

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: FEBRUARY 11TH, 2025 TIME: 6:00 P.M.

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Andrew Eichorn

I. DATE AGENDA POSTED: FEBRUARY 4TH, 2025

II. CALL THE MEETING TO ORDER:

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPT THE AGENDA

APPROVAL OF PREVIOUS MINUTES

APPROVE PAYMENT OF BILLS LISTED

III. PUBLIC COMMENTS: Pertaining to Agenda Items Only

Each speaker limited to three minutes

IV. UNFINISHED BUSINESS: None

V. NEW BUSINESS:

1. Possible Motion on Board of Review Appointments and Reappointments for Chris Czyzio, Diane Bruner, Bill Mills and Kyle Raup – Supervisor Thorsby
2. Discussion and possible motion on 25-02 A RESOLUTION FOR FLUSHING TOWNSHIP POVERTY TAX EXEMPTION GUIDELINES FOR ASSESSMENT/TAX YEAR 2025 – Supervisor Thorsby
3. 2024 Planning Commission Annual Report – Supervisor Thorsby
4. Discussion and possible motion on Township Administration Policy– Supervisor Thorsby
5. Discussion and possible motion on Township Board Meeting Policy-Supervisor Thorsby
6. Discussion and possible motion on Temporary Precinct Location for May 5th, 2025 Special Election - Supervisor Thorsby

VI. REPORTS:

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

VII. PUBLIC COMMENTS: Each speaker limited to three minutes

VIII. BOARD COMMENTS

IX. NEXT REGULAR MEETING:

MARCH 11TH, 2025 AT 6:00 P.M.

X. ADJOURNMENT

Wendy D. Meinburg, Clerk

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

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6524 N. Seymour Road, Flushing, MI 48433

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REGULAR BOARD MEETING MINUTES

DATE JANUARY 14TH, 2025 TIME: 6:00 P.M.

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Andrew Eichorn

I. DATE AGENDA POSTED: JANUARY 9TH, 2025

II. MEETING CALLED TO ORDER at 6:00 P.M. by **SUPERVISOR THORSBY** followed by Roll Call and the Pledge of Allegiance to the American Flag.

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

MEMBERS ABSENT: None

OTHER INDIVIDUALS PRESENT: Eight (8) others present.

APPROVAL OF AGENDA FOR JANUARY 14TH, 2024.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve Amended January 14th Agenda. (By removing item #3 and changing the time for next meeting to 6pm instead of 7pm.)

THE MOTION CARRIED

APPROVAL OF PREVIOUS MINUTES for December 12TH, 2024.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve December 12th, 2024 minutes as presented.

THE MOTION CARRIED.

APPROVE PAYMENT OF BILLS LISTED

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

After some discussion the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE

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

NAYS: None

ABSENT: None

THE MOTION CARRIED

III. PUBLIC COMMENTS:

OPEN TO PUBLIC COMMENT at 6:04 P.M.

No comments made.

CLOSED TO PUBLIC COMMENT at 6:04 P.M.

IV. UNFINISHED BUSINESS:

None.

V. NEW BUSINESS:

1. **PUBLIC HEARING – BUDGET OF FISCAL YEAR 2025 – 2026 – Supervisor Thorsby**

Supervisor Thorsby went over the Budget of Fiscal Year 2025-2026 briefly and the process of how it was created.

OPEN FOR PUBLIC HEARING at 6:05P.M.

After some discussion on where did some of the funds come from and why the funds are higher/lower in some areas than there were in previous years. And how we have a good cushion for unforeseen expenses. Trustees were in agreement that this was nice that we have a good cushion.

CLOSED FOR PUBLIC HEARING at 6:18 P.M.

2. **Motion to adopt Resolution 25-01 for the Budget of Fiscal Year 2025-2026. – Supervisor Thorsby**

TREASURER PECK MOTIONED, supported by Clerk Meinburg to adopt Resolution 25-01 for the Budget of Fiscal Year 2025-2026

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED.

3. **Discussion and possible motion to approve Accounts Receivable Policy.**

Supervisor Thorsby briefly explained the Accounts Receivable Policy. And explained that Flushing Township needed this in writing. Everything in the Policy is already in place.

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve Accounts Receivable Policy as presented.

THE MOTION CARRIED.

4. Discussion and possible motion to approve Publishing and Posting Policy

Supervisor Thorsby went over the Publishing and Posting Policy. Explaining to the Trustees that we needed a policy on how we Publish and Post.

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve Publishing and Posting Policy as presented.

After some discussion.

THE MOTION CARRIED.

5. Discussion and possible motion on Township Attorney.

Amanda Odette introduced herself and answered questions.

John Ryan mentioned the municipalities he also works for as well.

TREASURER PECK MOTIONED, supported by Clerk Meinburg to approve one year contract with Amanda Odette as Charter Township of Flushing's Attorney.

After some discussion the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: Bain

ABSENT: None

THE MOTION CARRIED.

6. Discussion and possible motion on Agenda Policy order of importance.

Supervisor Thorsby went over Agenda order and he would like to reverse the roll call and pledge of Allegiance on meeting Agenda's.

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve Agenda Policy order of importance as presented.

After much discussion on Roberts Rules and a couple other items the motion was amended to read:

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to Amend previous motion as follows: Approve Agenda Policy order of importance changing the order of Roll Call and The Pledge of Allegiance only. Having The Pledge of Allegiance come first and Roll Call second.

After no further discussion.

THE MOTION CARRIED.

7. Discussion and possible motion on Road Improvement Plans for:

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

Supervisor Thorsby went over the Road Improvement Plans for Carpenter Rd from Deland Rd to Elms Rd and Gillette Rd from Seymour Rd to Mt. Morris Rd.

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve Road Improvement Plans for:

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

After some discussion the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED.

8. Discussion and possible motion to approve Quarterly Budget Ending December 2024. Supervisor Thorsby went over Quarterly Budget Ending December 2024, and explained the changes that were being made.

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve Quarterly Budget Ending December 2024 as presented.

After little discussion the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED.

VI. REPORTS:

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

Supervisor Thorsby

- Briefly went over reports.
- Met with City of Flushing about moving Library and mentioned how there are steps to go through about cost and this will need Board of Trustee approve
- Zoning Administrator Mr. Czyzio went over some details on the Building Report – and mentioned a couple of builds that are in progress.

2. Clerk's Report – Clerk

Clerk Meinburg

- Mentioned she is excited to get into some of these contracts to protect our residents and construction.
- Election State wide Audits still in progress Genesee County Clerks Office will be informed first and then Genesee County Clerks Office will inform the Clerks Offices in Genesee County who was down for audit.

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

Treasurer Peck

- Went over Reports in detail.

4. Zoning Administrator
Zoning and Code Enforcement Report

Zoning Administrator Czyzio

- Went over Reports.
- All court cases the Township has prevailed. More cases coming up.
- Valero Station is now Sunoco. No worries for Township All approvals were made under Gas Station not Valero. Looks like business is pretty steady.
- Went over Ordinances that are currently being gone over with Planning Commissioners
- New Rowe representative came to last Planning Commission Meeting.

5. Flushing Township Police Department – Chief

Chief VanAlstine

- Went over Stats
- Thanked the Board of Trustees for hiring Attorney Amanda Odette as the Flushing Township Attorney.
- Mentioned Officer Redds is Officially hired full time.

VII. PUBLIC COMMENTS:

Opened for public comment at 7:35 P.M.

Resident mentioned that he loved the township sign. And was very happy with the trees that were cut down on the corner of Gillette and Seymour.

Closed for public comment at 7:37 P.M.

VIII. BOARD COMMENTS

Opened for board comments at 7:37 P.M.

It was mentioned that the sign is to bright. It is a work in progress, tweaking the brightness and other things often until we get it right. This will take a little time.

Closed for board comments at 7:39 P.M.

IX. NEXT REGULAR MEETING:

February 11th, 2025 AT 6:00 P.M.

X. ADJOURNMENT

TRUSTEE BAIN MOVED, supported by Trustee Minarik to adjourn the meeting at 7:40 P.M.

WENDY D. MEINBURG, Clerk

APPROVED DATE

FREDERICK R. THORSBY, Supervisor

**ASSESSMENT/ TAX YEAR 2025
FLUSHING TOWNSHIP
POVERTY TAX EXEMPTION GUIDLINES**

Pursuant to Section 211.7u
Michigan Compiled Laws

The Application for One- Year Poverty Exemption is in keeping with the requirements of the state of Michigan with regard to poverty exemptions. Filing of this form is necessary to determine if you qualify for a Poverty Tax Exemption. The following questions are necessary in order to determine poverty status and asset status.

Please read these instructions carefully. To be considered for a poverty exemption, the following information must be provided. All applicants MUST be complete and contain accurate information or they will not be considered.

1. COMPLETE ALL SECTIONS OF THIS APPLICATION
2. Submit a completed and signed copy of the following:
 - 2024 Michigan Homestead Property Tax Credit Claim (MI 1040 CR).
 - 2024 Federal Income Tax Return (1040), if you are required to file Federal Income Tax.
 - 2024 Federal Income Tax Return (1040) for all other occupants of your home.
 - Income Verification
 - A copy of Michigan Driver's License, or Michigan Personal Identification Card. (Upon Request)
 - A copy of Deed (upon request)
 - ***Applications submitted without completed forms or income tax returns will NOT be processed.***
3. If an occupant of your home is not employed but has income from another source, you must show the income on your application
4. The application must be legible. If you need to provide additional information, please attach a separate sheet do not write in the margins of the application.
5. Do not submit originals of supporting documentation as we must keep these for our records and cannot return them.
6. If the application is incomplete or you do not include copies of the required financial documents, it may be considered ineligible for a poverty exemption.

RETURN THE APPLICATION AND REQUIRED DOCUMENTATION AS SOON AS POSSIBLE TO ALLOW TIME FOR REVIEW, BEFORE IT IS SUBMITTED TO THE BOARD OF REVIEW.

CONFIDENTIAL – RESTRICTED ACCESS

NOTICE: Any willful misstatements or misrepresentations made on this form may constitute perjury, which, under the law, is a felony punishable by fine or imprisonment.

YEAR: 2025

PLEASE READ CAREFULLY:

I/We, am/are unable to pay the full property taxes on the above described property and hereby make application for the property tax relief in accordance with Section 211.7u Michigan Compiled Laws and Flushing Township Poverty Guidelines.

I/We have read this application and fully understand the contents thereof.

I/We declare that the statements made herein are complete, true, and correct to the best of my/our knowledge.

I/We further understand that if any information contained herein is found to be false or incomplete, any and all relief granted by this application will be forfeited and placed back on the assessment roll with penalties and interests occurring on the additional tax liability in accordance with Section 211.119 Michigan Compiled Laws.

I/We further understand that if this application is incomplete or

I/We fail to include all sources of income this application will not be considered by the Board of Review and that

I/We conform to the attached income and Asset guidelines.

Applicant's Signature: _____

Date: _____

Spouse's Signature: _____

Date: _____

NOTICE: Any willful misstatement or misrepresentations made on this form may constitute perjury, which, under the law, is a felony punishable by fine or imprisonment.

2025
FLUSHING TOWNSHIP
GUIDELINES FOR GRANTING POVERTY TAX EXEMPTION

Pursuant to Section 211.7u
Michigan Complied Laws

I. General Overview

The Board of Review of Flushing Township recognizes the need to have available a procedure by which residents in need of assistance under MCL 211.7u can make an application for property tax relief. The Board of Review further recognizes that, pursuant to statute, as well as case law, they must adopt procedures and guidelines, approved by Flushing Township Board Of Trustees, to be used as standards when considering appeals made based on financial hardship. The Board of Review understands that these guidelines must be adhered to when reviewing hardship appeals. Any form submitted that is inaccurate or not fully completed will result in a denial of the appeal. All information in the form is subject to verification from the Board of Review or the Assessor's Office.

Applications must be filed every year. If granted, the exemption is for one year only.

II. Basic Filing Requirements

In order to be considered for exemption under MCL 211.7u each applicant must:

- A.** Own and occupy the property as a homestead, defined by law, for which the request is being made. This may include vacant, contiguous property as long as it is considered part of the principal homestead.
- B.** Complete and submit an Application for Poverty Tax Exemption on a form designated and supplied by the Flushing Township Assessor's Office.
- C.** Submit income verification as required. This must include current Federal and State Income Tax Returns, State Homestead Property Tax Credit Forms, or any additional information requested by the Board of Review.
- D.** Submit a copy of your Michigan Driver's License or a Michigan Personal Identification Card.

III. Income Guidelines

The income guidelines used by the Board of Review have been established in accordance with P.A. 390 of 1994 and P.A. 253 of 2020. In determining qualifications for tax exemption, the Board of Review shall consider every variable on the application, including total household income, the nature and duration of the income stream, the quality and accuracy of the information submitted and any other such evidence, as they feel appropriate in making their decision. The Board of Review shall follow the guidelines in their decisions.

Following are the federal poverty guidelines for use in setting poverty exemption guidelines for 2025 assessments. These are based on STC Bulletin No. 17 of 2024.

Persons in Household	Household Income
1	\$ 15,060
2	\$ 20,440
3	\$ 25,820
4	\$ 31,200
5	\$ 36,580
6	\$ 41,960
7	\$ 47,340
8	\$ 52,720
For each additional person, add	\$ 5,380

Note: PA 390 of 1994 states that the poverty exemption guidelines established by the governing body of the local assessing unit shall also include an asset level test. An asset test means the amount of cash, fixed assets or other property that could be used, or converted to cash for use in the payment of property taxes. The asset test should calculate a maximum amount permitted and all other assets above that amount should be considered as available.

IV. Asset Guidelines

As required by P.A. 390 of 1994, all guidelines for poverty exemptions as established by the governing body of the local assessing unit SHALL also include an asset level test. The following assets **shall not** be considered when applying an asset test to determine qualification for tax exemption.

- i. The value of the applicant’s primary residence subject to the exemption request along with any contiguous residential land.
- ii. The value of all personal property, such as furniture and clothing.

Notwithstanding the value of property listed above, in order to be considered for tax exemption under MCL 211.7u, the value of all additional assets **shall not exceed five (5) times the annual household income of the applicant.** The Board of Review will consider all revenue and non-revenue producing assets during it’s deliberation as to whether relief shall be granted. If liquid assets (assets that can be readily converted to cash) exceed five times the gross income and no more cash than an amount equal to one month’s gross household income. Assets do include:

- Stock
- Bonds
- Mutual Funds
- Insurance Policies
- Coin Collections
- Boats
- ORVs
- Motorcycles
- Recreational Vehicles
- Second Homes

- Salable Property
- Retirement Accounts
- Jewelry, etc.

The Board of Review retains the authority to examine that application separate from the printed guidelines to determine if that applicant qualifies for a poverty exemption. Exemptions will be granted at 100%.

All asset information, as requested in the Application for Property Tax Exemption must be completed in total. The Board of Review may request additional information and verification of assets if they determine it to be necessary and may reject any application if assets are not properly identified.

VI. Summary

In conclusion, the Board of Review has been given exclusive jurisdiction over the granting of property tax relief due to financial hardship. The Board of Review for Flushing Township takes this task seriously and attempts to provide relief to all deserving residents within the township. The Board of Review shall follow the guidelines.



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

**Bulletin 17 of 2024
November 19, 2024
Procedural Changes for 2025**

TO: Assessing Officers and County Equalization Directors
FROM: Michigan State Tax Commission
SUBJECT: Procedural Changes for the 2025 Assessment Year

The purpose of this Bulletin is to provide information on statutory changes, procedural changes and reminders for the 2025 assessment year. Additional guidance may be issued later if any pending legislation is enacted by the end of the year.

A. Inflation Rate Used in the 2025 Capped Value Formula

The inflation rate, expressed as a multiplier, to be used in the 2025 Capped Value Formula is 1.031.

The 2025 Capped Value Formula is as follows:

$$\text{2025 CAPPED VALUE} = (\text{2024 Taxable Value} - \text{LOSSES}) \times 1.031 + \text{ADDITIONS}$$

The formula above does not include 1.05 because the inflation rate multiplier of 1.031 is lower than 1.05.

B. Federal Poverty Guidelines Used in the Determination of Poverty Exemptions for 2025

Local governing bodies are required to adopt guidelines that set income levels for their poverty exemption guidelines and those income levels **shall not be set lower** by a city or township than the federal poverty guidelines updated annually by the U.S. Department of Health and Human Services. This means, for example, that the income level for a household of 3 persons shall not be set lower than \$25,820 which is the amount shown on the following chart for a family of 3 persons. The income level for a family of 3 persons may be set higher than \$25,820. Following are the federal poverty guidelines for use in setting poverty exemption guidelines for 2025 assessments:

Size of Family Unit	Poverty Guidelines
1	\$15,060
2	\$20,440
3	\$25,820

Size of Family Unit	Poverty Guidelines
4	\$31,200
5	\$36,580
6	\$41,960
7	\$47,340
8	\$52,720
For each additional person	\$5,380

Note: MCL 211.7u states that the poverty exemption guidelines established by the governing body of the local assessing unit shall also include an asset level test. An asset test means the amount of cash, fixed assets or other property that could be used, or converted to cash for use in the payment of property taxes. The asset test should calculate a maximum amount permitted and all other assets above that amount should be considered as available. Please see STC Bulletin 22 of 2023 for more information on poverty exemptions.

Note: MCL 211.7u allows an affidavit (Treasury Form 4988) to be filed for all persons residing in the residence who were not required to file federal or state income tax returns in the current year or in the immediately preceding year. This includes the owner of the property who is filing for the exemption.

C. Sales Studies

Equalization study dates are as follows for 2025 equalization:

- Two Year Study: April 1, two years prior through March 31, current year
- Single Year Study: October 1, preceding year through September 30, current year

For 2024 studies for 2025 equalization the dates are as follows:

- Two Year Study: April 1, 2022 through March 31, 2024
- Single Year Study: October 1, 2023 through September 30, 2024

Note that the time period revisions apply to all equalization studies, that is: sales ratio studies, land value studies and economic condition factor studies for appraisals. Also note that the revised time period for two-year studies applies to all real property classifications.

D. Property Classification

The State Tax Commission reminds assessors that classification is to be determined annually and is based upon the current use of the property **and not** highest and best use of the property. The Commission is aware that some assessors are still classifying property according to highest and best use and/or are not classifying property on an annual basis. The Commission asks that all assessors take the necessary steps to ensure that all real and personal property is properly classified according to MCL 211.34c.

RESOLUTION 25-02

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 P.A. 253 of 2020; and

WHEREAS, by motion duly made and unanimously approved at its regularly scheduled meeting of February 11th, 2025 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, 2025 but one day prior to the last day of the December, 2025 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 2025 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 17 of 2024
Federal Poverty Guidelines Used in the Determination of Poverty Exemptions

<u>Persons in Household</u>	<u>Household Income</u>
1	\$ 15,060
2	\$ 20,440
3	\$ 25,820
4	\$ 31,200
5	\$ 36,580
6	\$ 41,960
7	\$ 47,340
8	\$ 52,720
For each additional person	\$ 5,380

NOW, THEREFORE, BE IT HEREBY RESOLVED EFFECTIVE FEBRUARY 11TH,2025 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: February 11th, 2025



Planning Commission
 Annual Report
 2024

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

MEMBERS AND MEETINGS

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

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

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

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

SUMMARY OF ACTIONS TAKEN IN 2024

Special Use Permits

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

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

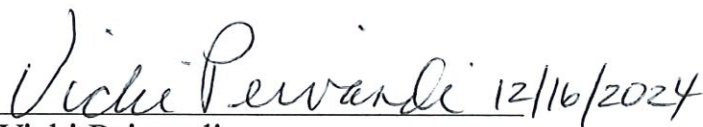
BUSINESS	APPLICANT	ADDRESS	MEETING DATE	ACTION
SUP for Cell Tower	Towerco 2013 LLC and Cellco Partnership dba Verizon Wireless	7235 W. Coldwater Road	Jan 8th	Motion passed 6-0, contingent that parcel split into two parcels and evergreens placed as needed around equipment seen from nearby residents
Site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

2025 ACTION PLAN

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

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

Respectfully submitted,


Vicki Peivandi
Planning Commission Chairperson

 12/17/24
Christopher Czyzio
Zoning Administrator

Township Administration

Board Administration

The township board shall govern township administration through the adoption of policies and procedures. Board policies and procedures shall define what the township is to accomplish, through the adoption of a mission statement, strategic plan, and other adopted policies and procedures, in compliance with applicable laws.

Board policies and procedures shall also define the manner in which the board will conduct its business, the relationship of the board to the township officials and employees, and limitations on the actions of township officials and employees.

Direction and Control of Administration

To promote efficient administration, the township board authorizes the Supervisor to provide direction and control over all township activities and functions that are not assigned by state law to another official, and to provide a liaison between the board and the various township departments within the parameters established by the township board.

Board Member Concerns Regarding Township Employees

Township board members should make all inquiries, requests or complaints about department heads or employees to the Supervisor. Any directives, complaints or requests made by a board member directly to a department head or employee, other than from a board member with statutory authority over the department head or employee, must be brought to the attention of the Supervisor prior to initiating any response.

Township Board Meetings

Board Meeting Notices

The Clerk is responsible for all regular, special and rescheduled township board meeting notice requirements in conformance with the Open Meetings Act and other state laws.

The township clerk shall be responsible for seeing that notice of the time, place and reason(s) for any special meeting of the township is given to each township board member either in person or by texting and/or emailing a notice to the member, at least 24 hours prior to the meeting time.

Regular Board Meeting Agenda

The township Clerk shall prepare the agenda and board packet on the Monday, in the week prior to every township board meeting. Business items intended for board action may be placed on the agenda by any board member or department head by notifying the Clerk by 5:00 PM on the Monday, in the week prior to the meeting. Agenda items shall normally be accompanied by a copy of the motion or resolution that will be placed before the board, along with background information helpful to board members for understanding the issue.

A department head requesting to have any business placed on the proposed agenda shall notify the Clerk with a cover memo and supporting documentation by 5:00 PM on the Monday, one week prior to the township board meeting.

Board members who wish to bring an issue to the board's attention, but are not seeking board action, shall bring up such issues under one of the report sections of the meeting.

A copy of the proposed agenda shall be emailed or made available to every board member, along with all supporting documentation and correspondence addressed to the township board, by the Monday prior to the board meeting.

When a need to place an item on the agenda arises after the deadline, the business item may be added to the agenda by a majority vote of the board.

The proposed agenda shall be approved by majority vote following the roll call of board members at each board meeting. For example, the agenda may conform to the following format:

- Call to order
- Pledge to flag
- Roll call
- Approval of meeting agenda
- Approval of minutes
- Approve Payment of the Bills
- Public comment: regarding agenda items only
- Unfinished business
- New business
- Reports
- Public Comment: General
- Board Comments
- Adjournment

Special Board Meeting Notice/Agenda Considerations

The purpose(s) for which a special meeting is called shall be stated in the special meeting notice, sent to board members 24 hours in advance.

If all township board members are present at a special meeting of the township board, then the board may add any lawful business to the special meeting agenda.

If any township board member is not present at a special meeting of the township board, then the business shall be limited to the purpose(s) in the special meeting notice. No other agenda items may be added.

Board Correspondence

Board members shall receive with the board packet a copy of any written correspondence that was addressed to the board requesting board action at a regularly scheduled meeting. A motion may be made to consider the correspondence request under new business. If no motion is made to consider the request, the correspondence will be received and filed.

Informational written correspondence that does not require board action shall be summarized on the agenda as correspondence received, and copies shall be available to board members at the board meeting.

Board Meeting Logistics

The clerk shall be responsible for determining that the township hall and the board meeting room is properly set up for a public meeting. This includes, but is not limited to, ensuring that:

- The parking lot, sidewalks, ramps and stairs are clear of snow and ice during winter weather.
- The meeting room temperature has reached 68 degrees.
- Audio-visual equipment that may be used during the meeting is set up and tested.
- Adequate seating is available for the anticipated audience.
- Nameplates of township board members are placed on the board table.
- Copies of the proposed agenda and any other public materials are placed on a table along with any sign-in sheet and pens.

Board Member Meeting Conduct

All board meetings shall be conducted under generally accepted rules of parliamentary procedure.

If a quorum of the township board is present, a board meeting shall be called to order promptly at the time announced for the meeting.

Each board member shall fully participate in board meetings by doing the following:

- Prepare for board meetings by reading their packets ahead of time in order to fully participate in discussions
- Help the chair keep meeting moving
- Limit remarks to issue being considered
- Ask questions for clarification
- Respect colleagues' rights
- Refrain from interrupting other speakers
- Actively listen
- Listen courteously and attentively to all public discussions before the board
- Explain reasons behind significant decisions during the discussion before voting

- Raise concerns and objections at a meeting, rather than after
- Express disagreement verbally, rather than non-verbally
- Criticize constructively and in private
- Vote with a clear audible voice

Chairing Board Meetings

All board members will be treated with equal dignity and respect, and board members shall have equal access to speak and to make motions.

The moderator is charged with ensuring that the will of the board majority prevails on decisions, while giving board members who hold to a minority view an adequate opportunity to present their positions to the other board members.

The moderator will keep discussions focused on the agenda items.

The moderator will relinquish the gavel when he or she has a personal conflict of interest or is sufficiently conflicted on an issue that impartiality cannot be assured.

The moderator will maintain proper decorum among board members and the public audience.

The moderator will:

- Open the meeting at the specified time
- Explain meeting procedures and decision-making processes so that board members and the audience may appropriately participate
- Restate audience questions
- Apply time limits consistently
- Recognize and deal with procedural objections
- Protect members and staff from verbal attack unrelated to official duties
- Keep track of amendments to motions
- Restate motions before they are voted upon
- Call recesses during long meetings
- Reconvene at specified time
- Adjourn the meeting

Board Member Conflict of Interest

A township board member shall vote upon all matters that require a vote of the township board unless the board member has a conflict of interest.

Charter township: If a township board member has a conflict of interest regarding a matter on which the township board is required to vote, the board member will disclose that interest, and the township board shall vote on whether to allow the board member to abstain. A unanimous vote of the other board members present is required to allow the board member to abstain. If so voted, the township board member shall recuse him- or herself, and refrain from participation in all deliberations, discussions and voting on that matter.

Public Participation

Members of the public shall have an opportunity, under Public Comment for Agenda Items, to address the board on items on the agenda for no more than three (3) minutes.

Persons shall be recognized in the order in which they entered their name on the provided public comment sign-up sheet indicating their desire to address the board. Any additional persons desiring to address the board who did not use the sign-up sheet shall be recognized following those who have signed in.

Members of the public who wish to address the board on any matter shall address the board under General Public Comment. They may speak for up to three (3) minutes during General Public Comment.

Persons shall be recognized in the order in which they entered their name on the provided public comment (*sign-up sheet, card, etc.*) indicating their desire to address the board. Any additional persons desiring to address the board who did not use the (*sign-up sheet, card, etc.*) shall be recognized following those who have signed in.

Minutes

The clerk shall ensure that minutes of board meetings record:

- Time, date and place of the meeting
- Board members present and absent
- Decisions made by the board at a meeting open to the public
- Roll-call votes taken at the meeting
- The purpose or purposes for which a closed session is held

The content of minutes shall reflect the collective will of the township board as expressed in official board decisions. Minutes shall not include personal comments or opinions of individuals unless authorized by a two-thirds vote of the township board members present.

The board shall make any corrections in the minutes at the next meeting after the meeting to which the minutes refer. Corrected minutes shall be available to the board at or before the next subsequent meeting after correction. The corrected minutes shall show both the original entry and the correction.

BUILDING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PB25-0002	MARY KOZIAL	16 ARMSTRONG AVE	\$165.00	\$1,843	01/14/2025
PB25-0003	DENNIS-BOOTH, JILL D	5395 DUFFIELD RD	\$180.00	\$5,000	01/16/2025
PB24-0139	ALLEN EDWIN HOMES	3040 OXFORD LN	\$1,328.15	\$216,472	01/21/2025
PB25-0004	WEATHER GARD WINDOWS	8518 MORRISH RD	\$248.00	\$14,750	01/30/2025

Total Permits For Type: 4
Total Fees For Type: \$1,921.15
Total Const. Value For Type: \$238,065

ELECTRICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PE24-0090	MCCARTHY ELECTRIC	10143 W PIERSON RD	\$356.00	\$0	01/21/2025
PE25-0001	TM ELECTRIC LLC	3097 WYNDHAM DR	\$145.00	\$0	01/27/2025
PE25-0004	GUYNN, CARRIE A	12007 W CARPENTER RD	\$157.00	\$0	01/27/2025
PE24-0103	CURRENT ELECTRIC SERVIC	8420 MAURICE LN	\$360.00	\$0	01/28/2025

Total Permits For Type: 4
Total Fees For Type: \$1,018.00
Total Const. Value For Type: \$0

MECHANICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PM25-0001	HOLLAND HEATING	7500 JOHNSON RD	\$173.00	\$0	01/06/2025
PM25-0003	HENDRICKSON, ROBERT JR	10215 W MT MORRIS RD	\$325.00	\$0	01/07/2025
PM25-0004	ANDREW'S PLUMBING	7187 N SEYMOUR RD	\$180.00	\$0	01/09/2025
PM25-0005	SHARONS HEATING AND CO	68 BORMAN AVE	\$155.00	\$0	01/16/2025
PM25-0006	STALEY'S PLUMBING	5084 POTAWATAMI TRL	\$140.00	\$0	01/16/2025
PM25-0007	PARKERS PROPANE	7239 JOHNSON RD	\$130.00	\$0	01/21/2025
PM25-0008	HOLLAND HEATING	7196 N MCKINLEY RD	\$143.00	\$0	01/29/2025
PM25-0009	STALEY'S PLUMBING	7116 N SEYMOUR RD	\$143.00	\$0	01/29/2025

Total Permits For Type: 8
Total Fees For Type: \$1,389.00
Total Const. Value For Type: \$0

PLUMBING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PP25-0002	FOUNDATION SYSTEMS OF	6444 SHERIDAN RD	\$128.00	\$0	01/22/2025

Total Permits For Type: 1
Total Fees For Type: \$128.00
Total Const. Value For Type: \$0

ZONING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PZ25-0001	SANCHEZ, IVET	8240 W STANLEY RD	\$55.00	\$1	01/08/2025
PZ25-0002	FLUSHING ESTATES PROPE]	16 ARMSTRONG AVE	\$55.00	\$1,843	01/14/2025
PZ24-0101	ALLEN EDWIN HOMES	3040 OXFORD LN	\$55.00	\$216,472	01/21/2025
PZ25-0003	STANKE, TIMOTHY	5221 N SEYMOUR RD	\$55.00	\$3,500	01/21/2025

Total Permits For Type: 4
Total Fees For Type: \$220.00
Total Const. Value For Type: \$221,816

Report Summary

Population: All Records
Permit.DateIssued Between
1/1/2025 12:00:00 AM AND
1/31/2025 11:59:59 PM

Grand Total Fees:	\$4,676.15
Grand Total Permits:	21
Grand Total Const. Value:	\$459,881

FANG ACTIVITY REPORT

January 2025

01/08 – FANG detectives utilized a confidential informant to purchase 6 grams of cocaine from a dealer in the Flint area. The dealer was identified, and the investigation is ongoing.

01/09 – FANG detectives executed a search warrant at the residence of a known narcotics dealer in the Flint area. As a result, 4 grams of cocaine was seized along with 1 shotgun.

01/10 – FANG detectives conducted a search warrant at the residence of a narcotics dealer. As a result of the search warrant, FANG detectives seized 2 firearms and 43 grams of crack cocaine.

01/13 – FANG detectives executed a search warrant at the residence of a suspected narcotics dealer. The search warrant resulted in no seizures.

01/14 – FANG detectives conducted a search warrant at the residence of a known narcotics dealer in the Flint area. As a result, FANG detectives seized 45 grams of crack cocaine and 2 firearms.

01/15 – FANG detectives utilized a confidential informant to conduct a controlled purchase of crystal meth from a dealer in the Flint area. The investigation is ongoing.

01/19- FANG detectives conducted a search warrant at the residence of a known narcotics dealer in the Flint area. As a result, FANG detectives seized 1 grams of cocaine, 1 gram of crack cocaine, 2 firearms and \$998.00.

01/22- FANG detectives utilized a confidential informant to conduct a controlled purchase of cocaine from a dealer in the Flint area. The investigation is ongoing.

01/24- FANG detectives assisted MCU with the execution of 4 search warrants in the city of Flint.

01/27- FANG detectives utilized a confidential informant to conduct a controlled purchase of crack cocaine from a dealer in the Flint area. The investigation is ongoing.

01/28- FANG detectives utilized a confidential informant to conduct a controlled purchase of crack cocaine from a dealer in the Flint area. Also on this date, FANG detectives utilized an undercover officer to purchase fentanyl pills from a dealer in the Flint area. Both investigations are ongoing.

01/29- FANG detectives assisted MDOC with the search of a parolee. The search resulted in the seizure of 2 guns.

FANG detectives utilized a confidential informant to conduct a controlled purchase of cocaine from a dealer in the Flint area.

FANG detectives set up a gun purchase from a suspect that was selling a gun on FaceBook. Two undercover officers went to meet the suspect to purchase the gun. The undercovers went to the meet spot where they were met by the suspect and another person. While negotiating the sale of the gun, the suspects pulled a gun on the undercover officers in an attempt to rob them. The undercover officers acted quickly to defend themselves while nearby FANG officers converged on the scene. Both suspects were taken into custody with no shots being fired. Both suspects were lodged and are facing federal prosecution.

Incidents by Zone

INCIDENT ID	PSAP CALL DATE/TIME	RESPONSE ZONE	INCIDENT TYPE
12668737	2024-07-02 11:40:42	Township	600 - Good intent call, other
12744897	2024-07-03 21:58:21	Township	561 - Unauthorized burning
12785063	2024-07-08 09:07:36	Township	561 - Unauthorized burning
12789562	2024-07-08 19:23:36	Township	531 - Smoke or odor removal
12815962	2024-07-10 06:24:34	Township	445 - Arcing, shorted electrical equipment
12873501	2024-07-14 20:01:22	Township	600 - Good intent call, other
12875392	2024-07-15 01:02:44	Township	561 - Unauthorized burning
12898901	2024-07-16 12:15:14	Township	743 - Smoke detector activation, no fire - unintentional
13039468	2024-07-24 06:30:25	Township	622 - No incident found on arrival at dispatch address
13120373	2024-07-27 21:43:23	Township	700 - False alarm or false call, other
13304727	2024-08-01 18:21:20	Township	600 - Good intent call, other
13304962	2024-08-01 18:54:53	Township	100 - Fire, other
13336436	2024-08-03 21:58:42	Township	500 - Service Call, other
13580347	2024-08-12 17:35:41	Township	700 - False alarm or false call, other
13637659	2024-08-15 10:21:51	Township	151 - Outside rubbish, trash or waste fire
13680992	2024-08-18 22:31:22	Township	746 - Carbon monoxide detector activation, no CO
13686455	2024-08-19 15:11:00	Township	700 - False alarm or false call, other
13690932	2024-08-20 04:22:00	Township	700 - False alarm or false call, other
13745080	2024-08-23 17:04:08	Township	600 - Good intent call, other
13762727	2024-08-24 16:31:37	Township	352 - Extrication of victim(s) from vehicle
14254718	2024-09-01 17:22:03	Township	600 - Good intent call, other
14256751	2024-09-01 21:21:10	Township	600 - Good intent call, other
14315113	2024-09-04 19:22:01	Township	561 - Unauthorized burning
14484904	2024-09-09 14:56:50	Township	444 - Power line down
14515791	2024-09-12 17:03:17	Township	661 - EMS call, party transported by non-fire agency

Incidents by Zone

Flushing FD MI

Address: 723 E Main St, Flushing, MI, 48433

INCIDENT ID	PSAP CALL DATE/TIME	RESPONSE ZONE	INCIDENT TYPE
14564828	2024-09-17 11:40:03	Township	322 - Motor vehicle accident with injuries
14722553	2024-09-19 14:11:12	Township	600 - Good intent call, other
14739592	2024-09-20 19:53:33	Township	700 - False alarm or false call, other
14760942	2024-09-23 11:39:07	Township	743 - Smoke detector activation, no fire - unintentional
14808323	2024-09-25 16:27:36	Township	700 - False alarm or false call, other
14855088	2024-09-27 23:21:24	Township	736 - CO detector activation due to malfunction
14861109	2024-09-28 19:29:38	Township	322 - Motor vehicle accident with injuries
15001366	2024-10-05 13:58:10	Township	412 - Gas leak (natural gas or LPG)
15021122	2024-10-07 17:37:14	Township	561 - Unauthorized burning
15121676	2024-10-10 12:19:46	Township	622 - No incident found on arrival at dispatch address
15174347	2024-10-11 16:23:55	Township	700 - False alarm or false call, other
15234257	2024-10-15 21:21:53	Township	700 - False alarm or false call, other
15328318	2024-10-19 10:18:34	Township	600 - Good intent call, other
15331262	2024-10-19 17:43:00	Township	736 - CO detector activation due to malfunction
15338556	2024-10-20 15:05:23	Township	600 - Good intent call, other
15398275	2024-10-23 18:29:28	Township	611 - Dispatched & canceled en route
15433879	2024-10-24 18:46:49	Township	412 - Gas leak (natural gas or LPG)
15515865	2024-10-28 20:34:39	Township	700 - False alarm or false call, other
15533060	2024-10-29 16:09:24	Township	600 - Good intent call, other
15702594	2024-10-30 20:39:02	Township	622 - No incident found on arrival at dispatch address
15708620	2024-10-31 14:31:15	Township	444 - Power line down
15804401	2024-11-02 16:29:21	Township	142 - Brush or brush-and-grass mixture fire
16089551	2024-11-11 00:23:22	Township	111 - Building fire
16159072	2024-11-13 02:05:23	Township	600 - Good intent call, other

Incidents by Zone

Flushing FD MI

Address: 723 E Main St, Flushing, MI, 48433

INCIDENT ID	PSAP CALL DATE/TIME	RESPONSE ZONE	INCIDENT TYPE
16463421	2024-11-26 12:15:54	Township	735 - Alarm system sounded due to malfunction
16718792	2024-12-07 18:09:36	Township	114 - Chimney or flue fire, confined to chimney or flue
16831627	2024-12-10 06:50:39	Township	111 - Building fire
17309228	2024-12-11 16:27:51	Township	611 - Dispatched & canceled en route
17343887	2024-12-12 14:09:20	Township	111 - Building fire
17629271	2024-12-18 01:55:00	Township	600 - Good intent call, other
18103388	2024-12-20 19:15:57	Township	700 - False alarm or false call, other
18118819	2024-12-22 12:25:12	Township	424 - Carbon monoxide incident
18603741	2025-01-08 06:41:10	Township	111 - Building fire
18941946	2025-01-17 12:30:02	Township	600 - Good intent call, other
18951183	2025-01-18 10:15:57	Township	611 - Dispatched & canceled en route
18956878	2025-01-18 21:13:05	Township	114 - Chimney or flue fire, confined to chimney or flue

Zoning Report for January 2025 - Flushing Township

- Zoning, Home occupation permit
- Zoning, Sign permit/inspection
- Zoning, PC annual review discussion
- Zoning, Ordinance revision write ups
- Zoning, Lot zoning request – Pierson
- Zoning, Ordinance revision
- Zoning, Sign Ordinance
- Zoning, Target shooting questions
- Zoning, Accessory structure on vacant lot questions
- Zoning, Hunting in Twp Questions
- Zoning, Pole barn questions – Seymour
- Zoning, Current Activities – Frances
- Zoning, Home child care questions
- Zoning, Ordinance revision review
- Zoning, Trash collection for Foster Care
- Zoning, Farm animals Ordinance questions
- Zoning, Ordinance Revision review

Chris Czyzio

Flushing Township Zoning Administrator

Mon – Thurs 8am – 5pm

810.659.0800 EXT. 110

zoning@flushingtwp.org



Enforcement List

02/03/2025

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN25-0001		SHORT TERM RENTAL	01/23/2025	OPEN	PERMIT APPLIC	02/07/2025	
EN25-0002		SHORT TERM RENTAL	01/23/2025	OPEN	PERMIT APPLIC	02/07/2025	
EN25-0003		SHORT TERM RENTAL	01/23/2025	OPEN	PERMIT APPLIC	02/07/2025	
EN25-0004		SHORT TERM RENTAL	01/23/2025	OPEN	PERMIT APPLIC	02/07/2025	
EN25-0005		SHORT TERM RENTAL	01/23/2025	OPEN	PERMIT APPLIC	02/07/2025	
EN25-0006		SHORT TERM RENTAL	01/23/2025	OPEN	PERMIT APPLIC	02/07/2025	
EN25-0007		CHICKENS/ROOSTER	01/23/2025	OPEN - COMPLAINT	FOLLOW-UP IN	02/24/2025	
EN25-0008		WORK WITHOUT PERI	01/23/2025	OPEN	PERMIT APPLIC	02/07/2025	

Records: 8

Population: All Records

Enforcement.DateFiled Between 1/1/2025 12:00:00 AM AND 1/31/2025

11:59:59 PM AND

Enforcement.CodeOfficer = CHRIS CZYZIO



CHARTER TOWNSHIP OF FLUSHING POLICE DEPARTMENT

Chief of Police – Dennie VanAlstine

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

JANUARY 2025 Police Department Statistics

2025	JAN		JAN	
<u>Activity / Date</u>		<u>Activity / Date</u>		
Calls for Service	155	OWI/OUID	1	
Total Complaints Taken	71			
Suspicious Situations	14			
Family Trouble	3			
Felony Arrests	0			
Misd. Arrests	7			
Juv.Felony Arrest	1			
Juv.Misd.Arrest	1			
Business Checks	237	<u>VEHICLE</u>	<u>MILEAGE</u>	<u>USED</u>
Vacation Checks	37			
Subdivision Checks	437	Patrol Car 27-3	2018	71793
Traffic Stops	28	Patrol Car 27-4	2017	105570
Traffic Citations	23	Patrol Car 27-5	2020	97827
Traffic Warnings	23	Patrol Car 27-6	2022	60890
Medicals	0	Patrol Car 27-7	2024	3056
Alarms	5			
Reports Completed	64			

- 1 – Aggravated/Felonious Assault – Family – Other Weapon
- 2 - Assault and Battery/Simple Assault (2)
- 0 – Non-Fatal Shooting
- 1 – Telephone Used for Harassment, Threat
- 1 – Burglary – Unoccupied Building or Other Structure
- 1 – Larceny – Personal Property from Vehicle () – From Yard (0) – Other (1)
- 1 – Uttering and Publishing Check
- 1 – Damage to Property – Private Property
- 1 – Contempt of Court
- 2 – Harassing Communications (1) – Telecommunications (Malicious Use)-Domestic (1)
- 1 – Disorderly Conduct
- 2 – Runaway
- 1 – Operating Under the Influence of Intoxicating Liquor
- 1 – Traffic – Failed to Signal/Improper Signal
- 4 – Traffic – Registration Law Violations
- 1 – Violation – Insurance – Fail to File PLPD Insurance
- 11– Traffic, Non-Criminal – Accident (11 – Non-Traffic (0) – Parking Violation (0)
- 4– Inspections/Investigations – Other Inspections (1), Family Trouble (3)
- 1 – Miscellaneous -Natural Death (1)
- 5 – Miscellaneous - Non-Criminal (5)
- 7 - Assists – General Assist (1) – Fire Dept (1) – Other Police Department (5) – EMS (1)

GENERAL FUND FOR JAN 2025

CHECKS IN TRANSIT:

TOTAL -21,399.10

ACH IN TRANSIT:

DEPOSITS IN TRANSIT:

\$ -

997,064.04

157.00

997,221.04

PREVIOUS BALANCE	\$ 1,467,260.46
INT	\$0.00
GF REGISTER CHECKS	(\$74,378.56)
PAYROLL CHECKS	(\$102,440.67)
BUILDING DEP/CC	\$4,242.15
RECEIPTS	\$1,340,594.50
SERVICE CHARGE	(\$171.83)
MERS DC	(\$9,755.10)
EFTPS- IRS	(\$21,103.66)
JOHN HANCOCK	(\$4,716.06)
MERS DB MANDATORY %	(\$34,962.33)
GOVMIC INT	\$9,650.87
TRANS TO WTR-DEP ERROR	(\$53,803.22)
SOM - SITW	(\$5,519.94)
HEALTH CARE SAVINGS	(\$1,050.00)
COLONIAL LIFE	(\$235.50)
BP BILLS PAID	(\$90,971.65)
	\$ 2,422,639.46

BANK CHECKING BALANCE	\$1,500,620.74
CC DOUBLE POST	
TRANS TO WTR-DEP ERROR	\$ (53,803.22)
DEPOSIT IN TRANSIT	\$997,221.04
CHECKS TRANSIT	(\$21,399.10)
	\$2,422,639.46

CASH IN BANK

101	GENERAL	\$933,823.66
207	POLICE FUND	\$709,212.90
249	BUILDING/ORD FUND	\$84,398.09
596	TRASH FUND	\$443,362.06
212	DRUG ENF FUND	\$5,351.04
401	BOND	\$246,491.71

TOTAL \$2,422,639.46

WATER FUND FOR JAN 2025

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1/8/25	3152	FLUSHING FIREFIGHTERS	HYDRANT FLUSHING	\$8,095.81
1/8/25	3153	GENESEE COUNTY DRAIN COMM	MONTHLY WATER/SEWER BILLING JA	155,509.85
1/8/25	3154	GENESEE COUNTY DRAIN COMM	HYSRANT FLUSHING-CONSUMP	4,315.00
1/8/25	3155	MISS DIG SYSTEM, INC	ANNUAL FEE	953.04
1/23/25	3156	RYAN BULLY	CR BAL-REFUND	37.79
1/9/25	EFT	GCDC-GENESEE COUNTY DRAIN	MAINTENANCE-PUMP STATIONS	3,002.13
				163,817.81

EFT (ELECTRONIC FUNDS TRANSFER)

PREVIOUS MONTH ENDING BALANCE	\$ 1,083,742.73
INTEREST	\$0.00
RECEIPTS	\$267,232.17
POSTING ERROR	(\$24.94)
GOV MIC TRANS	
REGISTER CHECKS	(\$168,911.49)
BP BILLS PAID:	(\$3,002.13)
	\$ 1,179,036.34
BANK CHECKING BALANCE	\$1,126,223.95
DEPOSIT IN-TRANSIT	\$53,803.22
CHECKS/BP TRANSIT	(\$990.83)
	\$1,179,036.34

TAX ACCOUNT FUND FOR JAN 2025

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Check Date	Check #	Payee	Description	Amount
1/6/25	7372	BISHOP INT AIR AUTH	TAX 2024 PAYOUT	26,136.90
1/6/25	7373	CLIO SCHOOL DISTRICT	TAX 2024 PAYOUT	1,396.92
1/6/25	7374	FLUSHING COMMUNITY SCHOOLS	TAX 2024 PAYOUT	93,148.77
1/6/25	7375	FLUSHING TOWNSHIP - GF	TAX 2024 PAYOUT	329,176.83
1/6/25	7376	FLUSHING TOWNSHIP - WATER	TAX 2024 PAYOUT	8,376.40
1/6/25	7377	GENESEE COUNTY TREASURER	TAX 2024 PAYOUT	398,300.59
1/6/25	7378	GENESEE INTERMEDIATE SCHOOL	TAX 2024 PAYOUT	29,379.36
1/6/25	7379	MASS TRANS AUTH	TAX 2024 PAYOUT	66,666.39
1/6/25	7380	MONTROSE SCHOOLS	TAX 2024 PAYOUT	25,454.36
1/6/25	7381	MOTT COLLEGE	TAX 2024 PAYOUT	140,320.32
1/13/25	7382	CHATMON, JOHN	2024 WIN TAX REFUND	187.00
1/13/25	7383	CORELOGIC CENTRALIZED REFUNDS	2024 WIN TAX REFUND	1,699.69
1/13/25	7384	CORELOGIC CENTRALIZED REFUNDS	2024 WIN TAX REFUND	1,772.26
1/13/25	7385	CORELOGIC CENTRALIZED REFUNDS	2024 WIN TAX REFUND	929.17
1/13/25	7386	CORELOGIC CENTRALIZED REFUNDS	2024 WIN TAX REFUND	1,333.43
1/13/25	7387	CORELOGIC CENTRALIZED REFUNDS	2024 WIN TAX REFUND	1,615.52
1/13/25	7388	CORELOGIC CENTRALIZED REFUNDS	2024 WIN TAX REFUND	1,252.97
1/13/25	7389	CORELOGIC CENTRALIZED REFUNDS	2024 WIN TAX REFUND	1,452.48
1/16/25	7390	BISHOP INT AIR AUTH	TAX 2024 PAYOUT	74,474.45
1/16/25	7391	CLIO SCHOOL DISTRICT	TAX 2024 PAYOUT	885.44
1/16/25	7392	FLUSHING COM SCHOOLS	TAX 2024 PAYOUT	1,901.06
1/16/25	7393	FLUSHING TOWNSHIP - GF	TAX 2024 PAYOUT	940,784.78
1/16/25	7394	FLUSHING TOWNSHIP - WATER	TAX 2024 PAYOUT	53,803.22
1/16/25	7395	GENESEE COUNTY TREASURER	TAX 2024 PAYOUT	978,101.95
1/16/25	7396	GENESEE INTERMEDIATE SCHOOL	TAX 2024 PAYOUT	43,685.24
1/16/25	7397	MASS TRANS AUTH	TAX 2024 PAYOUT	189,958.43
1/16/25	7398	MONTROSE SCHOOLS	TAX 2024 PAYOUT	97,713.93
1/16/25	7399	MOTT COLLEGE	TAX 2024 PAYOUT	399,826.66
1/16/25	7400	NEW LOTHROP AREA SCHOOLS	TAX 2024 PAYOUT	1,044.54
				3,910,779.06

PREVIOUS MONTH ENDING BALANCE	\$ 1,123,767.84
INTEREST	\$0.00
RECEIPTS	\$3,047,572.97
ACH-CREDIT CARDS	\$24,257.09
POSTING ERROR	
NSF FEE	
CHECKS	(\$3,910,779.06)
	\$ 284,818.84
BANK CHECKING BALANCE	\$3,456,853.90
DEPOSIT IN TRANSIT	\$12,043.99
NSF	(\$3,184,079.05)
CHECKS TRANSIT	\$284,818.84

GOVMIC TRANSFER

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

FINANCIAL PLUS

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

INTEREST

WATER			GENERAL FUND		
6/1-3/31/24	157,008.65	* Prior yr int.	6/1-3/31/24	81,676.52	* Prior yr int.
4/30/24	810.98		4/30/24	885.07	*
6/11/24	124,342.62		6/11/24	20,723.77	
7/8/24	41,821.31		7/8/24	41,821.31	
7/8/24	6,546.98		7/8/24	6,546.99	
10/4/24	19,128.07		10/4/24	19,128.08	
11/6/24	7,324.37		11/6/24	10,121.09	
12/3/24	5,922.43		12/3/24	7,987.24	
12/11/24	79,002.74		12/11/24	13,167.12	
1/8/25	15,937.20		1/8/25	9,650.87	
2/5/25	17,229.32		2/5/25	9,572.64	
TOTAL	475,074.67		TOTAL	221,280.70	
POLICE FUND			TRASH FUND		
10/1-3/31/2024	21,823.07	* Prior yr int.	8/21/23	6,072.12	* Prior yr int.
4/30/24	885.07	*	9/16/24	10,873.97	
9/16/24	10,873.98		11/6/24	506.05	
11/6/24	506.05				
12/3/24	399.36				
TOTAL	34,487.53		TOTAL	17,452.14	
* RESTRICTED					

Journal Number JL Number	Date Description	JNL	Description	User	DR	CR
19259 POSTED BY BROOK 101-000-001.100 101-000-477.001	01/01/2025 CASH 2 CELL TOWER INCOME	CR2	40922-CCATT HOLDINGS	BROOK	1,200.00	1,200.00
					1,200.00	1,200.00
19260 POSTED BY BROOK 101-000-001.100 101-000-667.000	01/01/2025 CASH 2 HALL RENT	CR2	40923-HALL RENT-LANE	BROOK	100.00	100.00
					100.00	100.00
19261 POSTED BY BROOK 101-000-001.100 101-000-497.000	01/02/2025 CASH 2 SITE PLAN/LAND DIVISION	CR2	40924-LAND DIVISION-SCHUNTER	BROOK	100.00	100.00
					100.00	100.00
19262 POSTED BY BROOK 101-000-001.100 101-000-667.000	01/02/2025 CASH 2 HALL RENT	CR2	40925-HALL RENT-SLOBODIAN	BROOK	150.00	150.00
					150.00	150.00
19263 POSTED BY BROOK 101-000-001.100 101-000-497.000	01/02/2025 CASH 2 SITE PLAN/LAND DIVISION	CR2	40926-T-MOBILE	BROOK	878.46	878.46
					878.46	878.46
19270 POSTED BY BROOK 101-000-001.100 101-000-202.003	01/02/2025 CASH 2 HALL DEPOSITS PAYABLE	CR2	40932-LANE/WESTON/THANTON/SVERSKO/OLIVER	BROOK	600.00	600.00
					600.00	600.00
19264 POSTED BY BROOK 101-000-001.100 101-000-434.000 101-000-222.000	01/06/2025 CASH 2 TRAILER TAXES/FEES SCHOOL/CNTY TRAILER FEES PAYABLE	CR2	40927-FLUSHING ESTATES-JAN 2025	BROOK	789.00	131.50 657.50
					789.00	789.00
19254 POSTED BY BROOK 101-000-001.100 101-000-665.000	01/07/2025 CASH 2 INTEREST-GOVMIC	CR2	GOV MIC INT-DEC 2024	BROOK	9,650.87	9,650.87
					9,650.87	9,650.87
19265 POSTED BY BROOK 207-000-001.100 207-000-574.000	01/07/2025 CASH 2 STATE SHARED REVENUE	CR2	40928-MI REV SHARING UD10 SALES	BROOK	25.80	25.80
					25.80	25.80
19266 POSTED BY BROOK 207-000-001.100 207-000-631.000	01/07/2025 CASH 2 MISCELLANEOUS REVENUE	CR2	40929-HEALTH INS REIMBURSEMENT-COOK 2024	BROOK	5,389.92	5,389.92
					5,389.92	5,389.92
19267 POSTED BY BROOK 207-000-001.100 207-000-646.000	01/08/2025 CASH 2 COPIES	CR2	40930-COPIES	BROOK	70.00	70.00
					70.00	70.00

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
19268 POSTED BY BROOK	01/08/2025	CR2	40931-TAX 2024 PO S/W RUN 11&2	BROOK		
401-000-001.100	CASH 2				7,326.55	
401-000-084.001	DUE FROM TAX FUND					944.07
401-000-084.001	DUE FROM TAX FUND					6,382.48
101-000-001.100	CASH 2				39,187.59	
101-000-084.001	DUE FROM TAX FUND					750.98
101-000-402.000	TAXES-REVENUE OP					27,658.72
101-000-282.000	COLDWATER ROAD EXTENSION DEPOSIT					900.00
101-000-447.000	ADMIN TAX COLLECTION FEES					9,877.89
207-000-001.100	CASH 2				177,007.69	
207-000-402.000	TAXES-REVENUE OP					177,007.69
596-000-001.100	CASH 2				105,655.00	
596-000-402.000	TAXES-REVENUE OP					105,655.00
					329,176.83	329,176.83
19273 POSTED BY BROOK	01/13/2025	CR2	40933-HALL RENT-PARKS	BROOK		
101-000-001.100	CASH 2				100.00	
101-000-667.000	HALL RENT					100.00
					100.00	100.00
19274 POSTED BY BROOK	01/15/2025	CR2	40934-HALL DEPOSITS-LUFT	BROOK		
101-000-001.100	CASH 2				100.00	
101-000-202.003	HALL DEPOSITS PAYABLE					100.00
					100.00	100.00
19275 POSTED BY BROOK	01/15/2025	CR2	40935-NP PAVILION RENT-BEAN	BROOK		
101-000-001.100	CASH 2				50.00	
101-751-667.001	PARK PAVILION RENT					50.00
					50.00	50.00
19278 POSTED BY BROOK	01/21/2025	CR2	40936-HALL RENT-ANDERSON	BROOK		
101-000-001.100	CASH 2				100.00	
101-000-667.000	HALL RENT					100.00
					100.00	100.00
19279 POSTED BY BROOK	01/22/2025	CR2	40937-HALL DEPOISTS-ANDERSON	BROOK		
101-000-001.100	CASH 2				100.00	
101-000-202.003	HALL DEPOSITS PAYABLE					100.00
					100.00	100.00
19292 POSTED BY BROOK	01/22/2025	CR2	40938-HALL RENT -SVERSKO	BROOK		
101-000-001.100	CASH 2				100.00	
101-000-667.000	HALL RENT					100.00
					100.00	100.00
19293 POSTED BY BROOK	01/23/2025	CR2	40939-TAX 2024 SUM #12 WIN#13 P/O	BROOK		
101-000-001.100	CASH 2				108,665.82	
101-000-450.000	SPECIAL ASSESSMENT REVENUE					2,628.43
101-000-402.000	TAXES-REVENUE OP					78,810.63
101-000-282.000	COLDWATER ROAD EXTENSION DEPOSIT					2,400.00
101-000-631.000	MISCELLANEOUS REVENUE					570.00
101-000-447.000	ADMIN TAX COLLECTION FEES					24,256.76
401-000-001.100	CASH 2				17,148.45	
401-000-084.001	DUE FROM TAX FUND					5,979.11
401-000-084.001	DUE FROM TAX FUND					11,169.34
596-000-001.100	CASH 2				310,607.00	
596-000-402.000	TAXES-REVENUE OP					310,607.00
207-000-001.100	CASH 2				504,363.51	
207-000-402.000	TAXES-REVENUE OP					504,363.51
					940,784.78	940,784.78

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
19295 POSTED BY BROOK 101-000-001.100 101-000-477.000	01/28/2025 CASH 2 CABLE FRANCHISE FEES	CR2	40941-DIRECT TV LLC	BROOK	599.39	599.39
					599.39	599.39
19296 POSTED BY BROOK 207-000-001.100 207-000-657.002	01/28/2025 CASH 2 ORDINANCE/FINES & COSTS	CR2	40942-ORD/FINES	BROOK	166.65	166.65
					166.65	166.65
19297 POSTED BY BROOK 101-000-001.100 101-000-477.001	01/29/2025 CASH 2 CELL TOWER INCOME	CR2	40943-CCATT HOLDINGS	BROOK	1,200.00	1,200.00
					1,200.00	1,200.00
19298 POSTED BY BROOK 101-000-001.100 101-000-644.000	01/30/2025 CASH 2 TAX INFORMATION INCOME	CR2	40944-COUNTER CASH JAN 2025	BROOK	110.00	110.00
					110.00	110.00
19299 POSTED BY BROOK 101-000-001.100 101-000-202.003	01/30/2025 CASH 2 HALL DEPOSITS PAYABLE	CR2	40945-HALL DEP/THORTON/ALEXANDER/WALKER	BROOK	300.00	300.00
					300.00	300.00
Total:					1,291,841.70	1,291,841.70

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
 CHECK DATE FROM 01/01/2025 - 01/31/2025

Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/08/2025	GEN	341108	ALLYSON SLOBODIAN	HALL DEP REFUND-SLOBODIAN	101-000-202.003	100.00
01/08/2025	GEN	341109	CLINTON COUNTY ASSESSOR ASSOC	4-HOUR 2024 STC UPDATES CLASS CE CRED	101-257-911.000	40.00
01/08/2025	GEN	341110	DAREN HAWLEY	CLOTHING ALLOWANCE	207-000-767.000	250.00
01/08/2025	GEN	341111	JEFFREY STRALEY DDS	DENTAL SERVICES	101-191-724.000	49.40
01/08/2025	GEN	341112	JRL INSPECTIONS	ELECTRICAL INSPECTIONS	249-000-801.000	2,160.00
01/08/2025	GEN	341113	MCKONE LAW FIRM, PLLC	NOV 2024 LEGAL SERVICES	101-101-826.000	558.34
01/08/2025	GEN	341113		NOV 2024 LEGAL SERVICES	207-000-826.000	1,625.02
						<u>2,183.36</u>
01/08/2025	GEN	341114	P.E.C. ELECTRICAL INC	ELECTRICAL SERVICE TO NEW TWP SIGN	101-101-980.002	3,855.00
01/14/2025	GEN	341115	APEX SOFTWARE	ANNUAL MAINTENANCE RENEWAL	101-257-948.001	520.00
01/14/2025	GEN	341116	CITY OF FLUSHING	2ND QUARTER FIRE PMT	101-443-801.000	40,250.00
01/14/2025	GEN	341117	GENESEE COUNTY ROAD COMM	VARIOUS LOCATIONS CATCH BASINS-BAL DU	101-443-988.000	6,000.00
01/14/2025	GEN	341118	JUSTIN GRENINGER	VISION REIMBURSEMENT	207-000-725.000	65.00
01/14/2025	GEN	341119	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		341119		CLEANING SERVICES	101-267-930.000	50.00
		341119		CLEANING SERVICES	207-000-930.000	100.00
						<u>300.00</u>
01/14/2025	GEN	341120	SIGNS BY CRANNIE	INSTALLATION OF VINYL GRAPHICS	207-000-981.001	799.00
01/14/2025	GEN	341121	TOWN CENTER FAMILY DENTAL	DENTAL SERVICES	249-000-724.000	30.20
01/14/2025	GEN	341122	TRICITY COMPUTER SERVICES LLC	EMAIL, FIREWALL, URL LINK, NEW EMPLOY	101-101-948.001	120.00
		341122		EMAIL, FIREWALL, URL LINK, NEW EMPLOY	101-257-948.001	60.00
		341122		EMAIL, FIREWALL, URL LINK, NEW EMPLOY	207-000-948.001	150.00
						<u>330.00</u>
01/14/2025	GEN	341123	HART INTERCIVIC	DRIVE, MEMORY, USB, 8GB	101-262-801.000	324.00
01/14/2025	GEN	341124	MERLE E WEST II	MECHANICAL/PLUMBING INSPECTIONS	249-000-801.000	2,400.00
01/23/2025	GEN	341126	GENESEE COUNTY ROAD COMMISSION	COLDWATER & DELAND-SOLAR BEACON FLASH	101-443-988.000	625.00
01/23/2025	GEN	341127	JOHN SUSHYNSKI DDS	DENTAL SERVICES	207-000-724.000	442.00
01/23/2025	GEN	341128	MARY PARKS	HALL DEP REFUND-PARKS	101-000-202.003	100.00
01/23/2025	GEN	341129	TRICITY COMPUTER SERVICES LLC	REMOTE ASSISTANCE WITH GENESEE CO	101-101-948.001	60.00
01/29/2025	GEN	341130	DAVID M SHOREZ PLLC	DENTAL SERVICES	101-216-724.000	125.00
01/29/2025	GEN	341131	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		341131		CLEANING SERVICES	101-267-930.000	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/29/2025	GEN	341132	MIKE SVERSKO	HALL DEP REFUND-SVERSKO	101-000-202.003	100.00
01/29/2025	GEN	341133	TRICITY COMPUTER SERVICES LLC	FRONT COMPUTER SET UP, DYMO UPGRADE,	101-265-948.001	120.00
01/30/2025	GEN	341134	AUSTIN & REID DDS PLLC	DENTAL SERVICES	207-000-724.000	243.00
01/30/2025	GEN	341135	FLUSHING AREA SENIOR CENTER	SENIOR CENTER OPERATIONS REIMBURSEMENT	101-443-967.002	4,437.26
01/30/2025	GEN	341136	FLUSHING AREA SENIOR CENTER	SENIOR CENTER OPERATIONS REIMBURSEMENT	101-443-967.002	1,667.00
01/30/2025	GEN	341137	FLUSHING AREA SENIOR CENTER	SENIOR CENTER OPERATIONS REIMBURSEMENT	101-443-967.002	5,562.74
01/30/2025	GEN	341138	MICHIGAN TOWNSHIPS ASSOCIATION	BOOKS	101-101-911.000	602.10
TOTAL - ALL FUNDS						74,040.06
CLEANING SERVICES						100.00
TOTAL OF 30 CHECKS						300.00
HALL DEPOSITS PAYABLE						300.00
LEGAL FEES						558.34
TRAINING & CONVENTION						602.10
COMPUTER MAINTENANCE/AGREEMENT/EQUIP						180.00
CAPITAL OUTLAY-GOVMIC INT						3,855.00
DENTAL INSURANCE						49.40
DENTAL INSURANCE						125.00
TRAINING & CONVENTION						40.00
COMPUTER MAINTENANCE/AGREEMENT/EQUIP						580.00
CONTRACTUAL SERVICES						324.00
BUILDING MAINTENANCE						300.00
COMPUTER MAINTENANCE/AGREEMENT/EQUIP						120.00
BUILDING MAINTENANCE						100.00
FIRE CONTRACT						40,250.00
PROJECT COSTS - CDBG						11,667.00
ROAD IMPROVEMENTS						6,625.00
DENTAL INSURANCE						685.00
VISION INSURANCE						65.00
UNIFORMS						250.00
LEGAL FEES						1,625.02
BUILDING MAINTENANCE						200.00
COMPUTER MAINTENANCE/AGREEMENT/EQUIP						150.00
CAPITAL OUTLAY - EQUIPMENT						799.00
DENTAL INSURANCE						30.20
CONTRACTUAL SERVICES						4,560.00
TOTAL						74,040.06

--- GL TOTALS ---

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/08/2025	GEN	145 (E)	BALBOA	TELEPHONE MAINTENANCE AGREEMENT	101-265-850.000	348.69
01/08/2025	GEN	146 (E)	BCN-HEALTH CARE	TWP-POLICE HEALTH INS	101-191-718.005	1,028.61
		146 (E)		TWP-POLICE HEALTH INS	101-253-718.005	1,028.61
		146 (E)		TWP-POLICE HEALTH INS	101-257-718.003	1,843.84
		146 (E)		TWP-POLICE HEALTH INS	207-000-718.003	7,490.00
		146 (E)		TWP-POLICE HEALTH INS	207-000-718.005	3,361.32
		146 (E)		TWP-POLICE HEALTH INS	249-000-718.003	2,394.88
						<u>17,147.26</u>
01/08/2025	GEN	147 (E)	HARTFORD INS	LIFE INS- SHORT TERM & LONG TERM DISA	101-191-718.001	52.71
		147 (E)		LIFE INS- SHORT TERM & LONG TERM DISA	101-191-726.000	17.36
		147 (E)		LIFE INS- SHORT TERM & LONG TERM DISA	101-216-718.001	62.39
		147 (E)		LIFE INS- SHORT TERM & LONG TERM DISA	101-216-726.000	17.36
		147 (E)		LIFE INS- SHORT TERM & LONG TERM DISA	101-219-718.001	62.39
		147 (E)		LIFE INS- SHORT TERM & LONG TERM DISA	101-219-726.000	17.36
		147 (E)		LIFE INS- SHORT TERM & LONG TERM DISA	101-255-718.002	62.39
		147 (E)		LIFE INS- SHORT TERM & LONG TERM DISA	101-255-726.000	17.36
		147 (E)		LIFE INS- SHORT TERM & LONG TERM DISA	101-257-718.001	86.29
		147 (E)		LIFE INS- SHORT TERM & LONG TERM DISA	101-257-726.000	17.36
		147 (E)		LIFE INS- SHORT TERM & LONG TERM DISA	207-000-718.002	997.50
		147 (E)		LIFE INS- SHORT TERM & LONG TERM DISA	207-000-726.000	243.04
		147 (E)		LIFE INS- SHORT TERM & LONG TERM DISA	249-000-718.001	72.95
		147 (E)		LIFE INS- SHORT TERM & LONG TERM DISA	249-000-726.000	17.36
						<u>1,743.82</u>
01/09/2025	GEN	148 (E)	CHAMPS-UNIFORM CLEANING	UNIFORM CLEANING	207-000-766.000	142.39
01/09/2025	GEN	149 (E)	CONSUMERS-LIGHTS AT LARGE	STREET LIGHTS	101-443-926.000	6,208.63
01/09/2025	GEN	150 (E)	EMTERRA-TRASH SERVICES	JAN 2025 BILLING- TRASH SERVICES	596-000-801.000	53,523.97
		150 (E)		JAN 2025 BILLING- TRASH SERVICES	596-000-802.001	166.34
						<u>53,690.31</u>
01/09/2025	GEN	151 (E)	FLUSHING COMM SCH-GAS	TWP GAS DEC 2024	101-443-812.000	155.68
		151 (E)		TWP GAS DEC 2024	101-751-759.000	63.47
		151 (E)		TWP GAS DEC 2024	207-000-759.000	1,285.10
		151 (E)		TWP GAS DEC 2024	249-000-932.000	59.23
						<u>1,563.48</u>
01/09/2025	GEN	152 (E)	FLUSHING TWP-MONTHLY WATER	POLICE & TWP WATER	101-265-921.000	96.77
		152 (E)		POLICE & TWP WATER	207-000-921.000	91.80
						<u>188.57</u>
01/09/2025	GEN	153 (E)	SUSKI-CHEVY LEASE	CHIEF LEASE	207-000-983.000	250.00
01/09/2025	GEN	154 (E)	VERIZON	TWP POLICE CELL PHONES	101-101-850.000	42.55

02/03/2025 09:42 AM
 User: BROOK
 DB: Flushing
 CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
 CHECK DATE FROM 01/01/2025 - 01/31/2025
 Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/14/2025	GEN	154 (E)		TWP POLICE CELL PHONES	101-171-850.000	82.56
01/14/2025	GEN	154 (E)		TWP POLICE CELL PHONES	101-215-850.000	42.55
01/14/2025	GEN	154 (E)		TWP POLICE CELL PHONES	101-253-850.000	42.55
01/14/2025	GEN	154 (E)		TWP POLICE CELL PHONES	101-257-850.000	42.55
01/14/2025	GEN	154 (E)		TWP POLICE CELL PHONES	207-000-850.000	42.55
01/14/2025	GEN	154 (E)		TWP POLICE CELL PHONES	249-000-850.000	30.02
						<u>325.33</u>
01/09/2025	GEN	155 (E)	VIEW NEWSPAPER-PUBLICATION	PUBLIC HEARING NOTICES	101-101-900.000	150.90
01/14/2025	GEN	156 (E)	COMCAST-INTERNET POLICE	PHONE & INTERNET	207-000-850.000	311.81
01/14/2025	GEN	156 (E)		PHONE & INTERNET	207-000-852.000	114.90
						<u>426.71</u>
01/14/2025	GEN	157 (E)	CONSUMERS-ELECTRIC BILLS	TWP LIGHTS	101-265-921.000	1,786.47
01/14/2025	GEN	157 (E)		TWP LIGHTS	101-751-921.000	342.67
01/14/2025	GEN	157 (E)		TWP LIGHTS	207-000-921.000	272.58
						<u>2,401.72</u>
01/14/2025	GEN	158 (E)	IVERSONS-SUPPLIES	4X4-8 PARK	101-751-802.001	22.48
01/14/2025	GEN	159 (E)	MUNICIPAL WEB SERVICES	WEB HOSTING	101-443-962.000	315.00
01/14/2025	GEN	160 (E)	MATTIS-VEHICLE WASH	CAR WASHES	207-000-932.000	72.00
01/14/2025	GEN	161 (E)	PRO COMM INC	BATTERY & NEW CAR SET UP	207-000-934.000	189.01
01/14/2025	GEN	161 (E)		BATTERY & NEW CAR SET UP	207-000-981.001	1,195.00
						<u>1,384.01</u>
01/14/2025	GEN	162 (E)	FNBO-FIRSTNATIONAL BANK OF OMAHA	TWP CREDIT CARD	101-101-955.001	786.51
01/14/2025	GEN	162 (E)		TWP CREDIT CARD	101-215-752.001	494.25
01/14/2025	GEN	162 (E)		TWP CREDIT CARD	101-265-752.001	47.51
01/14/2025	GEN	162 (E)		TWP CREDIT CARD	101-265-930.000	482.31
01/14/2025	GEN	162 (E)		TWP CREDIT CARD	101-267-752.001	60.67
01/14/2025	GEN	162 (E)		TWP CREDIT CARD	207-000-752.000	270.47
01/14/2025	GEN	162 (E)		TWP CREDIT CARD	207-000-767.000	156.83
01/14/2025	GEN	162 (E)		TWP CREDIT CARD	207-000-980.000	545.48
						<u>2,844.03</u>
01/14/2025	GEN	163 (E)	GOYETTE	ANNUAL MAINTENANCE AGREEMENT INSTALLM	101-265-930.000	605.00
01/23/2025	GEN	164 (E)	COMCAST-INTERNET PHONE TWP	INTERNET-PHONE SWRVCE	101-265-850.000	548.92
01/23/2025	GEN	164 (E)		INTERNET-PHONE SWRVCE	101-265-852.000	144.90
						<u>693.82</u>
01/23/2025	GEN	165 (E)	LOUIES TOWING-VEHICLE MAINTENANC	AUTO MAINTENENACE	207-000-932.000	107.50
01/23/2025	GEN	166 (E)	MUNICIPAL WEB SERVICES	WEB HOSTING-SEPT PMT ERROR CORRECTION	101-443-962.000	261.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/29/2025	GEN	167 (E)	ADS PLUS	BUSINESS CARDS	207-000-752.000	79.00
			TOTAL - ALL FUNDS	TOTAL OF 23 CHECKS		90,971.65
---- GL TOTALS ----						
101-101-850.000			TELEPHONE EXPENSE		42.55	
101-101-900.000			PRINTING & PUBLISHING		150.90	
101-101-955.001			MISCELLANEOUS EXPENSE		786.51	
101-171-850.000			TELEPHONE EXPENSE		82.56	
101-191-718.001			DISABILITY INSURANCE		52.71	
101-191-718.005			OTHER POST-EMPLOYMENT BENEFITS (OPEB)		1,028.61	
101-191-726.000			LIFE INSURANCE		17.36	
101-215-752.001			OPERATING SUPPLIES		494.25	
101-215-850.000			TELEPHONE EXPENSE		42.55	
101-216-718.001			DISABILITY INSURANCE		62.39	
101-216-726.000			LIFE INSURANCE		17.36	
101-219-718.001			DISABILITY INSURANCE		62.39	
101-219-726.000			LIFE INSURANCE		17.36	
101-253-718.005			OTHER POST-EMPLOYMENT BENEFITS (OPEB)		1,028.61	
101-253-850.000			TELEPHONE EXPENSE		42.55	
101-255-718.002			DISABILITY INSURANCE		62.39	
101-255-726.000			LIFE INSURANCE		17.36	
101-257-718.001			DISABILITY INSURANCE		86.29	
101-257-718.003			HEALTH INSURANCE		1,843.84	
101-257-726.000			LIFE INSURANCE		17.36	
101-257-850.000			TELEPHONE EXPENSE		42.55	
101-265-752.001			OPERATING SUPPLIES		47.51	
101-265-850.000			TELEPHONE EXPENSE		897.61	
101-265-852.000			INTERNET		144.90	
101-265-921.000			UTILITIES		1,883.24	
101-265-930.000			BUILDING MAINTENANCE		1,087.31	
101-267-752.001			OPERATING SUPPLIES		60.67	
101-443-812.000			SENIOR CITIZENS/VAN EXPENSE		155.68	
101-443-926.000			LIGHTS AT LARGE		6,208.63	
101-443-962.000			PEG SERVICES		576.00	
101-751-759.000			GASOLINE EXPENSE		63.47	
101-751-802.001			MAINTENANCE SUPPLIES		22.48	
101-751-921.000			UTILITIES		342.67	
207-000-718.002			DISABILITY INSURANCE		997.50	
207-000-718.003			HEALTH INSURANCE		7,490.00	
207-000-718.005			OTHER POST-EMPLOYMENT BENEFITS (OPEB)		3,361.32	
207-000-726.000			LIFE INSURANCE		243.04	
207-000-752.000			OFFICE SUPPLIES & POSTAGE		349.47	
207-000-759.000			GASOLINE EXPENSE		1,285.10	
207-000-766.000			UNIFORM CLEANING		142.39	

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
CHECK DATE FROM 01/01/2025 - 01/31/2025
Banks: GEN 2

02/03/2025 09:42 AM
User: BROOK
DB: Flushing

Amount

GL #

Description

Payee

Check #

Bank

Check Date	Bank	Check #	Payee	Description	GL #	Amount
207-000-767.000				UNIFORMS		156.83
207-000-850.000				TELEPHONE EXPENSE		354.36
207-000-852.000				INTERNET		114.90
207-000-921.000				UTILITIES		364.38
207-000-932.000				AUTO MAINTENANCE EXPENSE		179.50
207-000-934.000				RADIO REPAIRS/MAINTENANCE		189.01
207-000-980.000				CAPITAL OUTLAY - OFFICE EQUIPMENT		545.48
207-000-981.001				CAPITAL OUTLAY - EQUIPMENT		1,195.00
207-000-983.000				CAR RENTAL		250.00
249-000-718.001				DISABILITY INSURANCE		72.95
249-000-718.003				HEALTH INSURANCE		2,394.88
249-000-726.000				LIFE INSURANCE		17.36
249-000-850.000				TELEPHONE EXPENSE		30.02
249-000-932.000				AUTO MAINTENANCE EXPENSE		59.23
596-000-801.000				CONTRACTUAL SERVICES		53,523.97
596-000-802.001				MAINTENANCE SUPPLIES		166.34
				TOTAL		90,971.65

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/30/2025	GEN 2	EFT1766	HEALTH CARE SAVINGS	1,050.00	1,050.00	0.00	Cleared
01/30/2025	GEN 2	EFT1767	FEDERAL TAX DEPOSIT	9,994.13	9,994.13	0.00	Cleared
01/30/2025	GEN 2	EFT1768	JON HANCOCK	2,192.49	2,192.49	0.00	Cleared
01/30/2025	GEN 2	EFT1769	MICHIGAN DEPT OF TREASURY	5,519.94	5,519.94	0.00	Cleared
01/30/2025	GEN 2	EFT1770	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	34,962.33	34,962.33	0.00	Cleared
01/30/2025	GEN 2	EFT1771	MERS DC PAYMENT	9,755.10	9,755.10	0.00	Cleared
01/16/2025	GEN 2	EFT1764	FEDERAL TAX DEPOSIT	11,109.53	11,109.53	0.00	Cleared
01/16/2025	GEN 2	EFT1765	JON HANCOCK	2,523.57	2,523.57	0.00	Cleared
01/08/2025	GEN 2	EFT1763	COLONIAL LIFE	235.50	235.50	0.00	Cleared

Totals: Total Physical Checks: 9 Number of Checks: 009 77,342.59 77,342.59 0.00

02/03/2025 Check Register Report For Charter Township Of Flushing
For Check Dates 01/01/2025 to 01/31/2025

Check Date	Bank	Check Number	Direct Deposit
Totals:			102,440.67

Total Physical C
Total Check Stu 83

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/16/2025	GEN 2	341125	MISDU	338.50	338.50	0.00	Open

Totals: Total Physical Checks: 1 Number of Checks: 001 338.50 338.50 0.00

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DB: Flushing

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	TAXES-REVENUE OP	185,970.00	106,469.35	123,786.79	62,183.21	66.56
101-000-434.000	TRAILER TAXES/FEES	4,000.00	131.50	2,762.00	1,238.00	69.05
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	885.00	0.00	885.00	0.00	100.00
101-000-447.000	ADMIN TAX COLLECTION FEES	115,500.00	34,134.65	112,553.70	2,946.30	97.45
101-000-450.000	SPECIAL ASSESSMENT REVENUE	12,015.00	3,136.91	10,560.81	1,454.19	87.90
101-000-477.000	CABLE FRANCHISE FEES	120,000.00	599.39	65,685.74	54,314.26	54.74
101-000-477.001	CELL TOWER INCOME	24,000.00	2,400.00	20,227.68	3,772.32	84.28
101-000-477.002	PEG FEES	5,000.00	0.00	3,284.57	1,715.43	65.69
101-000-497.000	SITE PLAN/LAND DIVISION	500.00	978.46	1,578.46	(1,078.46)	315.69
101-000-499.000	SPECIAL USE PERMITS	3,000.00	0.00	1,950.00	1,050.00	65.00
101-000-546.000	PA 48 MAINT OF PUBLIC RIGHT OF WAY	11,000.00	0.00	12,310.47	(1,310.47)	111.91
101-000-548.000	COMMUNITY DEVELOPMENT BLOCK GRANT	2,000.00	0.00	0.00	2,000.00	0.00
101-000-574.000	STATE SHARED REVENUE	1,174,000.00	0.00	798,493.00	375,507.00	68.01
101-000-631.000	MISCELLANEOUS REVENUE	47,000.00	570.00	52,593.20	(5,593.20)	111.90
101-000-633.000	REZONING FEES	100.00	0.00	0.00	100.00	0.00
101-000-634.000	VARIANCE FEES	500.00	0.00	0.00	500.00	0.00
101-000-635.000	SPECIAL MEETING FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-636.000	FREEDOM OF INFORMATION REPORTS	100.00	0.00	15.00	85.00	15.00
101-000-642.000	MISCELLANEOUS SALES & SERVICE	100.00	0.00	69.00	31.00	69.00
101-000-644.000	TAX INFORMATION INCOME	900.00	110.00	565.00	335.00	62.78
101-000-645.001	HOME OCCUPATION	100.00	0.00	0.00	100.00	0.00
101-000-646.000	COPY MACHINE METER CHARGE	0.00	0.00	16.00	(16.00)	100.00
101-000-665.000	INTEREST-GOVMIC	100,000.00	9,650.87	130,031.54	(30,031.54)	130.03
101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	1,200.00	0.00	1,084.77	115.23	90.40
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	100.00	0.00	134.78	(34.78)	134.78
101-000-667.000	HALL RENT	4,000.00	650.00	4,650.00	(650.00)	116.25
101-000-667.001	PARK PAVILION RENT	750.00	0.00	700.00	50.00	93.33
101-000-669.000	INS DIVIDEND	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.003	ELECTION REIMBURSEMENT	20,000.00	0.00	44,387.51	(24,387.51)	221.94
101-000-699.001	W&S OVERHEAD ALLOCATION	250,000.00	0.00	251,000.00	(1,000.00)	100.40
101-000-699.677	TRANSFER IN DENTAL FUND	8,100.00	0.00	8,207.49	(107.49)	101.33
101-000-699.678	TRANSFER IN VISION FUND	5,250.00	0.00	5,269.67	(19.67)	100.37
Total Dept 000		2,108,070.00	158,831.13	1,652,802.18	455,267.82	78.40
Dept 751 - PARKS & RECREATION						
101-751-667.001 PARK PAVILION RENT						
Total Dept 751 - PARKS & RECREATION		0.00	50.00	50.00	(50.00)	100.00
TOTAL REVENUES		2,108,070.00	158,881.13	1,652,852.18	455,217.82	78.41
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	SALARIES & WAGES	22,756.00	1,896.32	19,376.93	3,379.07	85.15
101-101-702.004	PLANNING COMMISSION	0.00	1,675.00	2,150.00	(2,150.00)	100.00
101-101-704.002	PLANNING COMMISSION	7,000.00	(1,350.00)	0.00	7,000.00	0.00
101-101-704.003	ZONING BOARD OF APPEALS	2,000.00	0.00	0.00	2,000.00	0.00
101-101-709.000	MEDICARE TAXES	1,000.00	47.70	422.19	577.81	42.22
101-101-801.000	CONTRACTUAL SERVICES	35,000.00	0.00	37,562.25	(2,562.25)	107.32
101-101-804.000	BANK CHARGES	600.00	171.83	841.88	(241.88)	140.31
101-101-826.000	LEGAL FEES	18,000.00	558.34	6,786.82	11,213.18	37.70

User: BROOK
DB: Flushing

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 01/31/2025	NORMAL (ABNORMAL)	01/31/2025	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-101-850.000	TELEPHONE EXPENSE	500.00	42.55			382.51		117.49	76.50
101-101-900.000	PRINTING & PUBLISHING	4,500.00	150.90			2,401.17		2,098.83	53.36
101-101-911.000	TRAINING & CONVENTION	5,500.00	1,052.10			3,177.10		2,322.90	57.77
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	2,000.00	(450.00)			0.00		2,000.00	0.00
101-101-915.000	MEMBERSHIP DUES	25,000.00	0.00			14,866.83		10,133.17	59.47
101-101-935.000	INSURANCE & BONDS	90,000.00	0.00			83,390.00		6,610.00	92.66
101-101-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	12,000.00	180.00			8,434.18		3,565.82	70.28
101-101-955.001	MISCELLANEOUS EXPENSE	1,000.00	786.51			1,217.59		(217.59)	121.76
101-101-980.002	CAPITAL OUTLAY-GOVMIC INT	38,000.00	3,855.00			42,065.00		(4,065.00)	110.70
Total Dept 101 - TOWNSHIP BOARD		264,856.00	8,616.25			223,074.45		41,781.55	84.22
Dept 171 - SUPERVISOR									
101-171-702.000	SALARIES & WAGES	59,600.00	6,815.31			49,978.94		9,621.06	83.86
101-171-704.001	DEPUTY PAY	1,200.00	0.00			975.00		225.00	81.25
101-171-709.000	MEDICARE TAXES	1,000.00	98.82			790.71		209.29	79.07
101-171-717.001	PENSION EXPENSE FLAT	50.00	0.00			78.00		(28.00)	156.00
101-171-717.001	OPERATING SUPPLIES	110.00	0.00			0.00		110.00	0.00
101-171-850.000	TELEPHONE EXPENSE	1,020.00	82.56			730.71		289.29	71.64
101-171-861.000	MILEAGE	150.00	0.00			239.86		(89.86)	159.91
101-171-911.000	TRAINING & CONVENTION	800.00	0.00			936.39		(136.39)	117.05
101-171-915.000	MEMBERSHIP DUES	230.00	0.00			0.00		230.00	0.00
101-171-915.000	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	0.00	0.00			60.00		(60.00)	100.00
101-171-948.001	CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00			119.99		(119.99)	100.00
101-171-980.000	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00			0.00		1,000.00	0.00
101-171-981.001									
Total Dept 171 - SUPERVISOR		65,160.00	6,996.69			53,909.60		11,250.40	82.73
Dept 191 - FINANCE									
101-191-702.000	SALARIES & WAGES	46,000.00	6,035.61			44,767.41		1,232.59	97.32
101-191-709.000	MEDICARE TAXES	4,500.00	470.41			3,388.95		1,111.05	75.31
101-191-717.000	PENSION EXPENSE	83,886.00	6,990.50			69,905.02		13,980.98	83.33
101-191-718.001	DISABILITY INSURANCE	1,000.00	52.71			560.22		439.78	56.02
101-191-718.003	HEALTH INSURANCE	2,500.00	333.33			1,427.89		1,072.11	57.12
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	16,900.00	1,028.61			15,862.71		1,037.29	93.86
101-191-724.000	DENTAL INSURANCE	1,500.00	49.40			717.30		782.70	47.82
101-191-725.000	VISION INSURANCE	300.00	0.00			100.00		200.00	33.33
101-191-726.000	LIFE INSURANCE	675.00	17.36			173.60		501.40	25.72
101-191-752.001	OPERATING SUPPLIES	150.00	0.00			152.30		(2.30)	101.53
101-191-801.000	CONTRACTUAL SERVICES	0.00	0.00			9,881.00		(9,881.00)	100.00
101-191-802.000	AUDIT EXPENSE	12,450.00	0.00			15,378.50		(2,928.50)	123.52
101-191-802.002	CONTRACTUAL SERVICES	15,000.00	0.00			0.00		15,000.00	0.00
101-191-861.000	MILEAGE	500.00	0.00			137.35		362.65	27.47
101-191-911.000	TRAINING & CONVENTION	4,000.00	0.00			1,700.00		2,300.00	42.50
101-191-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	0.00	0.00			659.99		(659.99)	100.00
101-191-948.004	COMPUTER MAINTENANCE	500.00	0.00			0.00		500.00	0.00
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00			199.95		800.05	20.00
Total Dept 191 - FINANCE		190,861.00	14,977.93			165,012.19		25,848.81	86.46
Dept 215 - CLERK									
101-215-702.000	SALARIES & WAGES	59,600.00	6,815.31			49,978.94		9,621.06	83.86
101-215-704.000	DEPUTY CLERK	0.00	(16,275.38)			0.00		0.00	0.00

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE		
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 01/31/2025	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	(ABNORMAL)	% BDDT USED
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-215-704.001	DEPUTY PAY	1,200.00	0.00	1,750.00	0.00	1,750.00	0.00	(550.00)		145.83
101-215-709.000	MEDICARE TAXES	3,500.00	98.82	2,208.29	98.82	2,208.29	98.82	1,291.71		63.09
101-215-717.001	PENSION EXPENSE FLAT	2,300.00	(992.18)	0.00	(992.18)	0.00	(992.18)	2,300.00		0.00
101-215-718.001	DISABILITY INSURANCE	800.00	(533.84)	0.00	(533.84)	0.00	(533.84)	800.00		0.00
101-215-718.003	HEALTH INSURANCE	0.00	(1,368.20)	0.00	(1,368.20)	0.00	(1,368.20)	0.00		0.00
101-215-724.000	DENTAL INSURANCE	1,500.00	(426.02)	0.00	(426.02)	0.00	(426.02)	1,500.00		0.00
101-215-725.000	VISION INSURANCE	300.00	(94.67)	0.00	(94.67)	0.00	(94.67)	300.00		0.00
101-215-726.000	LIFE INSURANCE	300.00	(138.88)	0.00	(138.88)	0.00	(138.88)	300.00		0.00
101-215-752.001	OPERATING SUPPLIES	1,000.00	494.25	82.42	494.25	82.42	494.25	917.58		8.24
101-215-850.000	TELEPHONE EXPENSE	500.00	42.55	382.62	42.55	382.62	42.55	117.38		76.52
101-215-861.000	MILEAGE	600.00	0.00	544.60	0.00	544.60	0.00	55.40		90.77
101-215-911.000	TRAINING & CONVENTION	5,000.00	0.00	5,262.58	0.00	5,262.58	0.00	(262.58)		105.25
101-215-915.000	MEMBERSHIP DUES	200.00	0.00	175.00	0.00	175.00	0.00	25.00		87.50
101-215-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENTS	0.00	0.00	0.00	0.00	0.00	0.00	(714.98)		100.00
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	750.00	0.00	0.00	0.00	0.00	0.00	750.00		0.00
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	1,151.07	0.00	1,151.07	0.00	(151.07)		115.11
Total Dept 215 - CLERK		78,550.00	(12,378.24)	62,250.50		62,250.50		16,299.50		79.25
Dept 216 - CLERK - ADMIN										
101-216-702.000	SALARIES & WAGES	35,000.00	20,792.48	32,248.50	20,792.48	32,248.50	20,792.48	2,751.50		92.14
101-216-709.000	MEDICARE TAXES	4,000.00	371.06	1,331.19	371.06	1,331.19	371.06	2,668.81		33.28
101-216-717.001	PENSION EXPENSE FLAT	1,560.00	1,380.23	2,175.76	1,380.23	2,175.76	1,380.23	(615.76)		139.47
101-216-718.001	DISABILITY INSURANCE	0.00	596.23	662.96	596.23	662.96	596.23	(662.96)		100.00
101-216-718.003	HEALTH INSURANCE	3,500.00	1,701.53	2,796.09	1,701.53	2,796.09	1,701.53	703.91		79.89
101-216-724.000	DENTAL INSURANCE	0.00	551.02	921.02	551.02	921.02	551.02	(921.02)		100.00
101-216-725.000	VISION INSURANCE	0.00	94.67	616.67	94.67	616.67	94.67	(616.67)		100.00
101-216-726.000	LIFE INSURANCE	0.00	156.24	173.60	156.24	173.60	156.24	(173.60)		100.00
101-216-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENTS	0.00	0.00	300.00	0.00	300.00	0.00	(300.00)		100.00
Total Dept 216 - CLERK - ADMIN		44,060.00	25,643.46	41,225.79	25,643.46	41,225.79	25,643.46	2,834.21		93.57
Dept 219 - CLERICAL-WATER DEPT										
101-219-702.000	SALARIES & WAGES	35,000.00	4,707.72	33,913.83	4,707.72	33,913.83	4,707.72	1,086.17		96.90
101-219-709.000	MEDICARE TAXES	4,000.00	385.65	2,808.33	385.65	2,808.33	385.65	1,191.67		70.21
101-219-717.001	PENSION EXPENSE FLAT	1,560.00	403.28	2,936.78	403.28	2,936.78	403.28	(1,376.78)		188.26
101-219-718.001	DISABILITY INSURANCE	700.00	62.39	662.96	62.39	662.96	62.39	37.04		94.71
101-219-718.003	HEALTH INSURANCE	2,500.00	333.33	2,796.09	333.33	2,796.09	333.33	(296.09)		111.84
101-219-724.000	DENTAL INSURANCE	1,500.00	0.00	1,108.00	0.00	1,108.00	0.00	392.00		73.87
101-219-725.000	VISION INSURANCE	300.00	0.00	100.00	0.00	100.00	0.00	200.00		33.33
101-219-726.000	LIFE INSURANCE	250.00	17.36	173.60	17.36	173.60	17.36	76.40		69.44
101-219-752.000	OFFICE SUPPLIES & POSTAGE	400.00	0.00	43.98	0.00	43.98	0.00	356.02		11.00
101-219-752.001	OPERATING SUPPLIES	200.00	0.00	252.91	0.00	252.91	0.00	(52.91)		126.46
101-219-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00	0.00	0.00	0.00	250.00		0.00
101-219-911.000	TRAINING & CONVENTION	0.00	0.00	907.10	0.00	907.10	0.00	(907.10)		100.00
101-219-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENTS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00		0.00
101-219-948.002	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00		0.00
101-219-955.001	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00		0.00
Total Dept 219 - CLERICAL-WATER DEPT		49,660.00	5,909.73	45,703.58	5,909.73	45,703.58	5,909.73	3,956.42		92.03
Dept 253 - TREASURER										
101-253-702.000	SALARIES & WAGES	56,800.00	6,505.50	47,707.00	6,505.50	47,707.00	6,505.50	9,093.00		83.99

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 01/31/2025	01/31/2025	NORMAL	ABNORMAL	BALANCE	% BDTG
						NORMAL	ABNORMAL		USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-253-702.001	CLERICAL WAGES	0.00	(16,055.38)		0.00		0.00	0.00	0.00
101-253-704.000	DEPUTY TREASURER	1,200.00	(600.00)		0.00		1,200.00	0.00	0.00
101-253-704.001	DEPUTY PAY	0.00	600.00		975.00		(975.00)	100.00	100.00
101-253-709.000	MEDICARE TAXES	3,100.00	94.33		2,176.54		923.46	70.21	70.21
101-253-717.001	PENSION EXPENSE FLAT	2,200.00	(942.31)		0.00		2,200.00	0.00	0.00
101-253-718.002	DISABILITY INSURANCE	900.00	(474.67)		0.00		900.00	0.00	0.00
101-253-718.003	HEALTH INSURANCE	2,500.00	(2,462.76)		(84.21)		2,584.21	(3.37)	(3.37)
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	12,350.00	1,028.61		11,314.71		1,035.29	91.62	91.62
101-253-724.000	DENTAL INSURANCE	1,500.00	(450.00)		0.00		1,500.00	0.00	0.00
101-253-725.000	VISION INSURANCE	300.00	(100.00)		0.00		300.00	0.00	0.00
101-253-726.000	LIFE INSURANCE	300.00	(121.52)		0.00		300.00	0.00	0.00
101-253-752.001	OPERATING SUPPLIES	200.00	0.00		117.46		82.54	58.73	58.73
101-253-830.000	TAX ROLL EXPENSE	6,000.00	0.00		10,448.57		(4,448.57)	174.14	174.14
101-253-850.000	TELEPHONE EXPENSE	1,000.00	42.55		382.57		617.43	38.26	38.26
101-253-861.000	MILEAGE	2,500.00	0.00		898.47		1,601.53	35.94	35.94
101-253-911.000	TRAINING & CONVENTION	1,000.00	0.00		946.63		53.37	94.66	94.66
101-253-915.000	MEMBERSHIP DUES	150.00	0.00		0.00		150.00	0.00	0.00
101-253-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,600.00	0.00		2,091.99		(491.99)	130.75	130.75
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00		0.00		1,000.00	0.00	0.00
Total Dept 253 - TREASURER		94,600.00	(12,935.65)		76,974.73		17,625.27	81.37	81.37
Dept 255 - TAX CLERK									
101-255-702.000	SALARIES & WAGES	35,000.00	20,572.48		31,067.75		3,932.25	88.77	88.77
101-255-709.000	MEDICARE TAXES	4,000.00	371.06		1,173.94		2,826.06	29.35	29.35
101-255-717.001	PENSION EXPENSE FLAT	1,560.00	1,330.36		2,005.99		(445.99)	128.59	128.59
101-255-718.002	DISABILITY INSURANCE	0.00	537.06		603.79		(603.79)	100.00	100.00
101-255-718.003	HEALTH INSURANCE	3,500.00	2,796.09		2,796.09		703.91	79.89	79.89
101-255-724.000	DENTAL INSURANCE	0.00	450.00		450.00		(450.00)	100.00	100.00
101-255-725.000	VISION INSURANCE	0.00	100.00		100.00		(100.00)	100.00	100.00
101-255-726.000	LIFE INSURANCE	0.00	138.88		156.24		(156.24)	100.00	100.00
Total Dept 255 - TAX CLERK		44,060.00	26,295.93		38,353.80		5,706.20	87.05	87.05
Dept 257 - ASSESSOR									
101-257-702.000	SALARIES & WAGES	67,750.00	7,136.54		54,427.34		13,322.66	80.34	80.34
101-257-702.006	BOARD OF REVIEW	0.00	0.00		150.00		(150.00)	100.00	100.00
101-257-704.002	PLANNING COMMISSION	2,500.00	0.00		550.00		1,950.00	22.00	22.00
101-257-709.000	MEDICARE TAXES	5,200.00	506.89		3,886.88		1,313.12	74.75	74.75
101-257-717.000	PENSION EXPENSE	83,886.00	6,990.50		69,905.02		13,980.98	83.33	83.33
101-257-717.001	PENSION EXPENSE FLAT	0.00	0.00		8.00		(8.00)	100.00	100.00
101-257-718.001	DISABILITY INSURANCE	1,000.00	86.29		853.00		147.00	85.30	85.30
101-257-718.003	HEALTH INSURANCE	21,000.00	1,333.24		19,456.53		1,543.47	92.65	92.65
101-257-724.000	DENTAL INSURANCE	1,600.00	0.00		1,525.66		74.34	95.35	95.35
101-257-725.000	VISION INSURANCE	360.00	0.00		210.91		149.09	58.59	58.59
101-257-726.000	LIFE INSURANCE	1,000.00	17.36		173.60		826.40	17.36	17.36
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00		18.38		2,981.62	0.61	0.61
101-257-752.001	OPERATING SUPPLIES	0.00	0.00		95.60		(95.60)	100.00	100.00
101-257-830.000	TAX ROLL EXPENSE	500.00	0.00		200.00		300.00	40.00	40.00
101-257-850.000	TELEPHONE EXPENSE	500.00	42.55		382.62		117.38	76.52	76.52
101-257-861.000	MILEAGE	500.00	0.00		301.50		198.50	60.30	60.30
101-257-900.000	PRINTING & PUBLISHING	2,000.00	0.00		75.50		1,924.50	3.78	3.78
101-257-911.000	TRAINING & CONVENTION	1,500.00	40.00		945.56		554.44	63.04	63.04
101-257-915.000	MEMBERSHIP DUES	500.00	0.00		175.00		325.00	35.00	35.00

User: BROOK
 DB: Flushing
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
			2024-25	MONTH 01/31/2025		NORMAL	ABNORMAL
			INCREASE (DECREASE)	01/31/2025	NORMAL	ABNORMAL	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-257-935.000	INSURANCE & BONDS	500.00	0.00	250.00	250.00		50.00
101-257-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	2,500.00	580.00	2,232.00	268.00		89.28
101-257-948.004	COMPUTER MAINTENANCE	500.00	0.00	0.00	500.00		0.00
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 257 - ASSESSOR		197,296.00	16,733.37	155,823.10	41,472.90		78.98
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES & WAGES	60,000.00	816.00	52,198.21	7,801.79		87.00
101-262-709.000	MEDICARE TAXES	1,100.00	62.42	1,451.74	(351.74)		131.98
101-262-752.000	OFFICE SUPPLIES & POSTAGE	16,000.00	0.00	2,248.10	13,751.90		14.05
101-262-752.001	OPERATING SUPPLIES	5,000.00	0.00	1,888.56	3,111.44		37.77
101-262-801.000	CONTRACTUAL SERVICES	20,000.00	324.00	2,015.71	17,984.29		10.08
101-262-900.000	PRINTING & PUBLISHING	6,000.00	0.00	982.70	5,017.30		16.38
101-262-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	5,000.00	0.00	812.74	4,187.26		16.25
101-262-948.004	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 262 - ELECTIONS		114,100.00	1,202.42	61,597.76	52,502.24		53.99
Dept 265 - BUILDING AND GROUNDS							
101-265-702.000	SALARIES & WAGES	18,000.00	8,926.13	12,676.13	5,323.87		70.42
101-265-704.000	PART TIME MAINTENANCE WAGES	0.00	(6,430.00)	0.00	0.00		0.00
101-265-709.000	MEDICARE TAXES	1,200.00	190.95	969.70	230.30		80.81
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	466.40	2,533.60		15.55
101-265-752.001	OPERATING SUPPLIES	3,000.00	47.51	1,575.34	1,424.66		52.51
101-265-754.000	MAINTENANCE SUPPLIES	4,600.00	0.00	2,695.31	1,904.69		58.59
101-265-850.000	TELEPHONE EXPENSE	3,710.00	897.61	5,656.00	(1,946.00)		152.45
101-265-852.000	INTERNET	1,800.00	144.90	1,449.00	351.00		80.50
101-265-853.002	TELEPHONE LEASE	4,700.00	0.00	1,341.83	3,358.17		28.55
101-265-854.000	COPY MACHINE METER CHARGE	2,500.00	0.00	0.00	2,500.00		0.00
101-265-855.000	COPY MACHINE FEES-METER FEES	0.00	0.00	1,627.16	(1,627.16)		100.00
101-265-921.000	UTILITIES	18,100.00	1,883.24	15,990.51	2,109.49		88.35
101-265-930.000	BUILDING MAINTENANCE	17,000.00	1,387.31	17,532.61	(532.61)		103.13
101-265-935.000	INSURANCE- LEASED COPIER	60.00	0.00	0.00	60.00		0.00
101-265-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	0.00	120.00	2,319.67	(2,319.67)		100.00
101-265-948.004	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	1,000.00		0.00
101-265-975.000	BUILDING IMPROVEMENTS	5,000.00	0.00	615.00	4,385.00		12.30
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	4,000.00	0.00	0.00	4,000.00		0.00
101-265-983.000	POSTAGE MACHINE RENTAL	4,000.00	0.00	363.96	3,636.04		9.10
Total Dept 265 - BUILDING AND GROUNDS		91,670.00	7,167.65	65,278.62	26,391.38		71.21
Dept 267 - HALL RENTAL EXPENSE							
101-267-752.001	OPERATING SUPPLIES	100.00	60.67	60.67	39.33		60.67
101-267-930.000	BUILDING MAINTENANCE	1,500.00	100.00	1,100.00	400.00		73.33
101-267-955.000	MISCELLANEOUS EXPENSE	1,200.00	0.00	0.00	1,200.00		0.00
101-267-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 267 - HALL RENTAL EXPENSE		3,800.00	160.67	1,160.67	2,639.33		30.54
Dept 443 - PUBLIC SERVICE							
101-443-801.000	FIRE CONTRACT	240,000.00	0.00	0.00	240,000.00		0.00

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDC	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 01/31/2025	NORMAL (ABNORMAL)		BALANCE	NORMAL (ABNORMAL)		USED
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-443-801.001	FIRE CONTRACT	0.00	40,250.00	135,960.00	(135,960.00)	100.00				
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	3,500.00	155.68	907.19	2,532.81	25.92				
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	24,000.00	0.00	11,411.00	12,589.00	47.55				
101-443-926.000	LIGHTS AT LARGE	65,000.00	6,208.63	59,480.69	5,519.31	91.51				
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	4,000.00	0.00	4,467.61	(467.61)	111.69				
101-443-955.001	MISCELLANEOUS EXPENSE	500.00	0.00	607.50	(107.50)	121.50				
101-443-962.000	PEG SERVICES	9,000.00	576.00	6,051.63	2,948.37	67.24				
101-443-967.001	DRAINS AT LARGE	35,000.00	0.00	33,633.65	1,366.35	96.10				
101-443-967.002	PROJECT COSTS - CDBG	0.00	11,667.00	11,667.00	(11,667.00)	100.00				
101-443-988.000	ROAD IMPROVEMENTS	450,000.00	6,625.00	265,621.44	184,378.56	59.03				
101-443-988.002	ROAD MAINTENANCE-DITCHING	40,000.00	0.00	20,336.08	19,663.92	50.84				
101-443-988.004	GIS MAPPING	1,000.00	0.00	0.00	1,000.00	0.00				
101-443-989.000	CHLORIDING	28,000.00	0.00	26,431.43	1,568.57	94.40				
Total Dept 443 - PUBLIC SERVICE		900,000.00	65,482.31	576,575.22	323,424.78	64.06				
Dept 751 - PARKS & RECREATION										
101-751-702.000	SALARIES & WAGES	18,000.00	9,727.00	13,997.00	4,003.00	77.76				
101-751-704.004	SUMMER HELP WAGES	15,000.00	(8,730.00)	2,800.00	12,200.00	18.67				
101-751-709.000	MEDICARE TAXES	1,300.00	76.28	1,285.01	14.99	98.85				
101-751-752.001	OPERATING SUPPLIES	600.00	0.00	136.36	463.64	22.73				
101-751-759.000	GASOLINE EXPENSE	1,000.00	63.47	1,192.44	(192.44)	119.24				
101-751-801.000	CONTRACTUAL SERVICES	0.00	0.00	2,595.00	(2,595.00)	100.00				
101-751-802.000	AUDIT EXPENSE	500.00	0.00	180.00	320.00	36.00				
101-751-802.001	MAINTENANCE SUPPLIES	7,000.00	22.48	6,288.52	711.48	89.84				
101-751-802.002	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00				
101-751-921.000	UTILITIES	4,000.00	342.67	1,954.29	2,045.71	48.86				
101-751-935.000	INSURANCE & BONDS	1,400.00	0.00	1,034.00	366.00	73.86				
101-751-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,500.00	0.00	203.34	1,296.66	13.56				
101-751-955.002	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00				
101-751-975.000	BUILDING IMPROVEMENTS	8,500.00	0.00	4,613.00	3,887.00	54.27				
101-751-975.002	CAPITAL OUTLAY USDA	3,000.00	0.00	0.00	3,000.00	0.00				
101-751-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000.00	0.00	243.74	2,756.26	8.12				
Total Dept 751 - PARKS & RECREATION		68,300.00	1,501.90	36,522.70	31,777.30	53.47				
Dept 966 - TRANSFER OUT ACCT										
101-966-995.249	INTERFUND TRANSFER OUT	0.00	0.00	11,500.00	(11,500.00)	100.00				
Total Dept 966 - TRANSFER OUT ACCT		0.00	0.00	11,500.00	(11,500.00)	100.00				
TOTAL EXPENDITURES		2,206,973.00	155,374.42	1,614,962.71	592,010.29	73.18				
Fund 101 - GENERAL OPERATING FUND:										
TOTAL REVENUES		2,108,070.00	158,881.13	1,652,852.18	455,217.82	78.41				
TOTAL EXPENDITURES		2,206,973.00	155,374.42	1,614,962.71	592,010.29	73.18				
NET OF REVENUES & EXPENDITURES		(98,903.00)	3,506.71	37,889.47	(136,792.47)	38.31				

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE		
		AMENDED BUDGET	INCREASE	MONTH 01/31/2025	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	% BDDT USED
Fund 207 - POLICE FUND										
Revenues										
Dept 000										
207-000-402.000	TAXES-REVENUE OP	1,198,050.00		681,371.20		792,554.50		405,495.50		66.15
207-000-499.000	LIQUOR CONTROL	1,200.00		0.00		1,134.65		65.35		94.55
207-000-543.000	PA 301/302 POLICE TRAINING	8,000.00		0.00		1,797.03		6,202.97		22.46
207-000-543.001	CPE TRAINING/STATE POLICE	0.00		0.00		13,500.00		(13,500.00)		100.00
207-000-574.000	STATE SHARED REVENUE	820.00		25.80		1,790.70		(970.70)		218.38
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00		5,389.92		5,866.77		(4,866.77)		586.68
207-000-646.000	COPIES	900.00		70.00		1,307.19		(407.19)		145.24
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00		166.65		3,670.16		5,329.84		40.78
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00		0.00		585.00		1,415.00		29.25
207-000-665.000	INTEREST-GOVMIC	15,000.00		0.00		12,664.46		2,335.54		84.43
207-000-676.000	GRANTS	15,500.00		0.00		4,500.00		11,000.00		29.03
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00		0.00		69,989.38		48,010.62		59.31
207-000-678.000	INSURANCE PROCEEDS	62,000.00		0.00		62,264.00		(264.00)		100.43
207-000-685.000	OPIOD SETTLEMENT	0.00		0.00		6,245.49		(6,245.49)		100.00
Total Dept 000		1,431,470.00		687,023.57		977,869.33		453,600.67		68.31
TOTAL REVENUES		1,431,470.00		687,023.57		977,869.33		453,600.67		68.31
Expenditures										
Dept 000										
207-000-702.000	SALARIES & WAGES	0.00		52,044.26		73,996.16		(73,996.16)		100.00
207-000-702.001	CLERICAL WAGES	40,000.00		3,365.77		29,382.34		10,617.66		73.46
207-000-702.002	OFFICERS WAGES	657,000.00		23,039.13		540,117.43		116,882.57		82.21
207-000-703.000	POLICE PART-TIME	30,000.00		12,285.36		14,479.86		15,520.14		48.27
207-000-704.001	PART TIME WAGES	0.00		(9,480.36)		0.00		0.00		0.00
207-000-709.000	MEDICARE TAXES	51,000.00		6,238.71		50,484.04		515.96		98.99
207-000-717.001	PENSION EXPENSE FLAT	169,500.00		27,043.98		191,190.78		(21,690.78)		112.80
207-000-717.002	HCSP	8,700.00		0.00		0.00		8,700.00		0.00
207-000-718.002	DISABILITY INSURANCE	9,500.00		997.50		8,364.94		1,135.06		88.05
207-000-718.003	HEALTH INSURANCE	77,000.00		6,537.95		70,693.88		6,306.12		91.81
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	53,500.00		5,661.33		56,924.61		(3,424.61)		106.40
207-000-718.006	OPEB - BRIAN FAIRCHILD	500.00		0.00		0.00		500.00		0.00
207-000-724.000	DENTAL INSURANCE	6,000.00		685.00		5,552.98		447.02		92.55
207-000-725.000	VISION INSURANCE	2,500.00		65.00		410.33		2,089.67		16.41
207-000-726.000	LIFE INSURANCE	3,000.00		243.04		2,278.24		721.76		75.94
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00		349.47		2,028.29		3,971.71		33.80
207-000-759.000	GASOLINE EXPENSE	25,000.00		1,285.10		14,891.49		10,108.51		59.57
207-000-766.000	UNIFORM CLEANING	2,500.00		142.39		832.28		1,667.72		33.29
207-000-767.000	UNIFORMS	6,000.00		406.83		3,184.56		2,815.44		53.08
207-000-768.000	SIDEARMS	2,000.00		0.00		598.80		1,401.20		29.94
207-000-801.000	LEIN SERVICES	3,500.00		0.00		0.00		3,500.00		0.00
207-000-801.002	LEIN SERVICES	0.00		0.00		3,451.14		(3,451.14)		100.00
207-000-802.000	AUDIT EXPENSE	3,000.00		0.00		2,700.00		300.00		90.00
207-000-802.002	CONTRACTUAL SERVICES	10,000.00		0.00		0.00		10,000.00		0.00
207-000-850.000	LEGAL FEES	25,000.00		1,625.02		14,158.66		10,841.34		56.63
207-000-850.000	TELEPHONE EXPENSE	3,000.00		354.36		3,168.92		(168.92)		105.63
207-000-852.000	INTERNET	2,000.00		114.90		1,149.00		851.00		57.45
207-000-853.002	TELEPHONE LEASE	1,800.00		0.00		1,099.00		701.00		61.06
207-000-855.000	COPY MACHINE FEES-METER FEES	850.00		0.00		348.35		501.65		40.98
207-000-911.000	TRAINING & CONVENTION	8,000.00		0.00		4,380.93		3,619.07		54.76
207-000-911.002	CPE TRAINING	0.00		0.00		500.00		(500.00)		100.00
207-000-915.000	MEMBERSHIP DUES	1,200.00		0.00		0.00		1,200.00		0.00

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE 01/31/2025	AVAILABLE		% BDC	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 01/31/2025	NORMAL (ABNORMAL)		BALANCE	USED		
Fund 207 - POLICE FUND										
Expenditures										
207-000-916.000	DUES PAID WITH OPTOID MONEY	0.00	0.00	0.00	6,245.49	6,245.49	(6,245.49)	100.00		
207-000-921.000	UTILITIES	3,200.00	364.38	364.38	2,043.39	2,043.39	1,156.61	63.86		
207-000-930.000	BUILDING MAINTENANCE	4,000.00	200.00	200.00	2,414.00	2,414.00	1,586.00	60.35		
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	179.50	179.50	6,705.93	6,705.93	5,294.07	55.88		
207-000-934.000	RADIO REPAIRS/MAINTENANCE	500.00	189.01	189.01	567.03	567.03	(67.03)	113.41		
207-000-935.000	INSURANCE & BONDS	17,300.00	0.00	0.00	17,275.00	17,275.00	25.00	99.86		
207-000-935.001	WORKMENS COMP INS	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00		
207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	3,000.00	150.00	150.00	800.66	800.66	2,199.34	26.69		
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	77.04	77.04	22.96	77.04		
207-000-975.002	CAPITAL OUTLAY/RADIO EQUIP	2,500.00	0.00	0.00	143.99	143.99	2,356.01	5.76		
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	545.48	545.48	545.48	545.48	3,454.52	13.64		
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	119,000.00	1,994.00	1,994.00	114,823.59	114,823.59	4,176.41	96.49		
207-000-983.000	CAR RENTAL	3,000.00	250.00	250.00	2,500.00	2,500.00	500.00	83.33		
Total Dept 000		1,386,150.00	136,877.11	136,877.11	1,250,508.61	1,250,508.61	135,641.39	90.21		
TOTAL EXPENDITURES		1,386,150.00	136,877.11	136,877.11	1,250,508.61	1,250,508.61	135,641.39	90.21		
Fund 207 - POLICE FUND:										
TOTAL REVENUES		1,431,470.00	687,023.57	687,023.57	977,869.33	977,869.33	453,600.67	68.31		
TOTAL EXPENDITURES		1,386,150.00	136,877.11	136,877.11	1,250,508.61	1,250,508.61	135,641.39	90.21		
NET OF REVENUES & EXPENDITURES		45,320.00	550,146.46	550,146.46	(272,639.28)	(272,639.28)	317,959.28	601.59		

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE	AVAILABLE BALANCE	% BGD
			2024-25 MONTH 01/31/2025	INCREASE (DECREASE)			
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
Dept 000							
249-000-500.000	ZONING PERMITS	5,000.00	200.00		5,400.00	(400.00)	108.00
249-000-500.002	EARTH REMOVAL	75.00	0.00		75.00	0.00	100.00
249-000-500.003	BUILDING PERMITS	45,000.00	1,625.00		41,550.62	3,449.38	92.33
249-000-500.004	PLUMBING PERMIT	8,000.00	144.00		5,536.00	2,464.00	69.20
249-000-500.005	MECHANICAL PERMITS	10,000.00	900.00		8,530.00	1,470.00	85.30
249-000-500.006	ELECTRICAL PERMITS	15,000.00	315.00		10,666.00	4,334.00	71.11
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	14,000.00	480.00		15,172.50	(1,172.50)	108.38
249-000-500.008	ELECTRONIC ARCHIVING	4,000.00	563.15		5,279.05	(1,279.05)	131.98
249-000-500.009	BS&A FEE	500.00	15.00		168.00	332.00	33.60
Total Dept 000		101,575.00	4,242.15		92,377.17	9,197.83	90.94
Dept 931 - TRANS IN ACCT							
249-931-699.101	INTERFUND TRANSFER IN	0.00	0.00		11,500.00	(11,500.00)	100.00
Total Dept 931 - TRANS IN ACCT		0.00	0.00		11,500.00	(11,500.00)	100.00
TOTAL REVENUES		101,575.00	4,242.15		103,877.17	(2,302.17)	102.27
Expenditures							
Dept 000							
249-000-702.000	SALARIES & WAGES	34,000.00	3,692.31		31,550.32	2,449.68	92.80
249-000-704.001	ZONING/CODE WAGES	45,700.00	(19,094.40)		0.00	45,700.00	0.00
249-000-704.005	ZONING ADMINISTRATOR	0.00	11,441.33		19,121.08	(19,121.08)	100.00
249-000-704.006	CODE ENFORCEMENT	0.00	13,108.31		15,675.71	(15,675.71)	100.00
249-000-709.000	MEDICARE TAXES	6,100.00	649.05		4,713.09	1,386.91	77.26
249-000-717.000	PENSION EXPENSE	1,400.00	0.00		0.00	1,400.00	0.00
249-000-717.001	PENSION EXPENSE FLAT	2,300.00	436.42		3,051.83	(751.83)	132.69
249-000-718.001	DISABILITY INSURANCE	725.00	72.95		771.98	(46.98)	106.48
249-000-718.003	HEALTH INSURANCE	22,300.00	1,731.67		21,493.62	806.38	96.38
249-000-724.000	DENTAL INSURANCE	1,000.00	30.20		788.54	211.46	78.85
249-000-725.000	VISION INSURANCE	150.00	0.00		547.29	(397.29)	364.86
249-000-726.000	LIFE INSURANCE	150.00	17.36		173.60	(23.60)	115.73
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00		0.00	500.00	0.00
249-000-759.000	GASOLINE EXPENSE	500.00	0.00		0.00	500.00	0.00
249-000-801.000	CONTRACTUAL SERVICES	35,000.00	4,560.00		17,205.50	17,794.50	49.16
249-000-802.000	AUDIT EXPENSE	500.00	0.00		360.00	140.00	72.00
249-000-802.003	CODIFICATION	100.00	0.00		0.00	100.00	0.00
249-000-850.000	TELEPHONE EXPENSE	500.00	30.02		292.70	207.30	58.54
249-000-861.000	MILEAGE	200.00	0.00		49.58	150.42	24.79
249-000-911.000	TRAINING & CONVENTION	300.00	0.00		0.00	300.00	0.00
249-000-915.000	MEMBERSHIP DUES	100.00	0.00		0.00	100.00	0.00
249-000-932.000	AUTO MAINTENANCE EXPENSE	1,000.00	59.23		1,033.69	(33.69)	103.37
249-000-935.000	INSURANCE & BONDS	1,500.00	0.00		1,183.00	317.00	78.87
249-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	4,150.00	0.00		4,191.00	(41.00)	100.99
Total Dept 000		158,175.00	16,734.45		122,202.53	35,972.47	77.26
TOTAL EXPENDITURES		158,175.00	16,734.45		122,202.53	35,972.47	77.26

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE		
		AMENDED BUDGET	MONTH 01/31/2025 INCREASE (DECREASE)	MONTH 01/31/2025	01/31/2025	NORMAL	ABNORMAL	BALANCE	% BDC	
						NORMAL	ABNORMAL	NORMAL	ABNORMAL	USED
Fund 249 - BUILDING INSPECTION FUND										
Fund 249 - BUILDING INSPECTION FUND:										
TOTAL REVENUES		101,575.00	4,242.15	103,877.17	102.27		(2,302.17)			
TOTAL EXPENDITURES		158,175.00	16,734.45	122,202.53	77.26		35,972.47			
NET OF REVENUES & EXPENDITURES		(56,600.00)	(12,492.30)	(18,325.36)	32.38		(38,274.64)			

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2025	AVAILABLE	
		2024-25 AMENDED BUDGET	MONTH 01/31/2025 INCREASE (DECREASE)		NORMAL	(ABNORMAL)
Fund 401 - CAPITAL PROJECT FUND						
Revenues						
Dept 000						
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	19,151.46	44,479.34	(44,479.34)	100.00
401-000-459.000	MEADOW BROOK SPEICAL ASSMENT	0.00	1,046.88	14,944.38	(14,944.38)	100.00
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00	52.08	6,481.06	(6,481.06)	100.00
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROO	0.00	46.35	2,726.43	(2,726.43)	100.00
Total Dept 000		0.00	20,296.77	68,631.21	(68,631.21)	100.00
TOTAL REVENUES						
		0.00	20,296.77	68,631.21	(68,631.21)	100.00
Expenditures						
Dept 000						
401-000-991.000	BOND PRINCIPAL	0.00	0.00	85,000.00	(85,000.00)	100.00
401-000-992.000	BOND INTEREST	0.00	0.00	8,865.29	(8,865.29)	100.00
Total Dept 000		0.00	0.00	93,865.29	(93,865.29)	100.00
TOTAL EXPENDITURES						
		0.00	0.00	93,865.29	(93,865.29)	100.00
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		0.00	20,296.77	68,631.21	(68,631.21)	100.00
TOTAL EXPENDITURES		0.00	0.00	93,865.29	(93,865.29)	100.00
NET OF REVENUES & EXPENDITURES		0.00	20,296.77	(25,234.08)	25,234.08	100.00

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE	AVAILABLE		
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 01/31/2025	INCREASE (DECREASE)		BALANCE	% BDT	
				NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 592 - WATER AND SEWER FUND									
Revenues									
Dept 000									
592-000-628.000	SEWER USAGE FEES	0.00	30,219.08			327,786.55			100.00
592-000-630.000	LATE CHARGES	0.00	5,429.00			55,538.45			100.00
592-000-631.000	MISC REVENUE OVER/SHORT	0.00	0.00			1.00			100.00
592-000-631.001	MISC REVENUE	0.00	0.00			142.00			100.00
592-000-633.000	WATER USAGE FEES	0.00	154,410.00			1,782,432.78			100.00
592-000-648.000	TAP IN FEES	0.00	1,000.00			15,900.00			100.00
592-000-665.000	INTEREST-GOVMIC	0.00	15,937.20			300,836.70			100.00
592-000-665.002	INTEREST- SPEC ASSESSMENTS	0.00	350.98			359.67			100.00
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	259.20			863.93			100.00
Total Dept 000		0.00	207,605.46			2,483,861.08			100.00
TOTAL REVENUES									
		0.00	207,605.46			2,483,861.08			100.00
Expenditures									
Dept 000									
592-000-715.000	BILLING CHARGES	0.00	1,038.63			9,225.74			100.00
592-000-801.000	CONTRACTUAL SERVICES	0.00	3,955.17			28,126.38			100.00
592-000-802.000	AUDIT EXPENSE	0.00	0.00			6,300.00			100.00
592-000-810.000	TURN ON/OFF CHARGES	0.00	47.00			150.00			100.00
592-000-917.000	USAGE COSTS-SEWER	0.00	18,843.27			164,442.07			100.00
592-000-918.000	USAGE WATER COSTS	0.00	135,524.95			1,272,583.05			100.00
592-000-930.000	BUILDING MAINTENANCE	0.00	12,410.81			12,410.81			100.00
592-000-955.003	REIMBURSEMENT TO GENERAL FUND	0.00	0.00			251,000.00			100.00
Total Dept 000		0.00	171,819.83			1,743,938.05			100.00
TOTAL EXPENDITURES									
		0.00	171,819.83			1,743,938.05			100.00
Fund 592 - WATER AND SEWER FUND:									
TOTAL REVENUES									
		0.00	207,605.46			2,483,861.08			100.00
TOTAL EXPENDITURES									
		0.00	171,819.83			1,743,938.05			100.00
NET OF REVENUES & EXPENDITURES									
		0.00	35,785.63			739,923.03			100.00

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 01/31/2025	01/31/2025	NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	% BDTG USED
Fund 596 - TRASH COLLECTION FUND									
Revenues									
Dept 000									
596-000-402.000	TAXES-REVENUE OP	0.00	416,262.00	416,262.00	457,776.00	(457,776.00)	100.00		
596-000-631.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	11,380.02	(11,380.02)	100.00		
Total Dept 000		0.00	416,262.00	416,262.00	469,156.02	(469,156.02)	100.00		
TOTAL REVENUES		0.00	416,262.00	416,262.00	469,156.02	(469,156.02)	100.00		
Expenditures									
Dept 000									
596-000-759.000	GASOLINE EXPENSE	0.00	0.00	0.00	4,512.69	(4,512.69)	100.00		
596-000-801.000	CONTRACTUAL SERVICES	0.00	53,523.97	53,523.97	537,925.20	(537,925.20)	100.00		
596-000-802.000	AUDIT EXPENSE	0.00	0.00	0.00	720.00	(720.00)	100.00		
596-000-802.001	MAINTENANCE SUPPLIES	0.00	166.34	166.34	1,663.40	(1,663.40)	100.00		
596-000-935.000	INSURANCE & BONDS	0.00	0.00	0.00	1,867.00	(1,867.00)	100.00		
Total Dept 000		0.00	53,690.31	53,690.31	546,688.29	(546,688.29)	100.00		
TOTAL EXPENDITURES		0.00	53,690.31	53,690.31	546,688.29	(546,688.29)	100.00		
Fund 596 - TRASH COLLECTION FUND:									
TOTAL REVENUES		0.00	416,262.00	416,262.00	469,156.02	(469,156.02)	100.00		
TOTAL EXPENDITURES		0.00	53,690.31	53,690.31	546,688.29	(546,688.29)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	362,571.69	362,571.69	(77,532.27)	77,532.27	100.00		

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2025	AVAILABLE	
		2024-25 AMENDED BUDGET	MONTH 01/31/2025 INCREASE (DECREASE)		NORMAL	ABNORMAL
Fund 677 - DENTAL FUND						
Expenditures						
Dept 000						
677-000-995.101	TRANSFER TO GF	0.00	0.00	8,087.49	(8,087.49)	100.00
Total Dept 000		0.00	0.00	8,087.49	(8,087.49)	100.00
TOTAL EXPENDITURES						
		0.00	0.00	8,087.49	(8,087.49)	100.00
Fund 677 - DENTAL FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	8,087.49	(8,087.49)	100.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	(8,087.49)	8,087.49	100.00

User: BROOK
DB: Flushing

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 01/31/2025	AVAILABLE		% BGD USED
			MONTH 01/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	BALANCE	
Fund 678 - VISION FUND								
Expenditures								
Dept 000	TRANSFER TO GF	0.00	0.00		5,239.67		(5,239.67)	100.00
678-000-995.101								
Total Dept 000		0.00	0.00		5,239.67		(5,239.67)	100.00
TOTAL EXPENDITURES		0.00	0.00		5,239.67		(5,239.67)	100.00
Fund 678 - VISION FUND:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		5,239.67		(5,239.67)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		(5,239.67)		5,239.67	100.00
TOTAL REVENUES - ALL FUNDS		3,641,115.00	1,494,311.08		5,756,246.99		(2,115,131.99)	158.09
TOTAL EXPENDITURES - ALL FUNDS		3,751,298.00	534,496.12		5,385,492.64		(1,634,194.64)	143.56
NET OF REVENUES & EXPENDITURES		(110,183.00)	959,814.96		370,754.35		(480,937.35)	336.49

