions
- Zoning, Easement questions DTE – Duffield
- Zoning, Fence and shed setback questions
- Zoning, Pole barn set back and height questions – Dillon
- Zoning, Pole barn size and setback questions – Pine Bluff
- Zoning, Attached garage questions – Turner
- Zoning, Pole barn permit – Duffield
- Zoning, Property use – Frances
- Zoning, Number of property splits allowed – Potter
- Zoning, Future Ponderosa project questions

Enforcement List

01/06/2025

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN24-0001		DRAINAGE	01/17/2024	CLOSED - ABATED	FOLLOW-UP IN	02/19/2024	01/29/2024
EN24-0003		WORK WITHOUT PERI	01/29/2024	CLOSED - ABATED	FOLLOW-UP IN	04/03/2024	05/07/2024
EN24-0004		WORK WITHOUT PERI	01/30/2024	CLOSED - ABATED	FOLLOW-UP IN	02/08/2024	01/31/2024
EN24-0005		CHICKENS/ROOSTER	02/06/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	03/06/2024	05/23/2024
EN24-0006		DRAINAGE	02/06/2024	CLOSED - ABATED	FOLLOW-UP IN	03/07/2024	03/14/2024
EN24-0007		FARM ANIMALS	02/27/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	03/14/2024	03/25/2024
EN24-0008		GENERAL	02/28/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	03/28/2024	02/28/2024
EN24-0009		RUBBISH	02/29/2024	OPEN - COMPLAINT	FOLLOW-UP IN	03/29/2024	
EN24-0010		DRAINAGE	03/06/2024	CLOSED - COMPLIAN	INSPECTION	04/25/2024	04/30/2024
EN24-0011		FARM ANIMALS	03/13/2024	CLOSED - ABATED	FOLLOW-UP IN	04/22/2024	04/01/2024
EN24-0012		WORK WITHOUT PERI	03/27/2024	CLOSED - COMPLIAN	PROPERTY VIS.	04/11/2024	04/10/2024
EN24-0013		GENERAL	04/01/2024	CLOSED-UNFOUNDE	FOLLOW-UP IN	04/08/2024	04/30/2024
EN24-0014		SEWAGE	04/10/2024	CLOSED - COMPLIAN	INSPECTION	05/15/2024	05/23/2024
EN24-0015		FARM ANIMALS	04/11/2024	CLOSED - COMPLIAN	INSPECTION	05/09/2024	07/31/2024
EN24-0016		RUBBISH	04/18/2024	CLOSED - ABATED	FOLLOW-UP IN	07/18/2024	07/22/2024
EN24-0017		VEHICLES	04/18/2024	CLOSED - ABATED	FOLLOW-UP IN	05/20/2024	05/23/2024

Enforcement List

01/06/2025

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN24-0018		GRASS/LAWN	04/22/2024	CLOSED - COMPLIAN	INSPECTION	05/02/2024	09/30/2024
EN24-0019		VEHICLES	04/22/2024	CLOSED - ABATED	FOLLOW-UP IN	05/22/2024	06/19/2024
EN24-0020		GRASS/LAWN	04/22/2024	CLOSED - ABATED	FOLLOW-UP IN	05/02/2024	05/28/2024
EN24-0021		STORAGE IN FRONT Y	04/23/2024	CLOSED-UNFOUNDE	PROPERTY VIS.	04/30/2024	05/23/2024
EN24-0022		GRASS/LAWN	04/29/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/09/2024	06/27/2024
EN24-0023		GRASS/LAWN	04/30/2024	CLOSED - ABATED	FOLLOW-UP IN	05/06/2024	05/08/2024
EN24-0024		GENERAL	05/06/2024	CLOSED - COMPLIAN	OBSERVATION	05/06/2024	05/06/2024
EN24-0025		GRASS/LAWN	05/06/2024	CLOSED - ABATED	OBSERVATION	05/16/2024	05/13/2024
EN24-0026		GRASS/LAWN	05/06/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	09/20/2024	09/30/2024
EN24-0027		GRASS/LAWN	05/06/2024	CLOSED - ABATED	FOLLOW-UP IN	06/17/2024	06/24/2024
EN24-0028		GRASS/LAWN	05/06/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/16/2024	05/16/2024
EN24-0029		GRASS/LAWN	05/06/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	09/02/2024	08/26/2024
EN24-0030		GRASS/LAWN	05/06/2024	CLOSED - ABATED	FOLLOW-UP IN	05/16/2024	06/11/2024
EN24-0031		GRASS/LAWN	05/06/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/16/2024	05/23/2024
EN24-0032		VEHICLES	05/07/2024	CLOSED - ABATED	FOLLOW-UP IN	07/15/2024	07/22/2024
EN24-0033		VEHICLES	05/08/2024	CLOSED - ABATED	FOLLOW-UP IN	06/10/2024	10/03/2024

Enforcement List

01/06/2025

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN24-0034		RUBBISH	05/08/2024	CLOSED - ABATED	FOLLOW-UP IN	06/10/2024	07/22/2024
EN24-0035		GRASS/LAWN	05/08/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/20/2024	05/23/2024
EN24-0036		GRASS/LAWN	05/08/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/29/2024	05/23/2024
EN24-0037		VEHICLES	05/08/2024	OPEN - COMPLAINT]	FOLLOW-UP IN	06/10/2024	
EN24-0038		RUBBISH	05/08/2024	OPEN - COMPLAINT]	FOLLOW-UP IN	06/10/2024	
EN24-0039		RUBBISH	05/09/2024	CLOSED - ABATED	FOLLOW-UP IN	06/10/2024	06/27/2024
EN24-0040		GRASS/LAWN	05/09/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/20/2024	05/21/2024
EN24-0041		GRASS/LAWN	05/09/2024	CLOSED - ABATED	FOLLOW-UP IN	05/20/2024	05/13/2024
EN24-0042		GRASS/LAWN	05/09/2024	CLOSED - ABATED	FOLLOW-UP IN	05/20/2024	05/13/2024
EN24-0043		VEHICLES	05/09/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	06/10/2024	06/13/2024
EN24-0044		GRASS/LAWN	05/13/2024	CLOSED - ABATED	FOLLOW-UP IN	05/23/2024	05/28/2024
EN24-0045		GRASS/LAWN	05/13/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/24/2024	05/16/2024
EN24-0046		GRASS/LAWN	05/13/2024	CLOSED - ABATED	FOLLOW-UP IN	05/24/2024	07/22/2024
EN24-0047		GRASS/LAWN	05/13/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/24/2024	05/23/2024
EN24-0048		GRASS/LAWN	05/13/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/24/2024	05/23/2024
EN24-0049		VEHICLES	05/13/2024	OPEN - COMPLAINT]	FOLLOW-UP IN	06/13/2024	

Enforcement List

01/06/2025

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN24-0050		RUBBISH	05/13/2024	CLOSED - ABATED	FOLLOW-UP IN	06/13/2024	09/10/2024
EN24-0051		GRASS/LAWN	05/14/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/27/2024	05/23/2024
EN24-0052		GRASS/LAWN	05/16/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	05/27/2024	09/30/2024
EN24-0053		GRASS/LAWN	05/20/2024	CLOSED - ABATED	FOLLOW-UP IN	05/30/2024	06/11/2024
EN24-0054		GRASS/LAWN	05/20/2024	CLOSED - ABATED	OBSERVATION	05/30/2024	06/10/2024
EN24-0055		RUBBISH	05/21/2024	CLOSED - ABATED	FOLLOW-UP IN	11/04/2024	11/06/2024
EN24-0056		VEHICLES	05/21/2024	CLOSED - ABATED	FOLLOW-UP IN	06/20/2024	06/10/2024
EN24-0057		RUBBISH	05/21/2024	CLOSED - COMPLIAN	OBSERVATION	06/04/2024	05/23/2024
EN24-0058		GRASS/LAWN	05/22/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	06/03/2024	05/28/2024
EN24-0059		GRASS/LAWN	05/23/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	06/01/2024	05/28/2024
EN24-0060		GRASS/LAWN	05/23/2024	CLOSED - ABATED	FOLLOW-UP IN	06/10/2024	05/28/2024
EN24-0061		ZONING	05/29/2024	CLOSED - COMPLIAN			09/30/2024
EN24-0062		GRASS/LAWN	05/30/2024	CLOSED - ABATED	FOLLOW-UP IN	06/10/2024	06/11/2024
EN24-0063		GRASS/LAWN	06/04/2024	CLOSED - ABATED	FOLLOW-UP IN	06/17/2024	06/17/2024
EN24-0064		GRASS/LAWN	06/06/2024	CLOSED - ABATED	INSPECTION	06/17/2024	06/19/2024
EN24-0065		GRASS/LAWN	06/06/2024	CLOSED - COMPLIAN	INSPECTION	06/17/2024	07/15/2024

Enforcement List

01/06/2025

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN24-0066		FARM ANIMALS	06/10/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	07/10/2024	10/09/2024
EN24-0067		GRASS/LAWN	06/11/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	06/24/2024	08/26/2024
EN24-0068		RUMMAGE SALE	06/11/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	06/11/2024	07/10/2024
EN24-0069		RECREATIONAL VEHI	06/13/2024	CLOSED - COMPLIAN	INSPECTION	07/15/2024	09/10/2024
EN24-0070		FARM ANIMALS	06/17/2024	CLOSED - ABATED	INSPECTION	07/17/2024	06/27/2024
EN24-0071		GRASS/LAWN	06/18/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	07/01/2024	07/01/2024
EN24-0072		RUBBISH	07/11/2024	CLOSED - ABATED	INSPECTION	07/15/2024	09/10/2024
EN24-0073		STORAGE IN FRONT Y	07/15/2024	CLOSED - COMPLIAN	LETTER SENT	07/16/2024	08/26/2024
EN24-0074		VEHICLES	07/22/2024	OPEN - COMPLAINT }	FOLLOW-UP IN	08/22/2024	
EN24-0075		RUBBISH	07/22/2024	OPEN - COMPLAINT }	FOLLOW-UP IN	08/22/2024	
EN24-0076		WORK WITHOUT PERI	07/30/2024	CLOSED - ABATED	FOLLOW-UP IN	08/12/2024	08/13/2024
EN24-0077		CHICKENS/ROOSTER	08/05/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	09/06/2024	10/09/2024
EN24-0078		GRASS/LAWN	08/14/2024	CLOSED - ABATED	FOLLOW-UP IN	08/26/2024	08/26/2024
EN24-0080		SIGNS	08/29/2024	CLOSED - ABATED	FOLLOW-UP IN	09/09/2024	09/10/2024
EN24-0081		STORAGE IN FRONT Y	08/29/2024	CLOSED - ABATED	FOLLOW-UP IN	09/30/2024	09/10/2024
EN24-0082		GRASS/LAWN	09/11/2024	CLOSED - ABATED	FOLLOW-UP IN	09/23/2024	09/18/2024

Enforcement List

01/06/2025

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN24-0083		EXOTIC REPTILES	09/12/2024	OPEN - COMPLAINT	OBSERVATION	09/26/2024	
EN24-0084		DRAINAGE	09/12/2024	CLOSED - COMPLIAN	OBSERVATION	10/12/2024	10/22/2024
EN24-0085		GRASS/LAWN	09/23/2024	CLOSED - ABATED	OBSERVATION	10/03/2024	10/09/2024
EN24-0086		ZONING	09/24/2024	OPEN - COMPLAINT	OBSERVATION	10/24/2024	
EN24-0087		ZONING	09/24/2024	OPEN - COMPLAINT	FOLLOW-UP IN	11/26/2024	
EN24-0088		GRASS/LAWN	09/25/2024	CLOSED - ABATED	FOLLOW-UP IN	10/05/2024	10/07/2024
EN24-0089		SIGNS	09/30/2024	CLOSED - COMPLIAN	PROPERTY VIS.	09/30/2024	09/30/2024
EN24-0090		CONST DIRT ON ROAI	10/02/2024	CLOSED-UNFOUNDE			10/02/2024
EN24-0091		VEHICLES	10/15/2024	OPEN - COMPLAINT	FOLLOW-UP IN	11/15/2024	
EN24-0092		VEHICLES	10/22/2024	CLOSED - ABATED	OBSERVATION	11/06/2024	10/31/2024
EN24-0093		VEHICLES	10/23/2024	CLOSED - ABATED	FOLLOW-UP IN	11/25/2024	10/31/2024
EN24-0094		ROADSIDE STAND	10/30/2024	CLOSED - ABATED	OBSERVATION	11/22/2024	10/30/2024
EN24-0095		FENCE	11/04/2024	OPEN - COMPLAINT	PUBLIC HEARII	01/13/2025	
EN24-0096		GENERAL	11/05/2024	CLOSED - COMPLIAN	FOLLOW-UP IN	11/26/2024	11/13/2024

Records: 94

Population: All Records

Enforcement List

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
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Enforcement.DateFiled Between 1/1/2024 12:00:00 AM AND 12/31/2024 11:59:59 PM AND
Enforcement.CodeOfficer = CHRIS CZYZIO



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

DECEMBER 2024 Police Department Statistics

2024	<u>DEC</u>		<u>DEC</u>	
<u>Activity / Date</u>		<u>Activity / Date</u>		
Calls for Service	158	OWI/OUID	1	
Total Complaints Taken	75			
Suspicious Situations	1			
Family Trouble	5			
Felony Arrests	2			
Misd. Arrests	3			
Juv.Felony Arrest	1			
Juv.Misd.Arrest	2			
Business Checks	143	<u>VEHICLE</u>	<u>MILEAGE</u>	<u>USED</u>
Vacation Checks	29			
Subdivision Checks	290	Patrol Car 27-3	2018	71086
Traffic Stops	3	Patrol Car 27-4	2017	104294
Traffic Citations	4	Patrol Car 27-5	2020	96860
Traffic Warnings	5	Patrol Car 27-6	2022	59170
1 -m	0	Patrol Car 27-7	2024	989
Alarms	12			
Reports Completed	82			

- 0 – Aggravated/Felonious Assault – Family - Gun
- 4 - Assault and Battery/Simple Assault (4)
- 1 – Non-Fatal Shooting
- 1 – Telephone Used for Harassment, Threat
- 1 – Burglary – Unoccupied Building or Other Structure
- 1 – Larceny – Personal Property from Vehicle (0) – From Yard (0) – Other (1)
- 1 – Non-Sufficient Funds Check
- 1 – Fraud – Identity Theft
- 1 – Liquor Violation – Transport (Open Container, etc.)
- 1 – Telecommunications Servicers – Malicious Use – Domestic Relationship
- 1 – Animals at Large
- 1 – Runaway
- 1 – Operating Under the Influence of Intoxicating Liquor
- 1 – Traffic – Driving on Susp/Revoked/Refused License
- 1 – Traffic – Registration Law Violations
- 1 – Violation – Insurance – Fail to File PLPD Insurance
- 11– Traffic, Non-Criminal – Accident (11 – Non-Traffic (0) – Parking Violation (0)
- 8– Inspections/Investigations – Other Inspections (2), Family Trouble (5) Suspicious (1)
- 3 – Miscellaneous -Natural Death (3)
- 5 – Miscellaneous - Non-Criminal (12)
- 7 - Assists – General Assist (1) – Fire Dept (1) – Other Police Department (5) – EMS (0)

User: BROOK
DB: Flushing

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2024	AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)		NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-215-724.000	DENTAL INSURANCE	1,500.00	0.00	426.02	1,073.98	28.40	
101-215-725.000	VISION INSURANCE	300.00	0.00	94.67	205.33	31.56	
101-215-726.000	LIFE INSURANCE	300.00	0.00	138.88	161.12	46.29	
101-215-752.001	OPERATING SUPPLIES	1,000.00	(411.83)	(411.83)	1,411.83	(41.18)	
101-215-850.000	TELEPHONE EXPENSE	500.00	42.49	340.07	159.93	68.01	
101-215-861.000	MILEAGE	600.00	0.00	544.60	55.40	90.77	
101-215-911.000	TRAINING & CONVENTION	5,000.00	675.18	5,262.58	(262.58)	105.25	
101-215-915.000	MEMBERSHIP DUES	200.00	175.00	175.00	25.00	87.50	
101-215-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	0.00	714.98	714.98	(714.98)	100.00	
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	750.00	(714.98)	0.00	750.00	0.00	
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	1,151.07	1,151.07	(151.07)	115.11	
Total Dept 215 - CLERK		78,550.00	7,108.70	74,628.74	3,921.26	95.01	
Dept 216 - CLERK - ADMIN							
101-216-702.000	SALARIES & WAGES	35,000.00	2,750.25	11,456.02	23,543.98	32.73	
101-216-709.000	MEDICARE TAXES	4,000.00	231.33	960.13	3,039.87	24.00	
101-216-717.001	PENSION EXPENSE FLAT	1,560.00	241.91	795.53	764.47	51.00	
101-216-718.001	DISABILITY INSURANCE	0.00	66.73	66.73	(66.73)	100.00	
101-216-718.003	HEALTH INSURANCE	3,500.00	273.64	1,094.56	2,405.44	31.27	
101-216-724.000	DENTAL INSURANCE	0.00	370.00	370.00	(370.00)	100.00	
101-216-725.000	VISION INSURANCE	0.00	522.00	522.00	(522.00)	100.00	
101-216-726.000	LIFE INSURANCE	0.00	17.36	17.36	(17.36)	100.00	
101-216-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	0.00	300.00	300.00	(300.00)	100.00	
Total Dept 216 - CLERK - ADMIN		44,060.00	4,773.22	15,582.33	28,477.67	35.37	
Dept 219 - CLERICAL-WATER DEPT							
101-219-702.000	SALARIES & WAGES	35,000.00	3,024.00	29,206.11	5,793.89	83.45	
101-219-709.000	MEDICARE TAXES	4,000.00	252.28	2,422.68	1,577.32	60.57	
101-219-717.001	PENSION EXPENSE FLAT	1,560.00	263.81	2,533.50	(973.50)	162.40	
101-219-718.001	DISABILITY INSURANCE	700.00	66.73	600.57	99.43	85.80	
101-219-718.003	HEALTH INSURANCE	2,500.00	273.64	2,462.76	37.24	98.51	
101-219-724.000	DENTAL INSURANCE	1,500.00	0.00	1,108.00	392.00	73.87	
101-219-725.000	VISION INSURANCE	300.00	0.00	100.00	200.00	33.33	
101-219-726.000	LIFE INSURANCE	250.00	17.36	156.24	93.76	62.50	
101-219-752.000	OFFICE SUPPLIES & POSTAGE	400.00	0.00	43.98	356.02	11.00	
101-219-752.001	OPERATING SUPPLIES	200.00	0.00	252.91	(52.91)	126.46	
101-219-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00	
101-219-911.000	TRAINING & CONVENTION	0.00	0.00	907.10	(907.10)	100.00	
101-219-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,000.00	0.00	0.00	1,000.00	0.00	
101-219-948.002	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	
101-219-955.001	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 219 - CLERICAL-WATER DEPT		49,660.00	3,897.82	39,793.85	9,866.15	80.13	
Dept 253 - TREASURER							
101-253-702.000	SALARIES & WAGES	56,800.00	4,337.00	41,201.50	15,598.50	72.54	
101-253-702.001	CLERICAL WAGES	0.00	0.00	16,055.38	(16,055.38)	100.00	
101-253-704.000	DEPUTY TREASURER	1,200.00	0.00	600.00	600.00	50.00	
101-253-704.001	DEPUTY PAY	0.00	375.00	375.00	(375.00)	100.00	
101-253-709.000	MEDICARE TAXES	3,100.00	110.08	2,082.21	1,017.79	67.17	
101-253-717.001	PENSION EXPENSE FLAT	2,200.00	21.89	942.31	1,257.69	42.83	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2024	AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-253-718.002	DISABILITY INSURANCE	900.00	0.00	474.67	425.33	52.74	
101-253-718.003	HEALTH INSURANCE	2,500.00	241.87	2,378.55	121.45	95.14	
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	12,350.00	1,028.61	10,286.10	2,063.90	83.29	
101-253-724.000	DENTAL INSURANCE	1,500.00	0.00	450.00	1,050.00	30.00	
101-253-725.000	VISION INSURANCE	300.00	0.00	100.00	200.00	33.33	
101-253-726.000	LIFE INSURANCE	300.00	0.00	121.52	178.48	40.51	
101-253-752.001	OPERATING SUPPLIES	200.00	0.00	117.46	82.54	58.73	
101-253-830.000	TAX ROLL EXPENSE	6,000.00	765.03	10,448.57	(4,448.57)	174.14	
101-253-850.000	TELEPHONE EXPENSE	1,000.00	42.49	340.02	659.98	34.00	
101-253-861.000	MILEAGE	2,500.00	0.00	898.47	1,601.53	35.94	
101-253-911.000	TRAINING & CONVENTION	1,000.00	150.00	946.63	53.37	94.66	
101-253-915.000	MEMBERSHIP DUES	150.00	0.00	0.00	150.00	0.00	
101-253-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,600.00	324.99	2,091.99	(491.99)	130.75	
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 253 - TREASURER		94,600.00	7,396.96	89,910.38	4,689.62	95.04	
Dept 255 - TAX CLERK							
101-255-702.000	SALARIES & WAGES	35,000.00	2,736.00	10,495.27	24,504.73	29.99	
101-255-709.000	MEDICARE TAXES	4,000.00	209.30	802.88	3,197.12	20.07	
101-255-717.001	PENSION EXPENSE FLAT	1,560.00	218.88	675.63	884.37	43.31	
101-255-718.002	DISABILITY INSURANCE	0.00	66.73	66.73	(66.73)	100.00	
101-255-718.003	HEALTH INSURANCE	3,500.00	0.00	0.00	3,500.00	0.00	
101-255-726.000	LIFE INSURANCE	0.00	17.36	17.36	(17.36)	100.00	
Total Dept 255 - TAX CLERK		44,060.00	3,248.27	12,057.87	32,002.13	27.37	
Dept 257 - ASSESSOR							
101-257-702.000	SALARIES & WAGES	67,750.00	4,114.30	47,290.80	20,459.20	69.80	
101-257-702.006	BOARD OF REVIEW	0.00	150.00	150.00	(150.00)	100.00	
101-257-704.002	PLANNING COMMISSION	2,500.00	0.00	550.00	1,950.00	22.00	
101-257-709.000	MEDICARE TAXES	5,200.00	299.35	3,379.99	1,820.01	65.00	
101-257-717.000	PENSION EXPENSE	83,886.00	6,990.50	62,914.52	20,971.48	75.00	
101-257-717.001	PENSION EXPENSE FLAT	0.00	4.00	8.00	(8.00)	100.00	
101-257-718.001	DISABILITY INSURANCE	1,000.00	85.19	766.71	233.29	76.67	
101-257-718.003	HEALTH INSURANCE	21,000.00	1,492.64	18,123.29	2,876.71	86.30	
101-257-724.000	DENTAL INSURANCE	1,600.00	682.00	1,525.66	74.34	95.35	
101-257-725.000	VISION INSURANCE	360.00	0.00	210.91	149.09	58.59	
101-257-726.000	LIFE INSURANCE	1,000.00	17.36	156.24	843.76	15.62	
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	18.38	2,981.62	0.61	
101-257-752.001	OPERATING SUPPLIES	0.00	0.00	95.60	(95.60)	100.00	
101-257-830.000	TAX ROLL EXPENSE	500.00	0.00	200.00	300.00	40.00	
101-257-850.000	TELEPHONE EXPENSE	500.00	42.49	340.07	159.93	68.01	
101-257-861.000	MILEAGE	500.00	0.00	301.50	198.50	60.30	
101-257-900.000	PRINTING & PUBLISHING	2,000.00	0.00	75.50	1,924.50	3.78	
101-257-911.000	TRAINING & CONVENTION	1,500.00	0.00	905.56	594.44	60.37	
101-257-915.000	MEMBERSHIP DUES	500.00	0.00	175.00	325.00	35.00	
101-257-935.000	INSURANCE & BONDS	500.00	0.00	250.00	250.00	50.00	
101-257-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	2,500.00	0.00	1,652.00	848.00	66.08	
101-257-948.004	COMPUTER MAINTENANCE	500.00	0.00	0.00	500.00	0.00	
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 257 - ASSESSOR		197,296.00	13,877.83	139,089.73	58,206.27	70.50	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2024	AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)		NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES & WAGES	60,000.00	1,224.00	51,382.21	8,617.79	85.64	
101-262-709.000	MEDICARE TAXES	1,100.00	93.64	1,389.32	(289.32)	126.30	
101-262-752.000	OFFICE SUPPLIES & POSTAGE	16,000.00	0.00	2,248.10	13,751.90	14.05	
101-262-752.001	OPERATING SUPPLIES	5,000.00	0.00	1,888.56	3,111.44	37.77	
101-262-801.000	CONTRACTUAL SERVICES	20,000.00	197.44	1,691.71	18,308.29	8.46	
101-262-900.000	PRINTING & PUBLISHING	6,000.00	0.00	982.70	5,017.30	16.38	
101-262-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	5,000.00	0.00	812.74	4,187.26	16.25	
101-262-948.004	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 262 - ELECTIONS		114,100.00	1,515.08	60,395.34	53,704.66	52.93	
Dept 265 - BUILDING AND GROUNDS							
101-265-702.000	SALARIES & WAGES	18,000.00	1,040.00	3,750.00	14,250.00	20.83	
101-265-704.000	PART TIME MAINTENANCE WAGES	0.00	0.00	6,430.00	(6,430.00)	100.00	
101-265-709.000	MEDICARE TAXES	1,200.00	79.55	778.75	421.25	64.90	
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	466.40	2,533.60	15.55	
101-265-752.001	OPERATING SUPPLIES	3,000.00	80.42	1,527.83	1,472.17	50.93	
101-265-754.000	MAINTENANCE SUPPLIES	4,600.00	314.93	2,695.31	1,904.69	58.59	
101-265-850.000	TELEPHONE EXPENSE	3,710.00	953.98	4,758.39	(1,048.39)	128.26	
101-265-852.000	INTERNET	1,800.00	144.90	1,304.10	495.90	72.45	
101-265-853.002	TELEPHONE LEASE	4,700.00	0.00	1,341.83	3,358.17	28.55	
101-265-854.000	COPY MACHINE METER CHARGE	2,500.00	(1,090.15)	0.00	2,500.00	0.00	
101-265-855.000	COPY MACHINE FEES-METER FEES	0.00	1,627.16	1,627.16	(1,627.16)	100.00	
101-265-921.000	UTILITIES	18,100.00	1,282.70	14,107.27	3,992.73	77.94	
101-265-930.000	BUILDING MAINTENANCE	17,000.00	1,215.50	16,145.30	854.70	94.97	
101-265-935.000	INSURANCE- LEASED COPIER	60.00	0.00	0.00	60.00	0.00	
101-265-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	0.00	1,274.68	2,199.67	(2,199.67)	100.00	
101-265-948.004	COMPUTER MAINTENANCE	1,000.00	(677.97)	0.00	1,000.00	0.00	
101-265-975.000	BUILDING IMPROVEMENTS	5,000.00	0.00	615.00	4,385.00	12.30	
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	
101-265-983.000	POSTAGE MACHINE RENTAL	4,000.00	0.00	363.96	3,636.04	9.10	
Total Dept 265 - BUILDING AND GROUNDS		91,670.00	6,245.70	58,110.97	33,559.03	63.39	
Dept 267 - HALL RENTAL EXPENSE							
101-267-752.001	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00	
101-267-930.000	BUILDING MAINTENANCE	1,500.00	150.00	1,000.00	500.00	66.67	
101-267-955.000	MISCELLANEOUS EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00	
101-267-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 267 - HALL RENTAL EXPENSE		3,800.00	150.00	1,000.00	2,800.00	26.32	
Dept 443 - PUBLIC SERVICE							
101-443-801.000	FIRE CONTRACT	240,000.00	(95,710.00)	0.00	240,000.00	0.00	
101-443-801.001	FIRE CONTRACT	0.00	95,710.00	95,710.00	(95,710.00)	100.00	
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	3,500.00	0.00	751.51	2,748.49	21.47	
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	24,000.00	0.00	11,411.00	12,589.00	47.55	
101-443-926.000	LIGHTS AT LARGE	65,000.00	6,344.63	53,272.06	11,727.94	81.96	
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	4,000.00	201.56	4,467.61	(467.61)	111.69	
101-443-955.001	MISCELLANEOUS EXPENSE	500.00	0.00	607.50	(107.50)	121.50	
101-443-962.000	PEG SERVICES	9,000.00	279.00	5,475.63	3,524.37	60.84	
101-443-967.001	DRAINS AT LARGE	35,000.00	0.00	33,633.65	1,366.35	96.10	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2024	AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-443-988.000	ROAD IMPROVEMENTS	450,000.00	6,000.00	258,996.44	191,003.56	57.55	
101-443-988.002	ROAD MAINTENANCE-DITCHING	40,000.00	0.00	20,336.08	19,663.92	50.84	
101-443-988.004	GIS MAPPING	1,000.00	0.00	0.00	1,000.00	0.00	
101-443-989.000	CHLORIDING	28,000.00	0.00	26,431.43	1,568.57	94.40	
Total Dept 443 - PUBLIC SERVICE		900,000.00	12,825.19	511,092.91	388,907.09	56.79	
Dept 751 - PARKS & RECREATION							
101-751-702.000	SALARIES & WAGES	18,000.00	850.00	4,270.00	13,730.00	23.72	
101-751-704.004	SUMMER HELP WAGES	15,000.00	0.00	11,530.00	3,470.00	76.87	
101-751-709.000	MEDICARE TAXES	1,300.00	65.03	1,208.73	91.27	92.98	
101-751-752.001	OPERATING SUPPLIES	600.00	0.00	136.36	463.64	22.73	
101-751-759.000	GASOLINE EXPENSE	1,000.00	80.22	1,128.97	(128.97)	112.90	
101-751-801.000	CONTRACTUAL SERVICES	0.00	400.00	2,595.00	(2,595.00)	100.00	
101-751-802.000	AUDIT EXPENSE	500.00	0.00	180.00	320.00	36.00	
101-751-802.001	MAINTENANCE SUPPLIES	7,000.00	22.48	6,266.04	733.96	89.51	
101-751-802.002	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	
101-751-921.000	UTILITIES	4,000.00	445.17	1,611.62	2,388.38	40.29	
101-751-935.000	INSURANCE & BONDS	1,400.00	0.00	1,034.00	366.00	73.86	
101-751-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,500.00	0.00	203.34	1,296.66	13.56	
101-751-955.002	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00	
101-751-975.000	BUILDING IMPROVEMENTS	8,500.00	369.00	4,613.00	3,887.00	54.27	
101-751-975.002	CAPITAL OUTLAY USDA	3,000.00	0.00	0.00	3,000.00	0.00	
101-751-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000.00	0.00	243.74	2,756.26	8.12	
Total Dept 751 - PARKS & RECREATION		68,300.00	2,231.90	35,020.80	33,279.20	51.27	
Dept 966 - TRANSFER OUT ACCT							
101-966-995.249	INTERFUND TRANSFER OUT	0.00	0.00	11,500.00	(11,500.00)	100.00	
Total Dept 966 - TRANSFER OUT ACCT		0.00	0.00	11,500.00	(11,500.00)	100.00	
TOTAL EXPENDITURES		2,206,973.00	91,222.71	1,459,588.29	747,384.71	66.14	
Fund 101 - GENERAL OPERATING FUND:							
TOTAL REVENUES		2,108,070.00	229,890.42	1,493,971.05	614,098.95	70.87	
TOTAL EXPENDITURES		2,206,973.00	91,222.71	1,459,588.29	747,384.71	66.14	
NET OF REVENUES & EXPENDITURES		(98,903.00)	138,667.71	34,382.76	(133,285.76)	34.76	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2024	AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND							
Revenues							
Dept 000							
207-000-402.000	TAXES-REVENUE OP	1,198,050.00	58,153.71	111,183.30	1,086,866.70	9.28	
207-000-499.000	LIQUOR CONTROL	1,200.00	0.00	1,134.65	65.35	94.55	
207-000-543.000	PA 301/302 POLICE TRAINING	8,000.00	0.00	1,797.03	6,202.97	22.46	
207-000-543.001	CPE TRAINING/STATE POLICE	0.00	9,000.00	13,500.00	(13,500.00)	100.00	
207-000-574.000	STATE SHARED REVENUE	820.00	0.00	1,764.90	(944.90)	215.23	
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	0.00	476.85	523.15	47.69	
207-000-646.000	COPIES	900.00	0.00	1,237.19	(337.19)	137.47	
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	1,324.81	3,503.51	5,496.49	38.93	
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	0.00	585.00	1,415.00	29.25	
207-000-665.000	INTEREST-GOVMIC	15,000.00	399.36	12,664.46	2,335.54	84.43	
207-000-676.000	GRANTS	15,500.00	0.00	4,500.00	11,000.00	29.03	
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	35,898.78	69,989.38	48,010.62	59.31	
207-000-678.000	INSURANCE PROCEEDS	62,000.00	250.00	62,264.00	(264.00)	100.43	
207-000-685.000	OPIOD SETTLEMENT	0.00	0.00	6,245.49	(6,245.49)	100.00	
Total Dept 000		1,431,470.00	105,026.66	290,845.76	1,140,624.24	20.32	
TOTAL REVENUES		1,431,470.00	105,026.66	290,845.76	1,140,624.24	20.32	
Expenditures							
Dept 000							
207-000-702.000	SALARY & WAGES	0.00	6,316.16	21,951.90	(21,951.90)	100.00	
207-000-702.001	CLERICAL WAGES	40,000.00	2,481.58	26,016.57	13,983.43	65.04	
207-000-702.002	OFFICERS WAGES	657,000.00	41,891.65	517,078.30	139,921.70	78.70	
207-000-703.000	POLICE PART-TIME	30,000.00	704.00	2,194.50	27,805.50	7.32	
207-000-704.001	PART TIME WAGES	0.00	1,600.50	9,480.36	(9,480.36)	100.00	
207-000-709.000	MEDICARE TAXES	51,000.00	4,130.00	44,245.33	6,754.67	86.76	
207-000-717.001	PENSION EXPENSE FLAT	169,500.00	14,768.27	164,146.80	5,353.20	96.84	
207-000-717.002	HCSF	8,700.00	0.00	0.00	8,700.00	0.00	
207-000-718.002	DISABILITY INSURANCE	9,500.00	819.28	7,367.44	2,132.56	77.55	
207-000-718.003	HEALTH INSURANCE	77,000.00	7,283.94	64,155.93	12,844.07	83.32	
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	53,500.00	5,361.33	51,263.28	2,236.72	95.82	
207-000-718.006	OPEB - BRIAN FAIRCHILD	500.00	0.00	0.00	500.00	0.00	
207-000-724.000	DENTAL INSURANCE	6,000.00	1,267.00	4,867.98	1,132.02	81.13	
207-000-725.000	VISION INSURANCE	2,500.00	0.00	345.33	2,154.67	13.81	
207-000-726.000	LIFE INSURANCE	3,000.00	225.68	2,035.20	964.80	67.84	
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00	34.82	1,678.82	4,321.18	27.98	
207-000-759.000	GASOLINE EXPENSE	25,000.00	1,345.88	13,606.39	11,393.61	54.43	
207-000-766.000	UNIFORM CLEANING	2,500.00	86.14	689.89	1,810.11	27.60	
207-000-767.000	UNIFORMS	6,000.00	0.00	2,777.73	3,222.27	46.30	
207-000-768.000	SIDEARMS	2,000.00	0.00	598.80	1,401.20	29.94	
207-000-801.000	LEIN SERVICES	3,500.00	(1,551.14)	0.00	3,500.00	0.00	
207-000-801.002	LEIN SERVICES	0.00	3,451.14	3,451.14	(3,451.14)	100.00	
207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	2,700.00	300.00	90.00	
207-000-802.002	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	
207-000-826.000	LEGAL FEES	25,000.00	791.69	12,533.64	12,466.36	50.13	
207-000-850.000	TELEPHONE EXPENSE	3,000.00	338.74	2,814.56	185.44	93.82	
207-000-852.000	INTERNET	2,000.00	114.90	1,034.10	965.90	51.71	
207-000-853.002	TELEPHONE LEASE	1,800.00	0.00	1,099.00	701.00	61.06	
207-000-855.000	COPY MACHINE FEES-METER FEES	850.00	0.00	348.35	501.65	40.98	
207-000-911.000	TRAINING & CONVENTION	8,000.00	0.00	4,380.93	3,619.07	54.76	
207-000-911.002	CPE TRAINING	0.00	0.00	500.00	(500.00)	100.00	
207-000-915.000	MEMBERSHIP DUES	1,200.00	0.00	0.00	1,200.00	0.00	

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2024	AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND							
Expenditures							
207-000-916.000	DUES PAID WITH OPIOID MONEY	0.00	0.00	6,245.49	(6,245.49)	100.00	
207-000-921.000	UTILITIES	3,200.00	216.50	1,679.01	1,520.99	52.47	
207-000-930.000	BUILDING MAINTENANCE	4,000.00	300.00	2,214.00	1,786.00	55.35	
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	1,473.46	6,526.43	5,473.57	54.39	
207-000-934.000	RADIO REPAIRS/MAINTENANCE	500.00	378.02	378.02	121.98	75.60	
207-000-935.000	INSURANCE & BONDS	17,300.00	0.00	17,275.00	25.00	99.86	
207-000-935.001	WORKMENS COMP INS	9,500.00	0.00	0.00	9,500.00	0.00	
207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	3,000.00	60.00	650.66	2,349.34	21.69	
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	77.04	22.96	77.04	
207-000-975.002	CAPITAL OUTLAY/RADIO EQUIP	2,500.00	0.00	143.99	2,356.01	5.76	
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	119,000.00	0.00	112,829.59	6,170.41	94.81	
207-000-983.000	CAR RENTAL	3,000.00	250.00	2,250.00	750.00	75.00	
Total Dept 000		1,386,150.00	94,139.54	1,113,631.50	272,518.50	80.34	
TOTAL EXPENDITURES		1,386,150.00	94,139.54	1,113,631.50	272,518.50	80.34	
Fund 207 - POLICE FUND:							
TOTAL REVENUES		1,431,470.00	105,026.66	290,845.76	1,140,624.24	20.32	
TOTAL EXPENDITURES		1,386,150.00	94,139.54	1,113,631.50	272,518.50	80.34	
NET OF REVENUES & EXPENDITURES		45,320.00	10,887.12	(822,785.74)	868,105.74	1,815.50	

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2024	AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
Dept 000							
249-000-500.000	ZONING PERMITS	5,000.00	150.00	5,200.00	(200.00)	104.00	
249-000-500.002	EARTH REMOVAL	75.00	0.00	75.00	0.00	100.00	
249-000-500.003	BUILDING PERMITS	45,000.00	1,280.00	39,925.62	5,074.38	88.72	
249-000-500.004	PLUMING PERMIT	8,000.00	0.00	5,392.00	2,608.00	67.40	
249-000-500.005	MECHANICAL PERMITS	10,000.00	835.00	7,630.00	2,370.00	76.30	
249-000-500.006	ELECTRICAL PERMITS	15,000.00	615.00	10,351.00	4,649.00	69.01	
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	14,000.00	615.00	14,692.50	(692.50)	104.95	
249-000-500.008	ELECTRONIC ARCHIVING	4,000.00	495.00	4,715.90	(715.90)	117.90	
249-000-500.009	BS&A FEE	500.00	9.00	153.00	347.00	30.60	
Total Dept 000		101,575.00	3,999.00	88,135.02	13,439.98	86.77	
Dept 931 - TRANS IN ACCT							
249-931-699.101	INTERFUND TRANSFER IN	0.00	0.00	11,500.00	(11,500.00)	100.00	
Total Dept 931 - TRANS IN ACCT		0.00	0.00	11,500.00	(11,500.00)	100.00	
TOTAL REVENUES		101,575.00	3,999.00	99,635.02	1,939.98	98.09	
Expenditures							
Dept 000							
249-000-702.000	SALARIES & WAGES	34,000.00	2,461.54	27,858.01	6,141.99	81.94	
249-000-704.001	ZONING/CODE WAGES	45,700.00	0.00	19,094.40	26,605.60	41.78	
249-000-704.005	ZONING ADMINISTRATOR	0.00	2,784.60	7,679.75	(7,679.75)	100.00	
249-000-704.006	CODE ENFORCEMENT	0.00	397.80	2,567.40	(2,567.40)	100.00	
249-000-709.000	MEDICARE TAXES	6,100.00	401.68	4,064.04	2,035.96	66.62	
249-000-717.000	PENSION EXPENSE	1,400.00	0.00	0.00	1,400.00	0.00	
249-000-717.001	PENSION EXPENSE FLAT	2,300.00	254.60	2,615.41	(315.41)	113.71	
249-000-718.001	DISABILITY INSURANCE	725.00	77.67	699.03	25.97	96.42	
249-000-718.003	HEALTH INSURANCE	22,300.00	1,959.48	19,761.95	2,538.05	88.62	
249-000-724.000	DENTAL INSURANCE	1,000.00	162.00	758.34	241.66	75.83	
249-000-725.000	VISION INSURANCE	150.00	0.00	547.29	(397.29)	364.86	
249-000-726.000	LIFE INSURANCE	150.00	17.36	156.24	(6.24)	104.16	
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	0.00	500.00	0.00	
249-000-759.000	GASOLINE EXPENSE	500.00	0.00	0.00	500.00	0.00	
249-000-801.000	CONTRACTUAL SERVICES	35,000.00	0.00	12,645.50	22,354.50	36.13	
249-000-802.000	AUDIT EXPENSE	500.00	0.00	360.00	140.00	72.00	
249-000-802.003	CODIFICATION	100.00	0.00	0.00	100.00	0.00	
249-000-850.000	TELEPHONE EXPENSE	500.00	30.02	262.68	237.32	52.54	
249-000-861.000	MILEAGE	200.00	0.00	49.58	150.42	24.79	
249-000-911.000	TRAINING & CONVENTION	300.00	0.00	0.00	300.00	0.00	
249-000-915.000	MEMBERSHIP DUES	100.00	0.00	0.00	100.00	0.00	
249-000-932.000	AUTO MAINTENANCE EXPENSE	1,000.00	140.24	974.46	25.54	97.45	
249-000-935.000	INSURANCE & BONDS	1,500.00	0.00	1,183.00	317.00	78.87	
249-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	4,150.00	60.00	4,191.00	(41.00)	100.99	
Total Dept 000		158,175.00	8,746.99	105,468.08	52,706.92	66.68	
TOTAL EXPENDITURES		158,175.00	8,746.99	105,468.08	52,706.92	66.68	

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDOGT USED
		AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)	12/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING INSPECTION FUND						
Fund 249 - BUILDING INSPECTION FUND:						
	TOTAL REVENUES	101,575.00	3,999.00	99,635.02	1,939.98	98.09
	TOTAL EXPENDITURES	158,175.00	8,746.99	105,468.08	52,706.92	66.68
	NET OF REVENUES & EXPENDITURES	(56,600.00)	(4,747.99)	(5,833.06)	(50,766.94)	10.31

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PERIOD ENDING 12/31/2024

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GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		AMENDED BUDGET		MONTH 12/31/2024	12/31/2024	NORMAL	BALANCE	
Fund 401 - CAPITAL PROJECT FUND								
Revenues								
Dept 000								
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00		877.78	25,327.88		(25,327.88)	100.00
401-000-459.000	MEADOW BROOK SPEICAL ASSMENT	0.00		0.00	13,897.50		(13,897.50)	100.00
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00		0.00	6,428.98		(6,428.98)	100.00
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROO	0.00		0.00	2,680.08		(2,680.08)	100.00
Total Dept 000		0.00		877.78	48,334.44		(48,334.44)	100.00
TOTAL REVENUES		0.00		877.78	48,334.44		(48,334.44)	100.00
Expenditures								
Dept 000								
401-000-991.000	BOND PRINCIPAL	0.00		0.00	85,000.00		(85,000.00)	100.00
401-000-992.000	BOND INTEREST	0.00		0.00	8,865.29		(8,865.29)	100.00
Total Dept 000		0.00		0.00	93,865.29		(93,865.29)	100.00
TOTAL EXPENDITURES		0.00		0.00	93,865.29		(93,865.29)	100.00
Fund 401 - CAPITAL PROJECT FUND:								
TOTAL REVENUES		0.00		877.78	48,334.44		(48,334.44)	100.00
TOTAL EXPENDITURES		0.00		0.00	93,865.29		(93,865.29)	100.00
NET OF REVENUES & EXPENDITURES		0.00		877.78	(45,530.85)		45,530.85	100.00

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)	12/31/2024 NORMAL (ABNORMAL)	12/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 592 - WATER AND SEWER FUND								
Revenues								
Dept 000								
592-000-628.000	SEWER USAGE FEES	0.00	34,038.51	297,567.47	(297,567.47)	100.00		
592-000-630.000	LATE CHARGES	0.00	5,413.12	50,109.45	(50,109.45)	100.00		
592-000-631.000	MISC REVENUE OVER/SHORT	0.00	0.00	1.00	(1.00)	100.00		
592-000-631.001	MISC REVENUE	0.00	2.00	142.00	(142.00)	100.00		
592-000-633.000	WATER USAGE FEES	0.00	188,797.54	1,628,022.78	(1,628,022.78)	100.00		
592-000-648.000	TAP IN FEES	0.00	8,000.00	14,900.00	(14,900.00)	100.00		
592-000-665.000	INTEREST-GOVMIC	0.00	84,925.17	284,899.50	(284,899.50)	100.00		
592-000-665.002	INTEREST- SPEC ASSESSMENTS	0.00	8.69	8.69	(8.69)	100.00		
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	86.40	604.73	(604.73)	100.00		
Total Dept 000		0.00	321,271.43	2,276,255.62	(2,276,255.62)	100.00		
TOTAL REVENUES		0.00	321,271.43	2,276,255.62	(2,276,255.62)	100.00		
Expenditures								
Dept 000								
592-000-715.000	BILLING CHARGES	0.00	1,240.66	8,187.11	(8,187.11)	100.00		
592-000-801.000	CONTRACTUAL SERVICES	0.00	2,943.67	24,171.21	(24,171.21)	100.00		
592-000-802.000	AUDIT EXPENSE	0.00	0.00	6,300.00	(6,300.00)	100.00		
592-000-810.000	TURN ON/OFF CHARGES	0.00	(37.00)	(197.00)	197.00	100.00		
592-000-917.000	USAGE COSTS-SEWER	0.00	21,298.53	145,598.80	(145,598.80)	100.00		
592-000-918.000	USAGE WATER COSTS	0.00	164,876.73	1,137,058.10	(1,137,058.10)	100.00		
592-000-955.003	REIMBURSEMENT TO GENERAL FUND	0.00	0.00	251,000.00	(251,000.00)	100.00		
Total Dept 000		0.00	190,322.59	1,572,118.22	(1,572,118.22)	100.00		
TOTAL EXPENDITURES		0.00	190,322.59	1,572,118.22	(1,572,118.22)	100.00		
Fund 592 - WATER AND SEWER FUND:								
TOTAL REVENUES		0.00	321,271.43	2,276,255.62	(2,276,255.62)	100.00		
TOTAL EXPENDITURES		0.00	190,322.59	1,572,118.22	(1,572,118.22)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	130,948.84	704,137.40	(704,137.40)	100.00		

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 596 - TRASH COLLECTION FUND						
Revenues						
Dept 000						
596-000-402.000	TAXES-REVENUE OP	0.00	41,514.00	41,514.00	(41,514.00)	100.00
596-000-631.000	MISCELLANEOUS REVENUE	0.00	0.00	11,380.02	(11,380.02)	100.00
Total Dept 000		0.00	41,514.00	52,894.02	(52,894.02)	100.00
TOTAL REVENUES		0.00	41,514.00	52,894.02	(52,894.02)	100.00
Expenditures						
Dept 000						
596-000-759.000	GASOLINE EXPENSE	0.00	231.42	4,512.69	(4,512.69)	100.00
596-000-801.000	CONTRACTUAL SERVICES	0.00	53,523.97	484,401.23	(484,401.23)	100.00
596-000-802.000	AUDIT EXPENSE	0.00	0.00	720.00	(720.00)	100.00
596-000-802.001	MAINTENANCE SUPPLIES	0.00	166.34	1,497.06	(1,497.06)	100.00
596-000-935.000	INSURANCE & BONDS	0.00	0.00	1,867.00	(1,867.00)	100.00
Total Dept 000		0.00	53,921.73	492,997.98	(492,997.98)	100.00
TOTAL EXPENDITURES		0.00	53,921.73	492,997.98	(492,997.98)	100.00
Fund 596 - TRASH COLLECTION FUND:						
TOTAL REVENUES		0.00	41,514.00	52,894.02	(52,894.02)	100.00
TOTAL EXPENDITURES		0.00	53,921.73	492,997.98	(492,997.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(12,407.73)	(440,103.96)	440,103.96	100.00

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)	12/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 677 - DENTAL FUND						
Expenditures						
Dept 000						
677-000-995.101	TRANSFER TO GF	0.00	0.00	8,087.49	(8,087.49)	100.00
Total Dept 000		0.00	0.00	8,087.49	(8,087.49)	100.00
TOTAL EXPENDITURES		0.00	0.00	8,087.49	(8,087.49)	100.00
Fund 677 - DENTAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	8,087.49	(8,087.49)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(8,087.49)	8,087.49	100.00

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 678 - VISION FUND						
Expenditures						
Dept 000						
678-000-995.101	TRANSFER TO GF	0.00	0.00	5,239.67	(5,239.67)	100.00
Total Dept 000		0.00	0.00	5,239.67	(5,239.67)	100.00
TOTAL EXPENDITURES		0.00	0.00	5,239.67	(5,239.67)	100.00
Fund 678 - VISION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	5,239.67	(5,239.67)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,239.67)	5,239.67	100.00
TOTAL REVENUES - ALL FUNDS		3,641,115.00	702,579.29	4,261,935.91	(620,820.91)	117.05
TOTAL EXPENDITURES - ALL FUNDS		3,751,298.00	438,353.56	4,850,996.52	(1,099,698.52)	129.32
NET OF REVENUES & EXPENDITURES		(110,183.00)	264,225.73	(589,060.61)	478,877.61	534.62

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2024	AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Revenues							
Dept 000							
101-000-402.000	TAXES-REVENUE OP	185,970.00	9,086.79	17,317.44	168,652.56	9.31	
101-000-434.000	TRAILER TAXES/FEES	4,000.00	452.00	2,630.50	1,369.50	65.76	
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	885.00	0.00	885.00	0.00	100.00	
101-000-447.000	ADMIN TAX COLLECTION FEES	115,500.00	2,964.81	78,419.05	37,080.95	67.90	
101-000-450.000	SPECIAL ASSESSMENT REVENUE	12,015.00	0.00	7,423.90	4,591.10	61.79	
101-000-477.000	CABLE FRANCHISE FEES	120,000.00	0.00	77,396.82	42,603.18	64.50	
101-000-477.001	CELL TOWER INCOME	24,000.00	2,078.46	17,827.68	6,172.32	74.28	
101-000-477.002	PEG FEES	5,000.00	0.00	3,284.57	1,715.43	65.69	
101-000-497.000	SITE PLAN/LAND DIVISION	500.00	50.00	600.00	(100.00)	120.00	
101-000-499.000	SPECIAL USE PERMITS	3,000.00	650.00	1,950.00	1,050.00	65.00	
101-000-546.000	PA 48 MAINT OF PUBLIC RIGHT OF WAY	11,000.00	0.00	0.00	11,000.00	0.00	
101-000-548.000	COMMUNITY DEVELOPMENT BLOCK GRANT	2,000.00	0.00	0.00	2,000.00	0.00	
101-000-574.000	STATE SHARED REVENUE	1,174,000.00	192,825.00	798,493.00	375,507.00	68.01	
101-000-631.000	MISCELLANEOUS REVENUE	47,000.00	108.00	52,023.20	(5,023.20)	110.69	
101-000-633.000	REZONING FEES	100.00	0.00	0.00	100.00	0.00	
101-000-634.000	VARIANCE FEES	500.00	0.00	0.00	500.00	0.00	
101-000-635.000	SPECIAL MEETING FEES	2,000.00	0.00	0.00	2,000.00	0.00	
101-000-636.000	FREEDOM OF INFORMATION REPORTS	100.00	0.00	15.00	85.00	15.00	
101-000-642.000	MISCELLANEOUS SALES & SERVICE	100.00	0.00	69.00	31.00	69.00	
101-000-644.000	TAX INFORMATION INCOME	900.00	5.00	455.00	445.00	50.56	
101-000-645.001	HOME OCCUPATION	100.00	0.00	0.00	100.00	0.00	
101-000-646.000	COPY MACHINE METER CHARGE	0.00	16.00	16.00	(16.00)	100.00	
101-000-665.000	INTEREST-GOVMIC	100,000.00	21,154.36	120,380.67	(20,380.67)	120.38	
101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	1,200.00	0.00	1,084.77	115.23	90.40	
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	100.00	0.00	134.78	(34.78)	134.78	
101-000-667.000	HALL RENT	4,000.00	500.00	4,000.00	0.00	100.00	
101-000-667.001	PARK PAVILION RENT	750.00	0.00	700.00	50.00	93.33	
101-000-669.000	INS DIVIDEND	10,000.00	0.00	0.00	10,000.00	0.00	
101-000-676.003	ELECTION REIMBURSEMENT	20,000.00	0.00	44,387.51	(24,387.51)	221.94	
101-000-699.001	W&S OVERHEAD ALLOCATION	250,000.00	0.00	251,000.00	(1,000.00)	100.40	
101-000-699.677	TRANSFER IN DENTAL FUND	8,100.00	0.00	8,207.49	(107.49)	101.33	
101-000-699.678	TRANSFER IN VISION FUND	5,250.00	0.00	5,269.67	(19.67)	100.37	
Total Dept 000		2,108,070.00	229,890.42	1,493,971.05	614,098.95	70.87	
TOTAL REVENUES		2,108,070.00	229,890.42	1,493,971.05	614,098.95	70.87	
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-702.000	SALARIES & WAGES	22,756.00	1,896.32	17,480.61	5,275.39	76.82	
101-101-702.004	PLANNING COMMISSION	0.00	475.00	475.00	(475.00)	100.00	
101-101-704.002	PLANNING COMMISSION	7,000.00	0.00	1,350.00	5,650.00	19.29	
101-101-704.003	ZONING BOARD OF APPEALS	2,000.00	0.00	0.00	2,000.00	0.00	
101-101-709.000	MEDICARE TAXES	1,000.00	59.18	374.49	625.51	37.45	
101-101-801.000	CONTRACTUAL SERVICES	35,000.00	3,922.25	37,562.25	(2,562.25)	107.32	
101-101-804.000	BANK CHARGES	600.00	191.05	670.05	(70.05)	111.68	
101-101-826.000	LEGAL FEES	18,000.00	0.00	6,228.48	11,771.52	34.60	
101-101-850.000	TELEPHONE EXPENSE	500.00	42.49	339.96	160.04	67.99	
101-101-900.000	PRINTING & PUBLISHING	4,500.00	0.00	2,250.27	2,249.73	50.01	
101-101-911.000	TRAINING & CONVENTION	5,500.00	0.00	2,125.00	3,375.00	38.64	
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	2,000.00	450.00	450.00	1,550.00	22.50	
101-101-915.000	MEMBERSHIP DUES	25,000.00	165.00	14,866.83	10,133.17	59.47	
101-101-935.000	INSURANCE & BONDS	90,000.00	0.00	83,390.00	6,610.00	92.66	

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2024	AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)		NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-101-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	12,000.00	0.00	8,254.18		3,745.82	68.78
101-101-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	431.08		568.92	43.11
101-101-980.002	CAPITAL OUTLAY-GOVMIC INT	38,000.00	750.00	38,210.00		(210.00)	100.55
Total Dept 101 - TOWNSHIP BOARD		264,856.00	7,951.29	214,458.20		50,397.80	80.97
Dept 171 - SUPERVISOR							
101-171-702.000	SALARIES & WAGES	59,600.00	4,543.54	43,163.63		16,436.37	72.42
101-171-704.001	DEPUTY PAY	1,200.00	375.00	975.00		225.00	81.25
101-171-709.000	MEDICARE TAXES	1,000.00	91.35	691.89		308.11	69.19
101-171-717.001	PENSION EXPENSE FLAT	50.00	30.00	78.00		(28.00)	156.00
101-171-752.001	OPERATING SUPPLIES	110.00	0.00	0.00		110.00	0.00
101-171-850.000	TELEPHONE EXPENSE	1,020.00	82.86	648.15		371.85	63.54
101-171-861.000	MILEAGE	150.00	0.00	239.86		(89.86)	159.91
101-171-911.000	TRAINING & CONVENTION	800.00	150.00	936.39		(136.39)	117.05
101-171-915.000	MEMBERSHIP DUES	230.00	0.00	0.00		230.00	0.00
101-171-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	0.00	60.00	60.00		(60.00)	100.00
101-171-948.002	COMPUTER MAINTENANCE AGREEMENT	0.00	(60.00)	0.00		0.00	0.00
101-171-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	119.99		(119.99)	100.00
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00		1,000.00	0.00
Total Dept 171 - SUPERVISOR		65,160.00	5,272.75	46,912.91		18,247.09	72.00
Dept 191 - FINANCE							
101-191-702.000	SALARIES & WAGES	46,000.00	3,463.28	38,731.80		7,268.20	84.20
101-191-709.000	MEDICARE TAXES	4,500.00	274.24	2,918.54		1,581.46	64.86
101-191-717.000	PENSION EXPENSE	83,886.00	6,990.50	62,914.52		20,971.48	75.00
101-191-718.001	DISABILITY INSURANCE	1,000.00	56.39	507.51		492.49	50.75
101-191-718.003	HEALTH INSURANCE	2,500.00	273.64	1,094.56		1,405.44	43.78
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	16,900.00	1,028.61	14,834.10		2,065.90	87.78
101-191-724.000	DENTAL INSURANCE	1,500.00	217.90	667.90		832.10	44.53
101-191-725.000	VISION INSURANCE	300.00	0.00	100.00		200.00	33.33
101-191-726.000	LIFE INSURANCE	675.00	17.36	156.24		518.76	23.15
101-191-752.001	OPERATING SUPPLIES	150.00	0.00	152.30		(2.30)	101.53
101-191-801.000	CONTRACTUAL SERVICES	0.00	0.00	9,881.00		(9,881.00)	100.00
101-191-802.000	AUDIT EXPENSE	12,450.00	0.00	15,378.50		(2,928.50)	123.52
101-191-802.002	CONTRACTUAL SERVICES	15,000.00	2,253.25	0.00		15,000.00	0.00
101-191-861.000	MILEAGE	500.00	32.83	137.35		362.65	27.47
101-191-911.000	TRAINING & CONVENTION	4,000.00	0.00	1,700.00		2,300.00	42.50
101-191-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	0.00	659.99	659.99		(659.99)	100.00
101-191-948.004	COMPUTER MAINTENANCE	500.00	(539.99)	0.00		500.00	0.00
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	199.95		800.05	20.00
Total Dept 191 - FINANCE		190,861.00	14,728.00	150,034.26		40,826.74	78.61
Dept 215 - CLERK							
101-215-702.000	SALARIES & WAGES	59,600.00	4,543.54	43,163.63		16,436.37	72.42
101-215-704.000	DEPUTY CLERK	0.00	0.00	16,275.38		(16,275.38)	100.00
101-215-704.001	DEPUTY PAY	1,200.00	750.00	1,750.00		(550.00)	145.83
101-215-709.000	MEDICARE TAXES	3,500.00	123.25	2,109.47		1,390.53	60.27
101-215-717.001	PENSION EXPENSE FLAT	2,300.00	60.00	992.18		1,307.82	43.14
101-215-718.001	DISABILITY INSURANCE	800.00	0.00	533.84		266.16	66.73
101-215-718.003	HEALTH INSURANCE	0.00	0.00	1,368.20		(1,368.20)	100.00

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2024	AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-215-724.000	DENTAL INSURANCE	1,500.00	0.00	426.02	1,073.98	28.40	
101-215-725.000	VISION INSURANCE	300.00	0.00	94.67	205.33	31.56	
101-215-726.000	LIFE INSURANCE	300.00	0.00	138.88	161.12	46.29	
101-215-752.001	OPERATING SUPPLIES	1,000.00	(411.83)	(411.83)	1,411.83	(41.18)	
101-215-850.000	TELEPHONE EXPENSE	500.00	42.49	340.07	159.93	68.01	
101-215-861.000	MILEAGE	600.00	0.00	544.60	55.40	90.77	
101-215-911.000	TRAINING & CONVENTION	5,000.00	675.18	5,262.58	(262.58)	105.25	
101-215-915.000	MEMBERSHIP DUES	200.00	175.00	175.00	25.00	87.50	
101-215-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	0.00	714.98	714.98	(714.98)	100.00	
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	750.00	(714.98)	0.00	750.00	0.00	
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	1,151.07	1,151.07	(151.07)	115.11	
Total Dept 215 - CLERK		78,550.00	7,108.70	74,628.74	3,921.26	95.01	
Dept 216 - CLERK - ADMIN							
101-216-702.000	SALARIES & WAGES	35,000.00	2,750.25	11,456.02	23,543.98	32.73	
101-216-709.000	MEDICARE TAXES	4,000.00	231.33	960.13	3,039.87	24.00	
101-216-717.001	PENSION EXPENSE FLAT	1,560.00	241.91	795.53	764.47	51.00	
101-216-718.001	DISABILITY INSURANCE	0.00	66.73	66.73	(66.73)	100.00	
101-216-718.003	HEALTH INSURANCE	3,500.00	273.64	1,094.56	2,405.44	31.27	
101-216-724.000	DENTAL INSURANCE	0.00	370.00	370.00	(370.00)	100.00	
101-216-725.000	VISION INSURANCE	0.00	522.00	522.00	(522.00)	100.00	
101-216-726.000	LIFE INSURANCE	0.00	17.36	17.36	(17.36)	100.00	
101-216-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	0.00	300.00	300.00	(300.00)	100.00	
Total Dept 216 - CLERK - ADMIN		44,060.00	4,773.22	15,582.33	28,477.67	35.37	
Dept 219 - CLERICAL-WATER DEPT							
101-219-702.000	SALARIES & WAGES	35,000.00	3,024.00	29,206.11	5,793.89	83.45	
101-219-709.000	MEDICARE TAXES	4,000.00	252.28	2,422.68	1,577.32	60.57	
101-219-717.001	PENSION EXPENSE FLAT	1,560.00	263.81	2,533.50	(973.50)	162.40	
101-219-718.001	DISABILITY INSURANCE	700.00	66.73	600.57	99.43	85.80	
101-219-718.003	HEALTH INSURANCE	2,500.00	273.64	2,462.76	37.24	98.51	
101-219-724.000	DENTAL INSURANCE	1,500.00	0.00	1,108.00	392.00	73.87	
101-219-725.000	VISION INSURANCE	300.00	0.00	100.00	200.00	33.33	
101-219-726.000	LIFE INSURANCE	250.00	17.36	156.24	93.76	62.50	
101-219-752.000	OFFICE SUPPLIES & POSTAGE	400.00	0.00	43.98	356.02	11.00	
101-219-752.001	OPERATING SUPPLIES	200.00	0.00	252.91	(52.91)	126.46	
101-219-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00	
101-219-911.000	TRAINING & CONVENTION	0.00	0.00	907.10	(907.10)	100.00	
101-219-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,000.00	0.00	0.00	1,000.00	0.00	
101-219-948.002	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	
101-219-955.001	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 219 - CLERICAL-WATER DEPT		49,660.00	3,897.82	39,793.85	9,866.15	80.13	
Dept 253 - TREASURER							
101-253-702.000	SALARIES & WAGES	56,800.00	4,337.00	41,201.50	15,598.50	72.54	
101-253-702.001	CLERICAL WAGES	0.00	0.00	16,055.38	(16,055.38)	100.00	
101-253-704.000	DEPUTY TREASURER	1,200.00	0.00	600.00	600.00	50.00	
101-253-704.001	DEPUTY PAY	0.00	375.00	375.00	(375.00)	100.00	
101-253-709.000	MEDICARE TAXES	3,100.00	110.08	2,082.21	1,017.79	67.17	
101-253-717.001	PENSION EXPENSE FLAT	2,200.00	21.89	942.31	1,257.69	42.83	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-718.002	DISABILITY INSURANCE	900.00	0.00	474.67	425.33	52.74
101-253-718.003	HEALTH INSURANCE	2,500.00	241.87	2,378.55	121.45	95.14
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	12,350.00	1,028.61	10,286.10	2,063.90	83.29
101-253-724.000	DENTAL INSURANCE	1,500.00	0.00	450.00	1,050.00	30.00
101-253-725.000	VISION INSURANCE	300.00	0.00	100.00	200.00	33.33
101-253-726.000	LIFE INSURANCE	300.00	0.00	121.52	178.48	40.51
101-253-752.001	OPERATING SUPPLIES	200.00	0.00	117.46	82.54	58.73
101-253-830.000	TAX ROLL EXPENSE	6,000.00	765.03	10,448.57	(4,448.57)	174.14
101-253-850.000	TELEPHONE EXPENSE	1,000.00	42.49	340.02	659.98	34.00
101-253-861.000	MILEAGE	2,500.00	0.00	898.47	1,601.53	35.94
101-253-911.000	TRAINING & CONVENTION	1,000.00	150.00	946.63	53.37	94.66
101-253-915.000	MEMBERSHIP DUES	150.00	0.00	0.00	150.00	0.00
101-253-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,600.00	324.99	2,091.99	(491.99)	130.75
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - TREASURER		94,600.00	7,396.96	89,910.38	4,689.62	95.04
Dept 255 - TAX CLERK						
101-255-702.000	SALARIES & WAGES	35,000.00	2,736.00	10,495.27	24,504.73	29.99
101-255-709.000	MEDICARE TAXES	4,000.00	209.30	802.88	3,197.12	20.07
101-255-717.001	PENSION EXPENSE FLAT	1,560.00	218.88	675.63	884.37	43.31
101-255-718.002	DISABILITY INSURANCE	0.00	66.73	66.73	(66.73)	100.00
101-255-718.003	HEALTH INSURANCE	3,500.00	0.00	0.00	3,500.00	0.00
101-255-726.000	LIFE INSURANCE	0.00	17.36	17.36	(17.36)	100.00
Total Dept 255 - TAX CLERK		44,060.00	3,248.27	12,057.87	32,002.13	27.37
Dept 257 - ASSESSOR						
101-257-702.000	SALARIES & WAGES	67,750.00	4,114.30	47,290.80	20,459.20	69.80
101-257-702.006	BOARD OF REVIEW	0.00	150.00	150.00	(150.00)	100.00
101-257-704.002	PLANNING COMMISSION	2,500.00	0.00	550.00	1,950.00	22.00
101-257-709.000	MEDICARE TAXES	5,200.00	299.35	3,379.99	1,820.01	65.00
101-257-717.000	PENSION EXPENSE	83,886.00	6,990.50	62,914.52	20,971.48	75.00
101-257-717.001	PENSION EXPENSE FLAT	0.00	4.00	8.00	(8.00)	100.00
101-257-718.001	DISABILITY INSURANCE	1,000.00	85.19	766.71	233.29	76.67
101-257-718.003	HEALTH INSURANCE	21,000.00	1,492.64	18,123.29	2,876.71	86.30
101-257-724.000	DENTAL INSURANCE	1,600.00	682.00	1,525.66	74.34	95.35
101-257-725.000	VISION INSURANCE	360.00	0.00	210.91	149.09	58.59
101-257-726.000	LIFE INSURANCE	1,000.00	17.36	156.24	843.76	15.62
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	18.38	2,981.62	0.61
101-257-752.001	OPERATING SUPPLIES	0.00	0.00	95.60	(95.60)	100.00
101-257-830.000	TAX ROLL EXPENSE	500.00	0.00	200.00	300.00	40.00
101-257-850.000	TELEPHONE EXPENSE	500.00	42.49	340.07	159.93	68.01
101-257-861.000	MILEAGE	500.00	0.00	301.50	198.50	60.30
101-257-900.000	PRINTING & PUBLISHING	2,000.00	0.00	75.50	1,924.50	3.78
101-257-911.000	TRAINING & CONVENTION	1,500.00	0.00	905.56	594.44	60.37
101-257-915.000	MEMBERSHIP DUES	500.00	0.00	175.00	325.00	35.00
101-257-935.000	INSURANCE & BONDS	500.00	0.00	250.00	250.00	50.00
101-257-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	2,500.00	0.00	1,652.00	848.00	66.08
101-257-948.004	COMPUTER MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 257 - ASSESSOR		197,296.00	13,877.83	139,089.73	58,206.27	70.50

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES & WAGES	60,000.00	1,224.00	51,382.21	8,617.79	85.64
101-262-709.000	MEDICARE TAXES	1,100.00	93.64	1,389.32	(289.32)	126.30
101-262-752.000	OFFICE SUPPLIES & POSTAGE	16,000.00	0.00	2,248.10	13,751.90	14.05
101-262-752.001	OPERATING SUPPLIES	5,000.00	0.00	1,888.56	3,111.44	37.77
101-262-801.000	CONTRACTUAL SERVICES	20,000.00	197.44	1,691.71	18,308.29	8.46
101-262-900.000	PRINTING & PUBLISHING	6,000.00	0.00	982.70	5,017.30	16.38
101-262-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	5,000.00	0.00	812.74	4,187.26	16.25
101-262-948.004	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 262 - ELECTIONS		114,100.00	1,515.08	60,395.34	53,704.66	52.93
Dept 265 - BUILDING AND GROUNDS						
101-265-702.000	SALARIES & WAGES	18,000.00	1,040.00	3,750.00	14,250.00	20.83
101-265-704.000	PART TIME MAINTENANCE WAGES	0.00	0.00	6,430.00	(6,430.00)	100.00
101-265-709.000	MEDICARE TAXES	1,200.00	79.55	778.75	421.25	64.90
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	466.40	2,533.60	15.55
101-265-752.001	OPERATING SUPPLIES	3,000.00	80.42	1,527.83	1,472.17	50.93
101-265-754.000	MAINTENANCE SUPPLIES	4,600.00	314.93	2,695.31	1,904.69	58.59
101-265-850.000	TELEPHONE EXPENSE	3,710.00	953.98	4,758.39	(1,048.39)	128.26
101-265-852.000	INTERNET	1,800.00	144.90	1,304.10	495.90	72.45
101-265-853.002	TELEPHONE LEASE	4,700.00	0.00	1,341.83	3,358.17	28.55
101-265-854.000	COPY MACHINE METER CHARGE	2,500.00	(1,090.15)	0.00	2,500.00	0.00
101-265-855.000	COPY MACHINE FEES-METER FEES	0.00	1,627.16	1,627.16	(1,627.16)	100.00
101-265-921.000	UTILITIES	18,100.00	1,282.70	14,107.27	3,992.73	77.94
101-265-930.000	BUILDING MAINTENANCE	17,000.00	1,215.50	16,145.30	854.70	94.97
101-265-935.000	INSURANCE- LEASED COPIER	60.00	0.00	0.00	60.00	0.00
101-265-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	0.00	1,274.68	2,199.67	(2,199.67)	100.00
101-265-948.004	COMPUTER MAINTENANCE	1,000.00	(677.97)	0.00	1,000.00	0.00
101-265-975.000	BUILDING IMPROVEMENTS	5,000.00	0.00	615.00	4,385.00	12.30
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-265-983.000	POSTAGE MACHINE RENTAL	4,000.00	0.00	363.96	3,636.04	9.10
Total Dept 265 - BUILDING AND GROUNDS		91,670.00	6,245.70	58,110.97	33,559.03	63.39
Dept 267 - HALL RENTAL EXPENSE						
101-267-752.001	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-267-930.000	BUILDING MAINTENANCE	1,500.00	150.00	1,000.00	500.00	66.67
101-267-955.000	MISCELLANEOUS EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
101-267-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 267 - HALL RENTAL EXPENSE		3,800.00	150.00	1,000.00	2,800.00	26.32
Dept 443 - PUBLIC SERVICE						
101-443-801.000	FIRE CONTRACT	240,000.00	(95,710.00)	0.00	240,000.00	0.00
101-443-801.001	FIRE CONTRACT	0.00	95,710.00	95,710.00	(95,710.00)	100.00
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	3,500.00	0.00	751.51	2,748.49	21.47
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	24,000.00	0.00	11,411.00	12,589.00	47.55
101-443-926.000	LIGHTS AT LARGE	65,000.00	6,344.63	53,272.06	11,727.94	81.96
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	4,000.00	201.56	4,467.61	(467.61)	111.69
101-443-955.001	MISCELLANEOUS EXPENSE	500.00	0.00	607.50	(107.50)	121.50
101-443-962.000	PEG SERVICES	9,000.00	279.00	5,475.63	3,524.37	60.84
101-443-967.001	DRAINS AT LARGE	35,000.00	0.00	33,633.65	1,366.35	96.10

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-443-988.000	ROAD IMPROVEMENTS	450,000.00	6,000.00	258,996.44	191,003.56	57.55
101-443-988.002	ROAD MAINTENANCE-DITCHING	40,000.00	0.00	20,336.08	19,663.92	50.84
101-443-988.004	GIS MAPPING	1,000.00	0.00	0.00	1,000.00	0.00
101-443-989.000	CHLORIDING	28,000.00	0.00	26,431.43	1,568.57	94.40
Total Dept 443 - PUBLIC SERVICE		900,000.00	12,825.19	511,092.91	388,907.09	56.79
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARIES & WAGES	18,000.00	850.00	4,270.00	13,730.00	23.72
101-751-704.004	SUMMER HELP WAGES	15,000.00	0.00	11,530.00	3,470.00	76.87
101-751-709.000	MEDICARE TAXES	1,300.00	65.03	1,208.73	91.27	92.98
101-751-752.001	OPERATING SUPPLIES	600.00	0.00	136.36	463.64	22.73
101-751-759.000	GASOLINE EXPENSE	1,000.00	80.22	1,128.97	(128.97)	112.90
101-751-801.000	CONTRACTUAL SERVICES	0.00	400.00	2,595.00	(2,595.00)	100.00
101-751-802.000	AUDIT EXPENSE	500.00	0.00	180.00	320.00	36.00
101-751-802.001	MAINTENANCE SUPPLIES	7,000.00	22.48	6,266.04	733.96	89.51
101-751-802.002	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-751-921.000	UTILITIES	4,000.00	445.17	1,611.62	2,388.38	40.29
101-751-935.000	INSURANCE & BONDS	1,400.00	0.00	1,034.00	366.00	73.86
101-751-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,500.00	0.00	203.34	1,296.66	13.56
101-751-955.002	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
101-751-975.000	BUILDING IMPROVEMENTS	8,500.00	369.00	4,613.00	3,887.00	54.27
101-751-975.002	CAPITAL OUTLAY USDA	3,000.00	0.00	0.00	3,000.00	0.00
101-751-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000.00	0.00	243.74	2,756.26	8.12
Total Dept 751 - PARKS & RECREATION		68,300.00	2,231.90	35,020.80	33,279.20	51.27
Dept 966 - TRANSFER OUT ACCT						
101-966-995.249	INTERFUND TRANSFER OUT	0.00	0.00	11,500.00	(11,500.00)	100.00
Total Dept 966 - TRANSFER OUT ACCT		0.00	0.00	11,500.00	(11,500.00)	100.00
TOTAL EXPENDITURES		2,206,973.00	91,222.71	1,459,588.29	747,384.71	66.14
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		2,108,070.00	229,890.42	1,493,971.05	614,098.95	70.87
TOTAL EXPENDITURES		2,206,973.00	91,222.71	1,459,588.29	747,384.71	66.14
NET OF REVENUES & EXPENDITURES		(98,903.00)	138,667.71	34,382.76	(133,285.76)	34.76

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2024	AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND							
Revenues							
Dept 000							
207-000-402.000	TAXES-REVENUE OP	1,198,050.00	58,153.71	111,183.30	1,086,866.70	9.28	
207-000-499.000	LIQUOR CONTROL	1,200.00	0.00	1,134.65	65.35	94.55	
207-000-543.000	PA 301/302 POLICE TRAINING	8,000.00	0.00	1,797.03	6,202.97	22.46	
207-000-543.001	CPE TRAINING/STATE POLICE	0.00	9,000.00	13,500.00	(13,500.00)	100.00	
207-000-574.000	STATE SHARED REVENUE	820.00	0.00	1,764.90	(944.90)	215.23	
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	0.00	476.85	523.15	47.69	
207-000-646.000	COPIES	900.00	0.00	1,237.19	(337.19)	137.47	
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	1,324.81	3,503.51	5,496.49	38.93	
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	0.00	585.00	1,415.00	29.25	
207-000-665.000	INTEREST-GOVMIC	15,000.00	399.36	12,664.46	2,335.54	84.43	
207-000-676.000	GRANTS	15,500.00	0.00	4,500.00	11,000.00	29.03	
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	35,898.78	69,989.38	48,010.62	59.31	
207-000-678.000	INSURANCE PROCEEDS	62,000.00	250.00	62,264.00	(264.00)	100.43	
207-000-685.000	OPIOD SETTLEMENT	0.00	0.00	6,245.49	(6,245.49)	100.00	
Total Dept 000		1,431,470.00	105,026.66	290,845.76	1,140,624.24	20.32	
TOTAL REVENUES		1,431,470.00	105,026.66	290,845.76	1,140,624.24	20.32	
Expenditures							
Dept 000							
207-000-702.000	SALARY & WAGES	0.00	6,316.16	21,951.90	(21,951.90)	100.00	
207-000-702.001	CLERICAL WAGES	40,000.00	2,481.58	26,016.57	13,983.43	65.04	
207-000-702.002	OFFICERS WAGES	657,000.00	41,891.65	517,078.30	139,921.70	78.70	
207-000-703.000	POLICE PART-TIME	30,000.00	704.00	2,194.50	27,805.50	7.32	
207-000-704.001	PART TIME WAGES	0.00	1,600.50	9,480.36	(9,480.36)	100.00	
207-000-709.000	MEDICARE TAXES	51,000.00	4,130.00	44,245.33	6,754.67	86.76	
207-000-717.001	PENSION EXPENSE FLAT	169,500.00	14,768.27	164,146.80	5,353.20	96.84	
207-000-717.002	HCSP	8,700.00	0.00	0.00	8,700.00	0.00	
207-000-718.002	DISABILITY INSURANCE	9,500.00	819.28	7,367.44	2,132.56	77.55	
207-000-718.003	HEALTH INSURANCE	77,000.00	7,283.94	64,155.93	12,844.07	83.32	
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	53,500.00	5,361.33	51,263.28	2,236.72	95.82	
207-000-718.006	OPEB - BRIAN FAIRCHILD	500.00	0.00	0.00	500.00	0.00	
207-000-724.000	DENTAL INSURANCE	6,000.00	1,267.00	4,867.98	1,132.02	81.13	
207-000-725.000	VISION INSURANCE	2,500.00	0.00	345.33	2,154.67	13.81	
207-000-726.000	LIFE INSURANCE	3,000.00	225.68	2,035.20	964.80	67.84	
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00	34.82	1,678.82	4,321.18	27.98	
207-000-759.000	GASOLINE EXPENSE	25,000.00	1,345.88	13,606.39	11,393.61	54.43	
207-000-766.000	UNIFORM CLEANING	2,500.00	86.14	689.89	1,810.11	27.60	
207-000-767.000	UNIFORMS	6,000.00	0.00	2,777.73	3,222.27	46.30	
207-000-768.000	SIDEARMS	2,000.00	0.00	598.80	1,401.20	29.94	
207-000-801.000	LEIN SERVICES	3,500.00	(1,551.14)	0.00	3,500.00	0.00	
207-000-801.002	LEIN SERVICES	0.00	3,451.14	3,451.14	(3,451.14)	100.00	
207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	2,700.00	300.00	90.00	
207-000-802.002	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	
207-000-826.000	LEGAL FEES	25,000.00	791.69	12,533.64	12,466.36	50.13	
207-000-850.000	TELEPHONE EXPENSE	3,000.00	338.74	2,814.56	185.44	93.82	
207-000-852.000	INTERNET	2,000.00	114.90	1,034.10	965.90	51.71	
207-000-853.002	TELEPHONE LEASE	1,800.00	0.00	1,099.00	701.00	61.06	
207-000-855.000	COPY MACHINE FEES-METER FEES	850.00	0.00	348.35	501.65	40.98	
207-000-911.000	TRAINING & CONVENTION	8,000.00	0.00	4,380.93	3,619.07	54.76	
207-000-911.002	CPE TRANING	0.00	0.00	500.00	(500.00)	100.00	
207-000-915.000	MEMBERSHIP DUES	1,200.00	0.00	0.00	1,200.00	0.00	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDDT USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)	12/31/2024 NORMAL (ABNORMAL)	12/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 207 - POLICE FUND								
Expenditures								
207-000-916.000	DUES PAID WITH OPIOID MONEY	0.00	0.00	6,245.49		(6,245.49)		100.00
207-000-921.000	UTILITIES	3,200.00	216.50	1,679.01		1,520.99		52.47
207-000-930.000	BUILDING MAINTENANCE	4,000.00	300.00	2,214.00		1,786.00		55.35
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	1,473.46	6,526.43		5,473.57		54.39
207-000-934.000	RADIO REPAIRS/MAINTENANCE	500.00	378.02	378.02		121.98		75.60
207-000-935.000	INSURANCE & BONDS	17,300.00	0.00	17,275.00		25.00		99.86
207-000-935.001	WORKMENS COMP INS	9,500.00	0.00	0.00		9,500.00		0.00
207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	3,000.00	60.00	650.66		2,349.34		21.69
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	77.04		22.96		77.04
207-000-975.002	CAPITAL OUTLAY/RADIO EQUIP	2,500.00	0.00	143.99		2,356.01		5.76
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	0.00		4,000.00		0.00
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	119,000.00	0.00	112,829.59		6,170.41		94.81
207-000-983.000	CAR RENTAL	3,000.00	250.00	2,250.00		750.00		75.00
Total Dept 000		1,386,150.00	94,139.54	1,113,631.50		272,518.50		80.34
TOTAL EXPENDITURES		1,386,150.00	94,139.54	1,113,631.50		272,518.50		80.34
Fund 207 - POLICE FUND:								
TOTAL REVENUES		1,431,470.00	105,026.66	290,845.76		1,140,624.24		20.32
TOTAL EXPENDITURES		1,386,150.00	94,139.54	1,113,631.50		272,518.50		80.34
NET OF REVENUES & EXPENDITURES		45,320.00	10,887.12	(822,785.74)		868,105.74		1,815.50

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
249-000-500.000	ZONING PERMITS	5,000.00	150.00	5,200.00	(200.00)	104.00
249-000-500.002	EARTH REMOVAL	75.00	0.00	75.00	0.00	100.00
249-000-500.003	BUILDING PERMITS	45,000.00	1,280.00	39,925.62	5,074.38	88.72
249-000-500.004	PLUMING PERMIT	8,000.00	0.00	5,392.00	2,608.00	67.40
249-000-500.005	MECHANICAL PERMITS	10,000.00	835.00	7,630.00	2,370.00	76.30
249-000-500.006	ELECTRICAL PERMITS	15,000.00	615.00	10,351.00	4,649.00	69.01
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	14,000.00	615.00	14,692.50	(692.50)	104.95
249-000-500.008	ELECTRONIC ARCHIVING	4,000.00	495.00	4,715.90	(715.90)	117.90
249-000-500.009	BS&A FEE	500.00	9.00	153.00	347.00	30.60
Total Dept 000		101,575.00	3,999.00	88,135.02	13,439.98	86.77
Dept 931 - TRANS IN ACCT						
249-931-699.101	INTERFUND TRANSFER IN	0.00	0.00	11,500.00	(11,500.00)	100.00
Total Dept 931 - TRANS IN ACCT		0.00	0.00	11,500.00	(11,500.00)	100.00
TOTAL REVENUES		101,575.00	3,999.00	99,635.02	1,939.98	98.09
Expenditures						
Dept 000						
249-000-702.000	SALARIES & WAGES	34,000.00	2,461.54	27,858.01	6,141.99	81.94
249-000-704.001	ZONING/CODE WAGES	45,700.00	0.00	19,094.40	26,605.60	41.78
249-000-704.005	ZONING ADMINISTRATOR	0.00	2,784.60	7,679.75	(7,679.75)	100.00
249-000-704.006	CODE ENFORCEMENT	0.00	397.80	2,567.40	(2,567.40)	100.00
249-000-709.000	MEDICARE TAXES	6,100.00	401.68	4,064.04	2,035.96	66.62
249-000-717.000	PENSION EXPENSE	1,400.00	0.00	0.00	1,400.00	0.00
249-000-717.001	PENSION EXPENSE FLAT	2,300.00	254.60	2,615.41	(315.41)	113.71
249-000-718.001	DISABILITY INSURANCE	725.00	77.67	699.03	25.97	96.42
249-000-718.003	HEALTH INSURANCE	22,300.00	1,959.48	19,761.95	2,538.05	88.62
249-000-724.000	DENTAL INSURANCE	1,000.00	162.00	758.34	241.66	75.83
249-000-725.000	VISION INSURANCE	150.00	0.00	547.29	(397.29)	364.86
249-000-726.000	LIFE INSURANCE	150.00	17.36	156.24	(6.24)	104.16
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	0.00	500.00	0.00
249-000-759.000	GASOLINE EXPENSE	500.00	0.00	0.00	500.00	0.00
249-000-801.000	CONTRACTUAL SERVICES	35,000.00	0.00	12,645.50	22,354.50	36.13
249-000-802.000	AUDIT EXPENSE	500.00	0.00	360.00	140.00	72.00
249-000-802.003	CODIFICATION	100.00	0.00	0.00	100.00	0.00
249-000-850.000	TELEPHONE EXPENSE	500.00	30.02	262.68	237.32	52.54
249-000-861.000	MILEAGE	200.00	0.00	49.58	150.42	24.79
249-000-911.000	TRAINING & CONVENTION	300.00	0.00	0.00	300.00	0.00
249-000-915.000	MEMBERSHIP DUES	100.00	0.00	0.00	100.00	0.00
249-000-932.000	AUTO MAINTENANCE EXPENSE	1,000.00	140.24	974.46	25.54	97.45
249-000-935.000	INSURANCE & BONDS	1,500.00	0.00	1,183.00	317.00	78.87
249-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	4,150.00	60.00	4,191.00	(41.00)	100.99
Total Dept 000		158,175.00	8,746.99	105,468.08	52,706.92	66.68
TOTAL EXPENDITURES		158,175.00	8,746.99	105,468.08	52,706.92	66.68

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GL NUMBER	DESCRIPTION	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDT USED
		AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)	12/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING INSPECTION FUND						
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		101,575.00	3,999.00	99,635.02	1,939.98	98.09
TOTAL EXPENDITURES		158,175.00	8,746.99	105,468.08	52,706.92	66.68
NET OF REVENUES & EXPENDITURES		(56,600.00)	(4,747.99)	(5,833.06)	(50,766.94)	10.31

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GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BGD USED
		AMENDED BUDGET		MONTH 12/31/2024 INCREASE (DECREASE)	12/31/2024 NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 401 - CAPITAL PROJECT FUND								
Revenues								
Dept 000								
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00		877.78	25,327.88	(25,327.88)		100.00
401-000-459.000	MEADOW BROOK SPEICAL ASSMENT	0.00		0.00	13,897.50	(13,897.50)		100.00
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00		0.00	6,428.98	(6,428.98)		100.00
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROO	0.00		0.00	2,680.08	(2,680.08)		100.00
Total Dept 000		0.00		877.78	48,334.44	(48,334.44)		100.00
TOTAL REVENUES		0.00		877.78	48,334.44	(48,334.44)		100.00
Expenditures								
Dept 000								
401-000-991.000	BOND PRINCIPAL	0.00		0.00	85,000.00	(85,000.00)		100.00
401-000-992.000	BOND INTEREST	0.00		0.00	8,865.29	(8,865.29)		100.00
Total Dept 000		0.00		0.00	93,865.29	(93,865.29)		100.00
TOTAL EXPENDITURES		0.00		0.00	93,865.29	(93,865.29)		100.00
Fund 401 - CAPITAL PROJECT FUND:								
TOTAL REVENUES		0.00		877.78	48,334.44	(48,334.44)		100.00
TOTAL EXPENDITURES		0.00		0.00	93,865.29	(93,865.29)		100.00
NET OF REVENUES & EXPENDITURES		0.00		877.78	(45,530.85)	45,530.85		100.00

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DB: Flushing

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)	12/31/2024 NORMAL (ABNORMAL)	12/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 592 - WATER AND SEWER FUND								
Revenues								
Dept 000								
592-000-628.000	SEWER USAGE FEES	0.00	34,038.51	297,567.47	(297,567.47)	100.00		
592-000-630.000	LATE CHARGES	0.00	5,413.12	50,109.45	(50,109.45)	100.00		
592-000-631.000	MISC REVENUE OVER/SHORT	0.00	0.00	1.00	(1.00)	100.00		
592-000-631.001	MISC REVENUE	0.00	2.00	142.00	(142.00)	100.00		
592-000-633.000	WATER USAGE FEES	0.00	188,797.54	1,628,022.78	(1,628,022.78)	100.00		
592-000-648.000	TAP IN FEES	0.00	8,000.00	14,900.00	(14,900.00)	100.00		
592-000-665.000	INTEREST-GOVMIC	0.00	84,925.17	284,899.50	(284,899.50)	100.00		
592-000-665.002	INTEREST- SPEC ASSESSMENTS	0.00	8.69	8.69	(8.69)	100.00		
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	86.40	604.73	(604.73)	100.00		
Total Dept 000		0.00	321,271.43	2,276,255.62	(2,276,255.62)	100.00		
TOTAL REVENUES		0.00	321,271.43	2,276,255.62	(2,276,255.62)	100.00		
Expenditures								
Dept 000								
592-000-715.000	BILLING CHARGES	0.00	1,240.66	8,187.11	(8,187.11)	100.00		
592-000-801.000	CONTRACTUAL SERVICES	0.00	2,943.67	24,171.21	(24,171.21)	100.00		
592-000-802.000	AUDIT EXPENSE	0.00	0.00	6,300.00	(6,300.00)	100.00		
592-000-810.000	TURN ON/OFF CHARGES	0.00	(37.00)	(197.00)	197.00	100.00		
592-000-917.000	USAGE COSTS-SEWER	0.00	21,298.53	145,598.80	(145,598.80)	100.00		
592-000-918.000	USAGE WATER COSTS	0.00	164,876.73	1,137,058.10	(1,137,058.10)	100.00		
592-000-955.003	REIMBURSEMENT TO GENERAL FUND	0.00	0.00	251,000.00	(251,000.00)	100.00		
Total Dept 000		0.00	190,322.59	1,572,118.22	(1,572,118.22)	100.00		
TOTAL EXPENDITURES		0.00	190,322.59	1,572,118.22	(1,572,118.22)	100.00		
Fund 592 - WATER AND SEWER FUND:								
TOTAL REVENUES		0.00	321,271.43	2,276,255.62	(2,276,255.62)	100.00		
TOTAL EXPENDITURES		0.00	190,322.59	1,572,118.22	(1,572,118.22)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	130,948.84	704,137.40	(704,137.40)	100.00		

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)	12/31/2024 NORMAL (ABNORMAL)	12/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 596 - TRASH COLLECTION FUND								
Revenues								
Dept 000								
596-000-402.000	TAXES-REVENUE OP	0.00	41,514.00	41,514.00		(41,514.00)	100.00	
596-000-631.000	MISCELLANEOUS REVENUE	0.00	0.00	11,380.02		(11,380.02)	100.00	
Total Dept 000		0.00	41,514.00	52,894.02		(52,894.02)	100.00	
TOTAL REVENUES		0.00	41,514.00	52,894.02		(52,894.02)	100.00	
Expenditures								
Dept 000								
596-000-759.000	GASOLINE EXPENSE	0.00	231.42	4,512.69		(4,512.69)	100.00	
596-000-801.000	CONTRACTUAL SERVICES	0.00	53,523.97	484,401.23		(484,401.23)	100.00	
596-000-802.000	AUDIT EXPENSE	0.00	0.00	720.00		(720.00)	100.00	
596-000-802.001	MAINTENANCE SUPPLIES	0.00	166.34	1,497.06		(1,497.06)	100.00	
596-000-935.000	INSURANCE & BONDS	0.00	0.00	1,867.00		(1,867.00)	100.00	
Total Dept 000		0.00	53,921.73	492,997.98		(492,997.98)	100.00	
TOTAL EXPENDITURES		0.00	53,921.73	492,997.98		(492,997.98)	100.00	
Fund 596 - TRASH COLLECTION FUND:								
TOTAL REVENUES		0.00	41,514.00	52,894.02		(52,894.02)	100.00	
TOTAL EXPENDITURES		0.00	53,921.73	492,997.98		(492,997.98)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	(12,407.73)	(440,103.96)		440,103.96	100.00	

User: BROOK

DB: Flushing

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 677 - DENTAL FUND						
Expenditures						
Dept 000						
677-000-995.101	TRANSFER TO GF	0.00	0.00	8,087.49	(8,087.49)	100.00
Total Dept 000		0.00	0.00	8,087.49	(8,087.49)	100.00
TOTAL EXPENDITURES		0.00	0.00	8,087.49	(8,087.49)	100.00
Fund 677 - DENTAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	8,087.49	(8,087.49)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(8,087.49)	8,087.49	100.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD T USED
Fund 678 - VISION FUND						
Expenditures						
Dept 000						
678-000-995.101	TRANSFER TO GF	0.00	0.00	5,239.67	(5,239.67)	100.00
Total Dept 000		0.00	0.00	5,239.67	(5,239.67)	100.00
TOTAL EXPENDITURES		0.00	0.00	5,239.67	(5,239.67)	100.00
Fund 678 - VISION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	5,239.67	(5,239.67)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,239.67)	5,239.67	100.00
TOTAL REVENUES - ALL FUNDS		3,641,115.00	702,579.29	4,261,935.91	(620,820.91)	117.05
TOTAL EXPENDITURES - ALL FUNDS		3,751,298.00	438,353.56	4,850,996.52	(1,099,698.52)	129.32
NET OF REVENUES & EXPENDITURES		(110,183.00)	264,225.73	(589,060.61)	478,877.61	534.62