

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

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Sharilynn K. Willette

I. DATE AGENDA POSTED: DECEMBER 11, 2023

II. CALL THE MEETING TO ORDER:

ROLL CALL

PLEDGE OF ALLEGIANCE

ADOPT THE AGENDA

APPROVAL OF PREVIOUS MINUTES FOR:

- REGULAR BOARD MEETING NOVEMBER 9, 2023
- SPECIAL BOARD MEETING NOVEMBER 21, 2023

APPROVE PAYMENT OF BILLS LISTED

III. PUBLIC COMMENTS: Pertaining to Agenda Items Only

Each speaker limited to three minutes

IV. UNFINISHED BUSINESS: None

V. NEW BUSINESS:

1. Public Hearing for Beechtree Subdivision, road repair, special assessment. – Supervisor Thorsby
2. Possible Motion on RESOLUTION NO. 23-18 A RESOLUTION PURSUANT TO MCL 41.724(1) TO TENTATIVELY CREATE A SPECIAL ASSESSMENT DISTRICT TO REPAIR AND REPAVE THE ROADS IN BEECH TREE SUBDIVISION. Supervisor Thorsby
3. Possible motion to approve hiring Rob Gavin as bond counsel and Bendzinski and Associates as financial advisor for the Beech Tree Subdivision special assessment. – Supervisor Thorsby
4. Motion to approve budget amendments ending March 31, 2024 - Supervisor Thorsby

5. Possible Motion on RESOLUTION 23-19 A RESOLUTION FOR FLUSHING TOWNSHIP POVERTY TAX EXEMPTION GUIDELINES FOR ASSESSMENT/TAX YEAR 2024 – Supervisor Thorsby
6. Possible Motion for Appointments to Boards and Commissions, Kyle Raup (PC) end of 2026, William Mills (PC) end of 2026, James Sarka (ZBA) end of 2026 and Amy Bolin (ZBA) end of 2026 – Supervisor Thorsby
7. Approval of Meeting Dates for 2024 – Supervisor Thorsby
8. Possible Motion on Apple Blossom Genesee County Road Commission local road agreement– Supervisor Thorsby
9. Compensation Commission report – Supervisor Thorsby

VI. REPORTS:

1. Supervisor’s Report – Supervisor
Monthly Building Report
Zoning and Code Enforcement Report
Fire Department Report
FANG Activity Report
2. Clerk’s Report – Clerk
3. Treasurer’s Report – Treasurer
Financial Report October 2023
Water Report
4. Flushing Township Police Department – Chief

VII. PUBLIC COMMENTS: Each speaker limited to three minutes

VIII. BOARD COMMENTS

IX. NEXT REGULAR MEETING:

JANUARY 11, 2023 AT 7:00 P.M.

X. ADJOURNMENT

Wendy D. Meinburg, Clerk

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

CHARTER TOWNSHIP OF FLUSHING

6524 N. Seymour Road, Flushing, MI 48433

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

www.flushingtowship.com

REGULAR BOARD MEETING DRAFT MINUTES

DATE: NOVEMBER 9, 2023

TIME: 7:00 P.M.

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Sharilynn K. Willette

I. DATE AGENDA POSTED: NOVEMBER 2, 2023

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

ROLL CALL: Willette, Thorsby, Peck, Upleger, Bain, Minarik and Meinburg
Township attorney, John Ryan was also present.

MEMBERS ABSENT: 0

OTHERS PRESENT: 4 others present.

TREASURER PECK MOVED, supported by Clerk Meinburg to adopt the Regular Board Meeting Agenda for November 9, 2023.

THE MOTION CARRIED UNANIMOUSLY.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve the following previous minute:

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

THE MOTION APPROVED UNANIMOUSLY.

TREASURER PECK MOVED, supported by Trustee Willette to approve the payment of bills as presented.

ACTION ON THE MOTION

ROLL CALL:

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

NAYS: None

THE MOTION CARRIED UNANIMOUSLY.

III. PUBLIC COMMENTS:

No Public Comments.

IV. UNFINISHED BUSINESS:

No unfinished business

V. NEW BUSINESS:

1. Public Hearing to offer Flushing area residents the opportunity to express comments on the Flushing Area Recreational Master Plan – Supervisor Thorsby

Supervisor Thorsby-Offering the Flushing Residents the opportunity to express comments on the Flushing Area Recreational Master Plan. This plan we look at every 5 years in conjunction with the City of Flushing and the Flushing School systems. So, we have met several times with Rowe Professional Services and go through the Master Plan. As required by law it is published, posted on the website, posted here in the office and tonight is the public hearing in case anyone would like to speak about our Master Plan.

OPENED PUBLIC HEARING at 7:05 P.M.

Resident – Is the Flushing Area Recreational Master Plan available?

Supervisor Thorsby – Absolutely

Clerk Meinburg – I will get one to you.

Trustee Willette – I did have a Township resident contact me and wonder about how you would participate in that, and if there was a way to do that and express things that they would like to see done projects and that sort of thing. Do we have any vehicle for that?

Supervisor Thorsby-Yeah, for the park itself? Or, the grand scheme of the plan?

Trustee Willette-The grand scheme.

Supervisor Thorsby-Well this would be the perfect place to do it, that is the purpose for the Public Hearing.

Clerk Wendy-The school put on a survey. We also had it our website. And the City of Flushing would have had it, too.

Supervisor Thorsby- Yeah, we put out a survey.

Clerk Meinburg- We actually got a few back.

Trustee Willette-The only one she saw was the one on the school website.

Supervisor Thorsby-Yeah, actually it seems like 5 years ago when we did it we had like 16 responses. This time we had about 350 responses.

Trustee Willette-And she may have done that. I suggested she do it.

bd of trustee 110923

Supervisor Thorsby-Yeah, hopefully she did. And in the park, there was a link that was posted for the link to the survey. I know there is no perfect answer to getting information out to people anymore. We try to get as many different varieties that can. But there is always somebody saying I don't look at Facebook or something.

Treasurer Peck-There is also a Public Hearing with the city and also the school systems.

Supervisor Thorsby-Did they tell you what is it was they were interested in? You can mention it for them.

Trustee Willette-The one thing that she was really, was something more appealing for kids. That we don't offer a lot for the 2-10's in there somewhere. Thinking something about some sort of water recreation, I know we had spoke about splash pads, I think that was one of your things. And where that should go or could go. How you would put that into a document like this? And then I wondered about all the appendixes and so forth on that and if that is where it would go?

Supervisor Thorsby-Well it would absolutely go into the minutes and attach to this whole process. Because honestly Rowe Engineering, they are the ones that put all of this together and they will take all we come up with tonight and put it in that document. I don't know where exactly, but it will be in there.

Trustee Willette-I looked again, and I looked a couple of days again, then I couldn't find it today, but it said something about, I know, part time maintenance person, so. I am assuming we do have that.

Supervisor Thorsby-Yeah.

Trustee Willette-But I thought is said in there something in the nature park and part time naturalist, or something? Is that in the scheme of things?

Supervisor Thorsby-Oh yeah, absolutely.

Trustee Willette-We use to have a full time Naturalist, back in the dark ages.

Supervisor Thorsby-Yeah, we did. And that certainly could be something we can put in there. Someone else also mentioned a kayak launch.

Trustee Willette-Well we tried to grant for that didn't we?

Supervisor Thorsby-We did, and we can re-apply. We recently applied under a specific grant for playground equipment. That was denied, because don't meet their target, people in need criteria that they wanted for that grant.

Trustee Willette-Target population.

Supervisor Thorsby- Yeah, it was a different demographics. But they did say we could reapply under this normal passport grant. So that it is something. And did come up in the survey, updating the playground.

Trustee Willette-I know my grandkids, don't want to go there.

Supervisor Thorsby-They don't like the 1950's playground equipment?

Trustee Willette-We go other places.

Trustee Minarik-You have lots of choices.

Trustee Bain-Is there a general idea for the kayak launch to be disability accessible for veterans and that?

Supervisor Thorsby-Not for Veterans specifically. It was going to be a handicap accessible.

Trustee Bain-We could still pursue that avenue to see if we can get some grant money in that regard.

Supervisor Thorsby-Sure. The DNR's issue at the time was the whole issue of, yeah, we can put the kayak in at the Flushing Park, but where will they get out at? They're in the river until they hit the Saginaw Bay or something. So, we have recently talked maybe about doing possibly a joint project with the city or something. You can put your kayak in at theirs and get out at ours.

Trustee Willette-The little park that comes in off River Road. Is that ours or theirs?

Supervisor Thorsby-That is theirs.

Treasurer Peck-Use to be ours.

Trustee Willette- Did it?

Treasurer Peck-We gave it to the city for a dollar.

Trustee Willette-But I mean that seems like that might be a logical place to put in something and pull it out at the Nature Park.

Supervisor Thorsby-Right, sure. If that's what they want to do.

Treasurer Peck-There are people that put in there and get out at the band shelter.

Supervisor Thorsby-But we need to have more conversation with them about that.

Trustee Willette-But wasn't that the Flint River Rafters or watershed? I mean it seems like there was a group. Were you not connected with that?

Trustee Bain-I was just in with what Fred had tried to propose there. And I thought it was a great idea. Because I mean, some people can kayak they may have disabilities, but it opens up a whole new world. For them to partake in that, so.

Supervisor Thorsby- And at that area of the river is a lot of boulders. And is very difficult to get in get out there. There's no signage there, you can hardly even see it.

Supervisor Thorsby-Anyone else? Anyone have anything to add? Alright if there is no other discussion, we can close the Public Hearing.

PUBLIC HEARING CLOSED at 7:14 P.M.

2. Public Hearing to offer Flushing Area residents the opportunity to express their ideas on the use of the 2025-2027 Genesee County Community Development Grant Plan (CBDG)
– Supervisor Thorsby

Supervisor Thorsby informed the public on the Rules and Regulations for the Genesee County Community Development Grant.

OPENED PUBLIC HEARING at 7:22 P.M.

Supervisor Thorsby-So we have specific issues of low to moderate income. Addressing needs of somebody in that area, senior citizens, blight removal and handicap accessibility barrier removal projects.

Treasurer Peck-He said we might be able to use it also on our properties that we got from the land bank. On the two structures on those two lots.

Supervisor Thorsby- Yep, we could use it to tear those down.

Trustee Willette-That would take a big chunk, wouldn't it? Isn't that quite costly? Tear downs?

Supervisor Thorsby-It's more expensive than just hiring a contractor to go out and do it, because of all the federal requirements. We tore down two houses a few years ago that were \$50,000 for both of them. These houses are not any where's near what those two houses were.

Trustee Minarik-Wasn't one, a stone house or something?

Supervisor Thorsby-Yeah, one was a stone brick home over here with stuff in it. The one on Duffield that was a huge piece of property and nice house.

Treasurer Peck-When they knocked that house down, they cleared the lot that had several vehicles. Had a couple tractors, they thought they had it all, but had to come back.

Supervisor Thorsby-Pools, motorhome.

Supervisor Thorsby-So the Senior Center asked us to consider fixing their roof and a few other items that they listed that I think we can attach.

Trustee Willette-Are we going to do something with our handicap door here?

Supervisor Thorsby-That would certainly be something we need to consider as we go into the construction with remodeling the building. We could apply some of those funds to updating the handicap access to the building.

Trustee Willette-Another one at the Senior Center on the outside it quite nice. You just wave your hand and the door opens.

Treasurer Peck-From your car?

Trustee Willette-As you walk by.

Treasurer Peck-I didn't notice that.

Supervisor Thorsby-Somebody said that this one here should have two switches and we have one switch and we should have switches on both doors.

Trustee Willette-I don't know, I haven't used the restroom here in a long time. But I was thinking there are low toilets in there, too.

Supervisor Thorsby-No, actually didn't we have them come up here and look at those?

Treasurer Peck-No.

Supervisor Thorsby-OK, we could always do that, too.

Supervisor Thorsby-And then like I said the road improvements that the Road Commission was asking for more in our low or moderate areas.

Trustee Willette-But if nobody lives there. You know, if its farm or something, I mean. Don't you want to just put the money where somebody going to use it?

Supervisor Thorsby-Yeah, you would think.

Trustee Minarik-The farmer would use it.

Trustee Willette-Well, yeah with his heavy equipment. He would probably happier to put his cultivator on a gravel road, wouldn't he? I don't know.

Supervisor Thorsby-Fence expansions for the cows or something?

Supervisor Thorsby-Alright, anything else? If it's not mentioned in this hearing, we cannot do anything later.

Trustee Minarik-Consider it later.

CLOSED PUBLIC HEARING AT 7:27 P.M.

2024-27 FASC POTENTIAL BLOCK GRANT PROJECTS

PROJECT / EQUIPMENT	PROJECTED COST
NEW FLOORING –	\$25,000.00

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

3. Closed Session for the purpose of discussion pertaining to Flushing Township Police Union Contract – Supervisor Thorsby

CLERK MEINBURG MOVED, supported by Treasurer Peck to go into Closed Session to discuss Flushing Township Police Union Contract. Per MCL15.268(c)

ACTION ON MOTION

ROLL CALL:

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

NAYS: None

THE MOTION CARRIED UNANIMOUSLY.

ENTERED INTO CLOSED SESSION AT 7:31 P.M.

RETURNED FROM CLOSED SESSION AT 7:51 P.M.

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

ABSENT: None

4. Possible motion pertaining to Flushing Township Police Union Contract – Supervisor Thorsby

Supervisor Thorsby informed us that in the closed meeting they discussed a letter of agreement that would give Senior Officers higher pay than the new hires. And Officer Secretary's are part-time will receive a dollar raise. Total package will cost the Township \$15,981.00.

TREASURER PECK MOVED, supported by Trustee Upleger to approve the Flushing Township Police Union Contract – Supervisor

ACTION ON THE MOTION

ROLL CALL VOTE:

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

NAYS: None

THE MOTION CARRIED UNANIMOUSLY

5. An annual approval of the Flushing Township use of fees – Supervisor Thorsby

Zoning Administrator Czyzio-Read details from Flushing Township Fee document attached to Meeting packet. This basically brought our fees to

CLERK MEINBURG MOVED, supported by Trustee Willette to approve the annual approval of the Flushing Township use of fees – Supervisor

Much discussion was made on fees from other townships and how our fees if passed will land somewhere in the middle.

ACTION ON THE MOTION:

ROLL CALL VOTE

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

NAYS: None

THE MOTION CARRIED UNANIMOUSLY.

VI. REPORTS:

1. Supervisor's Report – Supervisor
Monthly Building Report
Zoning and Code Enforcement Report
Fire Department Report
FANG Activity Report
Supervisor Thorsby-also voiced concern on the possible closing of out County Court Houses. And how it will affect everyone. Not just our community.

Announced Zoning Administrator Czyzio and Chief Dennie reached their 1 year at the Township. And mentioned Brooke is doing an amazing job with our finances.

2. Clerk's Report – Clerk
Summary on November 7th, 2023 election.

Mentioned new hire Taylor Bair, for Tax Clerk has started training this week.

3. Treasurer's Report – Treasurer
Financial Report October 2023
Water Report
4. Flushing Township Police Department – Chief
Chief thanked the Board on behalf of himself and the Police Department.

VII. PUBLIC COMMENTS:

- Supervisor Thorsby was asked the total cost for the Police Department raises. Which was \$15,981.00
- New Resident-introduced himself, and was supportive of the township

CLOSED PUBLIC COMMENT AT 8:38 P.M.

VIII. BOARD COMMENTS

- Trustee Bain shared a document that he read from. Which is attached below.
- Other Board members had mentioned being unhappy with Solar and Courts not being Township or City choices.

**Prepared Statement by Flushing Township Trustee Bill Bain
Regarding the passage of House Bill Package 5120-5123
November 9, 2023**

I hold to the opinion that the above-mentioned State Legislation is unconstitutional. It undermines local "Representative government," It silences the voice of residents and violates their First Amendment Rights.

"The United States Is a Constitutional Republic" "We The People" elect our local "representative government", These duly elected officials are who we go to voice local concerns which affect the citizens of the community.

The passage of House Bill Package 5120-5123, "violates the right of the people to self-govern. It subverts the vote of the people and takes their right to local representation. It strips away the people's right to have local issues decided by their local duly elected representatives.

This back door attempt by the State of Michigan undermines the Constitution of the United States of America, taking away local elected authority by giving that authority to an "unelected" state board or regulatory unit, thus subverting the will of the people's vote.

The people's right to duly elect representative government is recognized in Article 1 of the United States Constitution.

Further, the state's actions violate the "implied premise" of the Separation of Powers as found in the footnotes of (James Madison) which are the very reasons for the Separation of Powers included in the Constitution. As stated below:

Separation of Powers, Excerpts from Footnotes of (James Madison)

- 1. THE FEDERALIST No. 48 (James Madison) ("The accumulation of all powers, legislative, executive, and judiciary, in the same hands, whether of one, a few, or many, and whether hereditary, self-appointed, or elective, may justly be pronounced the very definition of tyranny").**

Footnotes (cont)

IX. NEXT REGULAR MEETING:

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

ADJOURNMENT Trustee Bain, moved, supported by Trustee Minarik to adjourn meeting at 8:53 P.M.

THE MOTION CARRIED UNANIMOUSLY.

WENDY D. MEINBURG, Clerk

APPROVAL DATE

FREDERICK R. THORSBY, Supervisor

RECORDING SECRETARY: Jeanette Sizemore
11/09/2023

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SPECIAL BOARD MEETING MINUTES

DATE: NOVEMBER 21, 2023 TIME: 4:15 P.M.

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Sharilynn K. Willette

I. **MEETING CALLED TO ORDER** at 4:22 P.M. by **SUPERVISOR THORSBY** with Roll Call and the Pledge of Allegiance to the American Flag.

II. ROLL CALL

PRESENT: Thorsby, Meinburg, Minarik, Upleger and Willette. Flushing Township Attorney Matt McKone was also present.

ABSENT: Bain

OTHERS: None

APPROVAL OF AGENDA FOR NOVEMBER 21ST, 2023.

TREASURER PECK MOVED, supported by Clerk Meinburg to adopt the agenda for November 21st, 2023.

FLUSHING TOWNSHIP ATTORNEY MATT MCKONE, stated for the record that the public was notified by post on Flushing Township website, posted at township front entrance and employees were advised to bring anyone that shows for meeting to the conference room.

THE MOTION CARRIED.

III. PUBLIC COMMENTS:

No public comments were made.

IV. UNFINISHED BUSINESS:

None

V. NEW BUSINESS:

1. Discussion and possible motion to authorize the support and participation in the Amicus Brief filing in the support of the plaintiffs in the 67th District Court vs County of Genesee Docket #368601– Supervisor Thorsby

After much discussion on the Courts in Genesee County being moved to the City of Flint and how this would impact our community and other communities.

TREASURER PECK MOTIONED, supported by TRUSTEE WILLETTE, to authorize the support and participation in the Amicus Brief filing in the support of the plaintiffs in the 67th District Court vs County of Genesee Docket #368601 using RESOLUTION 23-17.

**RESOLUTION 23-17
CHARTER TOWNSHIP OF FLUSHING
GENESEE COUNTY, MICHIGAN**

A RESOLUTION AUTHORIZING A CONTRIBUTION OF UP TO \$2000 TO THE PLAINTIFFS IN

WHEREAS the Flushing Township Board of Trustees has been notified that the Genesee County Board of Commissioners has passed a resolution purporting to close all district courts in Genesee County besides the one in downtown Flint;

WHEREAS the Flushing Township Board of Trustees believes such efforts are unconstitutional, illegal, and against the best interests of the safety and welfare of the citizens of Flushing Township; and

WHEREAS, the Board of Trustees of the Charter Township of Flushing believes that it is an appropriate measure to support the ongoing legal efforts to oppose the resolution;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Charter Township of Flushing authorizes the following:

1. That a one-time payment of up to \$2,000 to support the legal efforts of the plaintiffs in docket #368601.

The foregoing resolution was offered by Treasurer Peck and supported by Trustee Willette. Upon roll call vote, the following voted:

Ayes: Meinburg, Peck, Minarik, Upleger, Willette, Thorsby

Nays: 0

Absent: Bain

THE RESOLUTION DECLARED X ADOPTED NOT ADOPTED

Frederick Thorsby, Township Supervisor

Dated: November 21, 2023

Wendy D. Meinburg, Township Clerk

Dated: November 21, 2023

ROLL CALL VOTE

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

NAYS: 0

ABSENT: Bain

THE MOTION CARRIED.

VII. BOARD COMMENTS

Much discussion was made on how the judges are paying for lawsuit. And how we would like to keep some control in our townships and cities.

VIII. NEXT REGULAR MEETING:

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

IX. ADJOURNMENT:

CLERK MEINBURG MOVED, supported by Trustee Minarik to adjourn the meeting at 5:00 P.M.

WENDY D. MEINBURG, Clerk
DATE

APPROVED

FREDERICK R. THORSBY, Supervisor

RECORDING SECRETARY: Jeanette Sizemore, Deputy Clerk
11/21/2023

CHARTER TOWNSHIP OF FLUSHING
GENESEE COUNTY, MICHIGAN

RESOLUTION NO. 23-18

A RESOLUTION PURSUANT TO MCL 41.724(1) TO TENTATIVELY CREATE A SPECIAL ASSESSMENT DISTRICT TO REPAIR AND REPAVE THE ROADS IN BEECH TREE SUBDIVISION

WHEREAS, the Township received requests from property owners to repair and repave the subdivision roads in Beech Tree Subdivision; and,

WHEREAS, the Township received from the Genesee County Road Commission an initial estimate of the total cost for the repair and repaving at \$447,500 including engineering and inspection, and approximately \$10,000 for bond counsel, registered municipal advisor, attorney and all other related fees, approximately \$360,000 to be paid by the Apple Hill Estates property owners by means of special assessment; and,

WHEREAS, the Board of Trustees has determined the repairs and repaving are both necessary and reasonable under the circumstances;

IT IS HEREBY RESOLVE that:

1. The Charter Township of Flushing, tentatively and subject to the further requirements of MCL 41.721, et seq., hereby declares its intention to proceed with the repairs and repaving to the roads in Beech Tree Subdivision in accordance with the estimate prepared by the Genesee County Road Commission to be paid by special assessment against the benefitted properties; and,
2. A special assessment district is tentatively designated as the Apple Hill Estates Road Repair Special Assessment District, comprised of the 30 parcels identified on the tentative Assessment Roll and Map attached as Exhibits 2 and 3, with the total cost of the repair and repaving, currently estimated at \$447,500 together with any other additional costs reasonably necessary to the creation and administration of the special assessment district to be allocated equally among all properties comprising the special assessment district
3. The Charter Township of Flushing shall proceed to schedule and notice public hearing in accordance with MCL 41.724 and MCL 41.724a, and such further hearings or actions required to designate the special assessment district.

YES:

NO:

ABSENT:

THE RESOLUTION IS DECLARED _____ ADOPTED _____ NOT ADOPTED

I certify that the foregoing is a true and accurate copy of a Resolution adopted by the Charter Township of Flushing Board of Trustees, Genesee County, Michigan, at its regular meeting held on Thursday, December 14, 2023, at the Charter Township of Flushing Hall, 6524 N. Seymour Road, Flushing, Michigan 48433.

Frederick Thorsby,
Flushing Township Supervisor

Dated: 12-14-2023

Wendy D. Meinburg,
Flushing Township Clerk

Dated: 12-14-2023

GL NUMBER	DESCRIPTION	PROPOSED BUDGET AMENDMENT
101-000-497.000	SITE PLAN/LAND DIVISION	2,100
101-000-499.000	SPECIAL USE PERMITS	3,800
101-000-546.000	PA 48 MAINT OF PUBLIC RIGHT OF WAY	3,357
101-000-574.000	STATE SHARED REVENUE	192,921
101-000-631.000	MISCELLANEOUS REVENUE	1,319
101-000-632.000	PLAT FEES/ENGINEERING FEES	525
101-000-635.000	SPECIAL MEETING FEES	2,300
101-000-665.000	INTEREST-GOVMIC	76,095
101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	1,176
101-000-676.003	ELECTION REIMBURSEMENT	8,052
101-000-699.001	X-FER PENSION/WAGES FROM WATER FUND	60,000
101-101-715.000	PENSION CONTRACT EXPENSE- NON UNION 01	31,750
101-101-718.003	HEALTH INSURANCE-RETIREE	6,845
101-101-801.000	CONTRACTUAL SERVICES	6,000
101-101-850.000	TELEPHONE EXPENSE	345
101-101-915.000	MEMBERSHIP DUES	4,000
101-101-935.000	INSURANCE & BONDS	(6,000)
101-101-948.001	COMPUTER EXPENSE/AGR	2,000
101-191-911.000	TRAINING & CONVENTION	4,000
101-191-980.000	CAPITAL OUTLAY/OFFICE EQUIPMENT	1,060
101-215-911.000	TRAINING & CONVENTION	808
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	647
101-253-850.000	TELEPHONE EXPENSE	1,000
101-265-975.000	BUILDING IMPROVEMENTS	2,380
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	2,831
207-000-665.000	INTEREST-GOVMIC	5,353
207-000-702.000	OFFICERS WAGES	9,000
207-000-704.001	PART TIME WAGES	(20,000)
207-000-718.006	OPEB - BRIAN FAIRCHILD	500
226-000-759.000	GASOLINE EXPENSE	(30,000)
226-000-801.000	CONTRACTUAL SERVICES	179,880
244-000-658.001	SENIOR CENTER REIMB EXP	100
244-000-754.000	PROJECT COSTS-SENIOR CTR	100
249-000-500.000	ZONING PERMITS	(96,000)
249-000-500.003	BUILDING PERMITS	50,000
249-000-500.004	PLUMING PERMIT	8,000
249-000-500.005	MECHANICAL PERMITS	10,000
249-000-500.006	ELECTRICAL PERMITS	15,000
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	10,000
249-000-500.008	ELECTRONIC ARCHIVING	3,000
301-000-801.000	CONTRACTUAL SERVICES	(60,000)
301-000-975.000	BUILDING IMPROVEMENTS	60,000
677-000-801.000	CONTRACTUAL SERVICES	2,800

FLUSHING TOWNSHIP
PROPOSED BUDGET AMENDMENTS AS OF 11/30/23 FOR FY 2024

General Fund (101)	Revenues: Positive/(Negative) Change	Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
101-000-497.000	SITE PLAN/LAND DIVISION	500	2,100	2,600
101-000-499.000	SPECIAL USE PERMITS	100	3,800	3,900
101-000-546.000	PA 48 MAINT OF PUBLIC RIGHT OF WAY	8,000	3,357	11,357
101-000-574.000	STATE SHARED REVENUE	1,000,000	192,921	1,192,921
101-000-631.000	MISCELLANEOUS REVENUE	2,000	1,319	3,319
101-000-632.000	PLAT FEES/ENGINEERING FEES	100	525	625
101-000-635.000	SPECIAL MEETING FEES	100	2,300	2,400
101-000-665.000	INTEREST-GOVMIC	5,000	76,095	81,095
101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	0	1,176	1,176
101-000-676.003	ELECTION REIMBURSEMENT	100	8,052	8,152
101-000-699.001	X-FER PENSION/WAGES FROM WATER FUND	220,000	60,000	280,000
	Total General Fund Revenues (all accounts)	1,722,285	351,645	2,073,930
Expenditures: (Positive)/ Negative Change				
<u>Township Board</u>				
101-101-715.000	PENSION CONTRACT EXPENSE- NON UNION 01	60,000	31,750	91,750
101-101-718.003	HEALTH INSURANCE-RETIREE	1,800	6,845	8,645
101-101-801.000	CONTRACTUAL SERVICES	10,000	6,000	16,000
101-101-850.000	TELEPHONE EXPENSE	100	345	445
101-101-915.000	MEMBERSHIP DUES	21,000	4,000	25,000
101-101-935.000	INSURANCE & BONDS	100,000	(6,000)	94,000
101-101-948.001	COMPUTER EXPENSE/AGR	10,000	2,000	12,000
<u>Accounting Department</u>				
101-191-911.000	TRAINING & CONVENTION	500	4,000	4,500
101-191-980.000	CAPITAL OUTLAY/OFFICE EQUIPMENT	100	1,060	1,160
<u>Clerk</u>				
101-215-911.000	TRAINING & CONVENTION	3,000	808	3,808
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	300	647	947

	Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
General Fund Continued (101)			
<u>Treasurer</u>			
101-253-850.000	0	1,000	1,000
			TELEPHONE EXPENSE
<u>Building & Grounds</u>			
101-265-975.000	5,000	2,380	7,380
101-265-981.001	3,000	2,831	5,831
			BUILDING IMPROVEMENTS
			CAPITAL OUTLAY - EQUIPMENT
	<u>2,207,116</u>	<u>57,666</u>	<u>2,264,782</u>
Total General Fund Expenditures (all departments)			
	<u>(484,831)</u>	<u>293,979</u>	<u>(190,852)</u>
General Fund Net Revenues and Expenditures			
	<u>2,960,587</u>		<u>2,960,587</u>
General Fund Beginning Fund Balance (FY23 Ending)			
General Fund Ending Fund Balance	<u><u>2,475,756</u></u>		<u><u>2,475,756</u></u>

	Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Police Fund (207)			
Revenues: Positive/(Negative) Change			
207-000-665.000	5,000	5,353	10,353
INTEREST - GOVMIC			
Total Police Fund Revenues (all accounts)	2,379,400	5,353	2,384,753
Expenditures: (Positive)/ Negative Change			
207-000-702.000	691,000	9,000	700,000
OFFICER WAGES			
207-000-704.001	40,000	(20,000)	20,000
PART-TIME WAGES			
207-000-718.006	0	500	500
OPEB - BRIAN FAIRCHILD			
Total Police Fund Expenditures (all departments)	2,823,800	(10,500)	2,813,300
Police Fund Net Revenues and Expenditures	(444,400)	15,853	(428,547)
Police Fund Beginning Fund Balance (FY23 Ending)	1,252,297		1,252,297
Police Fund Ending Fund Balance	807,897		823,750

	Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Building Inspection Fund (249)			
Revenues: Positive/(Negative) Change			
249-000-500.000		ZONING PERMITS	4,000
249-000-500.003	100,000	BUILDING PERMITS	(96,000)
249-000-500.004	0	PLUMBING PERMIT	50,000
249-000-500.005	0	MECHANICAL PERMITS	8,000
249-000-500.006	0	ELECTRICAL PERMITS	10,000
249-000-500.007	0	PLAN REVIEWS/ENGINEERING FEES	15,000
249-000-500.008	0	ELECTRONIC ARCHIVING	10,000
			3,000
Total Building Inspection Fund Revenues (All accounts)	100,000	0	100,000
Expenditures: (Positive)/ Negative Change			
Total Building Inspection Fund Expenditures (all departments)	143,800	0	143,800
Building Inspection Fund Net Revenues and Expenditures	(43,800)	0	(43,800)
Building Inspection Fund Beginning Fund Balance (FY23 Ending)	130,302		130,302
Building Inspection Fund Ending Fund Balance	86,502		86,502
ARPA Fund (301)			
Revenues: Positive/(Negative) Change			
Total ARPA Fund Revenues (all accounts)	370,000	0	370,000
Expenditures: (Positive)/ Negative Change			
301-000-801.000	200,000	CONTRACTUAL SERVICES	140,000
301-000-975.000	0	BUILDING IMPROVEMENTS	60,000
Total ARPA Fund Expenditures (all departments)	370,000	0	370,000
ARPA Fund Net Revenues and Expenditures	0	0	0
ARPA Fund Beginning Fund Balance (FY23 Ending)	0		0
ARPA Fund Ending Fund Balance	0		0

	Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Dental Fund (677)			
Revenues: Positive/(Negative) Change			
Total Dental Fund Revenues	10,000	0	10,000
Expenditures: (Positive)/ Negative Change			
677-000-801.000	15,000	2,800	17,800
Total Dental Fund Expenditures	15,000	2,800	17,800
Total Dental Fund Expenditures (all departments)	15,000	2,800	17,800
Dental Fund Net Revenues and Expenditures	(5,000)	(2,800)	(7,800)
Dental Fund Beginning Fund Balance (FY23 Ending)	14,356		14,356
Dental Fund Ending Fund Balance	9,356		6,556

CONTRACTUAL SERVICES

RESOLUTION 23-19

RESOLUTION FOR POVERTY EXEMPTION

WHEREAS, the adoption of guidelines for poverty exemptions is required of the Township Board; and

WHEREAS, the principal residence of persons, who the Supervisor/Assessor and Board of Review determines by reason of poverty to be unable to contribute to the public charge, is eligible for exemption in whole or in part from taxation under Public Act 390 of 1994 (MCL 211.7u); and

WHEREAS, by motion duly made and unanimously approved at its regularly scheduled meeting of December 14, 2023, the Board of Trustees for the Charter Township of Flushing, Genesee County, adopted the following guidelines for the Board of Review to implement.

The guidelines shall include but not be limited to the specific income and asset levels of the claimant and all persons residing in the household, including any property tax credit returns, filed in the current or immediately preceding year;

To be eligible, a person shall do all the following on an annual basis:

- 1) Be an owner of and occupy as a principal residence the property for which an exemption is requested.
- 2) File a claim with the supervisor/assessor or Board of Review, accompanied by federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns filed in the immediately preceding year or in the current year or a signed State Tax Commission Form 4988, Poverty Exemption Affidavit.
- 3) File a claim reporting that the combined assets of all persons do not exceed the current guidelines. Assets include but are not limited to, real estate other than the principal residence, personal property, motor vehicles, recreational vehicles and equipment, certificates of deposit, savings accounts, checking accounts, stocks, bonds, life insurance, retirement funds, etc.
- 4) Produce a valid driver's license or other form of identification if requested.
- 5) Produce, if requested, a deed, land contract, or other evidence of ownership of the property for which an exemption is requested.
- 6) Meet the federal poverty income guidelines as defined and determined annually by the United States Department of Health and Human Services or alternative guidelines adopted by the governing body providing the alternative guidelines do not provide eligibility requirements less than the federal guidelines.
- 7) The application for an exemption shall be filed after January 1, 2024 but one day prior to the last day of the December, 2024 Board of Review. The filing of this claim constitutes and appearance before the Board of Review for the purpose of preserving the right of

appeal to the Michigan Tax Tribunal. The following are the 2024 federal poverty income guidelines which are updated annually by the United States Department of Health and Human Services. The annual allowable income includes income for all persons residing in the principal residence.

The Current Guidelines to be adopted, are as follows:

STC Bulletin 18 of 2023
Federal Poverty Guidelines Used in the Determination of Poverty Exemptions

<u>Persons in Household</u>	<u>Household Income</u>
1	\$ 14,580
2	\$ 19,720
3	\$ 24,860
4	\$ 30,000
5	\$ 35,140
6	\$ 40,280
7	\$ 45,420
8	\$ 50,560
For each additional person	\$ 5,140

NOW, THEREFORE, BE IT HEREBY RESOLVED EFFECTIVE DECEMBER 14, 2024, That the supervisor/assessor and Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption, unless the Board of Review determines there are substantial and compelling reasons why there should be a deviation from the policy and federal guidelines and these reasons are communicated in writing to the claimant.

Upon roll call vote, the following voted:

AYES:

NAYS:

ABSENT:

The Township Clerk declared the motion adopted.

Wendy D. Meinburg, Clerk

Date: December 14, 2023

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>

2024 MEETING DATES

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

BOARD OF TRUSTEES

2nd Thursday of the Month – 7:00p.m.

January 11, 2024

February 8, 2024

March 14, 2024

April 11, 2024

May 9, 2024

June 13, 2024

July 11, 2024

*August 15, 2024

September 12, 2024

October 10, 2024

November 14, 2024

December 12, 2024

ZONING BOARD OF APPEALS

1st Tuesday – Each Quarter – 7:00

January 2, 2024 – *May 14, 2024 – September 3, 2024 – December 10, 2024 – January 7, 2024

PLANNING COMMISSION

2nd Monday of the Month – 7:00 P.M.

January 8, 2024

February 12, 2024

March 11, 2024

April 8, 2024

May 13, 2024

June 10, 2024

July 8, 2024

August 12, 2024

September 9, 2024

*October 9, 2024

*November 12, 2024

December 9, 2024

BOARD OF REVIEW

MEETING DATES AND TIME ARE SET BY THE ASSESSOR

Wendy D. Meinburg, Clerk

Meeting Dates Approved _____

GENESEE COUNTY ROAD COMMISSION

LOCAL ROAD AGREEMENT with FLUSHING CHARTER TOWNSHIP for APPLE HILL ESTATES SUBDIVISION ROADWAY RECONSTRUCTION

THIS AGREEMENT made and entered into this ____ day of _____, 202____, by and between THE BOARD OF COUNTY ROAD COMMISSIONERS OF THE COUNTY OF GENESEE, MICHIGAN, a Michigan Municipal Corporation, hereinafter called the "ROAD COMMISSION," and FLUSHING CHARTER TOWNSHIP, a Municipal Corporation, hereinafter called the "TOWNSHIP."

WITNESSETH:

WHEREAS, the ROAD COMMISSION has sole jurisdiction over certain roads within the TOWNSHIP, as provided by the Laws of the State of Michigan; and,

WHEREAS, the parties hereto are desirous of entering into a contract relative to their participation in the costs of the improvements and/or repairs as hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, it is agreed by and between the parties hereto as follows:

1. The ROAD COMMISSION agrees that it will make or cause to be made certain highway improvements and/or repairs as hereinafter called the PROJECT and set forth as:

<u>Road</u>	<u>Location</u>	<u>Length</u>	<u>Type of Improvement</u>	<u>Estimated Cost</u>
Apple Hill Lane, Spy-del Lane, Apple Blossom Lane, Applewood Drive, McIntosh Circle	Apple Hill Estates No. 1 through No. 3	1.03	Rehabilitation (Partial Reconstruction, Partial Mill & Resurface, Drainage Structure Reconstruction, Spot Curb Repair, Misc.)	\$ 1,490,000.00
			<u>Engineering and Inspection</u>	\$ 372,000.00
			Total Project Cost	\$ 1,862,000.00

2. All engineering with respect to said improvement and/or repairs shall be performed by the ROAD COMMISSION and all construction shall be under the supervision of and in accordance with the plans and specifications prepared by the ROAD COMMISSION.
3. It is agreed that the cost of the PROJECT Engineering and Inspection shall be funded by the ROAD COMMISSION, except as noted in item 6.
4. The TOWNSHIP agrees to pay 100% of the total construction cost of the above itemized PROJECT improvements, except as specified and detailed in item 8. The identified construction cost is an estimate based on recent average unit costs, but the final construction cost will be based on the contractor's actual costs.
5. If Contract Construction costs exceed the estimated cost, all such cost will be funded 100% by the TOWNSHIP.

Apple Hill Estates Construction Agreement with Flushing Charter Twp. (Continued)

6. If the PROJECT is stopped by the TOWNSHIP, or by legal action, and does not proceed toward completion of construction, the TOWNSHIP agrees to reimburse the ROAD COMMISSION for all engineering and construction costs incurred on the PROJECT.
7. The ROAD COMMISSION agrees that in the event the low acceptable bid is more than ten percent (10%) above the engineer's estimated cost, no award of the contract will be made without consultation and approval of the TOWNSHIP.
8. The TOWNSHIP will utilize available Subdivision Allocation, as made available by the ROAD COMMISSION, to pay for up to 10% of the construction cost, as described in Exhibit A. Subdivision Allocation will be made available if and only if the TOWNSHIP can demonstrate that an additional up to 10% of the construction cost will be matched, in its entirety, by the TOWNSHIP itself, outside and separate from the designated Special Assessment. The availability and use of Subdivision Allocation as supplemental funding for the construction portion of the PROJECT is contingent upon ROAD COMMISSION policies and funding levels.
9. The TOWNSHIP'S payment for this work shall be based on three invoices from the ROAD COMMISSION, which shall be reimbursement for payments made on this PROJECT. The first invoice will be sent after bids are received and will be an amount estimated to be 50% of the total TOWNSHIP Cost. A second invoice will be sent upon completion of the PROJECT and will be the balance providing the estimated 90% of the total TOWNSHIP Cost. The final invoice will be the final balance based upon the final payment to the contractor. The TOWNSHIP shall agree to make payments within forty-five (45) days of invoice date or be subject to a penalty of one and one half percent (1 ½%) of the amount due, per month, which shall be due the ROAD COMMISSION.
10. By the execution of this agreement by the Supervisor and the Clerk of the TOWNSHIP, the Supervisor and the Clerk do hereby certify to the ROAD COMMISSION that this Contract has been signed by them on behalf of said TOWNSHIP, after being properly authorized to do so by the TOWNSHIP Board, which authorization was granted on the ____ day of _____, 202__, by a majority of said TOWNSHIP Board at a meeting duly called at which a quorum was present. Attached hereto is a copy of the TOWNSHIP action authorizing the execution of this agreement.

EXHIBIT A

COST SHARING

(All costs are estimated. Billing will be based on actual costs)

Flushing Charter Township S.A.D. (Construction)	\$	1,192,000.00
Flushing Township (Construction)*	\$	149,000.00
Genesee County Road Commission (Subdivision Allocation Match)*	\$	149,000.00
Genesee County Road Commission (Engineering and Inspection)	\$	<u>372,000.00</u>
Total	\$	1,862,000.00

**Subject to change via agreement amendment prior to construction contract award & final billing*

**THE BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF GENESEE, MICHIGAN**

Witness

Timothy Elkins, Chairperson

Cathy Lane, Vice-Chairperson

Randy Dellaposta, Managing Director

FLUSHING CHARTER TOWNSHIP

Witness

Fred Thorsby, Supervisor

Wendy Meinburg, Clerk

CHARTER TOWNSHIP OF FLUSHING
COMPENSATION COMMISSION
FORMAL RECOMMENDATION
November 6, 2023

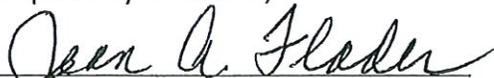
The Compensation Commission reviewed and discussed salaries of elected officials, salaries of township employees, salaries of other township elected officials within Genesee County, and township revenue. The commission considered the financial health of the township and the sustainability of salaries, benefits and attracting qualified candidates for the elected offices in future elections. The compensation commission observed that the Flushing Township elected officials are currently compensated less than several township employees, and less than elected officials in similar size townships with similar statutory duties, with the duties continuing to expand. The commission referenced the packet of information received in the October 24, 2023 meeting.

The unanimous consensus of the commission is to submit a letter of recommendation to the board of trustees proposing the following salaries:

Supervisor \$59,066
Clerk \$59,066
Treasurer \$56,381
Trustee \$5689

The Compensation Commission wanted to ensure that the board of trustees are aware of the additional duties on each elected official, therefore, we are providing a listing of those additional duties with this letter.

Respectfully submitted,



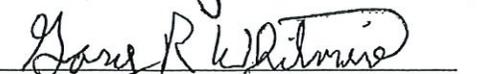
Jean A Flader, Commission Chairperson



Orville Yenor, Commission Vice Chairperson



Kimberly E Strnad, Commission Secretary



Gary Whitmire, Commission Member



Alan Fahlen, Commission Member

BUILDING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PB21-0273	PURVES CONSTRUCTION	5176 N MCKINLEY RD	\$380.00	\$38,000
PB22-0135	SERVPRO OF BRIGHTON	7487 W STANLEY RD	\$1,984.65	\$360,000
PB23-0027	FAGAN, TIMOTHY	5100 N SEYMOUR RD	\$155.00	\$4,000
PB23-0028	ALLEN EDWIN HOMES	3021 OXFORD LN	\$1,121.10	\$191,384
PB23-0034	HARSEN AWNING	265 ARMSTRONG	\$185.00	\$6,161
PB23-0035	HARSEN AWNING	251 CONRAD CT	\$195.00	\$11,675
PB23-0041	ALLEN EDWIN HOMES	3165 COVENTRY CT	\$1,212.00	\$209,409
PB23-0103	C&L WARD BROTHERS	7399 W FRANCES RD	\$243.00	\$20,738

Total Permits For Type: 8
Total Fees For Type: \$5,475.75
Total Const. Value For Type: \$841,367

ELECTRICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
PE23-0022	MCCARTHY ELECTRIC	7296 RIVER RD	\$145.00	\$0
PE23-0034	CONSOLIDATED ELECTRICAL	3021 OXFORD LN	\$428.00	\$0
PE23-0059	BLESSING COMPANY	7042 N MCKINLEY RD	\$168.00	\$0
PE23-0064	STEELES ELECTRIC	5294 DUFFIELD RD	\$121.00	\$0
PE23-0075	LITE ELECTRIC INC	106 SHEPPARD AVE	\$123.00	\$0
PE23-0078	WALKER ELECTRIC	3191 DUFFIELD RD	\$165.00	\$0

Total Permits For Type: 6
Total Fees For Type: \$1,150.00
Total Const. Value For Type: \$0

MECHANICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
PM23-0022	BURNS HEATING	3155 CORNERSTONE DR	\$530.00	\$0
PM23-0059	STALEY'S PLUMBING	6071 DUFFIELD RD	\$153.00	\$0
PM23-0068	BLESSING COMPANY	7042 N MCKINLEY RD	\$178.00	\$0
PM23-0072	STALEY'S PLUMBING	5294 DUFFIELD RD	\$165.00	\$0
PM23-0073	TERRY ALLEN PLUMBING & H	8253 W COLDWATER RD	\$155.00	\$0
PM23-0075	MOBILE & MODULAR HOMES I	106 SHEPPARD AVE	\$198.00	\$0

Total Permits For Type: 6
Total Fees For Type: \$1,379.00
Total Const. Value For Type: \$0

PLUMBING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PP22-0077	H & A PLUMBING	3155 CORNERSTONE DR	\$255.00	\$0
PP23-0020	MARK WOODMAN PLUMBING	3021 OXFORD LN	\$396.00	\$0
PP23-0032	AMERICAN PLUMBING CONTR	5034 N MCKINLEY RD UNIT A15	\$108.00	\$0
PP23-0033	FOUNDATION SYSTEMS OF MI	3499 DILLON RD	\$108.00	\$0
PP23-0040	AMERICAN PLUMBING CONTR	5044 N MCKINLEY RD B7	\$128.00	\$0
PP23-0042	URBECK, MICHAEL A	5443 N ELMS RD	\$125.00	\$0

Total Permits For Type: 6
Total Fees For Type: \$1,120.00
Total Const. Value For Type: \$0

ZONING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PZ19-0088	WANGBICHLER, KURT	3109 DILLON RD	\$50.00	\$30,000
PZ23-0091	CANEN, LISA MARIE	8428 APPLE BLOSSOM LN	\$50.00	\$12,000
PZ23-0094	LIPSKY, MATT	12286 W STANLEY RD	\$50.00	\$45,000

Total Permits For Type: 3
Total Fees For Type: \$150.00
Total Const. Value For Type: \$87,000

Report Summary

Population: All Records
Permit.DateFinaled Between
11/1/2023 12:00:00 AM AND
11/30/2323 11:59:59 PM

Grand Total Fees: \$9,274.75
Grand Total Permits: 29
Grand Total Const. Value: \$928,367

Enforcement List

12/04/2023

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN23-0108		CHICKENS/ROOSTER	11/02/2023	OPEN - COMPLAINT	INSPECTION	12/01/2023	

Records: 1

Population: All Records

Enforcement.DateFiled Between 11/1/2023 12:00:00 AM AND 11/30/2023 11:59:59 PM

Zoning Report for November 2023 - Flushing Township

- Zoning shed questions Pinebrook
- Storage container questions Deland
- Fence Permit Apple Blossom
- Zoning questions condominiums
- Zoning questions realtor equipment storage
- Pole barn questions Stanley
- Zoning Elms Rd (out of jurisdiction)
- Zoning Doublewide Carpenter
- Zoning minimum size home Carpenter
- Zoning minimum size barndominium Carpenter
- Zoning lot questions Carpenter
- Zoning New Build Permit Meadowbrook
- Zoning New Build Permit Meadowbrook
- Mtg with new Valero project
- GCWW mtg re Valero permit
- Drawing review Valero
- Zoning permits? Carpenter
- Zoning pole barn permit
- Zoning signs Coldwater
- Zoning plan review discussion Mt Morris
- Zoning pond questions
- Zoning addition to pole barn McKinley
- Zoning review of pending laws Solar
- Zoning driveway questions
- Zoning call questions regarding commercial Solar/Battery
- Zoning discussion regarding future comm solar
- Zoning questions regarding property use new purchase
- Zoning realtor questions lots on Mt Morris
- Zoning mini Storage question McKinley
- Zoning Discussion Valero Mt Morris
- Zoning Sign Location Coldwater
- Zoning ground mount solar questions
- Fence permit questions Dillon
- Zoning Fence permit questions River

FANG ACTIVITY REPORT

November 2023

11/06 – FANG detectives utilized a confidential informant to conduct a controlled purchase of fentanyl from a known dealer in the Flint area. The investigation is ongoing.

11/08 – FANG detectives conducted a search warrant at the residence of a known narcotics dealer. The search warrant resulted in the seizure of 27 grams of heroin, 5 grams of crack cocaine and 4 grams of fentanyl.

11/14 – FANG detectives utilized a confidential informant to conduct a controlled purchase of fentanyl from a known dealer in the Flint area. The investigation is ongoing.

FANG detectives were contacted by Burton PD regarding an illegal marijuana grow at a commercial building in the city of Burton. FANG detectives obtained a search warrant for the building and recovered 871 marijuana plants and multiple pounds of processed marijuana.

11/15- FANG detectives utilized a confidential informant to conduct a controlled purchase of crack cocaine from a known dealer in the Flint area. The investigation is ongoing.

11/16- FANG detectives assisted the MCU with pre-surveillance at several search warrants that were conducted in Genesee County. The search warrants were related to a homicide investigation.

11/17- 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 1 ounce of crystal meth.

11/20- FANG detectives utilized a confidential informant to conduct a controlled purchase of fentanyl from a known dealer in the Flint area. The investigation is ongoing.

11/22- FANG detectives executed a search warrant at the residence of a known narcotics dealer in the Flint area. As a result of the search warrant FANG detectives seized approximately 10 grams of crack cocaine, 5 grams of cocaine, 1 handgun and \$220.

11/27- FANG detectives utilized a confidential informant to conduct a controlled purchase of crack cocaine from a known dealer in the Flint area. The investigation is ongoing.

11/28- FANG detectives utilized a confidential informant to conduct a controlled purchase of fentanyl from a known dealer in the Flint area. The investigation is ongoing.

11/29- FANG detectives conducted a search warrant at the residence of a known narcotics dealer in the Flint area. As a result, FANG detectives seized 15 grams of crystal meth, 3 grams of crack cocaine, 10 grams of cocaine, 7 grams of powder meth, 1 handgun and \$740.

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

11/30- FANG detectives signed up a new confidential informant and conducted a controlled purchase of 1 ounce of marijuana to get the informant credible.

WATER FUND FOR NOV 2023

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3134	11/7/23	GENESEE CO DRAIN COM	MONTHLY BILLING	\$171,144.06

\$171,144.06

<u>BP</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
17883	11/6/2023	GENESEE CO DRAIN COM	MAINTENANCE	2,919.71
17917	11/9/2023	GENERAL FUND	REIMBURSEMENT	280,000.00

282,919.71

PREVIOUS MONTH ENDING BALANCE	\$ 1,113,851.13
INTEREST	
RECEIPTS	\$167,815.19
CREDIT CARDS	\$33,365.42
NSF	(\$81.71)
REGISTER CHECKS	(\$171,144.06)
BP BILLS PAID:	(\$282,919.71)
	\$ 860,886.26

BANK CHECKING BALANCE	\$860,886.26
DEPOSIT TRANSFER	
CHECKS TRANSIT	

\$860,886.26

TAX ACCOUNT FUND FOR NOV 2023

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
11/6/23	7194	FLUSHING COMMUNITY SCHOOLS	3,675.03
11/6/23	7195	FLUSHING TOWNSHIP - GENERAL FUND	\$95.10
11/6/23	7196	FLUSHING TOWNSHIP- WATER	223.38
11/6/23	7197	GENESEE CTY TREASURER	4,551.14
11/6/23	7198	GENESEE INTERMEDIATE SCHOOL	1,476.12
11/15/23	7199	HEATHER SANCHEZ	1,760.00
11/29/23	7200	FLUSHING COMMUNITY SCHOOLS	6,919.67
11/29/23	7201	FLUSHING TOWNSHIP - GENERAL FUND	\$197.24
11/29/23	7202	GENESEE CTY TREASURER	10,360.27
11/29/23	7203	GENESEE INTERMEDIATE SCHOOL	2,996.24
			<hr/>
			32,254.19

PREVIOUS MONTH ENDING BALANCE	\$	4,414.97
CREDIT CARD PAYMENTS RECEIVED		
RECEIPTS		\$29,091.76
INTERNAL TRANS		(\$50.00)
NSF		
CHECKS		(\$32,254.19)
	\$	1,202.54
BANK CHECKING BALANCE		\$24,411.67
DEPOSIT IN TRANSIT		\$8,038.99
BANK ENCODE ERROR		
CHECKS TRANSIT		(\$31,248.12)
		<hr/>
		\$1,202.54

GOVMIC TRANSFER

WATER

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

TOTAL 4,250,000.00

GENERAL FUND

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

WILDFIRE CD 2/23/2024 250,000.00 1,750,000.00

TOTAL

POLICE FUND

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

500,000.00

TRASH FUND

GOVMIC INTEREST

WATER

6/21/23	5,476.23
9/18/23	92,426.54
10/17/23	48,376.69
10/26/23	4,109.59
11/2/23	936.85
12/4/23	1,133.99

TOTAL 152,459.89

GENERAL FUND

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

TOTAL 77,127.76

POLICE FUND

10/16/23	10,532.94
12/4/23	2,192.68

TOTAL 12,725.62

TRASH FUND

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

TOTAL 6,072.12

* RESTRICTED

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
 CHECK DATE FROM 11/01/2023 - 11/30/2023
 Banks: GEN 2

11/30/2023 12:03 PM
 User: BROOK
 DB: Flushing

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/07/2023	GEN	340453	AUSTIN & REID DDS PLLC	DENTAL SERVICES	677-000-801.000	482.00
11/07/2023	GEN	340454	ELIZABETH TERRY	HALL DEP REFUND-TERRY	101-000-202.003	100.00
11/07/2023	GEN	340455	JEFFREY STRALEY DDS	DENTAL SERVICES	677-000-801.000	339.00
11/07/2023	GEN	340456	KCI	WINTER TAX ROLL 2023 ESTIMATE POSTAGE	101-253-830.000	939.23
11/07/2023	GEN	340457	KRIS SHAGHNESSY	HALL DEP REFUND-SHAUGHNESSY	101-000-202.003	100.00
11/09/2023	GEN	340461	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		340461		CLEANING SERVICES	101-267-930.000	50.00
		340461		CLEANING SERVICES	207-000-930.000	100.00
						<u>300.00</u>
11/14/2023	GEN	340462	GENESEE COUNTY METRO ALLIANCE	DUES	101-101-915.000	165.00
11/14/2023	GEN	340463	KARLA CARPENTER	CALL, EMAIL AND WINTER TAX ROLL SET S	101-101-801.000	200.00
11/15/2023	GEN	340464	GCGC	GCDC WINTER MEETING	101-215-911.000	60.00
11/20/2023	GEN	340465	AUSTIN & REID DDS PLLC	DENTAL SERVICES	677-000-801.000	230.00
11/20/2023	GEN	340466	JASON H CARLSON	DENTAL SERVICES	677-000-801.000	114.00
11/20/2023	GEN	340467	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	200.00
		340467		CLEANING SERVICES	101-267-930.000	150.00
		340467		CLEANING SERVICES	207-000-930.000	150.00
						<u>500.00</u>
11/20/2023	GEN	340468	RICHARD BADE	CANCELLED HALL RESERVATION-BADE	101-000-202.003	100.00
11/20/2023	GEN	340469	TERRY PECK	MAY, AUG, SEPT 2023-MILEAGE	101-253-861.000	228.85
11/20/2023	GEN	340470	MCKONE LAW FIRM, PLLC	MONTHLY BILLING 10/2023	101-101-826.000	1,038.36
		340470		MONTHLY BILLING 10/2023	207-000-826.000	1,979.21
						<u>3,017.57</u>
11/27/2023	GEN	340471	GREAT LAKES GUTTERS	GUTTERS/DOWNSPOUT PAVILION-TWP	101-265-975.000	2,314.00
11/27/2023	GEN	340472	MARK ST JOHN	1HR GRADE-COLDWATER RD	101-000-045.000	150.00
11/27/2023	GEN	340473	MARY PARKS	HALL DEP REFUND-PARKS	101-000-202.003	100.00
11/27/2023	GEN	340474	SHILA KIANDER	CLINTON CTY ASSESSOR ASSOC-CONTINUING	101-257-911.000	25.00
			TOTAL - ALL FUNDS	TOTAL OF 19 CHECKS		9,464.65

--- GL TOTALS ---
 101-000-045.000 A/R COLDWATER ROAD EXTENSION 150.00
 101-000-202.003 HALL DEPOSITS PAYABLE 400.00
 101-101-801.000 CONTRACTUAL SERVICES 200.00
 101-101-826.000 LEGAL FEES 1,038.36

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
					325.03	325.03
17874	11/06/2023	BP	CONSUMERS- LIGHTS AT LARGE	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2					5,001.44
101-443-926.000	LIGHTS AT LARGE			495.54		
101-443-926.000	LIGHTS AT LARGE			23.62		
101-443-926.000	LIGHTS AT LARGE			4,482.28		
					5,001.44	5,001.44
17875	11/06/2023	BP	RICOH - COPIER METER FEES	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					94.50
207-000-855.000	METER CHARGES-COPIES			94.50		
					94.50	94.50
17876	11/06/2023	BP	W/S BILL NOV 2023	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2					95.05
101-265-921.000	UTILITIES			95.05		
					95.05	95.05
17877	11/06/2023	BP	W/S BILL POLICE NOV 2023	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					95.05
207-000-921.000	UTILITIES			95.05		
					95.05	95.05
17878	11/06/2023	BP	TO REVERSE MANUAL JOURNAL ENTRY: 17877	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					95.05
207-000-921.000	UTILITIES			95.05		
					95.05	95.05
17879	11/06/2023	BP	W/S NOV 2023 POLICE	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					90.52
207-000-921.000	UTILITIES			90.52		
					90.52	90.52
17880	11/06/2023	BP	EMTERRA - TRASH SERVICES	BROOK		
POSTED BY BROOK						
226-000-001.100	CASH 2					2,198.49
226-000-759.000	GASOLINE EXPENSE			2,198.49		
					2,198.49	2,198.49
17881	11/06/2023	BP	FLUSHING LAWN & TRACTOR	BROOK		
POSTED BY BROOK						
101-000-001.100	CASH 2					209.77
101-265-754.000	MAINTENANCE SUPPLIES			209.77		
					209.77	209.77
17882	11/06/2023	BP	MICHIGAN STATE POLICE	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					1,900.00
207-000-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT			1,900.00		
					1,900.00	1,900.00
17884	11/07/2023	BP	SHIAWASSEE DOG & GUN CLUB	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					30.00
207-000-768.000	SIDEARMS			30.00		
					30.00	30.00
17885	11/07/2023	BP	BALBOA- PHONE LEASE	BROOK		
POSTED BY BROOK						
207-000-001.100	CASH 2					135.00
207-000-853.002	TELEPHONE LEASE			135.00		

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
101-000-001.100 101-265-853.002	CASH 2 TELEPHONE LEASE				213.69	213.69
					348.69	348.69
17889 POSTED BY BROOK	11/07/2023	BP	BCN- HEALTH INSURANCE	BROOK		
207-000-001.100 207-000-718.003 101-101-718.003 101-257-718.003 101-253-718.003 101-000-001.100 207-000-718.005 207-000-718.003 249-000-001.100 249-000-718.003	CASH 2 HEALTH INSURANCE HEALTH INSURANCE-RETIREE HEALTH INSURANCE HEALTH INSURANCE CASH 2 HEALTH INSURANCE-RETIREMENT BENEFIT HEALTH INSURANCE CASH 2 HEALTH INSURANCE				5,923.20 1,980.30 2,032.71 927.94 3,069.41 7.50 2,169.54 2,169.54	9,000.11 4,940.95 2,169.54
					16,110.60	16,110.60
17907 POSTED BY BROOK	11/09/2023	BP	CHAMPS - UNIFORM CLEANING	BROOK		
207-000-001.100 207-000-766.000	CASH 2 UNIFORM CLEANING				143.14	143.14
					143.14	143.14
17908 POSTED BY BROOK	11/09/2023	BP	SUSKI CHEVY- LEASE NOV 2023	BROOK		
207-000-001.100 207-000-983.000	CASH 2 CAR RENTAL				250.00	250.00
					250.00	250.00
17909 POSTED BY BROOK	11/09/2023	BP	GOYETTE MECHANICAL - BLDG MAINT-POLICE	BROOK		
207-000-001.100 207-000-930.000	CASH 2 BUILDING MAINTENANCE				563.38	563.38
					563.38	563.38
17910 POSTED BY BROOK	11/09/2023	BP	EMTERRA - TRASH SERVICES	BROOK		
226-000-001.100 226-000-801.000 226-000-802.001	CASH 2 CONTRACTUAL SERVICES MISCELLANEOUS EXPENSE				52,469.08 166.34	52,635.42
					52,635.42	52,635.42
17911 POSTED BY BROOK	11/09/2023	BP	FLUSHING COMM SCH - GAS-OCTOBER 2023	BROOK		
207-000-001.100 207-000-759.000 101-000-001.100 101-443-812.000 101-443-932.000 208-000-001.100 208-000-759.000 249-000-001.100 249-000-932.000	CASH 2 GASOLINE EXPENSE CASH 2 SENIOR CITIZENS/VAN EXPENSE GAS/OIL/ AUTO MAINTENANCE EXPENSE CASH 2 GASOLINE EXPENSE CASH 2 AUTO MAINTENANCE EXPENSE				1,599.40 347.03 68.83 68.82 71.14	1,599.40 415.86 68.82 71.14
					2,155.22	2,155.22
17912 POSTED BY BROOK	11/09/2023	BP	MATTIS-VEHICLE WASH OCTOBER	BROOK		
207-000-001.100 207-000-932.000	CASH 2 CAR REPAIR MAINTENANCE				36.00	36.00
					36.00	36.00
17913 POSTED BY BROOK	11/09/2023	BP	FLUSHING TWP - WATER	BROOK		
101-000-001.100 101-265-921.000	CASH 2 UTILITIES				136.62	136.62
					136.62	136.62

ser: BROOK
B: Flushing

Post Dates: 11/01/2023 to 11/30/2023
Posted and Unposted Journal Entries

Journal Number Li Number	Date Description	JNL	Description	User	DR	CR
7914 POSTED BY BROOK	11/09/2023	BP	COMAST - INTERNET POLICE	BROOK		
07-000-001.100	CASH 2					369.11
07-000-852.000	INTERNET SERVICES			114.90		
07-000-850.000	TELEPHONE EXPENSE			254.21		
				<hr/>		
				369.11		✓ 369.11
7915 POSTED BY BROOK	11/09/2023	BP	CONSUMERS - ELECTRIC BILL	BROOK		
07-000-001.100	CASH 2					197.47
07-000-921.000	UTILITIES			197.47	✓	
01-000-001.100	CASH 2					1,394.38
01-265-921.000	UTILITIES			1,394.38	✓	
08-000-001.100	CASH 2					219.25
08-000-921.000	UTILITIES			219.25	✓	
				<hr/>		
				1,811.10		1,811.10
7919 POSTED BY BROOK	11/14/2023	BP	GENESEE COUNTY ROAD COM-COLD-13-SEYMOUR	BROOK		
01-000-001.100	CASH 2					39,356.84
01-443-988.000	ROAD IMPROVEMENTS			39,356.84		
				<hr/>		
				39,356.84		✓ 39,356.84
7920 POSTED BY BROOK	11/14/2023	BP	MUNICIPAL WEB SERVICE - COMPUTER	BROOK		
01-000-001.100	CASH 2					826.50
01-443-962.000	PEG SERVICES			826.50		
				<hr/>		
				826.50		✓ 826.50
7925 POSTED BY BROOK	11/16/2023	BP	COMCAST - INTERNET/PHONE OCT/NOV	BROOK		
01-000-001.100	CASH 2					897.14
01-265-850.000	TELEPHONE EXPENSE			607.34		
01-265-852.000	INTERNET			289.80		
				<hr/>		
				897.14		✓ 897.14
7928 POSTED BY BROOK	11/20/2023	BP	FLINT CLEANING SUPPLIES	BROOK		
01-000-001.100	CASH 2					552.93
01-265-754.000	MAINTENANCE SUPPLIES			552.93		
				<hr/>		
				552.93		✓ 552.93
7929 POSTED BY BROOK	11/20/2023	BP	FLUSHING LAWN & TRACTOR	BROOK		
01-000-001.100	CASH 2					144.99
01-265-754.000	MAINTENANCE SUPPLIES			144.99		
208-000-802.001	MAINTENANCE SUPPLIES			144.99		
208-000-001.100	CASH 2					144.99
				<hr/>		
				289.98		✓ 289.98
7930 POSTED BY BROOK	11/20/2023	BP	NYE UNIFORM	BROOK		
207-000-001.100	CASH 2					99.50
207-000-767.000	UNIFORMS			99.50		
				<hr/>		
				99.50		✓ 99.50
7931 POSTED BY BROOK	11/20/2023	BP	TERMINIX- PEST CONTROL	BROOK		
01-000-001.100	CASH 2					102.00
01-265-930.000	BLDG MAINTENANCE			102.00		
				<hr/>		
				102.00		✓ 102.00
7932 POSTED BY BROOK	11/20/2023	BP	PITNEY BOWES - 2693	BROOK		
01-000-001.100	CASH 2					3,028.50
01-265-752.001	OPERATING SUPPLIES			3,028.50		
				<hr/>		
				3,028.50		✓ 3,028.50

Journal Number JL Number	Date Description	JNL	Description	User	DR	CR
17933 POSTED BY BROOK	11/20/2023	BP	FIRST NATIONAL BANK OF OMAHA-CREDIT CARD	BROOK		
207-000-001.100	CASH 2					160.21
207-000-752.000	OFFICE SUPPLIES & POSTAGE			160.21		
101-000-001.100	CASH 2					3,010.16
101-257-911.000	TRAINING & CONVENTION			8.36		
101-265-752.001	OPERATING SUPPLIES			733.87		
101-215-911.000	TRAINING & CONVENTION			1,050.00		
101-267-955.000	MISCELLANEOUS EXPENSE			105.94		
101-262-752.001	OPERATING SUPPLIES			559.02		
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT			552.97		
				3,170.37		3,170.37
17951 POSTED BY BROOK	11/27/2023	BP	TRICITY - COMPUTER SERVICES	BROOK		
101-000-001.100	CASH 2					664.32
101-101-948.001	COMPUTER MANAGEMENT AGR			664.32		
				664.32		664.32
17952 POSTED BY BROOK	11/27/2023	BP	MI MUN RISK MGT LIABILITY INS	BROOK		
101-000-001.100	CASH 2					86,568.00
101-101-935.000	INSURANCE & BONDS			79,354.00		
101-000-123.000	PREPAID EXPENSES			7,214.00		
207-000-001.100	CASH 2					11,203.00
207-000-935.000	INSURANCE & BONDS			10,269.00		
207-000-123.000	PREPAID EXPENSES			934.00		
226-000-001.100	CASH 2					2,037.00
226-000-935.000	INSURANCE & BONDS			1,867.00		
226-000-123.000	PREPAID EXPENSES			170.00		
249-000-001.100	CASH 2					1,018.00
249-000-935.000	INSURANCE & BONDS			933.00		
249-000-123.000	PREPAID EXPENSES			85.00		
208-000-001.100	CASH 2					1,018.00
208-000-935.000	INSURANCE & BONDS			933.00		
208-000-123.000	PREPAID EXPENSES			85.00		
				101,844.00		101,844.00
17953 POSTED BY BROOK	11/27/2023	BP	TO REVERSE MANUAL JOURNAL ENTRY: 17952	BROOK		
101-000-001.100	CASH 2			86,568.00		
101-101-935.000	INSURANCE & BONDS					79,354.00
101-000-123.000	PREPAID EXPENSES					7,214.00
207-000-001.100	CASH 2			11,203.00		
207-000-935.000	INSURANCE & BONDS					10,269.00
207-000-123.000	PREPAID EXPENSES					934.00
226-000-001.100	CASH 2			2,037.00		
226-000-935.000	INSURANCE & BONDS					1,867.00
226-000-123.000	PREPAID EXPENSES					170.00
249-000-001.100	CASH 2			1,018.00		
249-000-935.000	INSURANCE & BONDS					933.00
249-000-123.000	PREPAID EXPENSES					85.00
208-000-001.100	CASH 2			1,018.00		
208-000-935.000	INSURANCE & BONDS					933.00
208-000-123.000	PREPAID EXPENSES					85.00
				101,844.00		101,844.00
17954 POSTED BY BROOK	11/27/2023	BP	MI MUN RISK MGT LIABILITY INS	BROOK		
101-000-001.100	CASH 2					86,568.00
101-101-935.000	INSURANCE & BONDS			7,214.00		
101-000-123.000	PREPAID EXPENSES			79,354.00		
207-000-001.100	CASH 2					11,203.00
207-000-935.000	INSURANCE & BONDS			934.00		
207-000-123.000	PREPAID EXPENSES			10,269.00		
226-000-001.100	CASH 2					2,037.00
226-000-935.000	INSURANCE & BONDS			170.00		
226-000-123.000	PREPAID EXPENSES			1,867.00		
249-000-001.100	CASH 2					1,018.00
249-000-935.000	INSURANCE & BONDS			85.00		
249-000-123.000	PREPAID EXPENSES			933.00		
208-000-001.100	CASH 2					1,018.00
208-000-935.000	INSURANCE & BONDS			85.00		
208-000-123.000	PREPAID EXPENSES			933.00		

Journ
GL Nu

127.00 +
1,425.00 +
1,188.34 +
99.00 +
50.30 +
74.60 +
55.00 +
325.03 +
5,001.44 +
94.50 +

JNL Description

User

DR

CR

101,844.00

101,844.00

Total:

442,233.50

442,233.50

VOIDS

203,355.40

238,355.40

*bill's
TOTAL*

95.05 +
90.52 +
2,198.49 +
209.77 +
1,900.00 +
30.00 +
348.69 +
16,110.60 +
143.14 +
250.00 +
563.38 +
52,635.42 +
2,155.22 +

0.00 T

442,233.50 +

203,878.10 -

238,355.40 T

~~0.00 T~~

0.00 T

0.00 T

36.00 +
136.62 +
369.11 +
1,811.10 +
39,356.84 +
826.50 +
897.14 +
552.93 +
289.98 +
99.50 +
102.00 +
3,028.50 +
3,170.37 +
664.32 +
101,844.00 +
238,355.40 T

0.00 T

0.00 T

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDC
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2023	NORMAL (ABNORMAL)	MONTH 11/30/2023	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND										
Revenues										
Dept 000										
101-000-402.000	TAXES-REVENUE OP	165,000.00		8,386.43		0.00		156,613.57		5.08
101-000-434.000	TRAILER TAXES/FEES	3,000.00		2,350.50		453.50		649.50		78.35
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	885.00		50.00		50.00		835.00		5.65
101-000-447.000	ADMIN TAX COLLECTION FEES	110,000.00		73,725.24		535.96		36,274.76		67.02
101-000-450.000	SPECIAL ASSESSMENT REVENUE	10,000.00		9,860.53		0.00		139.47		98.61
101-000-477.000	COMCAST CABLEVISION REVENUES	150,000.00		111,379.43		36,324.47		38,620.57		74.25
101-000-477.001	CELL TOWER INCOME	24,000.00		16,562.96		2,536.82		7,437.04		69.01
101-000-477.002	COMCAST PEG FEES	7,200.00		5,615.23		2,012.67		1,584.77		77.99
101-000-497.000	SITE PLAN/LAND DIVISION	500.00		2,600.00		750.00		(2,100.00)		520.00
101-000-497.001	SIGN PERMIT	100.00		0.00		0.00		100.00		0.00
101-000-498.002	EARTH REMOVAL PERMITS	100.00		0.00		0.00		100.00		0.00
101-000-499.000	SPECIAL USE PERMITS	100.00		3,900.00		0.00		(3,800.00)		3,900.00
101-000-546.000	PA 48 MAINT OF PUBLIC RIGHT OF WAY	8,000.00		11,357.49		0.00		(3,357.49)		141.97
101-000-548.000	STATE GRANT-CTVRS/PENSION	10,000.00		326,609.00		880.00		(316,609.00)		3,266.09
101-000-574.000	STATE SHARED REVENUE	1,000,000.00		375,248.00		0.00		624,752.00		37.52
101-000-631.000	MISCELLANEOUS REVENUE	2,000.00		3,375.12		57.00		(1,375.12)		168.76
101-000-632.000	PLAT FEES/ENGINEERING FEES	100.00		625.00		0.00		(525.00)		625.00
101-000-633.000	REZONING FEES	100.00		0.00		0.00		100.00		0.00
101-000-634.000	VARIANCE FEES	100.00		0.00		0.00		100.00		0.00
101-000-635.000	SPECIAL MEETING FEES	100.00		0.00		0.00		100.00		0.00
101-000-636.000	FREEDOM OF INFORMATION REPORTS	100.00		2,400.00		0.00		(2,300.00)		2,400.00
101-000-642.000	MISCELLANEOUS SALES & SERVICE	200.00		5.99		0.00		94.01		5.99
101-000-642.001	SIGN SALES	100.00		90.00		(2,928.98)		110.00		45.00
101-000-643.000	VOTER LISTS	100.00		0.00		0.00		100.00		0.00
101-000-644.000	TAX INFORMATION INCOME	1,000.00		730.00		370.00		270.00		73.00
101-000-645.001	HOME OCCUPATION	100.00		0.00		0.00		100.00		0.00
101-000-646.000	COPY MACHINE METER CHARGE	100.00		0.00		0.00		100.00		0.00
101-000-665.000	INTEREST - GOVMIC	5,000.00		81,101.17		70,123.90		(76,101.17)		1,622.02
101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	0.00		1,175.92		0.00		(1,175.92)		100.00
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	0.00		77.54		0.00		(77.54)		100.00
101-000-666.001	WORKMEN'S COMP DIVIDEND	100.00		0.00		0.00		100.00		0.00
101-000-667.000	HALL RENTAL INCOME	4,000.00		2,850.00		550.00		1,150.00		71.25
101-000-673.000	SALE OF EQUIPMENT	100.00		0.00		0.00		100.00		0.00
101-000-676.003	ELECTION REIMBURSEMENT	100.00		8,151.42		0.00		(8,051.42)		8,151.42
101-000-699.001	X-FER PENSION/WAGES FROM WATER FUND	220,000.00		280,000.00		280,000.00		(60,000.00)		127.27
Total Dept 000		1,722,285.00		1,328,226.97		391,715.34		394,058.03		77.12
TOTAL REVENUES		1,722,285.00		1,328,226.97		391,715.34		394,058.03		77.12
Expenditures										
Dept 101 - TOWNSHIP BOARD										
101-101-703.000	TRUSTEES SALARY	20,000.00		11,998.17		1,654.92		8,001.83		59.99
101-101-704.001	DEPUTY PAY	900.00		75.00		0.00		825.00		8.33
101-101-704.002	PLANNING COMMISSION	7,400.00		2,225.00		0.00		5,175.00		30.07
101-101-704.003	ZONING BOARD OF APPEALS	2,000.00		1,600.00		0.00		400.00		80.00
101-101-709.000	MEDICARE TAXES	1,700.00		449.13		24.00		1,250.87		26.42
101-101-715.000	PENSION CONTRACT EXPENSE- NON UNION 01	60,000.00		91,750.00		0.00		(31,750.00)		152.92
101-101-717.000	PENSION EXPENSE	100.00		0.00		0.00		100.00		0.00
101-101-718.003	HEALTH INSURANCE-RETIREE	1,800.00		8,644.20		2,079.30		(6,844.20)		480.23
101-101-801.000	CONTRACTUAL SERVICES	10,000.00		15,888.70		1,625.00		(5,888.70)		158.89
101-101-804.000	BANK CHARGES	600.00		278.39		(8.85)		321.61		46.40
101-101-826.000	LEGAL FEES	25,000.00		5,833.47		1,038.36		19,166.53		23.33

PERIOD ENDING 11/30/2023

User: BROOK
DB: Flushing

G/L NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 11/30/2023	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	YTD BALANCE 11/30/2023			
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-101-850.000	TELEPHONE EXPENSE	100.00	296.89	42.50	(196.89)	296.89
101-101-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-101-900.000	PRINTING & PUBLICATIONS	5,000.00	2,440.52	50.30	2,559.48	48.81
101-101-911.000	TRAINING & CONVENTION	6,000.00	3,744.08	0.00	2,255.92	62.40
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	2,000.00	742.49	0.00	1,257.51	37.12
101-101-915.000	MEMBERSHIP DUES	21,000.00	24,998.90	165.00	(3,998.90)	119.04
101-101-935.000	INSURANCE & BONDS	100,000.00	93,898.25	7,214.00	6,101.75	93.90
101-101-948.001	COMPUTER EXPENSE/AGR	10,000.00	11,803.09	664.32	(1,803.09)	118.03
101-101-955.001	MISCELLANEOUS EXPENSE	2,500.00	38.00	0.00	2,462.00	1.52
Total Dept 101 - TOWNSHIP BOARD		276,600.00	276,704.28	14,548.85	(104.28)	100.04
Dept 171 - SUPERVISOR						
101-171-703.000	SUPERVISOR SALARY	51,541.00	33,699.95	3,964.70	17,841.05	65.38
101-171-704.001	DEPUTY PAY	1,200.00	600.00	0.00	600.00	50.00
101-171-709.000	MEDICARE TAXES	1,200.00	529.47	57.49	670.53	44.12
101-171-717.001	PENSION EXPENSE FLAT	0.00	15.00	0.00	(15.00)	100.00
101-171-752.001	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-171-850.000	TELEPHONE EXPENSE	1,200.00	576.96	82.51	623.04	48.08
101-171-861.000	MILEAGE	300.00	0.00	0.00	300.00	0.00
101-171-911.000	TRAINING & CONVENTION	500.00	0.00	0.00	500.00	0.00
101-171-915.000	MEMBERSHIP DUES	50.00	0.00	0.00	50.00	0.00
101-171-948.002	COMPUTER MAINTENANCE AGREEMENT	250.00	0.00	0.00	250.00	0.00
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171 - SUPERVISOR		57,491.00	35,421.38	4,104.70	22,069.62	61.61
Dept 191 - ACCOUNTING DEPT						
101-191-702.000	ACCOUNTANT SALARY	57,500.00	57,035.95	6,817.01	464.05	99.19
101-191-709.000	MEDICARE TAXES	4,500.00	4,172.98	521.51	327.02	92.73
101-191-717.000	PENSION EXPENSE	46,000.00	35,000.33	3,304.33	10,999.67	76.09
101-191-718.001	DISABILITY INSURANCE	1,000.00	448.76	43.97	551.24	44.88
101-191-718.003	HEALTH INSURANCE	20,000.00	6,093.20	0.00	13,906.80	30.47
101-191-724.000	DENTAL INSURANCE	1,000.00	780.00	90.00	220.00	78.00
101-191-725.000	VISION INSURANCE	200.00	130.00	20.00	70.00	65.00
101-191-726.000	LIFE INSURANCE	300.00	99.20	12.40	200.80	33.07
101-191-752.001	OPERATING SUPPLIES	500.00	46.98	0.00	453.02	9.40
101-191-802.000	AUDIT EXPENSE	12,000.00	9,084.00	0.00	2,916.00	75.70
101-191-861.000	MILEAGE	50.00	252.18	0.00	(202.18)	504.36
101-191-911.000	TRAINING & CONVENTION	500.00	1,019.61	0.00	(519.61)	203.92
101-191-948.004	COMPUTER MAINTENANCE	500.00	346.00	0.00	154.00	69.20
101-191-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT	100.00	1,159.99	0.00	(1,059.99)	1,159.99
Total Dept 191 - ACCOUNTING DEPT		144,150.00	115,669.18	10,809.22	28,480.82	80.24
Dept 215 - CLERK						
101-215-703.000	CLERKS SALARY	49,200.00	32,168.59	3,784.54	17,031.41	65.38
101-215-704.000	DEPUTY CLERK	37,000.00	19,853.71	2,816.71	17,146.29	53.66
101-215-704.001	DEPUTY PAY	1,200.00	500.00	0.00	700.00	41.67
101-215-709.000	MEDICARE TAXES	6,000.00	2,006.00	290.05	3,994.00	33.43
101-215-717.001	PENSION EXPENSE FLAT	2,000.00	788.33	153.71	1,211.67	39.42
101-215-718.001	DISABILITY INSURANCE	700.00	312.24	52.04	387.76	44.61
101-215-718.003	HEALTH INS	8,500.00	2,699.98	257.39	5,800.02	31.76

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2023	NORMAL (ABNORMAL)	MONTH 11/30/2023	INCREASE (DECREASE)	BALANCE	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-215-724.000	DENTAL INSURANCE	780.00		360.00		0.00		420.00		46.15
101-215-725.000	VISION INSURANCE	150.00		100.00		0.00		50.00		66.67
101-215-726.000	LIFE INSURANCE	150.00		74.40		12.40		75.60		49.60
101-215-752.001	OPERATING SUPPLIES	300.00		19.48		0.00		280.52		6.49
101-215-850.000	TELEPHONE EXPENSE	600.00		296.89		42.50		303.11		49.48
101-215-861.000	MILEAGE	300.00		258.07		0.00		41.93		86.02
101-215-911.000	TRAINING & CONVENTION	3,000.00		3,808.13		1,110.00		(808.13)		126.94
101-215-915.000	MEMBERSHIP DUES	500.00		15.00		0.00		485.00		3.00
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	300.00		446.81		0.00		(146.81)		148.94
101-215-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT	1,000.00		0.00		0.00		1,000.00		0.00
Total Dept 215 - CLERK		111,680.00		63,707.63		8,519.34		47,972.37		57.04
Dept 219 - CLERICAL-WATER DEPT										
101-219-702.000	CLERICAL- WATER SALARY	46,000.00		27,578.75		3,739.28		18,421.25		59.95
101-219-709.000	MEDICARE TAXES	4,000.00		2,061.43		305.74		1,938.57		51.54
101-219-717.000	PENSION EXPENSE	42,000.00		13,584.00		0.00		28,416.00		32.34
101-219-717.001	PENSION EXPENSE FLAT	0.00		996.96		319.73		(996.96)		100.00
101-219-718.001	DISABILITY INSURANCE	700.00		375.97		52.04		324.03		53.71
101-219-718.003	HEALTH INSURANCE	0.00		1,705.42		257.39		(1,705.42)		100.00
101-219-724.000	DENTAL INSURANCE	1,500.00		660.00		0.00		840.00		44.00
101-219-725.000	VISION INSURANCE	400.00		180.00		0.00		220.00		45.00
101-219-726.000	LIFE INSURANCE	250.00		99.20		12.40		150.80		39.68
101-219-752.000	OFFICE SUPPLIES & POSTAGE	600.00		36.99		0.00		563.01		6.17
101-219-752.001	OPERATING SUPPLIES	0.00		158.47		0.00		(158.47)		100.00
101-219-900.000	PRINTING & PUBLISHING	250.00		0.00		0.00		250.00		0.00
101-219-935.000	INSURANCE & BONDS	100.00		0.00		0.00		100.00		0.00
101-219-948.001	COMPUTER MAINTENANCE AGREEMENT	500.00		180.00		0.00		320.00		36.00
101-219-955.001	OFFICE EQUIPMENT	100.00		1,249.99		0.00		(1,149.99)		1,249.99
Total Dept 219 - CLERICAL-WATER DEPT		96,400.00		48,867.18		4,686.58		47,532.82		50.69
Dept 253 - TREASURER										
101-253-702.001	CLERICAL WAGES	46,200.00		37,912.33		14,602.31		8,287.67		82.06
101-253-703.000	TREASURER SALARY	46,865.00		30,637.06		3,604.36		16,227.94		65.37
101-253-704.000	DEPUTY TREASURER	1,500.00		650.00		0.00		850.00		43.33
101-253-709.000	MEDICARE TAXES	7,000.00		3,220.87		1,170.82		3,779.13		46.01
101-253-717.001	PENSION EXPENSE FLAT	44,000.00		29,033.58		4,129.58		14,966.42		65.99
101-253-718.002	DISABILITY INSURANCE	700.00		381.68		47.71		318.32		54.53
101-253-718.003	HEALTH INSURANCE	10,000.00		6,224.69		1,014.01		3,775.31		62.25
101-253-724.001	DENTAL INSURANCE-CLERICAL	780.00		350.00		0.00		430.00		44.87
101-253-725.001	VISION INSURANCE-CLERICAL	150.00		70.00		0.00		80.00		46.67
101-253-726.001	LIFE INSURANCE-CLERICAL	150.00		99.20		12.40		50.80		66.13
101-253-752.001	OPERATING SUPPLIES	200.00		100.95		0.00		99.05		50.48
101-253-830.000	TAX ROLL EXPENSE	6,000.00		4,813.19		939.23		1,186.81		80.22
101-253-830.000	TELEPHONE EXPENSE	0.00		257.08		42.50		(257.08)		100.00
101-253-861.000	MILEAGE	1,500.00		983.27		228.85		516.73		65.55
101-253-911.000	TRAINING & CONVENTION	1,000.00		90.59		0.00		909.41		9.06
101-253-915.000	MEMBERSHIP DUES	50.00		114.00		0.00		(64.00)		228.00
101-253-948.001	COMPUTER MAINTENANCE AGREEMENT	1,500.00		1,550.00		0.00		(50.00)		103.33
101-253-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT	500.00		289.99		0.00		210.01		58.00
Total Dept 253 - TREASURER		168,095.00		116,778.48		25,791.77		51,316.52		69.47

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 11/30/2023	AVAILABLE BALANCE	% BGDGT USED
		AMENDED BUDGET	YTD BALANCE 11/30/2023			
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 257 - ASSESSOR						
101-257-702.000	ASSESSOR SALARY	62,000.00	43,336.95	12,479.70	18,663.05	69.90
101-257-704.002	BOARD OF REVIEW	2,500.00	1,300.00	0.00	1,200.00	52.00
101-257-709.000	MEDICARE TAXES	5,200.00	3,164.01	925.99	2,035.99	60.85
101-257-717.000	PENSION EXPENSE	46,000.00	29,449.50	4,528.00	16,550.50	64.02
101-257-718.001	DISABILITY INSURANCE	1,000.00	527.28	65.91	472.72	52.73
101-257-718.003	HEALTH INSURANCE	20,500.00	12,296.73	1,657.45	8,203.27	59.98
101-257-724.000	DENTAL INSURANCE	1,600.00	630.00	0.00	970.00	39.38
101-257-725.000	VISION INSURANCE	300.00	210.00	0.00	90.00	70.00
101-257-726.000	LIFE INSURANCE	300.00	99.20	12.40	200.80	33.07
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	36.00	0.00	2,964.00	1.20
101-257-830.000	TAX ROLL EXPENSE	500.00	200.00	0.00	300.00	40.00
101-257-850.000	TELEPHONE EXPENSE	700.00	236.89	42.50	463.11	33.84
101-257-861.000	TRAVEL	700.00	252.18	0.00	447.82	36.03
101-257-861.000	MILEAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-257-900.000	PRINTING & PUBLISHING	1,500.00	670.49	33.36	829.51	44.70
101-257-911.000	TRAINING & CONVENTION	400.00	0.00	0.00	400.00	0.00
101-257-915.000	MEMBERSHIP DUES	750.00	401.50	0.00	348.50	53.53
101-257-935.000	INSURANCE & BONDS	2,000.00	1,572.00	0.00	428.00	78.60
101-257-948.001	COMPUTER MAINTENANCE AGREEMENT	100.00	0.00	0.00	100.00	0.00
101-257-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT					
Total Dept 257 - ASSESSOR		150,550.00	94,382.73	19,745.31	56,167.27	62.69
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION WAGES	16,300.00	248.00	0.00	16,052.00	1.52
101-262-709.000	MEDICARE TAXES	1,200.00	18.96	0.00	1,181.04	1.58
101-262-752.001	OPERATING SUPPLIES	5,000.00	559.02	559.02	4,440.98	11.18
101-262-801.000	CONTRACTUAL SERVICES	17,500.00	0.00	0.00	17,500.00	0.00
101-262-900.000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	5,000.00	0.00
101-262-948.001	COMPUTER/VOTING EXPENSES	10,000.00	972.96	0.00	9,027.04	9.73
Total Dept 262 - ELECTIONS		55,000.00	1,798.94	559.02	53,201.06	3.27
Dept 265 - BUILDING AND GROUNDS						
101-265-704.000	PART TIME MAINTENANCE WAGES	16,000.00	10,410.00	1,250.00	5,590.00	65.06
101-265-704.002	PART TIME WAGE- CLERICAL	1,000.00	697.50	0.00	302.50	69.75
101-265-709.000	MEDICARE TAXES	1,600.00	803.79	95.63	796.21	50.24
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	845.87	(0.90)	2,154.13	28.20
101-265-752.001	OPERATING SUPPLIES	3,000.00	5,654.64	3,762.37	(2,654.64)	188.49
101-265-754.000	MAINTENANCE SUPPLIES	4,000.00	2,769.74	907.69	1,230.26	69.24
101-265-850.000	TELEPHONE EXPENSE	6,000.00	2,378.99	607.34	3,621.01	39.65
101-265-852.000	INTERNET	2,000.00	1,159.20	289.80	840.80	57.96
101-265-853.002	TELEPHONE LEASE	3,000.00	823.76	213.69	2,176.24	27.46
101-265-854.000	COPY MACHINE METER CHARGE	2,500.00	864.88	0.00	1,635.12	34.60
101-265-921.000	UTILITIES	20,000.00	8,625.22	1,626.05	11,374.78	43.13
101-265-930.000	BUILDING MAINTENANCE	20,000.00	11,363.96	452.00	8,636.04	56.82
101-265-935.000	INSURANCE- LEASED COPIER	250.00	0.00	0.00	250.00	0.00
101-265-948.004	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	3,000.00	0.00
101-265-955.001	MISCELLANEOUS EXPENSE	5,000.00	64.02	0.00	935.98	6.40
101-265-975.000	BUILDING IMPROVEMENTS	3,000.00	7,380.00	2,314.00	(2,380.00)	147.60
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	3,000.00	5,830.73	552.97	(2,830.73)	194.36
101-265-983.000	POSTAGE MACHINE RENTAL	1,000.00	181.98	0.00	818.02	18.20

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023	ACTIVITY FOR MONTH 11/30/2023	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL	ABNORMAL	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Total Dept 265	- BUILDING AND GROUNDS	95,350.00		59,854.28	12,070.64	35,495.72		62.77
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		950.00	200.00	550.00		63.33
101-267-955.000	MISCELLANEOUS EXPENSE	1,200.00		105.94	105.94	1,094.06		8.83
101-267-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00		0.00	0.00	1,000.00		0.00
Total Dept 267	- HALL RENTAL EXPENSE	3,800.00		1,055.94	305.94	2,744.06		27.79
Dept 443 - PUBLIC SERVICE								
101-443-801.000	FIRE CONTRACT	256,000.00		90,291.23	0.00	165,708.77		35.27
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	4,000.00		1,819.84	347.03	2,180.16		45.50
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	24,000.00		10,094.77	0.00	13,905.23		42.06
101-443-926.000	LIGHTS AT LARGE	65,000.00		34,531.08	5,001.44	30,468.92		53.12
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	4,000.00		721.93	68.83	3,278.07		18.05
101-443-955.001	MISCELLANEOUS EXPENSE	1,000.00		0.00	0.00	1,000.00		0.00
101-443-962.000	PEG SERVICES	10,000.00		5,993.09	826.50	4,006.91		59.93
101-443-967.001	DRAINS AT LARGE	35,000.00		0.00	0.00	35,000.00		0.00
101-443-988.000	ROAD IMPROVEMENTS	600,000.00		327,518.58	39,356.84	272,481.42		54.59
101-443-988.002	ROAD MAINTENANCE-DITCHING	25,000.00		0.00	0.00	25,000.00		0.00
101-443-988.004	GIS MAPPING	1,000.00		0.00	0.00	1,000.00		0.00
101-443-989.000	CHLORIDING	23,000.00		9,126.49	0.00	13,873.51		39.68
Total Dept 443	- PUBLIC SERVICE	1,048,000.00		480,097.01	45,600.64	567,902.99		45.81
TOTAL EXPENDITURES								
		2,207,116.00		1,294,337.03	146,742.01	912,778.97		58.64
Fund 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES								
		1,722,285.00		1,328,226.97	391,715.34	394,058.03		77.12
TOTAL EXPENDITURES								
		2,207,116.00		1,294,337.03	146,742.01	912,778.97		58.64
NET OF REVENUES & EXPENDITURES								
		(484,831.00)		33,889.94	244,973.33	(518,720.94)		6.99

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 11/30/2023	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	YTD BALANCE 11/30/2023			
Fund 207 - POLICE FUND						
Revenues						
Dept 000	TAXES-REVENUE OP	1,050,000.00	54,033.64	0.00	995,966.36	5.15
207-000-402.000	LIQUOR CONTROL	1,000.00	1,243.55	0.00	(243.55)	124.36
207-000-499.000	STATE SHARED REVENUE	0.00	134.00	0.00	(134.00)	100.00
207-000-574.000	MISCELLANEOUS REVENUE	1,000.00	81.50	12.00	918.50	8.15
207-000-631.000	NOTARY FEES	300.00	0.00	0.00	300.00	0.00
207-000-632.000	COPIES	900.00	333.50	22.00	566.50	37.06
207-000-646.000	ORDINANCE/FINES & COSTS	9,000.00	4,768.32	1,800.42	4,231.68	52.98
207-000-657.002	VEHICLE IMPOUND FEES	2,000.00	495.00	180.00	1,505.00	24.75
207-000-659.002	INTEREST-GOVNIC	5,000.00	10,352.94	0.00	(5,352.94)	207.06
207-000-665.000	GRANTS/OPIOIDS	2,500.00	3,357.14	256.62	(857.14)	134.29
207-000-676.000	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	32,526.17	0.00	85,473.83	27.56
207-000-676.001						
Total Dept 000		1,189,700.00	107,325.76	2,271.04	1,082,374.24	9.02
TOTAL REVENUES						
		1,189,700.00	107,325.76	2,271.04	1,082,374.24	9.02
Expenditures						
Dept 000	OFFICERS WAGES	691,000.00	428,558.73	65,040.55	262,441.27	62.02
207-000-702.000	CLERICAL WAGES	40,000.00	21,511.53	2,675.87	18,488.47	53.78
207-000-702.001	PART TIME WAGES	40,000.00	12,644.99	1,095.00	27,355.01	31.61
207-000-704.001	FICA TAXES	63,000.00	35,010.84	5,242.61	27,989.16	55.57
207-000-709.000	PENSION EXPENSE FLAT	167,000.00	100,741.40	13,244.48	66,258.60	60.32
207-000-717.001	DISABILITY INSURANCE	8,000.00	5,121.22	630.53	2,878.78	64.02
207-000-718.002	HEALTH INSURANCE	90,000.00	42,803.46	4,837.18	47,196.54	47.56
207-000-718.003	HEALTH INSURANCE-RETIRES	70,000.00	38,520.65	4,052.75	31,479.35	55.03
207-000-718.005	PEEB - BRIAN FAIRCHILD	0.00	274.76	0.00	(274.76)	100.00
207-000-724.000	DENTAL INSURANCE	6,000.00	3,930.00	120.00	2,070.00	65.50
207-000-725.000	VISION INSURANCE	2,500.00	1,140.00	30.00	1,360.00	45.60
207-000-726.000	LIFE INSURANCE	3,000.00	1,345.40	161.20	1,654.60	44.85
207-000-726.000	OFFICE SUPPLIES & POSTAGE	6,000.00	661.06	160.21	5,338.94	11.02
207-000-752.000	GASOLINE EXPENSE	36,000.00	12,747.67	1,599.40	23,252.33	35.41
207-000-759.000	UNIFORM CLEANING	2,500.00	718.45	143.14	1,781.55	28.74
207-000-766.000	UNIFORMS	6,000.00	1,495.67	99.50	4,504.33	24.93
207-000-767.000	SIDEARMS	4,000.00	537.88	30.00	3,462.12	13.45
207-000-768.000	LEIN SERVICES	4,500.00	2,167.82	0.00	2,332.18	48.17
207-000-801.000	AUDIT EXPENSE	3,000.00	2,820.00	0.00	180.00	94.00
207-000-802.000	LEGAL FEES	30,000.00	16,021.28	1,979.21	13,978.72	53.40
207-000-826.000	TELEPHONE EXPENSE	4,200.00	1,870.08	296.71	2,329.92	44.53
207-000-850.000	INTERNET	2,000.00	919.20	114.90	1,080.80	45.96
207-000-852.000	TELEPHONE LEASE	1,800.00	542.00	135.00	1,258.00	30.11
207-000-853.002	METER CHARGES-COPIES	1,200.00	326.12	94.50	873.88	27.18
207-000-855.000	TRAINING & CONVENTION	4,000.00	3,690.16	0.00	309.84	92.25
207-000-911.000	MEMBERSHIP DUES	1,500.00	225.00	0.00	1,275.00	15.00
207-000-915.000	UTILITIES	4,000.00	1,446.65	287.99	2,553.35	36.17
207-000-921.000	BUILDING MAINTENANCE	4,000.00	3,676.55	868.38	323.45	91.91
207-000-930.000	AUTO MAINTENANCE EXPENSE	12,000.00	4,358.58	163.00	7,641.42	36.32
207-000-932.000	RADIO REPAIRS/MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
207-000-934.000	INSURANCE & BONDS	20,000.00	20,360.03	934.00	(360.03)	101.80
207-000-935.000	WORKMENS COMP INS	13,000.00	0.00	0.00	13,000.00	0.00
207-000-948.001	COMPUTER MAINTENANCE AGREEMENT	2,600.00	1,660.18	0.00	939.82	63.85
207-000-948.001	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00
207-000-955.001	CAPITOL OUTLAY/RADIO EQUIP	2,500.00	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2023	NORMAL (ABNORMAL)	MONTH 11/30/2023	INCREASE (DECREASE)	NORMAL	ABNORMAL	% BDTG USED
Fund 207 - POLICE FUND										
Expenditures										
207-000-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT	4,000.00		1,900.00		1,900.00		2,100.00		47.50
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	57,000.00		0.00		0.00		57,000.00		0.00
207-000-983.000	CAR RENTAL	3,000.00		2,250.00		250.00		750.00		75.00
Total Dept 000		1,411,900.00		771,997.36		106,186.11		639,902.64		54.68
TOTAL EXPENDITURES		1,411,900.00		771,997.36		106,186.11		639,902.64		54.68
Fund 207 - POLICE FUND:										
TOTAL REVENUES		1,189,700.00		107,325.76		2,271.04		1,082,374.24		9.02
TOTAL EXPENDITURES		1,411,900.00		771,997.36		106,186.11		639,902.64		54.68
NET OF REVENUES & EXPENDITURES		(222,200.00)		(664,671.60)		(103,915.07)		442,471.60		299.13

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	AVAILABLE	% BGD
		AMENDED BUDGET	YTD BALANCE			
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 208 - PARK/RECREATION FUND						
Revenues						
Dept 000						
208-000-667.001	PARK PAVILION RENT	1,000.00	600.00	0.00	400.00	60.00
Total Dept 000		1,000.00	600.00	0.00	400.00	60.00
TOTAL REVENUES						
		1,000.00	600.00	0.00	400.00	60.00
Expenditures						
Dept 000						
208-000-704.000	SUMMER HELP WAGES	18,000.00	10,190.00	1,140.00	7,810.00	56.61
208-000-709.000	MEDICARE TAXES	1,300.00	779.56	87.21	520.44	59.97
208-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	0.00	500.00	0.00
208-000-752.001	OPERATING SUPPLIES	1,000.00	230.00	0.00	770.00	23.00
208-000-759.000	GASOLINE EXPENSE	800.00	510.48	68.82	289.52	63.81
208-000-801.000	CONTRACTUAL SERVICES	1,000.00	100.00	0.00	900.00	10.00
208-000-802.000	AUDIT EXPENSE	500.00	188.00	0.00	312.00	37.60
208-000-802.001	MAINTENANCE SUPPLIES	3,000.00	752.08	219.59	2,247.92	25.07
208-000-921.000	UTILITIES	4,000.00	1,167.86	219.25	2,832.14	29.20
208-000-935.000	INSURANCE & BONDS	1,400.00	1,193.51	85.00	206.49	85.25
208-000-948.001	EQUIP REPAIRS & MAINTENANCE	1,500.00	495.03	0.00	1,004.97	33.00
208-000-955.001	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
208-000-975.000	BUILDING IMPROVEMENTS	100.00	0.00	0.00	100.00	0.00
208-000-975.002	CAPITOL OUTLAY USDA	8,200.00	8,125.00	0.00	75.00	99.09
208-000-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 000		44,800.00	23,731.52	1,819.87	21,068.48	52.97
TOTAL EXPENDITURES						
		44,800.00	23,731.52	1,819.87	21,068.48	52.97
Fund 208 - PARK/RECREATION FUND:						
TOTAL REVENUES		1,000.00	600.00	0.00	400.00	60.00
TOTAL EXPENDITURES		44,800.00	23,731.52	1,819.87	21,068.48	52.97
NET OF REVENUES & EXPENDITURES		(43,800.00)	(23,131.52)	(1,819.87)	(20,668.48)	52.81

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2023	NORMAL (ABNORMAL)	MONTH 11/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 226 - TRASH COLLECTION FUND										
Revenues										
Dept 000										
226-000-402.000	TAXES-REVENUE OP	522,000.00	0.00	0.00	0.00	0.00	0.00	522,000.00	0.00	0.00
226-000-631.000	MISCELLANEOUS REVENUE	0.00		15.00		0.00	0.00	(15.00)	100.00	
Total Dept 000		522,000.00		15.00		0.00	0.00	521,985.00	0.00	0.00
TOTAL REVENUES		522,000.00		15.00		0.00	0.00	521,985.00	0.00	0.00
Expenditures										
Dept 000										
226-000-759.000	GASOLINE EXPENSE	50,000.00		10,876.74		2,198.49		39,123.26	21.75	
226-000-801.000	CONTRACTUAL SERVICES	515,000.00		393,926.18		52,469.08		121,073.82	76.49	
226-000-802.000	AUDIT EXPENSE	900.00		752.00		0.00		148.00	83.56	
226-000-802.001	MAINTENANCE SUPPLIES	3,000.00		1,330.72		166.34		1,669.28	44.36	
226-000-935.000	INSURANCE & BONDS	2,500.00		2,066.00		170.00		434.00	82.64	
Total Dept 000		571,400.00		408,951.64		55,003.91		162,448.36	71.57	
TOTAL EXPENDITURES		571,400.00		408,951.64		55,003.91		162,448.36	71.57	
Fund 226 - TRASH COLLECTION FUND:										
TOTAL REVENUES		522,000.00		15.00		0.00		521,985.00	0.00	
TOTAL EXPENDITURES		571,400.00		408,951.64		55,003.91		162,448.36	71.57	
NET OF REVENUES & EXPENDITURES		(49,400.00)		(408,936.64)		(55,003.91)		359,536.64	827.81	

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023	ACTIVITY FOR MONTH 11/30/2023	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT FUND								
Revenues								
244-000-658.001	SENIOR CENTER REIMB EXP	0.00		63.72	0.00	(63.72)		100.00
Total Dept 000		0.00		63.72	0.00	(63.72)		100.00
TOTAL REVENUES								
Expenditures								
244-000-754.000	PROJECT COSTS-SENIOR CTR	0.00		63.72	0.00	(63.72)		100.00
Total Dept 000		0.00		63.72	0.00	(63.72)		100.00
TOTAL EXPENDITURES								
Fund 244 - ECONOMIC DEVELOPMENT FUND:								
TOTAL REVENUES		0.00		63.72	0.00	(63.72)		100.00
TOTAL EXPENDITURES		0.00		63.72	0.00	(63.72)		100.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.00		0.00

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2023	NORMAL (ABNORMAL)	MONTH 11/30/2023	INCREASE (DECREASE)	BALANCE	% BDDT	
									USED	
Fund 249 - BUILDING INSPECTION FUND										
Revenues										
Dept 000										
249-000-500.000	ZONING PERMITS	100,000.00		4,100.00		450.00		95,900.00	4.10	
249-000-500.003	BUILDING PERMITS	0.00		35,995.00		2,855.00		(35,995.00)	100.00	
249-000-500.004	PLUMBING PERMIT	0.00		5,613.00		1,045.00		(5,613.00)	100.00	
249-000-500.005	MECHANICAL PERMITS	0.00		7,365.00		655.00		(7,365.00)	100.00	
249-000-500.006	ELECTRICAL PERMITS	0.00		10,483.00		1,510.00		(10,483.00)	100.00	
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	0.00		9,739.00		1,934.00		(9,739.00)	100.00	
249-000-500.008	ELECTRONIC ARCHIVING	0.00		3,365.78		476.30		(3,365.78)	100.00	
249-000-500.009	CONVENIENCE FEE	0.00		69.00		18.00		(69.00)	100.00	
Total Dept 000		100,000.00		76,729.78		8,943.30		23,270.22		76.73
TOTAL REVENUES										
		100,000.00		76,729.78		8,943.30		23,270.22		76.73
Expenditures										
Dept 000										
249-000-702.000	BLDG INSPECTOR SALARY	30,000.00		19,615.45		2,307.70		10,384.55		65.38
249-000-704.001	ZONING/CODE WAGES	42,000.00		29,688.05		7,008.05		12,311.95		70.69
249-000-709.000	MEDICARE TAXES	6,000.00		3,523.05		682.02		2,476.95		58.72
249-000-717.000	PENSION EXPENSE FLAT	0.00		1,223.67		1,223.67		(1,223.67)		100.00
249-000-717.001	PENSION EXPENSE FLAT	3,000.00		1,763.08		777.78		1,236.92		58.77
249-000-718.001	DISABILITY INSURANCE	500.00		484.32		60.54		15.68		96.86
249-000-718.003	HEALTH INSURANCE	22,000.00		13,989.37		1,769.00		8,010.63		63.59
249-000-724.000	DENTAL INSURANCE	500.00		630.00		0.00		(130.00)		126.00
249-000-725.000	VISION INSURANCE	150.00		210.00		0.00		(60.00)		140.00
249-000-726.000	LIFE INSURANCE	150.00		99.20		12.40		50.80		66.13
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00		63.98		0.00		436.02		12.80
249-000-759.000	GASOLINE EXPENSE	0.00		43.24		0.00		(43.24)		100.00
249-000-801.000	CONTRACTUAL SERVICES	30,000.00		9,420.00		0.00		20,580.00		31.40
249-000-802.000	AUDIT EXPENSE	500.00		376.00		0.00		124.00		75.20
249-000-802.003	CODIFICATION	100.00		81.25		0.00		18.75		81.25
249-000-850.000	TELEPHONE EXPENSE	500.00		210.14		30.02		289.86		42.03
249-000-911.000	TRAINING & CONVENTION	100.00		156.00		0.00		(56.00)		156.00
249-000-915.000	MEMBERSHIP DUES	100.00		0.00		0.00		100.00		0.00
249-000-932.000	AUTO MAINTENANCE EXPENSE	2,000.00		706.87		71.14		1,293.13		35.34
249-000-935.000	INSURANCE & BONDS	1,200.00		1,433.78		85.00		(233.78)		119.48
249-000-948.001	COMPUTER MAINTENANCE AGREEMENT	3,000.00		5,652.36		0.00		(2,652.36)		188.41
249-000-980.000	CAPITOL OUTLAY/OFFICE EQUIPMENT	1,500.00		352.16		0.00		1,147.84		23.48
Total Dept 000		143,800.00		89,721.97		14,027.32		54,078.03		62.39
TOTAL EXPENDITURES										
		143,800.00		89,721.97		14,027.32		54,078.03		62.39
Fund 249 - BUILDING INSPECTION FUND:										
TOTAL REVENUES										
TOTAL EXPENDITURES										
NET OF REVENUES & EXPENDITURES										
		100,000.00		76,729.78		8,943.30		23,270.22		76.73
		143,800.00		89,721.97		14,027.32		54,078.03		62.39
NET OF REVENUES & EXPENDITURES										
		(43,800.00)		(12,992.19)		(5,084.02)		(30,807.81)		29.66

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 DB: Flushing
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	AVAILABLE		% BDC
		AMENDED BUDGET	YTD BALANCE 11/30/2023		MONTH 11/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 301 - ARPA							
Revenues							
Dept 000							
301-000-528.000	OTHER FEDERAL GRANTS	370,000.00	0.00	0.00	370,000.00	0.00	0.00
Total Dept 000		370,000.00	0.00	0.00	370,000.00	0.00	0.00
TOTAL REVENUES		370,000.00	0.00	0.00	370,000.00	0.00	0.00
Expenditures							
Dept 000							
301-000-702.000	SALARIES & WAGES	80,000.00	49,071.00	792.00	30,929.00	61.34	61.34
301-000-709.000	MEDICARE TAXES	6,500.00	3,753.95	60.60	2,746.05	57.75	57.75
301-000-717.001	PENSION EXPENSE FLAT	15,000.00	640.00	0.00	14,360.00	4.27	4.27
301-000-752.001	OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	0.00
301-000-801.000	CONTRACTUAL SERVICES	200,000.00	58,242.25	0.00	141,757.75	29.12	29.12
301-000-930.000	BUILDING MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00
301-000-948.002	COMPUTER MAINTENANCE	5,000.00	220.14	0.00	4,779.86	4.40	4.40
301-000-955.000	MISCELLANEOUS EXPENSE	5,000.00	700.00	0.00	4,300.00	14.00	14.00
301-000-980.003	CAPITOL OUTLAY/POLICE EQUIP	30,000.00	0.00	0.00	30,000.00	0.00	0.00
301-000-981.001	CAPITAL OUTLAY - EQUIPMENT	12,500.00	0.00	0.00	12,500.00	0.00	0.00
Total Dept 000		370,000.00	112,627.34	852.60	257,372.66	30.44	30.44
TOTAL EXPENDITURES		370,000.00	112,627.34	852.60	257,372.66	30.44	30.44
Fund 301 - ARPA:							
TOTAL REVENUES		370,000.00	0.00	0.00	370,000.00	0.00	0.00
TOTAL EXPENDITURES		370,000.00	112,627.34	852.60	257,372.66	30.44	30.44
NET OF REVENUES & EXPENDITURES		0.00	(112,627.34)	(852.60)	112,627.34	100.00	100.00

User: BROOK
 DB: Flushing
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDTG	
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2023	11/30/2023		INCREASE (DECREASE)	MONTH 11/30/2023		BALANCE
Fund 401 - CAPITAL PROJECT FUND										
Revenues										
Dept 000										
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	34,945.26	0.00	0.00	0.00	(34,945.26)	100.00	100.00	
401-000-459.000	MEADOW BROOK SPEICAL ASSMNT	0.00	22,461.34	0.00	0.00	0.00	(22,461.34)	100.00	100.00	
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00	7,848.69	0.00	0.00	0.00	(7,848.69)	100.00	100.00	
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROO	0.00	3,523.93	0.00	0.00	0.00	(3,523.93)	100.00	100.00	
Total Dept 000		0.00	68,779.22	0.00	0.00	0.00	(68,779.22)	100.00	100.00	
TOTAL REVENUES										
		0.00	68,779.22	0.00	0.00	0.00	(68,779.22)	100.00	100.00	
Expenditures										
Dept 000										
401-000-991.000	BOND PRINCIPAL	0.00	85,000.00	0.00	0.00	0.00	(85,000.00)	100.00	100.00	
401-000-992.000	BOND INTEREST	0.00	10,187.46	0.00	0.00	0.00	(10,187.46)	100.00	100.00	
Total Dept 000		0.00	95,187.46	0.00	0.00	0.00	(95,187.46)	100.00	100.00	
TOTAL EXPENDITURES										
		0.00	95,187.46	0.00	0.00	0.00	(95,187.46)	100.00	100.00	
Fund 401 - CAPITAL PROJECT FUND:										
TOTAL REVENUES										
		0.00	68,779.22	0.00	0.00	0.00	(68,779.22)	100.00	100.00	
TOTAL EXPENDITURES										
		0.00	95,187.46	0.00	0.00	0.00	(95,187.46)	100.00	100.00	
NET OF REVENUES & EXPENDITURES										
		0.00	(26,408.24)	0.00	0.00	0.00	26,408.24	100.00	100.00	

User: BROOK
DB: Flushing

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023	ACTIVITY FOR MONTH 11/30/2023	AVAILABLE BALANCE	
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	& BDCY USED
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-628.000	SEWER USAGE FEES	0.00	181,527.33	30,851.03	(181,527.33)	100.00	100.00
592-000-630.000	LATE CHARGES	0.00	41,139.50	5,288.89	(41,139.50)	100.00	100.00
592-000-631.000	MISC REVENUE OVER/SHORT	0.00	0.21	0.00	(0.21)	100.00	100.00
592-000-633.000	WATER USAGE FEES	0.00	1,055,660.79	174,227.16	(1,055,660.79)	100.00	100.00
592-000-648.000	TAP IN FEES - WATER	0.00	27,000.00	0.00	(27,000.00)	100.00	100.00
592-000-649.000	TAP IN FEES - SEWER	0.00	7,000.00	936.85	(7,000.00)	100.00	100.00
592-000-665.000	INTEREST-GOVMIC	0.00	151,478.32	0.00	(151,478.32)	100.00	100.00
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	396.00	0.00	(396.00)	100.00	100.00
Total Dept 000		0.00	1,464,202.15	211,303.93	(1,464,202.15)	100.00	100.00
TOTAL REVENUES							
		0.00	1,464,202.15	211,303.93	(1,464,202.15)	100.00	100.00
Expenditures							
Dept 000							
592-000-715.000	BILLING CHARGES	0.00	6,330.13	1,078.68	(6,330.13)	100.00	100.00
592-000-752.001	OPERATING SUPPLIES	0.00	81.83	0.00	(81.83)	100.00	100.00
592-000-801.000	CONTRACTUAL SERVICES	0.00	26,839.97	2,919.71	(26,839.97)	100.00	100.00
592-000-802.000	AUDIT EXPENSE	0.00	6,580.00	0.00	(6,580.00)	100.00	100.00
592-000-810.000	TURN ON/OFF CHARGES	0.00	(313.50)	(117.00)	313.50	100.00	100.00
592-000-917.000	USAGE COSTS-SEWER	0.00	113,799.67	19,133.59	(113,799.67)	100.00	100.00
592-000-918.000	USAGE WATER COSTS	0.00	923,256.95	150,750.79	(923,256.95)	100.00	100.00
592-000-955.001	MISCELLANEOUS EXPENSE	0.00	0.01	0.00	(0.01)	100.00	100.00
592-000-955.003	REIMBURSEMENT TO GENERAL FUND	0.00	280,000.00	280,000.00	(280,000.00)	100.00	100.00
Total Dept 000		0.00	1,356,575.06	453,765.77	(1,356,575.06)	100.00	100.00
TOTAL EXPENDITURES							
		0.00	1,356,575.06	453,765.77	(1,356,575.06)	100.00	100.00
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES							
		0.00	1,464,202.15	211,303.93	(1,464,202.15)	100.00	100.00
TOTAL EXPENDITURES							
		0.00	1,356,575.06	453,765.77	(1,356,575.06)	100.00	100.00
NET OF REVENUES & EXPENDITURES							
		0.00	107,627.09	(242,461.84)	(107,627.09)	100.00	100.00

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 677 - DENTAL FUND						
Revenues						
Dept 000	EMPLOYEE TRANSFER "IN"	10,000.00	7,340.00	210.00	2,660.00	73.40
Total Dept 000		10,000.00	7,340.00	210.00	2,660.00	73.40
TOTAL REVENUES						
Dept 000		10,000.00	7,340.00	210.00	2,660.00	73.40
Expenditures						
Dept 000	CONTRACTUAL SERVICES	15,000.00	11,848.42	1,165.00	3,151.58	78.99
Total Dept 000		15,000.00	11,848.42	1,165.00	3,151.58	78.99
TOTAL EXPENDITURES						
		15,000.00	11,848.42	1,165.00	3,151.58	78.99
Fund 677 - DENTAL FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		(5,000.00)	(4,508.42)	(955.00)	(491.58)	90.17

PERIOD ENDING 11/30/2023

User: BROOK
DB: Flushing

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023	ACTIVITY FOR MONTH 11/30/2023	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 678 - VISION FUND							
Revenues							
Dept 000	EMPLOYEE TRANSFERS "IN"	2,500.00		2,040.00	50.00	460.00	81.60
678-000-631.000							
Total Dept 000		2,500.00		2,040.00	50.00	460.00	81.60
TOTAL REVENUES							
		2,500.00		2,040.00	50.00	460.00	81.60
Expenditures							
Dept 000	CONTRACTUAL SERVICES	4,000.00		1,190.40	0.00	2,809.60	29.76
678-000-801.000							
Total Dept 000		4,000.00		1,190.40	0.00	2,809.60	29.76
TOTAL EXPENDITURES							
		4,000.00		1,190.40	0.00	2,809.60	29.76
Fund 678 - VISION FUND:							
TOTAL REVENUES		2,500.00		2,040.00	50.00	460.00	81.60
TOTAL EXPENDITURES		4,000.00		1,190.40	0.00	2,809.60	29.76
NET OF REVENUES & EXPENDITURES		(1,500.00)		849.60	50.00	(2,349.60)	56.64
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		3,917,485.00		3,055,322.60	614,493.61	862,162.40	77.99
NET OF REVENUES & EXPENDITURES		4,768,016.00		4,166,231.92	779,562.59	601,784.08	87.38
		(850,531.00)		(1,110,909.32)	(165,068.98)	260,378.32	130.61



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

NOVEMBER 2023 Police Department Statistics

2023	<u>NOV</u>		<u>NOV</u>	
<u>Activity / Date</u>		<u>Activity / Date</u>		
Calls for Service	182	OWI/OUID	1	
Total Complaints Taken	90			
Suspicious Situations	2			
Family Trouble	5			
Felony Arrests	4			
Misd. Arrests	1			
Juv.Felony Arrest	2			
Juv.Misd.Arrest	2			
Business Checks	288	<u>VEHICLE</u>	<u>MILEAGE</u>	<u>USED</u>
Vacation Checks	46	Patrol Car 27-1	2021	65325
Subdivision Checks	387	Patrol Car 27-2	2017	166355
Traffic Stops	19	Patrol Car 27-3	2018	61295
Traffic Citations	9	Patrol Car 27-4	2017	81946
Traffic Warnings	15	Patrol Car 27-5	2020	87549
Medicals	3	Patrol Car 27-6	2020	33193
Alarms	4	Det's Car	2013	154135
Reports Completed	71	Chief's Car	2019	65544

- 3 – Aggravated/Felonious Assault - Family – (2) Non-Family (1)
- 2 - Assault and Battery/Simple Assault
- 1 -CSC Fourth (4th) Degree
- 2 – Larceny – Personal Property from Vehicle (2) – From Yard (0) – Other (0)
- 1 – Burglary – Forced Entry
- 1 – Damage to Property – Public Property (0) Private Property (1)
- 3 – Retail Fraud
- 1 – Contempt of Court
- 1 – Animal Cruelty
- 0 – Harassing Communications
- 1 _ Heroin (Sell/Manufacture)
- 2 – Fraud – Impersonation (1) Identity Theft (1)
- 1 _ Civil Custodies (Incapacitation)
- 7 – Miscellaneous/Non-Criminal
- 19– Traffic – Non-Criminal, Accidents
- 2 – Natural Death
- 16– Assists – General Assist (1) – Fire Dept (1) – Other Police Department (10) – EMS (4)

