

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: OCTOBER 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

TOWNSHIP ATTORNEY

Amanda N. Odette

I. DATE AGENDA POSTED: October 9TH, 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. Public Hearing on RESOLUTION 25-12 A RESOLUTION PURSUANT TO MCL 41.724(1) TO TENTATIVELY CREATE A SPECIAL ASSESSMENT DISTRICT TO REPAIR ROADS, DRAINAGE AND REPAVING ON WOOD VALLEY DR., CORNERSTONE DR., LONGVIEW DR. OF CHARTER TOWNSHIP OF FLUSHING, MICHIGAN – Supervisor Thorsby
2. Discussion and possible motion on RESOLUTION 25-12 A RESOLUTION PURSUANT TO MCL 41.724(1) TO TENTATIVELY CREATE A SPECIAL ASSESSMENT DISTRICT TO REPAIR ROADS, DRAINAGE AND REPAVING ON WOOD VALLEY DR., CORNERSTONE DR., LONGVIEW DR. OF CHARTER TOWNSHIP OF FLUSHING, MICHIGAN – Supervisor Thorsby
3. Discussion and possible motion on appointment for ZBA – Supervisor Thorsby

4. Discussion and possible motion on H2A bid approval – Supervisor Thorsby
5. Discussion and possible motion on Library agreement with the City of Flushing – Supervisor Thorsby
6. Discussion and possible motion on bills for new library – Supervisor Thorsby
7. Discussion and possible motion on Budget Amendments – Supervisor Thorsby
8. Discussion and possible motion to approve Quarterly Budgets – Supervisor Thorsby
9. Discussion and possible motion on Chief VanAlstine’s Contract – Supervisor Thorsby
10. Discussion and possible motion on a revised Zoning Map for Charter Township of Flushing – 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:

November 18TH, 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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REGULAR BOARD MEETING MINUTES

DATE SEPTEMBER 9TH, 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: SEPTEMBER 4TH, 2025

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

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

MEMBERS ABSENT: None

OTHER INDIVIDUALS PRESENT: Thirty Seven (37) others present.

APPROVAL OF AGENDA FOR SEPTEMBER 9TH, 2025.

TREASURER PECK MOVED, supported by Clerk Meinburg to approve SEPTEMBER 9th Agenda.

THE MOTION CARRIED

APPROVAL OF PREVIOUS MINUTES for AUGUST 12TH, 2025.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve AUGUST 12th, 2025 minutes as presented.

THE MOTION CARRIED.

APPROVE PAYMENT OF BILLS LISTED

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

ACTION ON MOTION

ROLL CALL VOTE

AYES: Minarik, 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.

None

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

IV. UNFINISHED BUSINESS:

None

V. NEW BUSINESS:

1. SECOND READING on ORDINANCE NO. 2025-02, AN ORDINANCE TO AMEND THE ZONING ORDINANCE TO REZONE PARCEL NO. 08-11-100-005 FROM RU4 TO RSA RESIDENTIAL SUBURBAN AGRICULTURAL DISTRICT. THE PROPERTY IS LOCATED IN THE 7000 BLOCK OF MCKINLEY ROAD, FLUSHING, MI 48433

After no discussion.

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve SECOND READING on ORDINANCE NO. 2025-02, AN ORDINANCE TO AMEND THE ZONING ORDINANCE TO REZONE PARCEL NO. 08-11-100-005 FROM RU4 TO RSA RESIDENTIAL SUBURBAN AGRICULTURAL DISTRICT. THE PROPERTY IS LOCATED IN THE 7000 BLOCK OF MCKINLEY ROAD, FLUSHING, MI 48433

After no discussion.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED.

2. Public Hearing on Wood Valley Resolution 25-12 A RESOLUTION PURSUANT TO MCL 41.724(1) TO TENTATIVELY CREATE A SPECIAL ASSESSMENT DISTRICT TO REPAIR AND REPAVE THE ROADS IN WOOD VALLEY SUBDIVISION

Supervisor Thorsby - We have had several requests from residents in the subdivision to have the roads repaved. I have reached out to Todd from Genesee County Road Commission for these residents to get more information from him. This is not the Township asking you to have the roads repaved. This request is from the subdivision residents.

OPEN FOR PUBLIC HEARING at 6:07 P.M.

Todd Bigler (Genesee County Road Commission) – Supervisor Thorsby asked me to relook over this; it has changed slightly. We look through and this subdivision is four separate plats that first initially built in the mid 60's and latest in the back I do believe early 2000's. The first three are kind of blown apart. In my opinion require reconstruction, the back street Cornerstone Drive we could do a mill and surface and I think we have some miscellaneous pavement repairs upfront for that too. In addition to that as a general overview. The curb and gutters we are largely not proposing to remove all of them. We have some spot curbs that if it is holding water and not draining properly, we will look to attack those and make those correct. We have some under drain planned, I do believe for the entire subdivision. Under drain for the entire subdivision. Under water is something you don't want to have. Any time you have water trapped under your road between your road and clay for instance, which doesn't drain very well. It can cause pavement heaving and pavement stresses that just accelerates the deterioration of the roads. The installation of the under drain is something we included in our plans to extend the longevity of the roads. Which is why we included it on these plans. So as one special assessment, the estimated construction cost only we have estimated just over million dollars in total \$1,016,155 in total. In the past the Genesee County Road Commission by policy has contributed to the cost to these rehabilitations and whatnot by covering the cost of any engineering and inspection. There is a policy that is in place currently, I believe it is first come first service for our fiscal year. That in order to free up the cost to the residents. There is the 80% 10% 10% split, which the residents/property owners within the special assessment pays 80% of that construction cost after it bids out and gets built by Gerrard or some other unlucky soul. And then if the Township is willing to put up that 10% the Genesee County Road Commission will match the 10% as well. That will defray the cost slightly and of course nothing is set in stone until we estimate on what needs to be done. I also try to overestimate cost for unforeseen surprises during construction. This is about where we are at.

Andrew Weinrauch 3281 Woodvalley Dr. – I would like to address the County Engineering party the problem of flooding on Woodvalley, we have lived with the drainage problem in the street in front of our house for over 30 years. We are located at the lowest end of the subdivision and during heaving rains. Water drains to the front of our house and the two drains cannot keep up with the volume water. Currently the water floods the street in this area and overflows into our driveway towards our house and garage. We have spent thousands of dollars on landscaping including a 12 inch storm drain on our property. Grading our yard in construction to redirect this water to the side of our yard where there is a 20 foot County drain easement. However all this time the water has been washing out the base of our new driveway and pavers that we have installed. Whether or not the subdivision is repaved, which I support. I would like the County to address this issue of poor drainage. Possibly increase the size of storm drains in the street to handle the water and/or to reconstruct the easements so overflow from the water is directed to the County easement instead of my driveway. I have a video. (At this time video was presented.) There is the water coming down from the south. This is behind my house. White water rapids. The entire subdivision drains to that easement. As across the street, you can see the water pouring down from there. The drains cannot keep up.

Supervisor Thorsby – This is an issue that the County is well aware of, we are aware of it. We have gotten a record amount of rain in that last few of years. That's when the weak spots of drainage show up.

Andrew Weinrauch 3281 Woodvalley Dr. - Then why hasn't anything been done?

Supervisor Thorsby – I am saying the rain huge amounts of rain lately. It wasn't like that when it was built.

Andrew Weinrauch 3281 Woodvalley Dr – And it has to do with Hide Park and the development on Cornerstone, the water use to drain away and now the water drains between to houses. That is my driveway.

Supervisor Thorsby – Ok, so we can't engineer the repair tonight. We are just trying to engage the interest. We have the petitions ready for anyone to sign tonight and/or take one with you.

Trustee Minarik – Could you show me on the map where you are located?

Andrew Weinrauch 3281 Woodvalley Dr – Yes. (shows where he is on map) This is me. The water use to flow, this way and this way. Since they put in Cornerstone the water goes between two houses. I have spent thousands of dollars. I am for the repavement.

Todd Bigler (Genesee County Road Commission) – Yeah, we can look into that. My guess is that we have inadequate drainage structure there.

Supervisor Thorsby – It may be a Genesee County Drain Commission instead of Genesee County Road Commission.

Todd Bigler (Genesee County Road Commission) – Correct, we would stay within the right of way and anything beyond the right of way would be the Drain Commission. But we can address those concerns. Can I get a copy of your videos?

Andrew Weinrauch 3281 Woodvalley Dr – yeah, I can email them to you.

Michael Lacroix 3142 Cornerstone Dr – First of all, thank you for giving us all the opportunity to speak tonight. I would look for some assistance as you make the decisions. My wife and I were here yesterday and spoke to Fred and he gave us some details on the project that Todd had put together. We appreciate that. Then we when to Flint Township Office they just finished the Flagstone project, seems to be very similar to our project. They were not as accommodating so we did not get as much detail. But we did get some information from the residents and other resources and based on my understanding the cost of that project was about 2 million dollars not including the engineering. I believe the road distance about 3 miles within Flagstone. Based on what Todd provided our cost is about 1 million dollars and our road is about .7 miles which is about 25% of what Flagstone is, so I would expect our cost to be about \$500,000 vs. \$1,000,000. I don't have all the details from the Flint Township so I would curious if somebody could do a comparison. Were the numbers correct? Maybe the numbers were wrong?

Supervisor Thorsby – We will let Gerrard Godley address this, he is one of the engineers from the Genesee County Road Commission.

Gerrard Godley (Genesee County Road Commission Engineer) – I helped overseen part of the Flagstone project. The numbers you received tonight from Todd is a reconstruct. Which means we are going to tear the entire road up, so we are going to put new curb and gutters in spots and reconstruct some drainage structures in spots, so this is a little more than what Flagstone was involved. There were some pieces that were just milled and resurfaced so we didn't do the full tear out. It is a little different, there are some similarities but still different.

Michael Lacroix 3142 Cornerstone Dr – Is it twice as much worth? It just seems like ours is twice as much as there's.

Todd Bigler (Genesee County Road Commission) – So yes for what you'd call per lane mile, it is about twice as much. The scope of the Flagstone project largely is different from what we plan on doing. We fully plan on removing stones and putting in new stones and new asphalt, except for Cornerstone in the back. Flagstone, there wasn't a lot of new stone. There was a couple of spots we had to do some undercutting. But for the most part it was a mill and resurface with that partial curb and gutter. So ultimately when it comes to these roads, there is no one size fits all.

Michael Lacroix 3142 Cornerstone Dr – Is there an option to not do the complete subdivision? To take Cornerstone out of project to lower cost? How will we know that we can count on the 10% from the Genesee County Road Commission and 10% from the Township? If we knew this was locked in, it might make it easier to get other residents to sign the petitions.

Supervisor Thorsby – I will be meeting with the Genesee County Road Commission in November - December. We had that conversation, but it depends on what the request are for next year. This program just started a couple of years ago. The budget is \$500,000 each year. And

they use up the entire \$500,000 each year. In the case of Beach Tree we pushed it out a year so they could get the 10% match. We try our best to be first in line with our road improvement plan in front of them, so we can qualify for those kind of things.

Michael Lacroix 3142 Cornerstone Dr. – So, I understand that there will be a petition sent around for residents for 55% to say okey doakey then it goes through. But is there a way for residents to vote yes if we get the 20% but no if we don't?

Supervisor Thorsby – No, that's why when the Clerk sends out the notice. She not telling you, oh but there is this 20% out there. She is saying that this is what the construction cost is. So you need to know that ahead of time that this is the most you are going to pay. What will happen with the 20% is, if you want it done this year. You may not get the 20%, if you wait for the year after, maybe you will qualify for the 20%. It all depends on how many other municipalities are asking for help.

Michael Lacroix 3142 Cornerstone Dr. – This will be cost over 15 years? How will we know what the percentage rate would be advertised? When will we know what the percentage rate is, whether it is 5%, 10%, 15% or 20%. Just another important piece of information.

Supervisor Thorsby – That is a magic question, the Township, so everyone knows. The Township can bond for the Million Dollars. We just got today electronically transferred a wire transfer \$1,006,000. to pay for Apple Hill Estates. We just got the interest rate last week. It all depends on what the Federal Government is doing, what the bond market is doing. I cannot predict what it is going to be next year, neither can you, no one can. We know we can do it cheaper than anyone else can do it. The interest rate would be lower. If you pay it off ahead of time you don't get charged any interest. So you can do that as well. Some of the Apple Hill Estates residents did.

Michael Lacroix 3142 Cornerstone Dr. – This question is for Todd, there is line item on the cost that is mobilization and maintaining traffic that is about 15% of the cost. What is that?

Todd Bigler (Genesee County Road Commission) – So maintaining traffic is usually results in, at most 5% of the project, the mobilization is really the biggest thing, for all contractors to get on site. Your concrete crew getting equipment on site. Whether it is your concrete crew, excavators, road crew engineers and such.

Supervisor Thorsby – Everybody needing to get to the site.

Michael Lacroix 3142 Cornerstone Dr. – I have a sinkhole in my yard by a storm drain and the street is actually sinking also. Is this something that I need to wait to get that addressed, if this is happening in 2 years? Or is that something that can be address sooner?

Todd Bigler (Genesee County Road Commission) – They have done it before about 4 or 5 years ago. There was about the same kind of fix. They might be able to send someone out that is not part of this. For emergent needs, for potholes or sinkholes you can go to gcr.org there is a triangle with an explanation point in it. That is to report a problem link. Our maintenance department would receive any issues reported.

Nathan Hughes 3305 Longview Dr. – I have an 8 acres parcel, my own easement. So trying to figure out from the assessment side of it, because that is my driveway. How does that work out on the assessment.

Supervisor Thorsby – So you are on the private drive?

Nathan Hughes 3305 Longview Dr. – Dirt drive, not county road and not paved.

Supervisor Thorsby – So you are included in the assessment because in order to get to your private drive you have to go through the subdivision. That is why you are included in the assessment district.

Nathan Hughes 3305 Longview Dr. – Is there a reason why we can't extend that?

Supervisor Thorsby – County is not interested in that.

Todd Bigler (Genesee County Road Commission) – In order to work on that part of Longview, it would have to be a County Road. Legally we cannot work on it.

Supervisor Thorsby – The road would legally have to be turned into a Genesee County road to be worked on by the County.

Bob Morrow 3347 Longview Dr. – Maybe he could explain. How did that Longview Dr. end up being a private drive? Didn't that need approval by the county.

Supervisor Thorsby – So we have an ordinance that controls private drives. People build these private drives and then they want to add houses and the driveway isn't wide enough. And then we end up with people getting upset about easements and others driving on theirs and such. We have an ordinance that allows them with certain requirements.

Bob Morrow 3347 Longview Dr. – It just seems like they should have just continued Longview instead of making it a private drive.

Supervisor Thorsby – Right, that would have been ideal. But they allowed it.

Dennis Mcknight 3424 Longview Dr. – We are a small subdivision, with one way in and one way out. How long will the construction be. We are a very busy subdivision.

Gerrard Godley (Genesee County Road Commission Engineer) – It's going to be 3 months. It could be quicker, we estimate for so many rain days a month. We could run into issues. (at this time went over a couple projects and examples of what could happen.)

Supervisor Thorsby – That does not mean he will have the entrance to the subdivision blocked off for three months.

Gerrard Godley (Genesee County Road Commission Engineer) – You were saying your subdivision was very busy. All these subdivisions are very busy. We have door hangers that will be placed on your front door to make sure you know that you may have delays getting out of the subdivision. Letting you know that you may have 15 to 20 minute delays. Door hangers may also let you know other information. This is how communications is done during construction.

Mike Goulet 3320 Woodvalley Dr. – I am the one on the corner of Woodvalley and River Road. My question is to you is did you look at this area.

Supervisor Thorsby – They said they would look at it when they are working on the subdivision.

Mary Harvey 3259 Woodvalley Dr. - If you decide to sell. Will that be left with the person buying the house or does it follow you?

Amanda Odette (Township Attorney) – That would be the decision between the seller and buyer.

Andy Weinrauch 3281 Woodvalley Dr. – Could you look at the construction contingency? I seen something on that.

Gerrard Godley (Genesee County Road Commission Engineer) – As engineers, we are not perfect. At this stage is really hard to say exactly what we are going to be doing. We are using our best guess. We add an extra 10% on the total cost for those things that we did not see.

Andy Weinrauch 3281 Woodvalley Dr. – So there is an additional 20%.

Gerrard Godley (Genesee County Road Commission Engineer) – So we go with the lowest bidders and usually that is a local company. To keep the cost to a minimum.

Robert Porter 3135 Cornerstone Dr. – How many times do you get bids under the estimate?

Gerrard Godley (Genesee County Road Commission Engineer) – About 30% – 40%? Sometimes it does happen.

Robert Porter 3135 Cornerstone Dr. – I want to go on record that I would like the assessment without Cornerstone Dr. in the project.

Gerrard Godley (Genesee County Road Commission Engineer) – It could be taken off the project. But just so you know you would still be responsible for the assessment.

Robert Porter 3135 Cornerstone Dr. – Just say we didn't do this now and say 5 years later Cornerstone needs to be done.

Gerrard Godley (Genesee County Road Commission Engineer) – I don't think that is possible with an open SAD.

Robert Porter 3135 Cornerstone Dr. – What was the estimate 5 years ago?

Gerrard Godley (Genesee County Road Commission Engineer) – I don't have that information. I think we had one that was more recent than that. It was around about \$800,000 - \$900,000.

Robert Porter 3135 Cornerstone Dr. – I am assuming it had less reconstruction?

Gerrard Godley (Genesee County Road Commission Engineer) – Maybe a little bit less. I always like to tell people that your road isn't going to get any better over time.

Robert Porter 3135 Cornerstone Dr. – I guess I will get to my point. If we would have done this sooner, it would have cost less. So why didn't we.

Gerrard Godley (Genesee County Road Commission Engineer) – Yes.

Robert Morrow 3347 Longview Dr. – You said that the assessment would be over a 15 year? So that would be on the summer taxes?

Supervisor Thorsby – No we can only put it on your winter taxes.

Robert Morrow 3347 Longview Dr. – So that would be an extra \$1000 or so.

Supervisor Thorsby – So it was said earlier, that if you decided to sell that would go to the buyer?

Amanda Odette (Township Attorney) – Not necessarily. You can pay it off or roll it over to the buyer. That needs to be agreed upon with the seller and buyer.

Supervisor Thorsby – So what we are going to do tonight if there is no one else. We will close public hearing at 7:02 P.M.

CLOSED FOR PUBLIC HEARING at 7:02 P.M.

At this time Petitions were available for residents to sign.

3. Discussion and possible motion on Wood Valley RESOLUTION 25-12 A
RESOLUTION PURSUANT TO MCL 41.724(1) TO TENTATIVELY CREATE A
SPECIAL ASSESSMENT DISTRICT TO REPAIR AND REPAVE THE ROADS IN
WOOD VALLEY SUBDIVISION

Supervisor Thorsby – At this time we have been advised by Amanda Odette our Township Attorney to have another Public Hearing at the October meeting for SAD.

No action was taken on the agenda item.

4. PUBLIC HEARING for NOTICE OF PUBLIC HEARING ON TRUTH IN TAXATION
MILLAGE CALCULATIONS AND RETURN MILLAGE RATES TO PREROLLED
BACK RATES

Supervisor Thorsby – went over the rates and we levy .5 mills, we are approved for 1 mill
3.4.114 is the police millage 3.1720.

Public Hearing opened at 7:14 P.M.

No comments made.

Public Hearing closed at 7:14 P. M.

5. Discussion and possible motion on RESOLUTION 25-13, A RESOLUTION REGARDING MILLAGE LEVY (TRUTH IN TAXATION) FOR 2025 better known as the “Flushing Township 2025 Millage Levy Authorization” adopted pursuant to MCL 211.24e(3)

After little discussion.

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve RESOLUTION 25-13, A RESOLUTION REGARDING MILLAGE LEVY (TRUTH IN TAXATION) FOR 2025 better known as the “Flushing Township 2025 Millage Levy Authorization” adopted pursuant to MCL 211.24e(3) as presented.

After some discussion the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED.

6. Discussion and possible motion on Budget Amendments

After little discussion.

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve Budget Amendments as presented.

After no further 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.

VI. REPORTS:

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

Supervisor Thorsby

- Apple Hill Estates is still being finished. Came in under budget so some of the extra funds were used to fix some other curbs and driveways in Apple Hill Estates. Project was about \$100,000 under budget now it is around \$50,000 under.

- Other reports are in packets.

2. Clerk's Report – Clerk

Clerk Meinburg

- Tomorrow bids on Township renovation will be opened.
- New 911 location was toured, very nice building.
- FANGs is coming up on 40th anniversary.

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

Treasurer Peck

- Went over reports.

4. Zoning Administrator
Zoning and Code Enforcement Report

Zoning Administrator Czyzio

- Planning Commissioners moving forward with Sign Ordinance
- Rezoning ordinance considered today at Board Meeting. Thank you.
- Will be changing rezoning map in future.

5. Flushing Township Police Department – Chief

Chief VanAlstine

- Officer Greninger community policing in Township.
- Business inspections and security recommendations.
- Officer Greninger has also been doing great with Township Police Facebook page. Adding videos and such. He has done an amazing job. Facebook has 200,000 + viewers, most of which are not followers.
- Covered loose pigs as well on Facebook page.
- Officer Greninger has been taking classes all this year to help give training to others.
- Raider Rally was the last gathering they did.
- Officer Greninger has completed two business checks.
- Went over STATS

VII. PUBLIC COMMENTS:

Opened for public comment at 7:42 P.M.

Paul Kelley thanked Township Board for doing such a good job on Apple Blossom Project.
James Lanfrankie 7491 Coldwater – Would like to make a cash offer to acquire property.

Closed for public comment at 7:44 P.M.

VIII. BOARD COMMENTS

Opened for board comments at 7:44 P.M.

Trustee Minarik – If a tree falls in the road and a neighbor pushed it into the ditch, what happens
Supervisor Thorsby – Call 911 if tree is in the road.

Trustee Minarik – Do we approve Private Drives still?

Chris Czyzio (Zoning Administrator) – Yes, we still have an ordinance for them.

Dennis Judson (Assessor) – There is a difference between Private Drives and Private Roads.

Closed for board comments at 7:46 P.M.

IX. NEXT REGULAR MEETING:

OCTOBER 14th, 2025 AT 6:00 P.M.

X. ADJOURNMENT

TRUSTEE BAIN MOVED, supported by Trustee Minarik to adjourn the meeting at **7:47 P.M.**

WENDY D. MEINBURG, Clerk

APPROVED DATE

FREDERICK R. THORSBY, Supervisor

CHARTER TOWNSHIP OF FLUSHING
GENESEE COUNTY, MICHIGAN

RESOLUTION NO. 25 - 12

A RESOLUTION PURSUANT TO MCL 41.724(1) TO TENTATIVELY CREATE A SPECIAL ASSESSMENT DISTRICT TO REPAIR ROADS, DRAINAGE AND REPAVING ON WOOD VALLEY DR., CORNERSTONE DR., LONGVIEW DR. OF CHARTER TOWNSHIP OF FLUSHING, MICHIGAN

WHEREAS, the Township received requests from property owners to repair roads, drainage and repaving Wood Valley Dr., Cornerstone Dr. and Longview Dr.,

WHEREAS, the Township received from the Genesee County Road Commission an initial estimate of the total cost for the repair and repaving at \$1,270,193.75, including engineering and inspection, and approximately \$30,000 for bond counsel, registered municipal advisor, attorney and all other related fees, approximately \$1,046,155 to be paid by the Wood Valley Dr., Cornerstone Dr., Longview Dr. and River Rd. property owners by means of special assessment; and,

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

IT IS HEREBY RESOLVE that:

1. The Charter Township of Flushing, tentatively and subject to the further requirements of MCL 41.721, et seq., hereby declares its intention to proceed with the road repairs, drainage and repaving to Wood Valley Dr., Cornerstone Dr. and Longview Dr. in accordance with the estimate prepared by the Genesee County Road Commission to be paid by special assessment against the benefitted properties; and,
2. A special assessment district is tentatively designated as the Wood Valley Dr., Cornerstone Dr. and Longview Dr. Special Assessment District, comprised of the 56 parcels identified on the tentative Assessment Roll and Map attached as Exhibits 2 and 3, with the total cost of the repair road, drainage and repaving, currently estimated at \$1,270,193.75, together with any other additional costs reasonably necessary to the creation and administration of the special assessment district to be allocated equally among all properties comprising the special assessment district, and,
3. Authorizing Genesee County Road Commission to begin engineering and design of the paving and road repair project,
4. The Charter Township of Flushing shall proceed to schedule and notice public hearing in accordance with MCL 41.724 and MCL 41.724a, and such further hearings or actions required to designate the special assessment district.

AYES: _____

NAYS: _____

ABSENT: _____

THE RESOLUTION IS DECLARED _____ ADOPTED _____ NOT ADOPTED

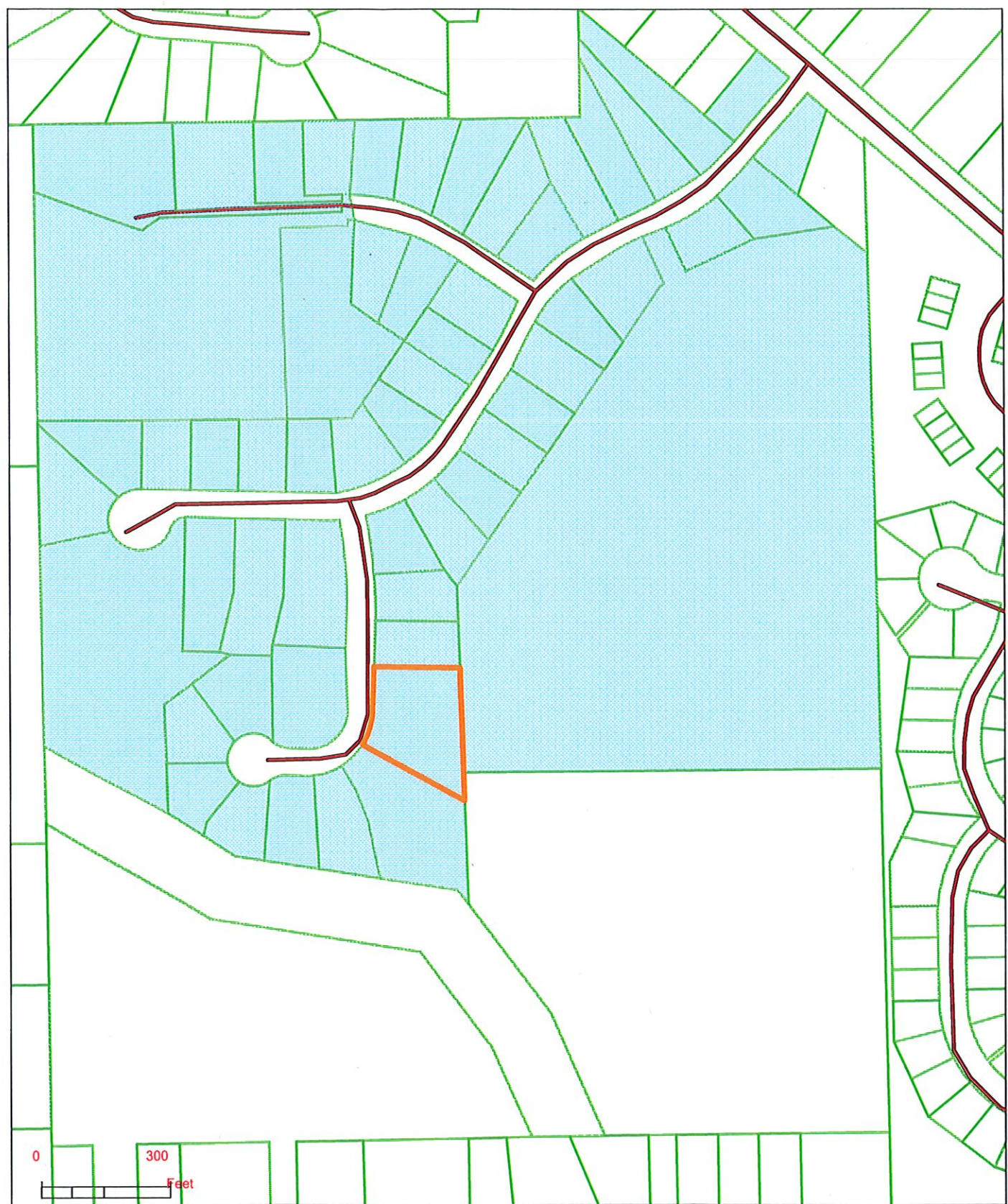
I certify that the foregoing is a true and accurate copy of a Resolution adopted by the Charter Township of Flushing Board of Trustees, Genesee County, Michigan, at its regular meeting held on Tuesday, August 12, 2025, at the Charter Township of Flushing Hall, 6524 N. Seymour Road, Flushing, Michigan 48433.

Frederick Thorsby,
Flushing Township Supervisor

Dated:

Wendy D. Meinburg,
Flushing Township Clerk

Dated:



GENESEE COUNTY ROAD COMMISSION
211 WEST OAKLEY STREET
FLINT, MICHIGAN 48503

ENGINEER'S ESTIMATE
LOCAL ROAD IMPROVEMENTS
FLUSHING CHARTER TOWNSHIP

DATE: July 17, 2025

PROJECT SUMMARY: Wood Valley Subdivison
LOCATION: River Rd. SW'ly to end, Flushing Twp, Sec 36
LENGTH: 0.67 miles

PREPARED BY: RWH

DESCRIPTION	AMOUNT
Woodhaven Estates (Wood Valley Dr, Longview Dr) - Full Depth (2-1/4") Pavement Removal and Rehabilitation - Hot Mix Asphalt	\$ 476,770.00
Evening Shadows (Wood Valley Dr) - Full Depth (5") Pavement Removal & Rehabilitation - Hot Mix Asphalt	\$ 78,055.00
Evening Shadows No. 2 (Wood Valley Dr) - Full Depth (5") Pavement Removal & Rehabilitation w/ Storm Sewer Addition - Hot Mix Asphalt	\$ 213,750.00
Mud Creek Condominium (Cornerstone Dr) - 2" Cold Milling & Resurfacing - Hot Mix Asphalt	\$ 247,580.00
CONSTRUCTION COST	\$ 1,016,155.00
ENGINEERING & INSPECTION *	\$ 254,038.75
TOTAL PROJECT COST	\$ 1,270,193.75

* 100% FUNDED BY THE GENESEE COUNTY ROAD COMMISSION.

PROJECT FUNDING
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS
WILL BE USED ON THIS PROJECT.
YES ☐ NO ☐
IF C.D.B.G. FUNDS ARE TO BE USED ON THIS PROJECT
A COPY OF THE LETTER OF RELEASE OF C.D.B.G.
FUNDS IS ATTACHED HERETO.

TYPE OF IMPROVEMENT
GRADING, DITCHING & SHAPING
X RECONSTRUCTION/RESURFACE
X PAVING WIDTH - 23 to 25 feet
X OTHER Drainage structure reconstruct

SURVEY AND PLANS REQUIRED
NO X YES

TOWNSHIP APPROVAL

SUPERVISOR

DATE

GENESEE COUNTY ROAD COMMISSION

211 WEST OAKLEY STREET
FLINT, MICHIGAN 48503

**ENGINEER'S ESTIMATE
LOCAL ROAD IMPROVEMENTS
FLUSHING CHARTER TOWNSHIP**

DATE: July 17, 2025

ROAD NAME: Wood Valley Dr (River Rd to Lots 7 & 8), Longview Dr (Wood Valley Dr to Lots 12 & 13)

LOCATION: Woodhaven Estates, 1/2 mi W. of Elms Rd, River Rd SW'ly, Flushing Twp, Sec 36

LENGTH: 0.32 Mile

PREPARED BY: RWH

2.25" HMA Surface Removal, 2.75" Roadway Excavation, Road Rehabilitation (Prop 5" HMA on Ex 9.25" Agg Base), Spot Replace Curb & Gutter as needed, Underdrain Installation, Storm Sewer Structure Rehabilitation, & Storm Sewer Replacement at River Road Entrance

DESCRIPTION	PAY UNIT	QUANTITY	UNIT PRICE	AMOUNT
HMA Surface Removal	Syd	4,980	\$ 5.00	\$ 24,900.00
Underdrain, 4 inch	Ft	3,380	\$ 12.00	\$ 40,560.00
Drainage Structure Tap, 4 inch	Ea	20	\$ 300.00	\$ 6,000.00
Undercut Type IV, Modified	Cyd	498	\$ 80.00	\$ 39,840.00
Aggregate Base (9.25")	Ton	170	\$ 40.00	\$ 6,800.00
Concrete Curb & Gutter (Rem & Rep)	Ft	338	\$ 90.00	\$ 30,420.00
HMA, 5EL (2")	Ton	550	\$ 110.00	\$ 60,500.00
HMA, 3EL (3")	Ton	825	\$ 110.00	\$ 90,750.00
Sewer, CI IV, 15 inch, Tr Det B	Ft	130	\$ 90.00	\$ 11,700.00
Concrete Culvert End Section (15")	Ea	2	\$ 1,000.00	\$ 2,000.00
Drainage Structure Installation	Ea	2	\$ 5,000.00	\$ 10,000.00
Drainage Structure Reconstruct	Ea	10	\$ 1,500.00	\$ 15,000.00
Residential Driveway Approach (HMA/Conc)	Syd	100	\$ 100.00	\$ 10,000.00
Slope Restoration	Syd.	1,880	\$ 10.00	\$ 18,800.00
Mobilization & Maintaining Traffic	L.Sum	1	\$ 73,000.00	\$ 73,000.00
Miscellaneous Construction Contingencies	L.Sum	1	\$ 36,500.00	\$ 36,500.00
CONSTRUCTION COST				\$ 476,770.00
ENGINEERING & INSPECTION *				\$ 119,192.50
TOTAL PROJECT COST				\$ 595,962.50

* 100% FUNDED BY THE GENESEE COUNTY ROAD COMMISSION.

PROJECT FUNDING

COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS
WILL BE USED ON THIS PROJECT.

YES ☐ NO ☐

IF C.D.B.G. FUNDS ARE TO BE USED ON THIS PROJECT
A COPY OF THE LETTER OF RELEASE OF C.D.B.G.
FUNDS IS ATTACHED HERETO.

TYPE OF IMPROVEMENT

GRADING, DITCHING & SHAPING

X RECONSTRUCTION/RESURFACE

X PAVING WIDTH: 23 feet

X OTHER: Drainage structure reconstruct

SURVEY AND PLANS REQUIRED

NO

X YES

TOWNSHIP APPROVAL

SUPERVISOR

DATE

GENESEE COUNTY ROAD COMMISSION

211 WEST OAKLEY STREET
FLINT, MICHIGAN 48503

ENGINEER'S ESTIMATE
LOCAL ROAD IMPROVEMENTS
FLUSHING CHARTER TOWNSHIP

DATE: July 17, 2025

ROAD NAME: Wood Valley Dr. (Lots 1 & 5 to Cornerstone Dr)

LOCATION: Evening Shadows, Flushing Twp, Sec 36

LENGTH: 0.06 Mile

PREPARED BY: RWH

5" HMA Surface Removal, Road Rehabilitation (Prop 5" HMA on Ex 7" Agg Base).

Spot Replace Curb & Gutter as needed, Underdrain Installation, Storm Sewer Structure Rehabilitation

DESCRIPTION	PAY UNIT	QUANTITY	UNIT PRICE	AMOUNT
HMA Surface Removal	Syd	1,065	\$ 5.00	\$ 5,325.00
Underdrain, 4 inch	Ft	635	\$ 12.00	\$ 7,620.00
Undercut Type IV, Modified	Cyd	30	\$ 80.00	\$ 2,400.00
Aggregate Base (7")	Ton	25	\$ 40.00	\$ 1,000.00
Concrete Curb & Gutter (Rem & Rep)	Ft	64	\$ 90.00	\$ 5,760.00
HMA, 5EL (2")	Ton	120	\$ 110.00	\$ 13,200.00
HMA, 3EL (3")	Ton	180	\$ 110.00	\$ 19,800.00
Residential Driveway Approach (HMA/Conc)	Syd	20	\$ 100.00	\$ 2,000.00
Slope Restoration	Syd.	355	\$ 10.00	\$ 3,550.00
Mobilization & Maintaining Traffic	L.Sum	1	\$ 11,600.00	\$ 11,600.00
Miscellaneous Construction Contingencies	L.Sum	1	\$ 5,800.00	\$ 5,800.00
CONSTRUCTION COST				\$ 78,055.00
ENGINEERING & INSPECTION *				\$ 19,513.75
TOTAL PROJECT COST				\$ 97,568.75

* 100% FUNDED BY THE GENESEE COUNTY ROAD COMMISSION.

PROJECT FUNDING

COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS
WILL BE USED ON THIS PROJECT.

YES ☐ NO ☐

IF C.D.B.G. FUNDS ARE TO BE USED ON THIS PROJECT

A COPY OF THE LETTER OF RELEASE OF C.D.B.G.

FUNDS IS ATTACHED HERETO.

TYPE OF IMPROVEMENT

GRADING, DITCHING & SHAPING

X RESURFACING

X PAVING WIDTH: 25 feet

OTHER Drainage structure reconstruct

SURVEY AND PLANS REQUIRED

NO

X YES

TOWNSHIP APPROVAL

SUPERVISOR

DATE

GENESEE COUNTY ROAD COMMISSION211 WEST OAKLEY STREET
FLINT, MICHIGAN 48503**ENGINEER'S ESTIMATE
LOCAL ROAD IMPROVEMENTS
FLUSHING CHARTER TOWNSHIP**

DATE: July 17, 2025

ROAD NAME: Wood Valley Dr. (Cornerstone Dr to Cul-De-Sac)

LOCATION: Evening Shadows No. 2, Flushing Twp, Sec 36

LENGTH: 0.13 Mile

PREPARED BY: RWH

5" HMA Surface Removal, Road Rehabilitation (Prop 5" HMA on Ex 7" Agg Base).**Spot Replace Curb & Gutter as needed, Underdrain Installation, Storm Sewer Structure Rehabilitation**

DESCRIPTION	PAY UNIT	QUANTITY	UNIT PRICE	AMOUNT
HMA Surface Removal	Syd	2,450	\$ 5.00	\$ 12,250.00
Underdrain, 4 inch	Ft	1,375	\$ 12.00	\$ 16,500.00
Drainage Structure Tap, 4 inch	Ea	4	\$ 300.00	\$ 1,200.00
Undercut Type IV, Modified	Cyd	250	\$ 80.00	\$ 20,000.00
Concrete Curb & Gutter (Rem & Rep)	Ft	140	\$ 90.00	\$ 12,600.00
Aggregate Base (7")	Ton	60	\$ 40.00	\$ 2,400.00
HMA, 5EL (2")	Ton	270	\$ 110.00	\$ 29,700.00
HMA, 3EL (3")	Ton	405	\$ 110.00	\$ 44,550.00
Drainage Structure Installation (In-Line Catch Basin)	Ea	2	\$ 5,000.00	\$ 10,000.00
Drainage Structure Reconstruct	Ea	2	\$ 1,500.00	\$ 3,000.00
Residential Driveway Approach (HMA/Conc)	Syd	50	\$ 100.00	\$ 5,000.00
Slope Restoration	Syd.	765	\$ 10.00	\$ 7,650.00
Mobilization & Maintaining Traffic	L.Sum	1	\$ 32,600.00	\$ 32,600.00
Miscellaneous Construction Contingencies	L.Sum	1	\$ 16,300.00	\$ 16,300.00
CONSTRUCTION COST				\$ 213,750.00
ENGINEERING & INSPECTION *				\$ 53,437.50
TOTAL PROJECT COST				\$ 267,187.50

* 100% FUNDED BY THE GENESEE COUNTY ROAD COMMISSION.

☐ ☐
PROJECT FUNDING
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS
WILL BE USED ON THIS PROJECT.
YES ☐ NO ☐
IF C.D.B.G. FUNDS ARE TO BE USED ON THIS PROJECT
A COPY OF THE LETTER OF RELEASE OF C.D.B.G.
FUNDS IS ATTACHED HERETO.

TYPE OF IMPROVEMENT

GRADING, DITCHING & SHAPING
X RESURFACING
X PAVING WIDTH: 25 feet
X OTHER: Drainage structure reconstruct

SURVEY AND PLANS REQUIRED

NO X YES

TOWNSHIP APPROVAL_____
SUPERVISOR_____
DATE

GENESEE COUNTY ROAD COMMISSION

211 WEST OAKLEY STREET
FLINT, MICHIGAN 48503

**ENGINEER'S ESTIMATE
LOCAL ROAD IMPROVEMENTS
FLUSHING CHARTER TOWNSHIP**

DATE: July 17, 2025

ROAD NAME: Cornerstone Dr. (All)

LOCATION: Mud Creek Condominium, Wood Valley Dr S'ly, Flushing Twp, Sec 36

LENGTH: 0.16 Mile

PREPARED BY: RWH

2" HMA Cold Milling & Resurfacing (Prop 2" HMA on EX 3" HMA and EX 7" Aggregate Base), Spot Replace Curb & Gutter as needed, Underdrain Installation, Pavement Repairs, & Storm Sewer Structure Rehabilitation

DESCRIPTION	PAY UNIT	QUANTITY	UNIT PRICE	AMOUNT
Cold Milling HMA Surface	Syd	3,250	\$ 5.00	\$ 16,250.00
HMA Surface Removal	Syd	190	\$ 5.00	\$ 950.00
Underdrain, 4 inch	Ft	1,690	\$ 12.00	\$ 20,280.00
Drainage Structure Tap, 4 inch	Ea	12	\$ 300.00	\$ 3,600.00
Pavement Joint & Crack Repairs, Details 7 & 8	Ft	180	\$ 20.00	\$ 3,600.00
Hand Patching	Ton	12	\$ 200.00	\$ 2,400.00
Concrete Curb & Gutter (Rem & Rep)	Ft	170	\$ 90.00	\$ 15,300.00
Aggregate Base (7")	Ton	70	\$ 40.00	\$ 2,800.00
HMA, 5EL (2")	Ton	360	\$ 110.00	\$ 39,600.00
HMA, 3EL, (3")	Ton	540	\$ 110.00	\$ 59,400.00
Drainage Structure Reconstruct	Ea	6	\$ 1,500.00	\$ 9,000.00
Residential Driveway Approach (HMA/Conc)	Syd	50	\$ 100.00	\$ 5,000.00
Slope Restoration	Syd.	940	\$ 10.00	\$ 9,400.00
Mobilization & Maintaining Traffic	L.Sum	1	\$ 40,000.00	\$ 40,000.00
Miscellaneous Construction Contingencies	L.Sum	1	\$ 20,000.00	\$ 20,000.00
CONSTRUCTION COST				\$ 247,580.00
ENGINEERING & INSPECTION *				\$ 61,895.00
TOTAL PROJECT COST				\$ 309,475.00

* 100% FUNDED BY THE GENESEE COUNTY ROAD COMMISSION.

☐☐

PROJECT FUNDING

COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS
WILL BE USED ON THIS PROJECT.

YES ☐ NO ☐

IF C.D.B.G. FUNDS ARE TO BE USED ON THIS PROJECT
A COPY OF THE LETTER OF RELEASE OF C.D.B.G.
FUNDS IS ATTACHED HERETO.

TYPE OF IMPROVEMENT

GRADING, DITCHING & SHAPING

X RESURFACING

X PAVING WIDTH: 25 feet

X OTHER: Drainage structure reconstruct

SURVEY AND PLANS REQUIRED

NO

X YES

TOWNSHIP APPROVAL

SUPERVISOR

DATE

Flushing Township Hall Improvements

Base Bid A	\$ 79,664.00	
Base Bid B	<u>\$ 240,990.00</u>	
Subtotal	\$ 320,654.00	
Construction contingency	\$ 32,065.40	\$ 352,719.40
Furniture	\$ 19,000.00	
Temporary electrical	\$ 3,820.00	(allowance for 20 temporary receptacles at 191.00 ea)
Window coverings	\$ 5,000.00	
Alt 1 - lobby	\$ 66,599.00	
Alt 2 - Ballistic	\$ 19,634.00	
Alt 3 -Material upgrade	\$ 12,090.00	
Alt 4 - Sound Improvements	\$ 4,691.00	
Alt 5 - Auto Door assist	<u>\$ 5,995.00</u>	
	\$ 489,548.40	

October 2, 2025



DRAFT

Fred Thorsby
Flushing Township
6524 N. Seymour Road
Flushing MI 48433

RE: Township Hall Improvements

Dear Mr. Thorsby and Board Members:

Six (6) proposals have been received for Flushing Township Hall Improvements. I have reviewed the proposals and found them to be complete. A summary tabulation is attached. The apparent low bid was submitted by Case Construction Company.

Bids were itemized as Part A, Part B and Alternates.

Part A is the "Elections Improvements" and includes spaces along the back hallway.

Part B is the "Staff & Public Service Area Improvements"

Alternate No. 1 Lobby and Vestibule Improvements (including finishes, ceiling and lighting)

Alternate No. 2 Ballistic Rated Customer Service Transaction area

Alternate No. 3 Upgrade the Transaction Counter Materials in the customer service area.

Alternate No. 4 Sound Proofing (for shared wall between mechanical room & adjacent office)

The alternates are options to be added to the base bid(s).

Case Construction has adequately completed projects designed by H2A Architects in the past.

Based upon the above information, including price, qualifications, experience, and work plan, I would recommend an award in the amount of Three hundred twenty thousand, six-hundred fifty-four thousand dollars and no cents. \$320,654.00 to Case Construction of Flint Michigan, in accordance with their proposal dated September 10th, 2025. This includes Base Bid 'A' and Base Bid 'B'. In addition, I recommend that a contingency be established in the amount of 32,064.

Sincerely,

A handwritten signature in blue ink, appearing to be 'JH' followed by a stylized flourish.

Project Manager, AIA

JH/jsh

Z:\Projects\Flushing Township Hall\22-520 Township Hall\Bid and Award\Recommendation letter.docx

BID TABULATION



Project Specifics	Project: Flushing Township Hall										
	H2A Project Number: 22-520										
	Location: 6524 N Seymour Rd. Flushing, MI 48433										
	Date: 09.10.2025										

Contractors	Name:	Base Bid A		Base Bid B		Alternate 1		Alternate 2		Alternate 3		Alternate 4		Alternate 5		Iran Relation	Addendums	Bid Bond	Familiar SS	Qualifications			
	Case Construction	\$79,664.00		\$240,990.00		\$66,599.00		\$19,634.00		\$12,090.00		\$4,691.00		\$5,995.00		Received	Acknowledged	Yes	Yes	Received			
		\$320,654.00															\$109,009.00						
		\$429,663.00																					
	Joe Perez	\$161,701.00		\$259,896.00		\$72,703.00		\$26,710.00		\$15,158.00		\$2,731.00		\$5,756.00		Received	Acknowledged	Yes	Yes	Received			
		\$421,597.00															\$123,058.00						
		\$544,655.00																					
	Sorensen Gross	\$95,778.00		\$283,507.00		\$62,429.00		\$26,059.00		\$17,688.00		\$4,329.00		\$2,508.00		Received	Acknowledged	Yes	Yes	Received			
		\$379,285.00															\$113,013.00						
		\$492,298.00																					
	Vesta Companies	\$104,901.00		\$352,503.00		\$78,506.00		\$44,261.00		\$10,137.00		\$5,531.00		\$4,158.00		Received	Acknowledged	Yes	Yes	Received			
		\$457,404.00															\$142,593.00						
		\$599,997.00																					
	E&L Construction	\$86,542.00		\$294,364.00		\$67,000.00		\$26,000.00		\$10,500.00		\$3,600.00		\$2,500.00		Received	Acknowledged	Yes	Yes	No- 48 hours			
		\$380,906.00															\$109,600.00						
		\$490,506.00																					
	DCC Construction	\$65,212.00		\$258,618.00		\$68,495.00		\$26,208.00		\$8,706.00		\$4,844.00		\$4,178.00		Received	Acknowledged	Yes	Yes	No- 48 hours			
		\$323,830.00															\$112,431.00						
		\$436,261.00																					

Addenda:

The undersigned, hereby acknowledges receipt of the following addenda:

Addendum No.	Date
<u>1</u>	<u>8/14/2025</u>
<u>2</u>	<u>8/26/2025</u>
<u>3</u>	<u>9/3/2025</u>

Subcontractors:

I, the Proposer, propose the following list of major sub-contractors to be employed on the project (subject to final approval by the Owner and the Design Professional):

Demolition	<u>Case Construction</u>
Carpentry	<u>Case Construction</u>
Cabinetry	<u>Progressive Cabinets</u>
Drywall	<u>Case Construction</u>
Doors Hardware	<u>FBH</u>
Flooring	<u>Skaiff</u>
Painting	<u>Mid Michigan Pride</u>
Mechanical	<u>Sherman Heating</u>
Electrical	<u>P.E.C.</u>

Site Superintendent:

The following, job superintendent will be assigned to this project:

Name: Jimmy Jones

Superintendent will not be reassigned during duration of the project without approval of the Owner and Design Professional.

FINAL EXECUTION**Time for Completion:**

I, the undersigned, hereby agree to complete all the work and improvements including any alternates awarded, as specified in the contract documents within one-hundred eighty (180) calendar days from the date of the pre-construction meeting.

Acceptance:

The undersigned, is duly authorized to enter into a contract on behalf of the above-listed Proposer.

Upon notification of the acceptance of the proposal, agree to execute a contract for the above work, for the above stated compensation. Further I agree, if awarded the contract, to execute and deliver to the Owner prior to the signing of the contract, insurance certifications which fully comply with the specifications, and satisfactory bonds, in the form of 100% 'Performance Bond' and 100% 'Labor and Material Payment Bond' issued by a surety listed on the Dept. of Treasury listing of approved sureties. All insurance coverages will be

provided by a company licensed to carry out business in the State of Michigan with an AM Best Insurance Rating of no less than "A" [excellent].

Indemnification. The Proposer, as part of this Agreement, agrees to the fullest extent permitted by law, to indemnify and hold harmless the Township and its elected and appointed officials, agents, consultants and employees from and against any and all claims, costs, losses, demands or judgments, including actual attorney's fees for damages and claims made against the Township caused by, arising out of or relating to any negligent act or omission or breach of any obligation in the performance of the work required by this Agreement and directly or indirectly attributable to the Proposer, its agents, employees, representatives or subcontractors for bodily injury, sickness, death or destruction of tangible personal property.

The undersigned certifies on behalf of the Proposer that the Proposer is **not an "Iran Linked Business"** as defined in the Iran Economic Sanctions Act of the State of Michigan, 2012 PA 517.

I have enclosed the required bid security, in the amount of five percent (5%) of the Base Bid. Respectfully submitted,

BY: **Case Construction Company**

Proposer Signature
Chris Honea, President

Printed Name and Title

END OF SECTION

Alternate No. 2: State the Amount to Add to the Base Bid to Provide Ballistic Rated Glazing, Frames and In-Wall Barrier at 'Counter 101' in lieu of Standard HM Frames, Glazing and Wall Construction as Shown on Sheet A104.

Amount in words:

Nineteen Thousand Six Hundred Thirty-Four & No/100 Dollars

\$ 19,634.00 Total Amount

Alternate No. 3: State the Amount to Add to the Base Bid to Provide Solid Surface Counter and Window Sill at Service Counter in 'Counter 100' and in 'Main Office 104' in lieu of Plastic Laminate, as Shown on Sheet A104.

Amount in words:

Twelve Thousand Ninety & No/100 Dollars

\$ 12,090.00 Total Amount

Alternate No. 4: State the Amount to Add to the Base Bid to Install Sound Improvements to the West Wall of Office 112 Including Removing Cabinetry/Shelving and Installing Sound Barrier and Additional Layer of Gypsum Board. Including Adjustment of Ceiling System, Reinstallation of Cabinetry/Shelving and Painting of the Room.

Amount in words:

Four Thousand Six Hundred Ninety-One & No/100 Dollars

\$ 4,691.00 Total Amount

Alternate No. 5: State the Amount to Add to the Base Bid to Provide and Install ADA Auto Door Assist Hardware at Door 109 in lieu of Standard Door Closer, Including Power, Automatic Closer, and Activation Buttons.

Amount in words:

Five Thousand Nine Hundred Ninety-Five & No/100 Dollars

\$ 5,995.00 Total Amount

Unit Prices:

Should I, the undersigned, be required to perform additional work or exclude work in the Contract Documents, I hereby agree to make additions or deletions to the contract amount based on the following Unit Prices. All Unit Prices include labor, material, overhead, profit, taxes, insurance and all related charges.

<u>Description</u>	<u>Material Cost</u>	<u>Labor Cost</u>	<u>Total Cost</u>
Additional Receptacles	\$ <u>127.00</u>	\$ <u>64.00</u>	\$ <u>191.00</u> EA
Data Ports/Open Boxes & Conduit to Ceiling	\$ <u>69.00</u>	\$ <u>42.00</u>	\$ <u>111.00</u> EA
Additional Concrete Work	\$ <u>4.00 (4" Thick)</u>	\$ <u>3.50</u>	\$ <u>7.50</u> SF
Additional Ceiling Pad Replacement (Cost listed per tile, but change orders to be made on a per/carton basis)	\$ <u>8.30 (2x4 Tile)</u>	\$ <u>7.19</u>	\$ <u>15.49</u> EA
Existing Doors re-keying	\$ <u>28.75</u>	\$ <u>128.80</u>	\$ <u>157.55</u> EA

SECTION 00 41 13
PROPOSAL FORM – ADDENDUM 1 – REVISED ADDENDUM 3

PROJECT: IMPROVEMENTS FOR: FLUSHING TOWNSHIP HALL

NO. 22-520

Name of Proposer Case Construction Company

Address: 6235 Corunna Road

Telephone: 810-691-1161

Date: 9/10/2025

To: Flushing Township

I the undersigned, have received the specifications and drawings for the Construction Work of the above named project prepared by H2A Architects Inc. I have also received the Addenda acknowledged below and have included all their provisions and costs in my proposal. Having carefully considered and examined all Contract Documents, having visited the site and examined all conditions affecting the work, I submit the following proposal and hereby agree;

1. To furnish all labor, services, materials, equipment and coordination of trades required to perform all work in strict conformance with the Contract Documents, including all commissions, overhead, taxes, fees and profit.
2. To complete the work by time stipulated on the Proposal form and under the conditions as outlined in the Contract Documents.
3. To accept the provisions of the Instructions to Proposers regarding disposition of proposal Security.
4. To hold my proposal open for a maximum period of sixty (60) days.

Base Bid Part A: State the Amount for Improvements in Area #1 – "Elections Improvements"; Renovations of rooms 112, 113, and 114, including doors 121, 122, and 123 and patch and repair of the north wall of corridor 115 (including vinyl base on north wall).

Amount _____ in _____ words:
Seventy-Nine Thousand Six Hundred Sixty-Four & No/100 Dollars

\$ 79,664.00 _____ Total Amount

Base Bid Part B: State the Amount for Improvements in Area #2 – "Staff & Public Service Improvements"; Including rooms 101, 103, 104, 105, 106, 107, 109, 110, 115, and renovated portion of 116, including doors 109, 110, and all patch and repairs of the west wall of lobby 102 (including vinyl base on west wall).

Amount _____ in _____ words:
Two Hundred Forty Thousand Nine Hundred Ninety & No/100 Dollars

\$ 240,990.00 _____ Total Amount

Alternate No. 1: State the Amount to Add to Base Bid for Renovations of Vestibule 100 & Lobby 102 Including Ceiling and Lighting, Painting, Flooring, and Base Replacement of Doors and Hardware for Doors 106, 107 & 108.

Amount in words:
Sixty-Six Thousand Five Hundred Ninety-Nine & No/100 Dollars

\$ 66,599.00 _____ Total Amount

Joint Library Operating Agreement
between the
City of Flushing and Flushing Township

This agreement is made on _____, 2025, between the City of Flushing and the Charter Township of Flushing, both municipalities in Genesee County Michigan.

The municipalities wish to use the facilities located at 220 Boman Street, Flushing, Michigan 48433 aka 55-26-555-008, 55-26-555-009, and 55-26-555-010, as the Genesee District Library Flushing Branch; and

The parties wish to provide for sharing of maintenance expenses, operational expenses, and operation of the facility.

NOW, THEREFORE, BE IT AGREED as follows:

1. The City of Flushing acquired certain real estate located within the City of Flushing, Genesee County, Michigan, and legally described as:

LOTS 9, 10 AND 11 OF W B HORNINGS ADDITION SEC 26 T8N R5E TO THE VILLAGE (NOW CITY) OF FLUSHING, GENESEE COUNTY, MICHIGAN, AS RECORDED IN Liber 4 of Plats, Page 46, Genesee County Records; also known as 55-26-555-008, 55-26-555-009 and 55-26-555-010.

For the sum of One-hundred fifty thousand dollars (\$150,000). This purchase price is to be borne by the City of Flushing, in full.

2. The parties will form a joint building operating committee for the renovation and operation of this building as contemplated, which operating committee shall have the following make-up, powers, and duties:
 - a. The municipalities agree that the activities within this building shall be operated, managed, and maintained by the joint building operating committee, which shall have the power and authority to establish all rules and regulations as to the operation of this facility, which rules and regulations shall be approved by the municipalities.
 - b. Said joint building operating committee shall consist of five members, two of whom shall be selected by the Charter Township of Flushing Board

of Trustees and two of whom shall be selected by the Flushing City Council, and the remaining member to be selected by the designees of the Township and City. Such members shall serve at the pleasure of appointing entities, for terms of three years.

- c. The joint building operating committee shall formulate and plan all renovations necessary for the operation of this facility as contemplated by the municipalities and shall submit a plan of renovation and budget to the municipalities for approval. Any renovations or additions to the building/facility, including the proportionate cost allocated to each municipality of such renovation or addition, shall first be approved by the respective Township Board and City Council prior to any action being taken thereon.
 - d. The City of Flushing shall prepare an annual operating budget to include all costs of operation and maintenance, which budget must be submitted to the committee for review and then to the municipalities for approval. No expenditure beyond the budget provisions as approved shall be permitted without the expressed approval of the municipalities.
 - e. The expenses of the first year of operation under this agreement shall be borne in the same proportions as approved by both municipalities. The operational expenses for subsequent years shall be divided 50% - City of Flushing and 50% Flushing Charter Township.
 - f. The joint building operation committee shall formulate such policies, rules, and regulations for the use of said facility, for the employment of persons within the facility other than library staff employed by the Genesee District Library, and all other matters concerning the maintenance and operation of the building. Once formulated, these rules, regulations, and policies shall be submitted to the municipalities and shall not be implemented without their approval. Any amendments to these rules, regulations, and policies shall first be submitted for approval to the municipalities before implementation.
3. That this agreement shall continue for a period of five years and thereafter automatically renew on a year-to-year basis for so long as the building is in existence, subject, however, to the right of termination by either municipality. This right of termination may be exercised by written notice by one municipality to the other of such termination, which notice shall be given at least 12 months in advance of the date of termination.
 4. That this agreement may be amended by the agreement of the governing boards of the municipalities at any time.

In witness whereof, each of the participating units of government has placed its hand and seal the day and year first above indicated.

City of Flushing

Charter Township of Flushing

Edward J. Sullivan, Mayor

Frederick R. Thorsby

Monica M. Zofchak, Clerk

Wendy D. Meinburg, Clerk

Reviewed and approved by:

John J. Ryan, Attorney at Law
117 West Oliver Street
Owosso, MI 48867
johnjryanattorney@gmail.com

Amanda N. Odette, Attorney at Law
702 Church Street
Flint, MI 48502
amandaodettelaw@gmail.com

CITY OF FLUSHING
725 E MAIN STREET
FLUSHING, MI 48433
Phone (810) 659-5665
Fax (810) 659-0569

FLUSHING CHARTER TOWNSHIP
WENDY MEINBURG
6524 NORTH SEYMOUR ROAD
FLUSHING, MI 48433

INVOICE

Customer ID: 0022
Invoice Number: 0000004236
Service Date: 09/04/2025
Invoice Date: 09/04/2025
Due Date: 09/30/2025

Remaining Unapplied Credits: 0.00

Quantity	Description	Unit Price	Amount
1	BUILDING REPAIRS - BOMAN	50,000.00	50,000.00

BUILDING REPAIRS FOR BOMAN STREET	Total Invoice:	50,000.00
	Credits Applied:	0.00
	Payments Applied:	0.00
	Invoice Balance:	50,000.00

Invoice is due upon receipt. Please detach at the dotted line & return with payment.

Please make checks payable to "City of Flushing".

CITY OF FLUSHING
725 E MAIN STREET
FLUSHING, MI 48433
Phone (810) 659-5665
Fax (810) 659-0569

INVOICE

Customer ID: 0022
Invoice Number: 0000004236
Service Date: 09/04/2025
Invoice Date: 09/04/2025
Due Date: 09/30/2025

FLUSHING CHARTER TOWNSHIP
WENDY MEINBURG
6524 NORTH SEYMOUR ROAD
FLUSHING, MI 48433



Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL FUND							
Expenditures							
07/01/2024			101-752-932.000 BUILDING REPAIRS-BOMAN ST		BEG. BALANCE		0.00
02/07/2025	AP	INV	NESHAP ASBESTOS SURVEY & LEAD BASED	JANUARY 20, 2025	2,152.00		2,152.00
02/07/2025	AP	INV	DEPOSIT INVOICE FOR ASBESTOS ABATEME	FEBRUARY 4, 2025	8,589.00		10,741.00
02/21/2025	AP	INV	DELIVERY 30 YD OPEN TOP NO CHG, 30 Y	8266792-1726-3	550.00		11,291.00
04/04/2025	AP	INV	STATEMENT DATED 03/31/2025	1524	204.96		11,495.96
04/18/2025	AP	INV	STATEMENT DATED 03/31/2025	03/31/2025	109.65		11,605.61
04/18/2025	AP	INV	STATEMENT DATED 3/28/25	3/28/25	69.48		11,675.09
04/18/2025	AP	INV	STATEMENT DATED 3/31/25	03/31/2025	33.24		11,708.33
04/18/2025	AP	INV	STATEMENT DATED 3/31/25	03/31/2025	11.39		11,719.72
05/02/2025	AP	INV	CHAMBERLIN/NEW LIBRARY- WIRING TEAR	CHAMBERLIN/NEW LI	688.00		12,399.72
05/16/2025	AP	INV	RIVER VIEW PARK: INSTALL NEW 6: X 6"	4517			15,749.72
05/16/2025	AP	INV	ACCOUNT #4485-9279-0007-6811 STATEME	05/16/2025	170.12		15,920.44
05/16/2025	AP	INV	P400M-OLM15M CON 4000 PSI EXT 6% AE	246946-IN	960.00		16,880.44
05/16/2025	AP	INV	STATEMENT DATED 05/05/2025	1541	384.00		17,264.44
05/16/2025	AP	INV	STATEMENT DATED 05/05/2025	1541	3,800.00		21,064.44
05/16/2025	AP	INV	REPAIRS TO CRACKS IN THE BREEZEWAY R	11541	295.00		21,359.44
05/16/2025	AP	INV	REPAIRS TO BROKEN SHINGLOE ON THE BU	11546	150.00		21,509.44
05/20/2025	JE	JE	BUILDING PERMIT FEE FOR 220 BOMAN LI	5320	3,774.50		25,283.94
05/30/2025	AP	INV	LABOR & MATERIALS FOR LIBRARY	5/30/2025	18,857.04		44,140.98
06/13/2025	AP	INV	ASBESTOS ABATEMENT CONTRACT- 220 BOM	25ATS0602	2,277.00		46,417.98
06/13/2025	AP	INV	STATEMENT DATED 05/28/25	5/28/25	39.56		46,457.54
06/13/2025	AP	INV	STATEMENT DATED 06/02/2025	1555	180.00		46,637.54
06/27/2025	AP	INV	LABOR, MATERIAL, EQUIPMENT, TAXES AN	11578	17,479.12		64,116.66
06/30/2025	AP	INV	MASONRY LABOR DRAW	07/11/2025	10,800.00		74,916.66
06/30/2025	AP	INV	STATEMENT DATED 07/03/2025	1567	9,162.50		84,079.16
06/30/2025	JE	JE	CORRECT LIBRARY INVOICES DISTRIBUTIO	5444	14,981.44		99,060.60
06/30/2025	JE	JE	CORRECT LIBRARY INVOICES DISTRIBUTIO	5444	21,056.00		120,116.60
06/30/2025			101-752-932.000	END BALANCE	120,116.60	0.00	120,116.60
TOTAL Expenditures					120,116.60		120,116.60
TOTAL FOR FUND 101 GENERAL FUND					120,116.60		120,116.60
GRAND TOTALS:					120,116.60		120,116.60



540 S. Saginaw Street, Suite 200
Flint, MI 48502 | (810) 341-7500
www.rowepsc.com

October 1, 2025

Mr. Chris Czyzio
Charter Township of Flushing
6524 N Seymour Road
Flushing Township, MI 48433

RE: Charter Township of Flushing Zoning Map Update Proposal

Dear Mr. Czyzio:

ROWE Professional Services Company is pleased to submit a proposal to provide design and mapping services to prepare a revised Zoning Map for the Charter Township of Flushing. Attached is our scope of services, fee, and schedule. We are proposing not to exceed our design service fee of **\$935** for the project. As these are adopted rezonings, this map change is administrative with no required public hearing.

We appreciate the opportunity to provide this service to the Township and to continue our relationship with the Charter Township of Flushing. We aim for the final product to be an appealing and easy-to-navigate map for the municipality, residents, businesses, and other local institutions. We will also provide the data to ensure that future updates are seamless. If you are in agreement with this proposal, please let us know and we will provide a contract amendment to the as-needed contract for this work. If you have any questions or require additional information, please contact us at (810) 341-7500.

Sincerely,
ROWE Professional Services Company

Kevin
Andrews

Digitally signed by Kevin
Andrews
Date: 2025.10.01
16:46:17 -04'00'

Kevin Andrews, AICP
Senior Planner

Attachment

Q:\Engineering\Planning\Proposals\TOWNSHIPS\Flushing twp\Zoning Map Revisions\FlushingTWP_Proposal_Zoning Map Update_100125.docx

SINCE 1962

Flint, MI | Lapeer, MI | Farmington Hills, MI | Grand Rapids, MI | Mt. Pleasant, MI | Oscoda, MI | Grayling, MI | Myrtle Beach, SC

Charter Township of Flushing
Zoning Map Update and Format Redesign
Scope of Services, Cost Breakdowns, and Schedule
October 1, 2025

General Project Description:

The Township Zoning Administrator identified four parcels that have been rezoned between November 11, 2021, and September 18, 2025. These include:

- 08-27-502-017 (4414 N. Seymour Road), M-2 to RSA, November 11, 2021.
- 08-27-502-025 (4430 N. Seymour Road), M-2 to RSA, November 11, 2021.
- 08-12-000-008 (7533 McKinley Road), RU-3/C-2 to RU-2, October 20, 2022.
- 08-11-100-005 (7400 Block of McKinley Road), RU-4 to RSA, September 18, 2025.
- 08-27-502-024 correction M2 to RSA, county error.

This process will involve revising the zoning district for the identified properties, noting the rezoning references such as those shown on the current Zoning Map, and potentially any map design changes to improve readability and appearance, at the Township's discretion.

Scope of Services:

ROWE will provide the following scope of services.

- Data Acquisition
ROWE will contact Genesee County to acquire the necessary data and ensure that any parcel division, combinations, or similar changes are the most current. The county provides this data free of charge; the Township may need to provide a statement acknowledging that ROWE will be performing the work on its behalf. We will review current reference data in the map, including water features and roads, to ensure the information within is still accurate.
- Prepare Data for the Updated Zoning Map
ROWE will revise the data set to put the classifications within the data table that the GIS software reads to render the Zoning Map layer. We will also include the reference layers mentioned above, and we will scale the map to match the extent of the current map while being easier to measure distance and area.
- Prepare the New Map Layout
ROWE will stage the new map on an updated layout that reflects previous maps that ROWE staff have prepared, which has a clean, modern, and navigable design. This layout will be available in a landscape and/or portrait layout, and printable on 8.5-inch by 11-inch, 11-inch by 17-inch, and/or 24-inch by 36-inch paper or posters, depending on the applicant's needs. Digital copies will also be available for online distribution. We will also revise the existing reference features such as road names and township-range-section numbers to be accurate and consistent across the map layout.

If the Township is interested in having a "dynamic" online map that a user can interact with on the Township website, we are willing to negotiate the fee for including this service. The Township would be responsible for hosting costs if the map were to be maintained on a private server.

- Client Review

ROWE will transmit the map to the Township for review by the Zoning Administrator before finalization. We will take feedback and implement the changes to the map prior to final transmittal.

- Revision and Final Deliverable(s)

ROWE will review and implement suggested changes where applicable. Depending on the formats preferred by the applicant, the final map(s) will be provided in digital (PDF) and paper copies. ROWE can also negotiate the costs to provide maps mounted to foamcore board and in the web map format described above.

ROWE's deliverables will include the following:

- Physical (paper) copies of the Zoning Map, in one or multiple of the following formats, in landscape and/or portrait layouts:
 - One 8.5-inch by 11-inch
 - One 11-inch by 17-inch
 - One 24-inch by 36-inch

At the Township's request, ROWE can provide one or multiple copies of the map on a foamcore board for an additional fee.

- Digital copies of the Zoning Map in PDF and PNG formats.
- The data is used to develop the map in a ZIP folder containing both file geodatabase (GDB) and shapefile (SHP) formats.

Fee:

ROWE's fee for the scope of services outlined above shall not exceed **\$935**. Costs are variable for the foamcore board and web map deliverables; approximately **\$600 – \$800** for development and printing.

Schedule:

To give time for staff to prepare the map and the Township to review and suggest changes, we propose a month to complete the task.

BUILDING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PB25-0087	CRANNIE CONSTRUCTION C	9329 MT MORRIS RD	\$4,451.07	\$529,221	09/02/2025
PB25-0089	SWAPP, RONALD	4432 DILLON RD	\$1,057.47	\$110,000	09/02/2025
PB25-0091	BLUE HAWAIIAN POOLS	8202 SHADYBROOK LN	\$325.00	\$78,800	09/04/2025
PB25-0095	LIMBAUGH, SAMANTHA	10103 W MT MORRIS RD	\$1,178.67	\$125,000	09/08/2025
PB25-0099	CARDINAL ROOFING	8360 APPLE BLOSSOM LN	\$340.00	\$21,000	09/22/2025
PB25-0103	MIDWEST HOME & GUTTER	8403 WESLEY DR	\$251.00	\$7,800	09/29/2025
PB25-0070	STEPHENS, KURT A	9188 N ISLAND CT	\$372.00	\$25,000	09/29/2025
PB25-0097	GUTOWSKI, AHREN	8533 N SEYMOUR RD	\$236.00	\$8,000	09/29/2025
PB25-0105	ACCULEVEL INC	10225 W PIERSON RD	\$235.00	\$5,319	09/29/2025
PB25-0106	WORTHING, STUART	9584 PINE NEEDLE TRL	\$328.00	\$12,000	09/30/2025
PB25-0101	FLYNN, MARY JANE	5308 SHERIDAN RD	\$155.00	\$800	09/30/2025

Total Permits For Type: 11

Total Fees For Type: \$8,929.21

Total Const. Value For Type: \$922,940

ELECTRICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PE25-0060	SPARKY'S ELECTRIC LLC	5039 DELAND RD	\$175.00	\$0	09/10/2025
PE25-0061	GOYETTE MECHANICAL	8224 W STANLEY RD	\$153.00	\$0	09/10/2025
PE25-0062	BYERS ELECTRIC SERVICE T	9240 NASHUA TRL	\$120.00	\$0	09/16/2025
PE25-0063	JESSE ENGLAND	6173 N MCKINLEY RD	\$105.00	\$0	09/22/2025
PE25-0064	PINNACLE ELECTRIC, INC	7240 MCKINLEY RD	\$450.00	\$0	09/24/2025

Total Permits For Type: 5

Total Fees For Type: \$1,003.00

Total Const. Value For Type: \$0

MECHANICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PM25-0068	GOYETTE MECHANICAL	7117 W STANLEY RD	\$183.00	\$0	09/03/2025
PM25-0070	STALEY'S PLUMBING	7085 RANDEE ST	\$173.00	\$0	09/03/2025
PM25-0071	HOLLAND HEATING	265 ARMSTRONG	\$143.00	\$0	09/17/2025
PM25-0074	HEAT-FLOW MECHANICAL	7242 W POTTER RD	\$425.00	\$0	09/18/2025
PM25-0073	STALEY'S PLUMBING	8158 W COLDWATER RD	\$153.00	\$0	09/24/2025
PM25-0076	1ST CALL HEATING & AIR C	7240 MCKINLEY RD	\$305.00	\$0	09/29/2025

Total Permits For Type: 6

Total Fees For Type: \$1,382.00
Total Const. Value For Type: \$0

PLUMBING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PP25-0014	STEVE'S PLUMBING & HEAT	9329 MT MORRIS RD	\$398.00	\$0	09/30/2025

Total Permits For Type: 1
Total Fees For Type: \$398.00
Total Const. Value For Type: \$0

ZONING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PZ25-0065	CRANNIE CONSTRUCTION C	9329 MT MORRIS RD	\$55.00	\$529,221	09/02/2025
PZ25-0064	SWAPP, RONALD	4432 DILLON RD	\$55.00	\$110,000	09/02/2025
PZ25-0069	ERNEST SLABAUGH	10103 W MT MORRIS RD	\$55.00	\$125,000	09/08/2025
PZ25-0071	THOMAS, RICHARD P	8067 PRESTONWOOD CT	\$55.00	\$5,000	09/08/2025
PZ25-0072	SHETLER, TRENT D	3346 DUFFIELD RD	\$55.00	\$30,000	09/09/2025
PZ25-0057	STEPHENS, KURT A	9188 N ISLAND CT	\$55.00	\$25,000	09/29/2025
PZ25-0073	GUTOWSKI, AHREN	8533 N SEYMOUR RD	\$55.00	\$8,000	09/29/2025
PZ25-0077	WORTHING, STUART	9584 PINE NEEDLE TRL	\$55.00	\$12,000	09/30/2025
PZ25-0075	FLYNN, MARY JANE	5308 SHERIDAN RD	\$55.00	\$1	09/30/2025

Total Permits For Type: 9
Total Fees For Type: \$495.00
Total Const. Value For Type: \$844,222

Report Summary

Population: All Records
Permit.Status = ISSUED AND
Permit.DateIssued Between
9/1/2025 12:00:00 AM AND
9/30/2025 11:59:59 PM

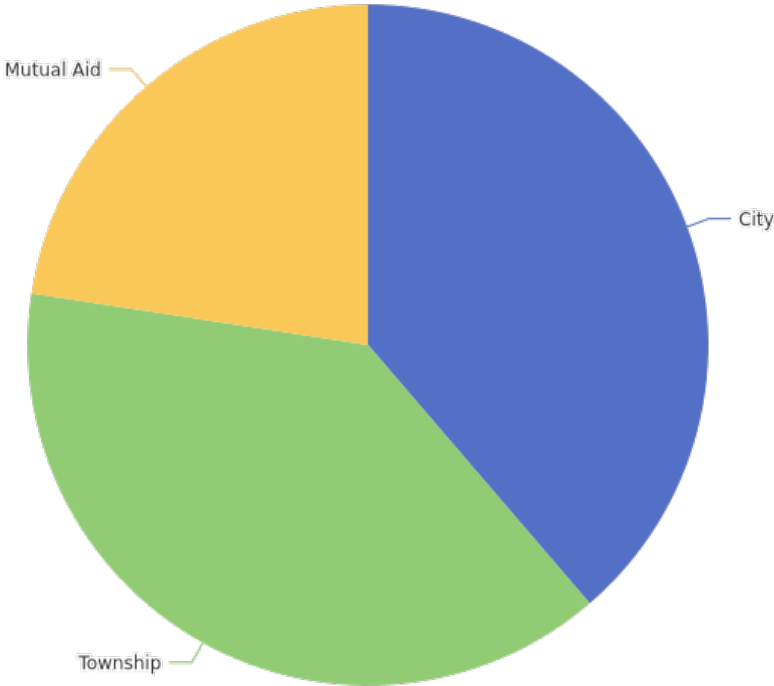
Grand Total Fees: \$12,207.21

Grand Total Permits: 32

Grand Total Const. Value: \$1,767,162



Incidents by Zone



RESPONSE ZONE	TOTAL FOR EACH AREA	PERCENTAGE OF CALLS
City	12	38.71%
Township	12	38.71%
Mutual Aid	7	22.58%
Total	31	100.00%

Criteria: PSAP Call Date/Time between 2025-09-01 00:00:00 and 2025-09-30 23:59:59

FANG ACTIVITY REPORT

September 2025

09/03 – FANG detectives assisted the Marijuana and Tobacco Tax Team with the execution of a search warrant for an illegal marijuana grow in Thetford Twp.

Also on this date, FANG detectives utilized confidential informants to conduct 3 separate controlled purchases of narcotics from dealers in the Flint area. All three dealers were identified, and the investigations are ongoing.

09/05 – FANG detectives executed a search warrant at the residence of a known narcotics dealer in the Flint area. The search warrant resulted in no seizures.

09/08 – FANG detectives utilized a confidential informant to conduct a controlled purchase of crack cocaine from a known dealer in the Flint area. The investigation is ongoing.

09/11 – FANG detectives executed two search warrants at the residences of a known narcotics dealer in the Flint area. The search warrants resulted in the seizure of 20 grams of crack cocaine, 27 grams of cocaine, 3 firearms and \$2,852.

09/12 – 09/13 – FANG detectives worked interdiction details in the City of Flint and in the Clio area. The details were conducted in conjunction with surrounding local police departments and MSP.

09/16 – FANG detectives utilized a confidential informant to conduct a controlled purchase of 40 grams of fentanyl from a known dealer in the Flint area. The investigation is ongoing.

09/17 – FANG detectives utilized a confidential informant to conduct a controlled purchase of 60 grams of fentanyl from a dealer in the Flint area. The investigation is ongoing.

09/23 – FANG detectives and ATF agents executed two search warrants at the residences of a known narcotics dealer in the Flint area. The search warrants resulted in the seizure of 130 grams of cocaine, \$62,597 cash and \$35,000 in jewelry.

09/25 – FANG detectives utilized a confidential informant to conduct a controlled purchase of an 8 ball of crack cocaine from a dealer in the Flint area. The dealer was identified, and the investigation is ongoing.

09/30 – – FANG detectives utilized a confidential informant to conduct a controlled purchase of cocaine from a known dealer in the Flint area. The investigation is ongoing.

Zoning Report for September 2025 - Flushing Township

- Zoning, Shed and Garage questions – Seymour
- Zoning, Shed questions – Prestonwood
- Zoning Shed permit – Seymour
- Zoning, Garage permit – Seymour
- Zoning, Shed Permit – Stanley
- Zoning, Pole Barn permit – Mt Morris
- Zoning, In ground pool permit – Shady Brook
- Zoning, Mini Home questions
- Zoning, Property split questions – Meadowbrook
- Zoning, Shed permit – Prestonwood
- Zoning, Shed questions – Stanley
- Zoning, Roof solar permit review
- Zoning, Minimum house size questions
- Zoning, Pole barn permit – Duffield
- Zoning, Property combination questions
- Zoning, Property split questions – Gillette
- Zoning, Car port permit – Seymour
- Zoning, Buildable lot questions – Crooked Limb
- Zoning, Zoning questions – Frances
- Zoning, Hunting questions
- Zoning, Property purchase questions – Stanley
- Zoning, Fence permit – Partridge
- Zoning, Demo Permit – Sheridan
- Zoning, Demo Permit – Nichols
- Zoning, Target shooting questions
- Zoning, Pond permit questions
- Zoning, Sign questions – Elms
- Zoning, Pole barn addition – Pine Needle
- Zoning, Zoning permit review
- Zoning, Roof Mount Solar questions
- Zoning, ZBA request – property split – Meadowbrook
- Zoning, ZBA request – Roof mounted solar
- Zoning, Tiny house questions
- Zoning, Pole barn permit - McKinley

Enforcement List

09/30/2025

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN25-0095		GENERAL	09/02/2025	OPEN - COMPLAINT	FOLLOW-UP IN	09/09/2025	
EN25-0096		WORK WITHOUT PERMITS	09/02/2025	CLOSED - ABATED	PERMIT APPLICATION	09/17/2025	09/08/2025
EN25-0097		VEHICLES	09/09/2025	CLOSED-UNFOUNDED	OBSERVATION	09/09/2025	09/09/2025
EN25-0098		DRAINAGE	09/11/2025	OPEN - COMPLAINT	FOLLOW-UP IN	09/25/2025	
EN25-0099		BRUSH	09/11/2025	OPEN - COMPLAINT	FOLLOW-UP IN	10/11/2025	
EN25-0100		FENCE	09/11/2025	OPEN	FOLLOW-UP IN	10/10/2025	
EN25-0101		RUBBISH	09/11/2025	OPEN - COMPLAINT	FOLLOW-UP IN	10/11/2025	
EN25-0102		RUBBISH	09/18/2025	OPEN - COMPLAINT	FOLLOW-UP IN	10/18/2025	
EN25-0103		VEHICLES	09/18/2025	OPEN - COMPLAINT	FOLLOW-UP IN	10/18/2025	
EN25-0104		SIGNS	09/18/2025	OPEN	FOLLOW-UP IN	09/29/2025	
EN25-0105		DOGS	09/18/2025	OPEN - COMPLAINT	FOLLOW-UP IN	10/18/2025	
EN25-0106		VEHICLES	09/22/2025	OPEN - COMPLAINT	FOLLOW-UP IN	10/22/2025	
EN25-0107		WORK WITHOUT PERMITS	09/30/2025	OPEN	FOLLOW-UP IN	10/06/2025	

Records: 13

Population: All Records

Enforcement.DateFiled Between 9/1/2025 12:00:00 AM AND 9/30/2025 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

SEPTEMBER 2025 Police Department Statistics

2025	<u>SEP</u>		<u>SEP</u>	
<u>Activity / Date</u>		<u>Activity / Date</u>		
Calls for Service	187	OWI/OUID	0	
Total Complaints Taken	99			
Suspicious Situations	7			
Family Trouble	9			
Felony Arrests	2			
Misd. Arrests	10			
Juv.Felony Arrest	0			
Juv.Misd.Arrest	1			
Business Checks	295	<u>VEHICLE</u>	<u>MILEAGE</u>	<u>USED</u>
Vacation Checks	33			
Subdivision Checks	378	Patrol Car 27-3 2018	78020	990
Traffic Stops	26	Patrol Car 27-4 2017	110633	315
Traffic Citations	16	Patrol Car 27-5 2020	104587	1590
Traffic Warnings	29	Patrol Car 27-6 2022	82183	2219
Medicals	4	Patrol Car 27-7 2024	22908	2827
Alarms	8			
Reports Completed	103			

0 – Aggravated/Felonious Assault – Family – Other Weapon (0)
 1 – Assault and Battery/Simple Assault (5) Aggravated Stalking (1) Non-Family (Strong Arm) (0)
 2 – Computer/Internet Used For Threats (1) Invasde Privacy (1)
 2 – Larceny – Personal Property From Vehicle (0) – From Grounds (1) – Other (1)
 1 – Fraud – Identity Theft (0) – Swindle (0) – Uttering and Publishing Check (0) Illegal Use of Card (1)
 1 – Burglary – No Forced Entry (1)
 1 – Damage to Property – Private Property (1)
 1 – Probation Violation (0) – Failure to Appear (0) Contempt Of Court (1)
 1 – Concealed Weapons – Carrying Concealed (1)
 1 – Neglect Child (1)
 2 – Resisting Officer (2)
 2 – Dog Law Violations (2)
 0 – Traffic – No Operator's License (0)
 1 – Traffic – Driving on Susp/Revoked/Refused License (1)
 1 – Motor Vehicle Accident – Failed to Report Accident (1)
 1 – Exceeded Prima Facia Speed Limit (1)
 0 – Failed to File PLPD Insurance (0)
 1 – Traffic – Registration Law Violations (1)
 19 – Traffic, Non-Criminal – Accident (18) – Non-Traffic (1) – Parking Violation (0)
 3 – Inspections/Investigations – Other Inspections (1), Lost and Found Property (2)
 1 – Miscellaneous – Natural Death (0) Suicide (1)
 14 – Miscellaneous – Non-Criminal (14) Fire (Accident, Fire) (0)
 6 – Assists – General Assist (0) – Fire Dept (0) – Other Police Department (4) – EMS (2)

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CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
CHECK DATE FROM 09/01/2025 - 09/30/2025
Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/03/2025	GEN	341416	AMANDA N ODETTE, PLLC	AUGUST MONTHLY BILLING	** VOIDED **	
		341416		AUGUST MONTHLY BILLING	** VOIDED **	
09/03/2025	GEN	341417	TRICITY COMPUTER SERVICES LLC	COMPUTER SERVICES, SET IP INTERNET PH	** VOIDED **	
		341417		COMPUTER SERVICES, SET IP INTERNET PH	** VOIDED **	
		341417		COMPUTER SERVICES, SET IP INTERNET PH	** VOIDED **	
09/03/2025	GEN	341418	AMANDA N ODETTE, PLLC	AUGUST MONTHLY BILLING	101-101-826.000	2,062.50
		341418		AUGUST MONTHLY BILLING	207-000-826.000	1,562.50
						3,625.00
09/03/2025	GEN	341419	TRICITY COMPUTER SERVICES LLC	COMPUTER SERVICES, SET IP INTERNET PH	101-101-948.001	1,240.05
		341419		COMPUTER SERVICES, SET IP INTERNET PH	101-191-948.001	89.99
		341419		COMPUTER SERVICES, SET IP INTERNET PH	207-000-948.001	110.00
						1,440.04
09/09/2025	GEN	341420	ELITE LAWN	MOWING-TWP 36 140/ CODE 76 150	101-265-754.002	1,470.00
09/09/2025	GEN	341421	GENESEE COUNTY TREASURER	MEADOWBROOK MHP TAX	101-000-222.000	2,407.50
09/09/2025	GEN	341422	GENESEE COUNTY TREASURER	FLUSHING ESTATES MHP TAX	101-000-222.000	1,970.00
09/09/2025	GEN	341423	H2A ARCHITECTS, INC	ARCHITECTURAL: CONSTRUCTION DOCUMENTS	101-265-801.000	5,396.00
09/09/2025	GEN	341424	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		341424		CLEANING SERVICES	101-267-930.000	50.00
		341424		CLEANING SERVICES	207-000-930.000	100.00
						300.00
09/09/2025	GEN	341425	SHIFMAN & CARLSON PC	PROFESSIONAL SERVICES-BOND APPLEHILL	401-000-994.000	14,500.00
09/09/2025	GEN	341426	STATE OF MICHIGAN	SECURITY REPORT FILING FEE-APPLEHILL	401-000-994.000	201.20
09/17/2025	GEN	341430	BENDZINSKI & COMPANY	PROFESSIONAL SERVICES APPLE HILL ESTA	401-000-994.000	16,450.00
09/17/2025	GEN	341431	CITY OF FLUSHING	LIBRARY SERVICES	101-443-827.000	13,054.62
09/17/2025	GEN	341432	GENESEE COUNTY ROAD COMMISSION	APPLE HILL ESTATES SUBDIVISION REPAVI	401-000-987.000	670,500.00
09/17/2025	GEN	341433	JEANETTE SIZEMORE	MAMC TRAINING-SOARING EAGLE-REIMBURSE	101-216-911.000	21.93
09/17/2025	GEN	341434	MY FLUSHING DENTIST PLLC	DENTAL SERVICES	101-191-724.000	148.30
09/17/2025	GEN	341435	ROWE PROFESSIONAL SERVICES CO	KAYAK LAUNCH PROFESSIONAL SERVICES 8/	101-751-801.000	671.25
09/17/2025	GEN	341436	YEO & YEO	FINAL BILLING AUDIT 8/31/2025, F-65 P	101-000-085.002	718.00
		341436		FINAL BILLING AUDIT 8/31/2025, F-65 P	101-191-802.000	902.00
		341436		FINAL BILLING AUDIT 8/31/2025, F-65 P	207-000-802.000	307.00
		341436		FINAL BILLING AUDIT 8/31/2025, F-65 P	249-000-802.000	41.00
		341436		FINAL BILLING AUDIT 8/31/2025, F-65 P	596-000-802.000	82.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/23/2025	GEN	341437	DEBORAH WILLS	HALL DEPOSIT REFUND-WILLS	101-000-202.003	2,050.00
09/23/2025	GEN	341438	HIGHPOINT COMM BANK	BOND INT	401-000-992.000	100.00
09/23/2025	GEN	341439	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	3,366.00
		341439		CLEANING SERVICES	101-267-930.000	150.00
		341439		CLEANING SERVICES	101-267-930.000	50.00
					207-000-930.000	100.00
						300.00
09/23/2025	GEN	341440	MICHIGAN MUNICIPAL LEAGUE	MML LIMITED ASSOCIATE MEMBER DUES	101-101-935.000	225.00
09/23/2025	GEN	341441	ROWE PROFESSIONAL SERVICES CO	PROFESSIONAL SERVICES 8/1-31/2025-SIG	101-101-801.000	625.00
09/23/2025	GEN	341442	TRICITY COMPUTER SERVICES LLC	COMPUTER NEW EMPLOYEE SET UP, BACK UP	207-000-948.001	180.00
			TOTAL - ALL FUNDS	TOTAL OF 24 CHECKS (2 voided)		739,001.84
--- GL TOTALS ---						
101-000-085.002			DUE FROM WATER FUND		718.00	
101-000-202.003			HALL DEPOSITS PAYABLE		100.00	
101-000-222.000			SCHOOL/CNTY TRAILER FEES PAYABLE		4,377.50	
101-101-801.000			CONTRACTUAL SERVICES		625.00	
101-101-826.000			LEGAL FEES		2,062.50	
101-101-935.000			INSURANCE & BONDS		225.00	
101-101-948.001			COMPUTER MAINTENANCE/AGREEMENT/EQUIP		1,240.05	
101-191-724.000			DENTAL INSURANCE		148.30	
101-191-802.000			AUDIT EXPENSE		902.00	
101-191-948.001			COMPUTER MAINTENANCE/AGREEMENT/EQUIP		89.99	
101-216-911.000			TRAINING & CONVENTION		21.93	
101-265-754.002			LAWN MAINTENANCE		1,470.00	
101-265-801.000			CONTRACTUAL SERVICES		5,396.00	
101-265-930.000			BUILDING MAINTENANCE		300.00	
101-267-930.000			BUILDING MAINTENANCE		100.00	
101-443-827.000			LIBRARY/SENIOR CITIZENS CNTR		13,054.62	
101-751-801.000			CONTRACTUAL SERVICES		671.25	
207-000-802.000			AUDIT EXPENSE		307.00	
207-000-826.000			LEGAL FEES		1,562.50	
207-000-930.000			BUILDING MAINTENANCE		200.00	
207-000-948.001			COMPUTER MAINTENANCE/AGREEMENT/EQUIP		290.00	
249-000-802.000			AUDIT EXPENSE		41.00	
401-000-987.000			PROJECT COST-APPLE HILL ESTATES		670,500.00	
401-000-992.000			BOND ISSUANCE-PROFESSIONAL SERVICES		3,366.00	
401-000-994.000			AUDIT EXPENSE		31,151.20	
596-000-802.000			TOTAL		82.00	
					739,001.84	

For Check Dates 09/01/2025 to 09/30/2025

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit	Status
09/25/2025	GEN 2	EFT1840	HEALTH CARE SAVINGS	900.00	900.00	0.00	Cleared
09/25/2025	GEN 2	EFT1841	FEDERAL TAX DEPOSIT	11,714.66	11,714.66	0.00	Cleared
09/25/2025	GEN 2	EFT1842	MICHIGAN DEPT OF TREASURY	4,046.57	4,046.57	0.00	Cleared
09/25/2025	GEN 2	EFT1843	MERS 457	2,717.70	2,717.70	0.00	Cleared
09/25/2025	GEN 2	EFT1844	MERS DC PAYMENT	6,071.52	6,071.52	0.00	Cleared
09/25/2025	GEN 2	EFT1845	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	31,402.24	31,402.24	0.00	Cleared
09/11/2025	GEN 2	EFT1838	FEDERAL TAX DEPOSIT	11,664.27	11,664.27	0.00	Cleared
09/11/2025	GEN 2	EFT1839	MERS 457	2,454.87	2,454.87	0.00	Cleared
09/10/2025	GEN 2	EFT1837	COLONIAL LIFE	251.81	251.81	0.00	Cleared

Totals: Number of Checks: 009 71,223.64 71,223.64 0.00

09/30/2025 01:48 PM Check Register Report For Charter Township Of Flushing Page 1 of 1

For Check Dates 09/01/2025 to 09/30/2025

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit	Status
09/11/2025	GEN 2	341427	FATERNAL ORDER OF POLICE	20.00	20.00	0.00	Open
09/11/2025	GEN 2	341428	TEAMSTERS LOCAL 214	319.00	319.00	0.00	Open
09/11/2025	GEN 2	341429	POLICE OFFICERS LABOR COUNCIL	424.00	424.00	0.00	Open

Totals: Number of Checks: 003 763.00 763.00 0.00

09/30/2025 Check Register Report For Charter Township Of Flushing
For Check Dates 09/01/2025 to 09/30/2025

Check Date	Bank	Check Number	Direct Deposit
Totals:			74,527.50
			Total Physical C
			Total Check Stu 65

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
CHECK DATE FROM 09/01/2025 - 09/30/2025
Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/03/2025	GEN	367 (E)	BALBOA	PHONE MAINTENANCE	101-265-853.002	191.69
		367 (E)		PHONE MAINTENANCE	207-000-853.002	157.00
						348.69
09/03/2025	GEN	368 (E)	FLUSHING TWP-MONTHLY WATER	WATER	101-265-921.000	122.10
		368 (E)		WATER	207-000-921.000	100.00
						222.10
09/03/2025	GEN	369 (E)	GILLROYS-SUPPLIES	SQUARE POWER BIT & DRIVER BIT	101-751-802.001	16.97
09/03/2025	GEN	370 (E)	HARTFORD INS	SHORT TERM LONG TERM DISABILITY LIFE	101-191-718.001	54.55
		370 (E)		SHORT TERM LONG TERM DISABILITY LIFE	101-191-726.000	17.36
		370 (E)		SHORT TERM LONG TERM DISABILITY LIFE	101-216-718.001	64.56
		370 (E)		SHORT TERM LONG TERM DISABILITY LIFE	101-216-726.000	17.36
		370 (E)		SHORT TERM LONG TERM DISABILITY LIFE	101-219-718.001	64.56
		370 (E)		SHORT TERM LONG TERM DISABILITY LIFE	101-219-726.000	17.36
		370 (E)		SHORT TERM LONG TERM DISABILITY LIFE	101-255-718.002	964.27
		370 (E)		SHORT TERM LONG TERM DISABILITY LIFE	101-255-726.000	17.36
		370 (E)		SHORT TERM LONG TERM DISABILITY LIFE	101-257-718.001	85.74
		370 (E)		SHORT TERM LONG TERM DISABILITY LIFE	101-257-726.000	17.36
		370 (E)		SHORT TERM LONG TERM DISABILITY LIFE	207-000-726.000	243.04
		370 (E)		SHORT TERM LONG TERM DISABILITY LIFE	249-000-718.001	75.31
		370 (E)		SHORT TERM LONG TERM DISABILITY LIFE	249-000-726.000	17.36
						1,656.19
09/03/2025	GEN	371 (E)	IVERSONS-SUPPLIES	2X4-10 GROUND CONTACT	101-751-802.001	67.60
09/03/2025	GEN	372 (E)	PRO COMM INC	RADIO BATTERIES	207-000-934.000	373.20
09/03/2025	GEN	373 (E)	RB CITY SEWER	PORTABLE TOILET RENTAL	101-751-801.000	110.00
09/03/2025	GEN	374 (E)	SUSKI-CHEVY LEASE	CAR LEASE	207-000-983.000	250.00
09/03/2025	GEN	375 (E)	VERIZON	CELL PHONE SERVICES	101-101-850.000	43.69
		375 (E)		CELL PHONE SERVICES	101-171-850.000	83.70
		375 (E)		CELL PHONE SERVICES	101-215-850.000	43.69
		375 (E)		CELL PHONE SERVICES	101-253-850.000	43.69
		375 (E)		CELL PHONE SERVICES	101-257-850.000	43.69
		375 (E)		CELL PHONE SERVICES	207-000-850.000	43.69
		375 (E)		CELL PHONE SERVICES	249-000-850.000	30.02
						332.17
09/08/2025	GEN	376 (E)	BCN-HEALTH CARE	HEALTHCARE COVERAGE	101-191-718.005	1,194.14
		376 (E)		HEALTHCARE COVERAGE	101-253-718.005	1,194.14
		376 (E)		HEALTHCARE COVERAGE	101-257-718.003	2,141.37
		376 (E)		HEALTHCARE COVERAGE	207-000-718.003	6,792.89
		376 (E)		HEALTHCARE COVERAGE	207-000-718.005	3,817.58

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/08/2025	GEN	376(E)		HEALTHCARE COVERAGE	249-000-718.003	2,726.97
						17,867.09
09/08/2025	GEN	377(E)	CHAMPS-UNIFORM CLEANING	UNIFORM CLEANING	207-000-766.000	82.50
09/08/2025	GEN	378(E)	CONSUMERS-ELECTRIC BILLS	ELECTRICAL BILLS	101-265-921.000	1,124.49
		378(E)		ELECTRICAL BILLS	101-751-921.000	169.19
		378(E)		ELECTRICAL BILLS	207-000-921.000	245.29
						1,538.97
09/08/2025	GEN	379(E)	CONSUMERS-LIGHTS AT LARGE	STREETLIGHTS	101-443-926.000	5,496.45
09/08/2025	GEN	380(E)	EMTERRA ENVIRONMENTAL	TRASH SERVICES	596-000-759.000	578.55
		380(E)		TRASH SERVICES	596-000-801.000	53,523.97
		380(E)		TRASH SERVICES	596-000-802.001	166.34
						54,268.86
09/08/2025	GEN	381(E)	FLUSHING COMM SCH-GAS	GAS	101-443-932.000	315.79
		381(E)		GAS	101-751-759.000	129.77
		381(E)		GAS	207-000-759.000	1,931.11
		381(E)		GAS	249-000-759.000	37.61
						2,414.28
09/08/2025	GEN	382(E)	IVERSONS-SUPPLIES	10-2X4 TRT POND PINE-10-2X8-BOARDWALK	101-751-802.001	191.30
09/08/2025	GEN	383(E)	RICOH-COPIER METER FEES	COPY FEES	101-265-855.000	529.03
09/09/2025	GEN	384(E)	VIEW NEWSPAPER-PUBLICATION	NEWSLETTER PUBLICATION, 3 PUBLICATION	101-101-900.000	188.00
		384(E)		NEWSLETTER PUBLICATION, 3 PUBLICATION	101-101-955.002	864.00
		384(E)		NEWSLETTER PUBLICATION, 3 PUBLICATION	101-265-801.000	68.00
						1,120.00
09/16/2025	GEN	385(E)	FNBO-FIRSTNATIONAL BANK OF OMAHA	CREDIT CARD SERVICES	101-101-911.000	367.00
		385(E)		CREDIT CARD SERVICES	101-101-955.001	52.50
		385(E)		CREDIT CARD SERVICES	101-215-911.000	322.00
		385(E)		CREDIT CARD SERVICES	101-216-911.000	786.70
		385(E)		CREDIT CARD SERVICES	101-257-911.000	83.80
		385(E)		CREDIT CARD SERVICES	101-265-981.001	1,662.85
		385(E)		CREDIT CARD SERVICES	101-751-980.000	795.05
		385(E)		CREDIT CARD SERVICES	207-000-752.000	94.29
		385(E)		CREDIT CARD SERVICES	207-000-767.000	32.00
						4,196.19
09/16/2025	GEN	386(E)	GOYETTE MECHANICAL	RESTROOM MAINTENANCE	101-265-930.000	132.50
09/16/2025	GEN	387(E)	IVERSONS-SUPPLIES	NATURE PARK BOARD WALK	101-751-802.001	68.30
09/16/2025	GEN	388(E)	TERMINIX INTERNATIONAL	PEST CONTROL	101-265-930.000	109.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/22/2025	GEN	389 (E)	COMCAST-INTERNET PHONE TWP	PHONE AND INTERNET SERVICE	101-265-850.000	434.94
		389 (E)		PHONE AND INTERNET SERVICE	101-265-852.000	144.90
						579.84
09/22/2025	GEN	390 (E)	COMCAST-INTERNET POLICE	PHONE AND INTERNET SERVICE	207-000-850.000	413.75
		390 (E)		PHONE AND INTERNET SERVICE	207-000-852.000	114.90
						528.65
09/22/2025	GEN	391 (E)	ENERGY REDUCTION COALITION	LED LIGHTING	101-265-921.000	162.15
09/22/2025	GEN	392 (E)	GOYETTE MECHANICAL	DUCTWORK REPLACEMENT	101-265-930.000	686.80
09/22/2025	GEN	393 (E)	NYE UNIFORM	UNIFORMS	207-000-767.000	346.72
09/22/2025	GEN	394 (E)	RB CITY SEWER	PERTABLE TOILET RENTAL	101-751-801.000	110.00
09/22/2025	GEN	395 (E)	COMCAST-INTERNET PHONE TWP	FIBER OPTIC ACCT	101-265-850.000	290.00
		395 (E)		FIBER OPTIC ACCT	101-265-852.000	290.00
						580.00
09/22/2025	GEN	396 (E)	OLIVER'S GARAGE	BOTH CONVERTERS, O2 SENSOR, CAT CONVE	101-265-981.001	2,139.76
		396 (E)		BOTH CONVERTERS, O2 SENSOR, CAT CONVE	101-751-980.000	2,000.00
		396 (E)		BOTH CONVERTERS, O2 SENSOR, CAT CONVE	249-000-932.000	1,000.00
						5,139.76
				TOTAL OF 30 CHECKS		99,525.31

GL TOTALS						
101-101-850.000			TELEPHONE EXPENSE			43.69
101-101-900.000			PRINTING & PUBLISHING			188.00
101-101-911.000			TRAINING & CONVENTION			367.00
101-101-955.001			MISCELLANEOUS EXPENSE			52.50
101-101-955.002			PEG SERVICES			864.00
101-171-850.000			TELEPHONE EXPENSE			83.70
101-191-718.001			DISABILITY INSURANCE			54.55
101-191-718.005			OTHER POST-EMPLOYMENT BENEFITS (OPEB			1,194.14
101-191-726.000			LIFE INSURANCE			17.36
101-215-850.000			TELEPHONE EXPENSE			43.69
101-215-911.000			TRAINING & CONVENTION			322.00
101-216-718.001			DISABILITY INSURANCE			64.56
101-216-726.000			LIFE INSURANCE			17.36
101-216-911.000			TRAINING & CONVENTION			786.70
101-219-718.001			DISABILITY INSURANCE			64.56
101-219-726.000			LIFE INSURANCE			17.36
101-253-718.005			OTHER POST-EMPLOYMENT BENEFITS (OPEB			1,194.14
101-253-850.000			TELEPHONE EXPENSE			43.69

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
CHECK DATE FROM 09/01/2025 - 09/30/2025
Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-255-718.002			DISABILITY INSURANCE	964.27		
101-255-726.000			LIFE INSURANCE	17.36		
101-257-718.001			DISABILITY INSURANCE	85.74		
101-257-718.003			HEALTH INSURANCE	2,141.37		
101-257-726.000			LIFE INSURANCE	17.36		
101-257-850.000			TELEPHONE EXPENSE	43.69		
101-257-911.000			TRAINING & CONVENTION	83.80		
101-265-801.000			CONTRACTUAL SERVICES	68.00		
101-265-850.000			TELEPHONE EXPENSE	724.94		
101-265-852.000			INTERNET	434.90		
101-265-853.002			TELEPHONE LEASE/MAINTENANCE	191.69		
101-265-855.000			COPY MACHINE FEES-METER FEES	529.03		
101-265-921.000			UTILITIES	1,408.74		
101-265-930.000			BUILDING MAINTENANCE	928.30		
101-265-981.001			CAPITAL OUTLAY - EQUIPMENT	3,802.61		
101-443-926.000			LIGHTS AT LARGE	5,496.45		
101-443-932.000			AUTO MAINTENANCE EXPENSE/GAS	315.79		
101-751-759.000			GASOLINE EXPENSE	129.77		
101-751-801.000			CONTRACTUAL SERVICES	220.00		
101-751-802.001			MAINTENANCE SUPPLIES	344.17		
101-751-921.000			UTILITIES	169.19		
101-751-980.000			CAPITAL OUTLAY - OFFICE EQUIPMENT	2,795.05		
207-000-718.003			HEALTH INSURANCE	6,792.89		
207-000-718.005			OTHER POST-EMPLOYMENT BENEFITS (OPEB	3,817.58		
207-000-726.000			LIFE INSURANCE	243.04		
207-000-752.000			OFFICE SUPPLIES & POSTAGE	94.29		
207-000-759.000			GASOLINE EXPENSE	1,931.11		
207-000-766.000			UNIFORM CLEANING	82.50		
207-000-767.000			UNIFORMS	378.72		
207-000-850.000			TELEPHONE EXPENSE	457.44		
207-000-852.000			INTERNET	114.90		
207-000-853.002			TELEPHONE LEASE/MAINTENANCE	157.00		
207-000-921.000			UTILITIES	345.29		
207-000-934.000			RADIO REPAIRS/MAINTENANCE	373.20		
207-000-983.000			CAR RENTAL	250.00		
249-000-718.001			DISABILITY INSURANCE	75.31		
249-000-718.003			HEALTH INSURANCE	2,726.97		
249-000-726.000			LIFE INSURANCE	17.36		
249-000-759.000			GASOLINE EXPENSE	37.61		
249-000-850.000			TELEPHONE EXPENSE	30.02		
249-000-932.000			AUTO MAINTENANCE EXPENSE	1,000.00		
596-000-759.000			GASOLINE EXPENSE	578.55		
596-000-801.000			CONTRACTUAL SERVICES	53,523.97		
596-000-802.001			MAINTENANCE SUPPLIES	166.34		
			TOTAL	99,525.31		

Journal Number	Date	Description	JNL	User	CR
19856	09/03/2025	4111-T-MOBILE	CR2	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2	CELL TOWER INCOME		878.46	878.46
101-000-477.001					
19857	09/03/2025	4112-COPIES	CR2	BROOK	
POSTED BY BROOK					
207-000-001.100	CASH 2	COPIES		360.76	360.76
207-000-646.000					
19858	09/03/2025	4113-IMPOUNDS	CR2	BROOK	
POSTED BY BROOK					
207-000-001.100	CASH 2	VEHICLE IMPOUND FEES		180.00	180.00
207-000-659.002					
19852	09/04/2025	GOV MIC AUG 2025 INT	CR2	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2	INTEREST-GOVMIC		5,508.72	5,508.72
101-000-665.000					
19859	09/04/2025	4114-HALT DEP-WILLS	CR2	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2	HALT DEPOSITS PAYABLE		100.00	100.00
101-000-202.003					
19870	09/04/2025	25386-WTR PMTS	CR2	BROOK	
POSTED BY BROOK					
592-000-001.100	CASH 2	ACCTS RECEIVABLE- USAGE FEE		3,455.50	3,455.50
592-000-040.000					
19874	09/04/2025	4115-SUM 2025 TAX PO #4	CR2	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2	ADMIN TAX COLLECTION FEES		3,758.39	3,758.39
101-000-447.000					
19875	09/08/2025	4118-FLUSH ESTATES MHP SEPT #261	CR2	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2	TRAILER TAXES/FEES		783.00	783.00
101-000-434.000					
101-000-222.000		SCHOOL/CNTY TRAILER FEES PAYABLE			130.50
19876	09/08/2025	4119-LAND DIVISION-FEES	CR2	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2	SITE PLAN/LAND DIVISION		100.00	100.00
101-000-497.000					
19863	09/09/2025	BOND PROCEEDS APPLE HILL ESTATES WIRE	CR2	BROOK	
POSTED BY BROOK					
401-000-001.100	CASH 2	BOND PROCEEDS		1,006,000.00	1,006,000.00
401-000-696.000					
19868	09/10/2025	P&P-PARK PAVILION RENT-MCNAMARA/PEREZ	CR2	BROOK	
POSTED BY BROOK					
101-000-001.100	CASH 2	PARK PAVILION RENT		100.00	100.00
101-000-667.001					

Journal Number GL Number	Date Description	JNL	Description	User DR	CR
19869 POSTED BY BROOK 101-000-001.100 101-000-202.003	09/10/2025 CASH 2 HALL DEPOSITS PAYABLE	CR2	P&P-HALL DEP- FRASIER	BROOK 100.00	100.00
				100.00	100.00
19877 POSTED BY BROOK 101-000-001.100 101-000-497.000	09/10/2025 CASH 2 SITE PLAN/LAND DIVISION	CR2	41120-LAND COMBINATION-WALTERS	BROOK 50.00	50.00
				50.00	50.00
19884 POSTED BY BROOK 101-000-001.100 101-000-631.000	09/11/2025 CASH 2 MISCELLANEOUS REVENUE	CR2	41121-LWN MOWING-5347 DELAND RD	BROOK 465.00	465.00
				465.00	465.00
19885 POSTED BY BROOK 101-000-001.100 101-000-434.000 101-000-222.000	09/11/2025 CASH 2 TRAILER TAXES/FEES SCHOOL/CNTY TRAILER FEES PAYABLE	CR2	41122-MEADOWBROOK MHP #321- OCT 25	BROOK 963.00	160.50 802.50
				963.00	963.00
19886 POSTED BY BROOK 101-000-001.100 101-000-631.000	09/15/2025 CASH 2 MISCELLANEOUS REVENUE	CR2	41123-LWN MOWING-DELLINGER, PETE	BROOK 465.00	465.00
				465.00	465.00
19887 POSTED BY BROOK 101-000-001.100 101-000-446.000	09/15/2025 CASH 2 REIMBURSEMENTS-SET TAX COLLECTION	CR2	41124-NSF TAX-KRUSE	BROOK 35.00	35.00
				35.00	35.00
19889 POSTED BY BROOK 101-000-001.100 101-000-085.002	09/17/2025 CASH 2 DUE FROM WATER FUND	CR2	TRANS FROM WTR YEO & YEO	BROOK 718.00	718.00
				718.00	718.00
19893 POSTED BY BROOK 101-000-001.100 101-000-446.000	09/17/2025 CASH 2 REIMBURSEMENTS-SET TAX COLLECTION	CR2	SBTE-SMALL BUSINESS TAX EXEMPTION ACT	BROOK 199.82	199.82
				199.82	199.82
19899 POSTED BY BROOK 101-000-001.100 101-000-497.000	09/22/2025 CASH 2 SITE PLAN/LAND DIVISION	CR2	41125-LAND DIVISION-08-15-100-009 & 064	BROOK 100.00	100.00
				100.00	100.00
19900 POSTED BY BROOK 101-000-001.100 101-000-446.000	09/22/2025 CASH 2 REIMBURSEMENTS-SET TAX COLLECTION	CR2	41126-NSF FEE TAX	BROOK 35.00	35.00
				35.00	35.00
19901 POSTED BY BROOK 101-000-001.100 101-000-447.000	09/22/2025 CASH 2 ADMIN TAX COLLECTION FEES	CR2	41127-SUMMER # TAX P/O	BROOK 57,885.25	57,885.25
				57,885.25	57,885.25

Journal Number	Date	JNL	Description	User	DR	CR
19902	09/23/2025	CR2	41128-FINES & COST	BROOK		
207-000-001.100	CASH 2		ORDINANCE/FINES & COSTS		176.55	176.55
207-000-657.002						
19903	09/25/2025	CR2	41129-SEPT COUNTER CAH	BROOK		
101-000-001.100	CASH 2				15.00	15.00
101-000-644.000	TAX INFORMATION INCOME					
19855	09/30/2025	CR2	41110-CCATT HOLDINGS	BROOK		
101-000-001.100	CASH 2				1,200.00	1,200.00
101-000-477.001	CELL TOWER INCOME					
Total:						
					1,083,632.45	1,083,632.45

GENERAL FUND FOR SEPTEMBER 2025**CHECKS IN TRANSIT:**

TOTAL	-786.71	PREVIOUS BALANCE	\$ 1,858,151.20
		SERVICE CHARGE	(\$221.90)
ACH IN TRANSIT:		GF REGISTER CHECKS	(\$739,764.84)
		PAYROLL CHECKS	(\$74,527.50)
		BUILDING DEP/CC	\$12,889.21
		RECEIPTS	\$92,785.42
		APPLEHILL ESTATES BOND	\$1,006,000.00
		MERS DC	(\$6,071.52)
		EFTPS- IRS	(\$23,378.93)
		MERS 457	(\$5,172.57)
		MERS DB MANDATORY %	(\$31,402.24)
		GOV MIC INT APR 2025	\$5,508.72
	\$ -		
DEPOSITS IN TRANSIT:		SOM - SITW	(\$4,046.57)
58,211.80		HEALTH CARE SAVINGS	(\$900.00)
10,377.31		COLONIAL LIFE	(\$251.81)
486.00		BP BILLS PAID	(\$99,525.31)
69,075.11			\$ 1,990,071.36

BANK CHECKING BALANCE	\$1,921,782.96
CC DOUBLE POST	
ACH IN TRANSIT	\$ -
DEPOSIT IN TRANSIT	\$69,075.11
CHECKS TRANSIT	(\$786.71)
	\$1,990,071.36

CASH IN BANK

101	GENERAL	\$342,436.60
207	POLICE FUND	\$233,898.49
249	BUILDING/ORD FUND	\$101,703.00
596	TRASH FUND	\$590,482.09
212	DRUG ENF FUND	\$5,351.04
401	BOND	\$716,200.14

TOTAL \$1,990,071.36

WATER FUND FOR SEPTEMBER 2025

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/9/25	3168	GENESEE COUNTY DRAIN COMM	MONTHLY WATER/SEWER BILLING	185,475.24
9/3/25	EFT	GCDC-GENESEE COUNTY DRAIN	MAINTENANCE-PUMP STATIONS	3,120.88
				188,596.12

EFT (ELECTRONIC FUNDS TRANSFER)

PREVIOUS MONTH ENDING BALANCE	\$ 1,459,085.39
INTEREST	\$0.00
RECEIPTS	\$357,071.05
POSTING ERROR	\$0.00
AUDIT REIMBURSEMENT TO GF	(\$718.00)
REGISTER CHECKS	(\$185,475.24)
BP BILLS PAID:	(\$3,120.88)
	\$ 1,626,842.32
BANK CHECKING BALANCE	\$1,626,542.32
DEPOSIT IN-TRANSIT	\$300.00
CHECKS/BP TRANSIT	
	\$1,626,842.32

TAX ACCOUNT FUND FOR SEPTEMBER 2025

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Check Date	Check #	Payee	Description	Amount
9/3/25	7485	JOHN RAU	SUMMER 2025 TAX REFUND P/O #5	1,167.94
9/10/25	7486	TRANSNATION TITLE CO	SUMMER 2025 TAX REFUND P/O #5	15.40
9/15/25	7487	COOKE, JAMES	SUMMER 2025 TAX REFUND P/O #5	10.04
9/15/25	7488	ROSENCRANTZ, JASON	SUMMER 2025 TAX REFUND P/O #5	1,464.69
9/15/25	7489	SMERMAN, ALEX	SUMMER 2025 TAX REFUND P/O #5	1,660.10
9/15/25	7490	CORELOGIC REFUNDS	SUMMER 2025 TAX REFUND P/O #5	1,894.36
9/15/25	7491	CORELOGIC REFUNDS	SUMMER 2025 TAX REFUND P/O #5	245.43
9/15/25	7492	CORELOGIC REFUNDS	SUMMER 2025 TAX REFUND P/O #5	1,769.68
9/15/25	7493	CORELOGIC REFUNDS	SUMMER 2025 TAX REFUND P/O #5	2,774.31
9/15/25	7494	CORELOGIC REFUNDS	VOID	-
9/15/25	7495	DOYLE, THOMAS	SUMMER 2025 TAX REFUND P/O #5	1,555.02
9/15/25	7496	EVANS, BRENT	SUMMER 2025 TAX REFUND P/O #5	1,653.58
9/15/25	7497	TRANSNATION TITLE CO	SUMMER 2025 TAX REFUND P/O #5	26.42
9/15/25	7498	WHITE, PARKER	SUMMER 2025 TAX REFUND P/O #5	1,289.11
9/15/25	7499	MOORE, JACOB	SUMMER 2025 TAX REFUND P/O #5	2,368.50
9/15/25	7500	LAY, ANDREW	SUMMER 2025 TAX REFUND P/O #5	4,365.69
9/18/25	7501	CITY OF FLUSHING	SUMMER TAX P/O #5	178.14
9/18/25	7502	FLUSHING SCHOOL DISTRICT	SUMMER TAX P/O #5	1,548,931.27
9/18/25	7503	FLUSHING TWP GF	SUMMER TAX P/O #5	57,885.25
9/18/25	7504	FLUSHING TWP WATER	SUMMER TAX P/O #5	121,313.42
9/18/25	7505	GENESEE COUNTY TREASURER	SUMMER TAX P/O #5	3,258,748.16
9/18/25	7506	GENESEE INTERMEDIATE SCHOOLS	SUMMER TAX P/O #5	982,071.76
9/23/25	7507	FRIERSON, THOMAS E. JR	SUMMER 2025 TAX REFUND P/O #5	2,145.27
				\$ 5,993,533.54

PREVIOUS MONTH ENDING BALANCE	\$ (982.64)
INTEREST	\$0.00
RECEIPTS	\$6,076,687.13
RETURNED ITEM	
RETURNED ITEM-CASH DEP	\$1,154.67
CHECKS	(\$5,993,533.54)
	\$ 83,325.62
BANK CHECKING BALANCE	\$134,690.36
DEPOSIT IN TRANSIT	\$15,071.64
NSF	\$0.00
CHECKS TRANSIT	(\$66,436.38)
	\$83,325.62

GOVMIC TRANSFER

WATER		
LIQUID INVESTMENT	EST. 4.16%	4,500,000.00
TOTAL		4,500,000.00
GENERAL FUND		
LIQUID INVESTMENT	EST. 4.16%	1,500,000.00
TOTAL		1,500,000.00
POLICE FUND		
TOTAL		-
TRASH FUND		
TOTAL		-

FINANCIAL PLUS

GENERAL FUND		1 YEAR	
4/24/2025	4/23/2026	5.00%	\$ 1,000,000.00
TOTAL			\$ 1,000,000.00
GF & POLICE		6 MONTH	
5/7/2025	11/6/2025	4.90%	\$ 1,000,000.00
TOTAL			\$ 1,000,000.00

INTEREST

WATER

6/1/23-3/31/24	157,008.65	* Prior yr int.
4/1/24-3/31/25	333476.34	* Prior yr int.
4/2/25	16,841.55	
5/7/25	16,094.26	
6/5/25	16,563.54	
7/1/25	16,030.48	
8/5/25	16,568.44	
9/4/25	16,526.16	
10/3/25	15,886.44	

TOTAL 604,995.86

GENERAL FUND

6/1/23-3/31/24	81,676.52	* Prior yr int.
4/1/24-3/31/25	148165.47	* Prior yr int.
4/3/25	9,356.42	
5/2/25	7,750.38	
6/5/25	5,522.89	
7/1/25	5,343.49	
8/5/25	5,522.81	
9/4/25	5,508.72	
10/3/25	5,295.48	

TOTAL 274,142.18

POLICE FUND

10/1/23-3/31/24	21,823.07	* Prior yr int.
4/1/24-6/31/25	23294.64	* Prior yr int.

TOTAL 45,117.71

TRASH FUND

8/1/23-3/31/24	6,072.12	* Prior yr int.
4/1/24-3/31/25	19205.86	* Prior yr int.

TOTAL 25,277.98

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		2025-26	MONTH 06/30/2025	06/30/2025		BALANCE		
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND								
Revenues								
Dept 000								
101-000-402.000	TAXES-REVENUE OP	195,269.00	10,492.12	10,529.03	184,739.97	5.39		
101-000-434.000	TRAILER TAXES/FEES	3,750.00	293.00	1,038.50	2,711.50	27.69		
101-000-446.000	REIMBURSEMENTS-SPT TAX COLLECTION	885.00	0.00	100.00	785.00	11.30		
101-000-447.000	ADMIN TAX COLLECTION FEES	121,275.00	6,755.26	6,781.03	114,493.97	5.59		
101-000-450.000	SPECIAL ASSESSMENT REVENUE	9,100.00	708.46	708.46	8,391.54	7.79		
101-000-477.000	CABLE FRANCHISE FEES	150,000.00	0.00	1,200.00	148,800.00	0.80		
101-000-477.001	CELL TOWER INCOME	24,000.00	878.46	4,156.92	19,843.08	17.32		
101-000-477.002	PEG FEES	7,500.00	0.00	0.00	7,500.00	0.00		
101-000-497.000	SITE PLAN/LAND DIVISION	500.00	100.00	400.00	100.00	80.00		
101-000-499.000	SPECIAL USE PERMITS	2,000.00	350.00	350.00	1,650.00	17.50		
101-000-522.000	FEDERAL GRANTS - CDBG	0.00	0.00	884.01	(884.01)	100.00		
101-000-546.000	LCSA-METRO ACT- PUBLIC RIGHT OF WAY	10,000.00	15,918.88	15,918.88	(5,918.88)	159.19		
101-000-573.000	LCSA PPT REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00		
101-000-574.000	STATE SHARED REVENUE/CVTRS	1,184,584.00	194,674.00	391,857.00	792,727.00	33.08		
101-000-631.000	MISCELLANEOUS REVENUE	20,000.00	4,414.00	4,852.47	15,147.53	24.26		
101-000-635.000	SPECIAL MEETING FEES	1,000.00	0.00	0.00	1,000.00	0.00		
101-000-636.000	FREEDOM OF INFORMATION REPORTS	100.00	0.00	0.00	100.00	0.00		
101-000-642.000	MISCELLANEOUS COUNTER SALES & SERVICE	900.00	0.00	1,214.24	(1,114.24)	124.44		
101-000-644.000	TAX INFORMATION INCOME	100.00	1,010.00	1,120.00	(220.00)	0.00		
101-000-645.001	HOME OCCUPATION	100.00	0.00	0.00	100.00	0.00		
101-000-665.000	INTEREST-GOVNIC	100.00	5,522.89	13,273.27	86,726.73	13.27		
101-000-665.002	INTEREST - SPECIAL ASSESS/BANK	1,200.00	195.52	848.03	351.97	70.67		
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	100.00	3,791.19	3,955.26	(3,855.26)	3,955.26		
101-000-667.000	HALL RENT	4,000.00	300.00	1,300.00	2,700.00	32.50		
101-000-667.001	PARK PAVILION RENT	800.00	100.00	500.00	300.00	62.50		
101-000-676.003	ELECTION REIMBURSEMENT	0.00	1,593.60	1,593.60	(1,593.60)	100.00		
101-000-699.001	W&S OVERHEAD ALLOCATION	251,000.00	0.00	0.00	251,000.00	0.00		
Total Dept 000		2,088,363.00	247,101.38	462,580.70	1,625,782.30	22.15		
TOTAL REVENUES								
		2,088,363.00	247,101.38	462,580.70	1,625,782.30	22.15		
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-702.000	SALARIES & WAGES	23,000.00	1,896.32	5,688.96	17,311.04	24.73		
101-101-702.004	PLANNING COMMISSION	0.00	400.00	1,275.00	(1,275.00)	100.00		
101-101-704.002	PLANNING COMMISSION	4,000.00	0.00	0.00	4,000.00	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	53.44	166.07	833.93	16.61		
101-101-801.000	CONTRACTUAL SERVICES	0.00	3,248.75	3,368.75	(3,368.75)	100.00		
101-101-804.000	BANK CHARGES	500.00	0.00	0.00	500.00	0.00		
101-101-826.000	LEGAL FEES	15,000.00	806.25	1,337.50	13,662.50	8.92		
101-101-850.000	TELEPHONE EXPENSE	510.00	42.55	85.10	424.90	16.69		
101-101-900.000	PRINTING & PUBLISHING	3,500.00	120.00	120.00	3,380.00	34.55		
101-101-911.000	TRAINING & PUBLICATION	5,500.00	0.00	1,900.00	3,600.00	0.00		
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	1,000.00	0.00	0.00	1,000.00	0.00		
101-101-915.000	MEMBERSHIP DUES	25,000.00	371.02	15,372.08	9,627.92	61.49		
101-101-935.000	INSURANCE & BONDS	92,000.00	8,531.00	92,161.75	(161.75)	100.18		
101-101-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	12,000.00	2,939.96	4,554.95	7,445.05	37.96		
101-101-955.001	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00		
101-101-955.002	PEG SERVICES	2,000.00	0.00	0.00	2,000.00	0.00		
101-101-995.001	TRANSFER TO OTHER FUNDS	35,000.00	0.00	0.00	35,000.00	0.00		

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 101 - TOWNSHIP BOARD						
		222,510.00	18,409.29	126,030.16	96,479.84	56.64
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES & WAGES	59,600.00	4,543.54	13,630.62	45,969.38	22.87
101-171-704.001	DEPUTY PAY	1,500.00	375.00	375.00	1,125.00	25.00
101-171-709.000	MEDICARE TAXES	1,000.00	91.38	223.15	776.85	22.32
101-171-717.001	PENSION EXPENSE	0.00	30.00	30.00	(30.00)	100.00
101-171-752.001	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-171-850.000	TELEPHONE EXPENSE	1,020.00	82.56	165.12	854.88	16.19
101-171-861.000	MILEAGE	350.00	0.00	0.00	350.00	0.00
101-171-911.000	TRAINING & CONVENTION	750.00	0.00	0.00	750.00	0.00
101-171-915.000	MEMBERSHIP DUES	250.00	0.00	0.00	250.00	0.00
101-171-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	250.00	60.00	60.00	190.00	24.00
101-171-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 171 - SUPERVISOR						
		67,620.00	5,182.48	14,483.89	53,136.11	21.42
Dept 191 - FINANCE						
101-191-702.000	SALARIES & WAGES	60,700.00	4,210.56	12,631.68	48,068.32	20.81
101-191-709.000	MEDICARE TAXES	4,650.00	334.68	1,001.44	3,648.56	21.54
101-191-717.000	PENSION EXPENSE/PLAT	88,000.00	7,551.50	22,654.50	65,345.50	25.74
101-191-718.001	DISABILITY INSURANCE	1,000.00	54.55	163.65	836.35	16.37
101-191-718.003	HEALTH INSURANCE	4,000.00	333.33	999.99	3,000.01	25.00
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	12,714.00	1,194.14	4,776.56	7,937.44	37.57
101-191-724.000	DENTAL INSURANCE	1,500.00	478.50	478.50	1,021.50	31.90
101-191-725.000	VISION INSURANCE	300.00	0.00	0.00	300.00	0.00
101-191-726.000	LIFE INSURANCE	200.00	17.36	52.08	147.92	26.04
101-191-752.001	OPERATING SUPPLIES	150.00	0.00	39.99	110.01	26.66
101-191-801.000	CONTRACTUAL SERVICES	30,000.00	9,132.25	11,069.25	18,930.75	36.90
101-191-802.000	AUDIT EXPENSE	16,000.00	0.00	0.00	16,000.00	0.00
101-191-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-191-911.000	TRAINING & CONVENTION	2,000.00	0.00	0.00	2,000.00	0.00
101-191-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,000.00	120.00	210.00	790.00	21.00
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 191 - FINANCE						
		223,664.00	23,426.87	54,077.64	169,586.36	24.18
Dept 215 - CLERK						
101-215-702.000	SALARIES & WAGES	59,600.00	4,543.54	13,630.62	45,969.38	22.87
101-215-704.001	DEPUTY PAY	3,000.00	750.00	750.00	2,250.00	25.00
101-215-709.000	MEDICARE TAXES	4,559.00	123.26	255.03	4,303.97	5.59
101-215-717.001	PENSION EXPENSE	0.00	60.00	60.00	(60.00)	100.00
101-215-752.001	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-215-759.000	GASOLINE EXPENSE	0.00	0.00	73.01	(73.01)	100.00
101-215-850.000	TELEPHONE EXPENSE	500.00	42.55	85.10	414.90	17.02
101-215-861.000	MILEAGE	600.00	0.00	0.00	600.00	0.00
101-215-911.000	TRAINING & CONVENTION	5,000.00	669.58	993.47	4,006.53	19.87
101-215-915.000	MEMBERSHIP DUES	200.00	0.00	0.00	200.00	0.00
101-215-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	750.00	120.00	180.00	570.00	24.00
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 215 - CLERK						
		75,309.00	6,308.93	16,027.23	59,281.77	21.28

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		2025-26	MONTH 06/30/2025	06/30/2025	06/30/2025	BALANCE	BALANCE	
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Dept 216 - CLERK - ADMIN								
101-216-702.000	SALARIES & WAGES	45,100.00	3,302.54	9,816.04	35,283.96	21.77		
101-216-709.000	MEDICARE TAXES	3,500.00	278.13	827.42	2,672.58	23.64		
101-216-717.001	PENSION EXPENSE	2,300.00	290.87	865.29	1,434.71	37.62		
101-216-718.001	DISABILITY INSURANCE	750.00	64.56	193.68	556.32	25.82		
101-216-718.003	HEALTH INSURANCE	4,000.00	333.33	999.99	3,000.01	25.00		
101-216-725.000	VISION INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00		
101-216-726.000	LIFE INSURANCE	150.00	17.36	52.08	97.92	34.72		
101-216-861.000	MILEAGE	0.00	0.00	9.80	(9.80)	100.00		
101-216-911.000	TRAINING & CONVENTION	0.00	95.00	889.07	(889.07)	100.00		
101-216-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	250.00	90.00	90.00	160.00	36.00		
Total Dept 216 - CLERK - ADMIN		57,050.00	4,471.79	13,743.37	43,306.63	24.09		
Dept 219 - CLERICAL-WATER DEPT								
101-219-702.000	SALARIES & WAGES	44,300.00	3,176.64	9,529.92	34,770.08	21.51		
101-219-709.000	MEDICARE TAXES	3,400.00	268.52	805.55	2,594.45	23.69		
101-219-717.001	PENSION EXPENSE	2,300.00	280.80	842.40	1,457.60	36.63		
101-219-718.001	DISABILITY INSURANCE	650.00	64.56	193.68	456.32	29.80		
101-219-718.003	HEALTH INSURANCE	4,000.00	333.33	999.99	3,000.01	25.00		
101-219-724.000	DENTAL INSURANCE	1,200.00	348.50	348.50	851.50	29.04		
101-219-725.000	VISION INSURANCE	300.00	0.00	0.00	300.00	0.00		
101-219-726.000	LIFE INSURANCE	200.00	17.36	52.08	147.92	26.04		
101-219-752.000	OFFICE SUPPLIES & POSTAGE	100.00	0.00	0.00	100.00	0.00		
101-219-752.001	OPERATING SUPPLIES	200.00	0.00	54.99	145.01	27.50		
101-219-911.000	TRAINING & CONVENTION	250.00	0.00	0.00	250.00	0.00		
101-219-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	500.00	150.00	150.00	350.00	30.00		
101-219-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00		
Total Dept 219 - CLERICAL-WATER DEPT		58,400.00	4,639.71	12,977.11	45,422.89	22.22		
Dept 253 - TREASURER								
101-253-702.000	SALARIES & WAGES	56,800.00	4,337.00	13,011.00	43,789.00	22.91		
101-253-704.000	DEPUTY TREASURER	1,500.00	0.00	0.00	1,500.00	0.00		
101-253-704.001	DEPUTY PAY	0.00	375.00	375.00	(375.00)	100.00		
101-253-709.000	MEDICARE TAXES	3,000.00	89.59	215.35	2,784.65	7.18		
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	12,714.00	1,194.14	4,776.56	7,937.44	37.57		
101-253-752.001	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00		
101-253-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	(2,191.00)	100.00		
101-253-830.000	TAX ROLL EXPENSE	6,000.00	1,165.21	1,615.47	4,384.53	26.92		
101-253-850.000	TELEPHONE EXPENSE	526.00	42.55	85.10	440.90	16.18		
101-253-861.000	MILEAGE	2,000.00	0.00	0.00	2,000.00	0.00		
101-253-911.000	TRAINING & CONVENTION	1,000.00	0.00	0.00	1,000.00	0.00		
101-253-915.000	MEMBERSHIP DUES	150.00	0.00	0.00	150.00	0.00		
101-253-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,600.00	300.00	300.00	1,300.00	18.75		
101-253-955.001	MISCELLANEOUS EXPENSE	200.00	0.00	0.00	200.00	0.00		
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00		
Total Dept 253 - TREASURER		86,690.00	7,503.49	22,569.48	64,120.52	26.03		
Dept 255 - TAX CLERK								
101-255-702.000	SALARIES & WAGES	43,300.00	3,103.20	9,309.60	33,990.40	21.50		
101-255-709.000	MEDICARE TAXES	3,400.00	262.89	788.68	2,611.32	23.20		

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDC USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 06/30/2025	NORMAL (ABNORMAL)	06/30/2025	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-255-717.001	PENSION EXPENSE	2,200.00		274.93		824.79		1,375.21		37.49
101-255-718.002	DISABILITY INSURANCE	500.00		64.56		193.68		306.32		38.74
101-255-718.003	HEALTH INSURANCE	4,000.00		333.33		999.99		3,000.01		25.00
101-255-724.000	DENTAL INSURANCE	1,200.00		0.00		0.00		1,200.00		0.00
101-255-725.000	VISION INSURANCE	300.00		0.00		0.00		300.00		0.00
101-255-726.000	LIFE INSURANCE	250.00		17.36		52.08		197.92		20.83
101-255-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	0.00		112.49		597.48		(597.48)		100.00
Total Dept 255 - TREASURER		55,150.00		4,168.76		12,766.30		42,383.70		23.15
Dept 257 - ASSESSOR										
101-257-702.000	SALARIES & WAGES	75,750.00		4,972.16		14,916.48		60,833.52		19.69
101-257-704.002	PLANNING COMMISSION	1,000.00		0.00		0.00		1,000.00		0.00
101-257-709.000	MEDICARE TAXES	5,800.00		352.12		1,052.37		4,747.63		18.14
101-257-717.000	PENSION EXPENSE FLAT	88,000.00		7,551.50		22,654.50		65,345.50		25.74
101-257-718.001	DISABILITY INSURANCE	900.00		85.74		257.22		642.78		28.58
101-257-718.003	HEALTH INSURANCE	24,000.00		1,746.05		7,379.52		16,620.48		30.75
101-257-724.000	DENTAL INSURANCE	1,200.00		0.00		0.00		1,200.00		0.00
101-257-725.000	VISION INSURANCE	300.00		0.00		0.00		300.00		0.00
101-257-726.000	LIFE INSURANCE	300.00		17.36		52.08		247.92		17.36
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00		0.00		0.00		3,000.00		0.00
101-257-801.000	CONTRACTUAL SERVICES	0.00		0.00		1,903.00		(1,903.00)		100.00
101-257-830.000	TAX ROLL EXPENSE	200.00		0.00		0.00		200.00		0.00
101-257-850.000	TELEPHONE EXPENSE	526.00		42.55		85.10		440.90		16.18
101-257-861.000	MILEAGE	350.00		0.00		0.00		350.00		0.00
101-257-900.000	PRINTING & PUBLISHING	2,250.00		36.00		36.00		2,214.00		1.60
101-257-911.000	TRAINING & CONVENTION	1,250.00		0.00		85.00		1,165.00		6.80
101-257-915.000	MEMBERSHIP DUES	400.00		0.00		0.00		400.00		0.00
101-257-935.000	INSURANCE & BONDS	500.00		0.00		61.00		439.00		12.20
101-257-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	2,500.00		60.00		60.00		2,440.00		2.40
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00		0.00		0.00		1,000.00		0.00
Total Dept 257 - ASSESSOR		209,226.00		14,863.48		48,542.27		160,683.73		23.20
Dept 262 - ELECTIONS										
101-262-702.000	SALARIES & WAGES	26,000.00		0.00		0.00		26,000.00		0.00
101-262-709.000	MEDICARE TAXES	1,300.00		0.00		0.00		1,300.00		0.00
101-262-752.000	OFFICE SUPPLIES & POSTAGE	10,000.00		0.00		0.00		10,000.00		0.00
101-262-752.001	OPERATING SUPPLIES	5,000.00		0.00		293.84		4,706.16		5.88
101-262-801.000	CONTRACTUAL SERVICES	20,000.00		0.00		0.00		20,000.00		0.00
101-262-900.000	PRINTING & PUBLISHING	5,000.00		0.00		0.00		5,000.00		0.00
101-262-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,000.00		0.00		0.00		1,000.00		0.00
101-262-949.000	VOTING EXPENSES	3,500.00		0.00		0.00		3,500.00		0.00
101-262-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	2,000.00		0.00		0.00		2,000.00		0.00
Total Dept 262 - ELECTIONS		73,800.00		0.00		293.84		73,506.16		0.40
Dept 265 - BUILDING AND GROUNDS										
101-265-702.000	SALARIES & WAGES	19,500.00		2,360.63		6,758.02		12,741.98		34.66
101-265-709.000	MEDICARE TAXES	1,500.00		180.57		516.97		983.03		34.46
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00		(1.00)		380.60		2,619.40		12.69
101-265-752.001	OPERATING SUPPLIES	4,000.00		407.65		452.28		3,547.72		11.31
101-265-754.000	MAINTENANCE SUPPLIES	4,600.00		339.98		870.37		3,729.63		18.92

User: BROOK
DB: Flushing

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		2025-26 MONTH 06/30/2025 AMENDED BUDGET	INCREASE (DECREASE)	06/30/2025 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-265-754.002	LAWN MAINTENANCE	0.00	1,254.82	2,761.82	(2,761.82)	100.00		
101-265-801.000	CONTRACTUAL SERVICES	0.00	18,426.00	22,793.50	(22,793.50)	100.00		
101-265-850.000	TELEPHONE EXPENSE	6,220.00	848.22	1,952.12	4,267.88	31.38		
101-265-852.000	INTERNET	1,739.00	289.80	579.60	1,159.40	33.33		
101-265-853.002	TELEPHONE LEASE/MAINTENANCE	2,300.00	191.69	575.07	1,724.93	25.00		
101-265-855.000	COPY MACHINE FEES-METER FEES	2,500.00	442.62	442.62	2,057.38	17.70		
101-265-921.000	UTILITIES	20,000.00	1,664.29	3,378.13	16,621.87	16.89		
101-265-930.000	BUILDING MAINTENANCE	20,000.00	2,070.95	3,839.06	16,160.94	19.20		
101-265-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	2,500.00	0.00	254.30	2,245.70	10.17		
101-265-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00		
101-265-975.000	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00		
101-265-975.002	CAPITAL OUTLAY USDA	500,000.00	0.00	0.00	500,000.00	0.00		
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	5,000.00	1,668.89	1,668.89	3,331.11	33.38		
101-265-983.000	POSTAGE MACHINE RENTAL	750.00	407.65	589.63	160.37	78.62		
Total Dept 265 - BUILDING AND GROUNDS		604,609.00	30,612.76	47,812.98	556,796.02	7.91		
Dept 267 - HALL RENTAL EXPENSE								
101-267-930.000	BUILDING MAINTENANCE	1,500.00	353.95	553.95	946.05	36.93		
101-267-955.000	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00		
Total Dept 267 - HALL RENTAL EXPENSE		2,500.00	353.95	553.95	1,946.05	22.16		
Dept 443 - PUBLIC SERVICE								
101-443-801.001	FIRE CONTRACT	200,000.00	0.00	0.00	200,000.00	0.00		
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00		
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	12,000.00	0.00	0.00	12,000.00	0.00		
101-443-926.000	LIGHTS AT LARGE	65,000.00	5,689.76	11,268.28	53,731.72	17.34		
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	4,000.00	0.00	225.63	3,774.37	5.64		
101-443-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	60.00	940.00	6.00		
101-443-959.000	WARNING SIRENS	500.00	0.00	0.00	500.00	0.00		
101-443-962.000	PEG SERVICES	6,000.00	267.00	721.50	5,278.50	12.03		
101-443-967.001	DRAINS AT LARGE	35,000.00	0.00	0.00	35,000.00	0.00		
101-443-967.002	PROJECT COSTS - CDBG	0.00	38,780.00	38,780.00	(38,780.00)	100.00		
101-443-987.000	ROAD IMPROVEMENTS/MAINTENANCE	500,000.00	206,351.66	206,351.66	293,648.34	41.27		
101-443-988.002	DITCHING	40,000.00	0.00	0.00	40,000.00	0.00		
101-443-989.000	CHLORIDING	25,000.00	10,668.20	10,668.20	14,331.80	42.67		
Total Dept 443 - PUBLIC SERVICE		891,500.00	261,756.62	268,075.27	623,424.73	30.07		
Dept 751 - PARKS & RECREATION								
101-751-702.000	SALARIES & WAGES	18,000.00	1,462.88	4,575.39	13,424.61	25.42		
101-751-709.000	MEDICARE TAXES	1,300.00	111.91	350.02	949.98	26.92		
101-751-752.001	OPERATING SUPPLIES	600.00	0.00	0.00	600.00	0.00		
101-751-759.000	GASOLINE EXPENSE	1,000.00	0.00	80.06	919.94	8.01		
101-751-801.000	CONTRACTUAL SERVICES	3,000.00	3,708.00	4,408.00	(1,408.00)	146.93		
101-751-802.000	AUDIT EXPENSE	200.00	0.00	0.00	200.00	0.00		
101-751-802.001	MAINTENANCE SUPPLIES	4,000.00	395.01	802.92	3,197.08	20.07		
101-751-921.000	UTILITIES	7,500.00	256.89	422.73	7,077.27	5.64		
101-751-935.000	INSURANCE & BONDS	1,400.00	0.00	996.58	403.42	71.18		
101-751-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00		
101-751-955.002	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00		
101-751-975.000	BUILDING IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00		

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-751-975.002	CAPITAL OUTLAY USDA	6,000.00	0.00	150.00	5,850.00	2.50
101-751-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	5,000.00	940.43	940.43	4,059.57	18.81
Total Dept 751 - PARKS & RECREATION		51,500.00	6,875.12	12,726.13	38,773.87	24.71
Dept 966 - TRANSFER OUT ACCT						
101-966-995.249	INTERFUND TRANSFER OUT	0.00	0.00	35,000.00	(35,000.00)	100.00
Total Dept 966 - TRANSFER OUT ACCT		0.00	0.00	35,000.00	(35,000.00)	100.00
TOTAL EXPENDITURES		2,679,528.00	388,573.25	685,679.62	1,993,848.38	25.59
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		2,088,363.00	247,101.38	462,580.70	1,625,782.30	22.15
TOTAL EXPENDITURES		2,679,528.00	388,573.25	685,679.62	1,993,848.38	25.59
NET OF REVENUES & EXPENDITURES		(591,165.00)	(141,471.87)	(223,098.92)	(368,066.08)	37.74
BEG. FUND BALANCE		3,760,741.33		3,760,741.33		
END FUND BALANCE		3,169,576.33		3,537,642.41		

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2025-26	MONTH 06/30/2025	ACTIVITY FOR	INCREASE (DECREASE)	YTD BALANCE	06/30/2025	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDT USED
Fund 207 - POLICE FUND											
Revenues											
Dept 000											
207-000-402.000	TAXES-REVENUE OP	1,257,953.00	67,148.20	67,385.46	1,190,567.54	5.36					
207-000-499.000	LIQUOR CONTROL	1,200.00	0.00	55.00	1,145.00	4.58					
207-000-543.000	LED-301/302 POLICE TRAINING-LEORTC	4,500.00	0.00	1,563.75	2,936.25	34.75					
207-000-543.001	CPE TRAINING/STATE POLICE	8,000.00	0.00	0.00	8,000.00	0.00					
207-000-573.000	LCSA PPT REIMBURSEMENT	1,300.00	0.00	0.00	1,300.00	0.00					
207-000-574.000	STATE SHARED REVENUE-VD10	834.00	0.00	0.00	834.00	0.00					
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	0.00	0.00	1,000.00	0.00					
207-000-646.000	COPIES	900.00	257.35	257.35	642.65	28.59					
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	133.65	133.65	8,866.35	1.49					
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	405.00	405.00	1,595.00	20.25					
207-000-665.000	INTEREST-GOVMIC	15,000.00	0.00	0.00	15,000.00	0.00					
207-000-676.000	GRANTS	2,000.00	0.00	0.00	2,000.00	0.00					
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	28,183.84	28,183.84	89,816.16	23.88					
207-000-685.000	OPIOD SETTLEMENT	1,500.00	0.00	0.00	1,500.00	0.00					
Total Dept 000		1,423,187.00	96,128.04	97,984.05	1,325,202.95	6.88					
TOTAL REVENUES											
		1,423,187.00	96,128.04	97,984.05	1,325,202.95	6.88					
Expenditures											
Dept 000											
207-000-702.000	SALARIES & WAGES	82,200.00	6,316.16	16,693.63	65,506.37	20.31					
207-000-702.001	CLERICAL WAGES	42,000.00	2,637.90	7,245.54	34,754.46	17.25					
207-000-702.002	OFFICERS WAGES	573,000.00	51,090.32	131,651.90	441,348.10	22.98					
207-000-703.000	POLICE PART-TIME	8,600.00	484.00	2,005.32	6,594.68	23.32					
207-000-709.000	MEDICARE TAXES	55,000.00	4,672.50	12,210.02	42,789.98	22.20					
207-000-717.001	PENSION EXPENSE	225,000.00	17,709.71	48,897.41	176,102.59	21.73					
207-000-717.002	HSCP	10,800.00	0.00	0.00	10,800.00	0.00					
207-000-718.002	DISABILITY INSURANCE	9,000.00	1,016.51	3,049.53	5,950.47	33.88					
207-000-718.003	HEALTH INSURANCE	91,000.00	8,671.74	35,720.96	55,279.04	39.25					
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	45,000.00	6,117.59	22,170.35	49,27.65	49.27					
207-000-724.000	DENTAL INSURANCE	6,000.00	1,458.00	1,649.00	4,351.00	27.48					
207-000-725.000	VISION INSURANCE	2,500.00	230.00	430.00	1,720.00	32.29					
207-000-726.000	LIFE INSURANCE	2,500.00	269.08	807.24	1,692.76	32.29					
207-000-752.000	OFFICE SUPPLIES & POSTAGE	4,000.00	170.27	759.12	3,240.88	18.98					
207-000-759.000	GASOLINE EXPENSE	20,000.00	0.00	1,841.83	18,158.17	9.21					
207-000-766.000	UNIFORM CLEANING	1,500.00	351.75	351.75	1,148.25	23.45					
207-000-767.000	UNIFORMS	6,000.00	1,275.47	1,465.76	4,534.24	24.43					
207-000-768.000	SIDEARMS	2,000.00	0.00	0.00	2,000.00	0.00					
207-000-801.000	CONTRACTUAL SERVICES	0.00	0.00	430.00	(430.00)	100.00					
207-000-801.002	LEIN SERVICES	2,500.00	0.00	0.00	2,500.00	0.00					
207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00					
207-000-826.000	LEGAL FEES	25,000.00	2,218.75	4,968.75	20,031.25	19.88					
207-000-850.000	TELEPHONE EXPENSE	3,000.00	353.82	707.64	2,292.36	23.59					
207-000-852.000	INTERNET	2,000.00	114.90	229.80	1,770.20	11.49					
207-000-853.002	TELEPHONE LEASE/MAINTENANCE	1,800.00	157.00	471.00	1,329.00	13.95					
207-000-855.000	COPY MACHINE FEES-METER FEES	850.00	0.00	118.59	731.41	13.95					
207-000-911.000	TRAINING & CONVENTION	5,000.00	0.00	506.60	4,493.40	10.13					
207-000-911.002	CPE-301/302 LEORTC TRAINING	8,000.00	0.00	1,563.75	6,436.25	19.55					
207-000-915.000	MEMBERSHIP DUES	1,200.00	0.00	0.00	1,200.00	0.00					
207-000-916.000	DUES- OPIOD MONEY/ST SHARED REV	1,500.00	0.00	0.00	1,500.00	0.00					
207-000-921.000	UTILITIES	3,200.00	221.12	544.95	2,655.05	17.03					
207-000-930.000	BUILDING MAINTENANCE	4,000.00	200.00	600.00	3,400.00	15.00					

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED
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Fund 207 - POLICE FUND						
Expenditures						
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	200.00	646.00	11,354.00	5.38
207-000-934.000	RADIO REPAIRS/MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
207-000-935.000	INSURANCE & BONDS	18,000.00	0.00	12,073.08	5,926.92	67.07
207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	13,000.00	364.37	3,218.29	9,781.71	24.76
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00
207-000-975.002	CAPITAL OUTLAY USDA	2,500.00	0.00	0.00	2,500.00	0.00
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	60,000.00	799.00	50,160.00	9,840.00	83.60
207-000-983.000	CAR RENTAL	3,000.00	250.00	750.00	2,250.00	25.00

Total Dept 000		1,360,750.00	107,349.96	363,937.81	996,812.19	26.75
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TOTAL EXPENDITURES		1,360,750.00	107,349.96	363,937.81	996,812.19	26.75
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Fund 207 - POLICE FUND:						
TOTAL REVENUES						
		1,423,187.00	96,128.04	97,984.05	1,325,202.95	6.88
TOTAL EXPENDITURES						
		1,360,750.00	107,349.96	363,937.81	996,812.19	26.75
NET OF REVENUES & EXPENDITURES						
		62,437.00	(11,221.92)	(265,953.76)	328,390.76	425.96
BEG. FUND BALANCE						
		1,345,010.57		1,345,010.57		
END FUND BALANCE						
		1,407,447.57		1,079,056.81		

User: BROOK
DB: Flushing

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 06/30/2025	INCREASE (DECREASE)	06/30/2025	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 249 - BUILDING INSPECTION FUND										
Revenues										
Dept 000										
249-000-500.000	ZONING PERMITS	5,000.00	700.00			1,600.00		3,400.00		32.00
249-000-500.003	BUILDING PERMITS	45,000.00	6,445.00			12,970.00		32,030.00		28.82
249-000-500.004	PLUMBING PERMIT	8,000.00	90.00			395.00		7,605.00		4.94
249-000-500.005	MECHANICAL PERMITS	10,000.00	1,000.00			3,060.00		6,940.00		30.60
249-000-500.006	ELECTRICAL PERMITS	15,000.00	835.00			2,799.00		12,201.00		18.66
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	14,000.00	1,440.00			4,415.00		9,585.00		31.54
249-000-500.008	ELECTRONIC ARCHIVING	4,000.00	719.60			2,360.30		1,639.70		59.01
249-000-500.009	BS&A FEE	200.00	30.00			105.00		95.00		52.50
249-000-631.001	MISC REVENUE	100.00	0.00			0.00		100.00		0.00
Total Dept 000		101,300.00	11,259.60			27,704.30		73,595.70		27.35
Dept 931 - TRANS IN ACCT										
249-931-699.101	INTERFUND TRANSFER IN	0.00	0.00			35,000.00		(35,000.00)		100.00
Total Dept 931 - TRANS IN ACCT		0.00	0.00			35,000.00		(35,000.00)		100.00
TOTAL REVENUES										
		101,300.00	11,259.60			62,704.30		38,595.70		61.90
Expenditures										
Dept 000										
249-000-702.000	SALARIES & WAGES	32,000.00	2,510.76			7,529.21		24,470.79		23.53
249-000-704.001	ZONING/CODE WAGES	53,733.00	0.00			0.00		53,733.00		0.00
249-000-704.005	ZONING ADMINISTRATOR	0.00	1,894.12			5,682.32		(5,682.32)		100.00
249-000-704.006	CODE ENFORCEMENT	0.00	1,894.18			5,682.58		(5,682.58)		100.00
249-000-709.000	MEDICARE TAXES	7,000.00	446.55			1,333.05		5,666.95		19.04
249-000-717.001	PENSION EXPENSE	2,700.00	303.06			909.18		1,790.82		33.67
249-000-718.001	DISABILITY INSURANCE	700.00	75.31			225.93		474.07		32.28
249-000-718.003	HEALTH INSURANCE	25,500.00	2,223.53			9,397.56		16,102.44		36.85
249-000-724.000	DENTAL INSURANCE	1,000.00	150.30			150.30		849.70		15.03
249-000-725.000	VISION INSURANCE	400.00	0.00			0.00		400.00		0.00
249-000-726.000	LIFE INSURANCE	250.00	17.36			52.08		197.92		20.83
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00			49.00		451.00		9.80
249-000-759.000	GASOLINE EXPENSE	500.00	0.00			65.47		434.53		13.09
249-000-801.000	CONTRACTUAL SERVICES	20,000.00	0.00			4,259.00		15,741.00		21.30
249-000-802.000	AUDIT EXPENSE	375.00	0.00			0.00		375.00		0.00
249-000-802.003	CODIFICATION	100.00	0.00			0.00		100.00		0.00
249-000-850.000	TELEPHONE EXPENSE	360.00	30.02			60.04		299.96		16.68
249-000-861.000	MILEAGE	100.00	0.00			0.00		100.00		0.00
249-000-911.000	TRAINING & CONVENTION	250.00	0.00			100.00		150.00		40.00
249-000-932.000	AUTO MAINTENANCE EXPENSE	1,000.00	0.00			0.00		1,000.00		0.00
249-000-935.000	INSURANCE & BONDS	1,500.00	0.00			1,033.58		466.42		68.91
249-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	5,000.00	60.00			144.00		4,856.00		2.88
Total Dept 000		152,968.00	9,605.19			36,673.30		116,294.70		23.97
TOTAL EXPENDITURES										
		152,968.00	9,605.19			36,673.30		116,294.70		23.97

Fund 249 - BUILDING INSPECTION FUND:

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGT USED
Fund 249 - BUILDING INSPECTION FUND						
TOTAL REVENUES		101,300.00	11,259.60	62,704.30	38,595.70	61.90
TOTAL EXPENDITURES		152,968.00	9,605.19	36,673.30	116,294.70	23.97
NET OF REVENUES & EXPENDITURES		(51,668.00)	1,654.41	26,031.00	(77,699.00)	50.38
BEG. FUND BALANCE		73,989.73		73,989.73		
END FUND BALANCE		22,321.73		100,020.73		

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE BALANCE		% BDT USED
		2025-26 AMENDED BUDGET	MONTH 06/30/2025 INCREASE (DECREASE)	06/30/2025 NORMAL (ABNORMAL)	06/30/2025 NORMAL (ABNORMAL)			

Fund 401 - CAPITAL PROJECT FUND

Revenues								
Dept 000								
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	2,911.12	7,377.78	(7,377.78)	100.00		
401-000-459.000	MEADOW BROOK SPEICAL ASSEMENT	0.00	1,833.97	3,665.97	(3,665.97)	100.00		
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00	411.56	514.45	(514.45)	100.00		
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROO	0.00	324.45	370.80	(370.80)	100.00		

Total Dept 000		0.00	5,481.10	11,929.00	(11,929.00)	100.00		
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TOTAL REVENUES		0.00	5,481.10	11,929.00	(11,929.00)	100.00		
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Expenditures

Dept 000								
401-000-991.000	BOND PRINCIPAL-BRENT/MEADOW SPEC ASSESS	0.00	0.00	90,000.00	(90,000.00)	100.00		
401-000-993.000	BOND INTEREST-BRENT/MEADOW SPEC ASSESS	0.00	0.00	4,131.00	(4,131.00)	100.00		

Total Dept 000		0.00	0.00	94,131.00	(94,131.00)	100.00		
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TOTAL EXPENDITURES		0.00	0.00	94,131.00	(94,131.00)	100.00		
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Fund 401 - CAPITAL PROJECT FUND:

TOTAL REVENUES		0.00	5,481.10	11,929.00	(11,929.00)	100.00		
TOTAL EXPENDITURES		0.00	0.00	94,131.00	(94,131.00)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	5,481.10	(82,202.00)	82,202.00	100.00		
BEG. FUND BALANCE			252,508.35	252,508.35				
END FUND BALANCE			252,508.35	170,306.35				

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000						
592-000-628.000	SEWER USAGE FEES	0.00	32,692.37	110,129.24	(110,129.24)	100.00
592-000-630.000	LATE CHARGES	0.00	5,429.46	17,405.03	(17,405.03)	100.00
592-000-631.001	MISC REVENUE	0.00	35.00	140.00	(140.00)	100.00
592-000-633.000	WATER USAGE FEES	0.00	171,723.07	525,777.10	(525,777.10)	100.00
592-000-648.000	TAP IN FEES W&S	0.00	4,500.00	4,500.00	(4,500.00)	100.00
592-000-665.000	INTEREST-GOVMIC	0.00	16,563.54	32,657.80	(32,657.80)	100.00
Total Dept 000		0.00	230,943.44	690,609.17	(690,609.17)	100.00
TOTAL REVENUES						
		0.00	230,943.44	690,609.17	(690,609.17)	100.00
Expenditures						
Dept 000						
592-000-715.000	BILLING CHARGES	0.00	1,200.61	1,200.61	(1,200.61)	100.00
592-000-801.000	CONTRACTUAL SERVICES	0.00	3,208.13	6,261.31	(6,261.31)	100.00
592-000-810.000	TURN ON/OFF CHARGES	0.00	5.00	(165.00)	165.00	100.00
592-000-917.000	USAGE COSTS-SEWER	0.00	20,321.13	20,321.13	(20,321.13)	100.00
592-000-918.000	USAGE WATER COSTS	0.00	150,655.78	150,655.78	(150,655.78)	100.00
Total Dept 000		0.00	175,390.65	178,273.83	(178,273.83)	100.00
TOTAL EXPENDITURES						
		0.00	175,390.65	178,273.83	(178,273.83)	100.00
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		0.00	230,943.44	690,609.17	(690,609.17)	100.00
TOTAL EXPENDITURES		0.00	175,390.65	178,273.83	(178,273.83)	100.00
NET OF REVENUES & EXPENDITURES		0.00	55,552.79	512,335.34	(512,335.34)	100.00
BEG. FUND BALANCE		10,159,182.70		10,159,182.70		
END FUND BALANCE		10,159,182.70		10,671,518.04		

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP
PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BUDGET USED
		2025-26 AMENDED BUDGET	MONTH 06/30/2025 INCREASE (DECREASE)	06/30/2025 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 596 - TRASH COLLECTION FUND								
Expenditures								
Dept 000								
596-000-759.000	GASOLINE EXPENSE	0.00	0.00	231.42	(231.42)	100.00		
596-000-801.000	CONTRACTUAL SERVICES	0.00	53,523.97	160,571.91	(160,571.91)	100.00		
596-000-802.001	MAINTENANCE SUPPLIES	0.00	166.34	499.02	(499.02)	100.00		
596-000-935.000	INSURANCE & BONDS	0.00	0.00	1,946.08	(1,946.08)	100.00		
Total Dept 000		0.00	53,690.31	163,248.43	(163,248.43)	100.00		
TOTAL EXPENDITURES								
		0.00	53,690.31	163,248.43	(163,248.43)	100.00		
Fund 596 - TRASH COLLECTION FUND:								
TOTAL REVENUES								
		0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES								
		0.00	53,690.31	163,248.43	(163,248.43)	100.00		
NET OF REVENUES & EXPENDITURES								
		0.00	(53,690.31)	(163,248.43)	163,248.43	100.00		
BEG. FUND BALANCE								
		368,360.81		368,360.81				
END FUND BALANCE								
		368,360.81		205,112.38				
TOTAL REVENUES - ALL FUNDS								
		3,612,850.00	590,913.56	1,325,807.22	2,287,042.78	36.70		
TOTAL EXPENDITURES - ALL FUNDS								
		4,193,246.00	734,609.36	1,521,943.99	2,671,302.01	36.30		
NET OF REVENUES & EXPENDITURES								
		(580,396.00)	(143,695.80)	(196,136.77)	(384,259.23)	33.79		
BEG. FUND BALANCE - ALL FUNDS								
		15,959,793.49		15,959,793.49				
END FUND BALANCE - ALL FUNDS								
		15,379,397.49		15,763,656.72				

TB APPROVAL

QUARTERLY BUDGET

PERIOD ENDING 09/30/2025

YTD BALANCE
09/30/2025
NORMAL (ABNORMAL)

AVAILABLE
BALANCE
NORMAL (ABNORMAL)

% BDT
USED

Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-402.000	TAXES-REVENUE OP	195,269.00	0.00	10,532.21	184,736.79	5.39			
101-000-434.000	TRAILER TAXES/FEES	3,750.00	291.00	1,914.00	1,836.00	51.04			
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	885.00	269.82	10,962.32	(10,077.32)	1,238.68			
101-000-447.000	ADMIN TAX COLLECTION FEES	121,275.00	61,643.64	80,020.27	41,254.73	65.98			
101-000-450.000	SPECIAL ASSESSMENT REVENUE	9,100.00	1,916.81	2,625.27	6,474.73	28.85			
101-000-477.000	CABLE FRANCHISE FEES	150,000.00	0.00	32,691.03	117,308.97	21.79			
101-000-477.001	CELL TOWER INCOME	24,000.00	2,078.46	10,392.30	13,607.70	43.30			
101-000-477.002	PEG FEES	7,500.00	0.00	1,653.03	5,846.97	22.04			
101-000-497.000	SITE PLAN/LAND DIVISION	500.00	250.00	850.00	(350.00)	170.00			
101-000-499.000	SPECIAL USE PERMITS	2,000.00	0.00	350.00	1,650.00	17.50			
101-000-522.000	FEDERAL GRANTS - CDBG	50,000.00	0.00	39,664.01	10,335.99	79.33			
101-000-546.000	LCSA-METRO ACT- PUBLIC RIGHT OF WAY	10,000.00	0.00	15,918.88	(5,918.88)	159.19			
101-000-573.000	LCSA PPT REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00			
101-000-574.000	STATE SHARED REVENUE/CVTRS	1,184,584.00	0.00	597,772.00	586,812.00	50.46			
101-000-631.000	MISCELLANEOUS REVENUE	20,000.00	930.00	6,104.04	13,895.96	30.52			
101-000-635.000	SPECIAL MEETING FEES	1,000.00	0.00	0.00	1,000.00	0.00			
101-000-636.000	FREEDOM OF INFORMATION REPORTS	100.00	0.00	0.00	100.00	0.00			
101-000-642.000	MISCELLANEOUS COUNTER SALES & SERVICE	100.00	0.00	2,894.24	(2,794.24)	2,894.24			
101-000-644.000	TAX INFORMATION INCOME	900.00	15.00	1,205.00	(305.00)	133.89			
101-000-645.001	HOME OCCUPATION	100.00	0.00	0.00	100.00	0.00			
101-000-665.000	INTEREST-GOVMIC	100,000.00	5,508.72	29,648.29	70,351.71	29.65			
101-000-665.002	INTEREST - SPECIAL ASSESS/BANK	1,200.00	61.04	909.07	290.93	75.76			
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	100.00	0.00	3,955.26	(3,855.26)	3,955.26			
101-000-667.000	HALL RENT	4,000.00	150.00	2,200.00	1,800.00	55.00			
101-000-667.001	PARK PAVILION RENT	800.00	100.00	950.00	(150.00)	118.75			
101-000-676.003	ELECTION REIMBURSEMENT	20,000.00	0.00	15,903.60	4,096.40	79.52			
101-000-699.001	W&S OVERHEAD ALLOCATION	251,000.00	0.00	0.00	251,000.00	0.00			
Total Dept 000		2,158,363.00	73,214.49	869,114.82	1,289,248.18	40.27			
TOTAL REVENUES		2,158,363.00	73,214.49	869,114.82	1,289,248.18	40.27			
Expenditures									
Dept 101 - TOWNSHIP BOARD									
101-101-702.000	SALARIES & WAGES	23,000.00	1,896.32	11,377.92	11,622.08	49.47			
101-101-702.004	PLANNING COMMISSION	4,000.00	475.00	2,850.00	1,150.00	71.25			
101-101-702.005	ZONING BOARD OF APPEALS	2,000.00	0.00	0.00	2,000.00	0.00			
101-101-709.000	MEDICARE TAXES	1,000.00	59.21	355.15	644.85	35.52			
101-101-717.001	PENSION EXPENSE FLAT	0.00	71.10	71.10	(71.10)	100.00			
101-101-801.000	CONTRACTUAL SERVICES	15,000.00	625.00	16,232.35	(1,232.35)	108.22			
101-101-804.000	BANK CHARGES	500.00	221.90	618.32	(118.32)	123.66			
101-101-826.000	LEGAL FEES	15,000.00	2,062.50	5,713.75	9,286.25	38.09			
101-101-850.000	TELEPHONE EXPENSE	510.00	43.69	213.89	296.11	41.94			
101-101-900.000	PRINTING & PUBLISHING	3,500.00	188.00	620.50	2,879.50	17.73			
101-101-911.000	TRAINING & CONVENTION	5,500.00	367.00	4,656.00	844.00	84.65			
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	1,000.00	0.00	0.00	1,000.00	0.00			
101-101-915.000	MEMBERSHIP DUES	25,000.00	0.00	15,372.08	9,627.92	61.49			
101-101-935.000	INSURANCE & BONDS	92,000.00	225.00	92,386.75	(386.75)	100.42			
101-101-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	12,000.00	1,240.05	10,523.63	1,476.37	87.70			
101-101-955.001	MISCELLANEOUS EXPENSE	500.00	52.50	83.36	416.64	16.67			
101-101-955.002	PEG SERVICES	2,000.00	864.00	864.00	1,136.00	43.20			
101-101-995.001	TRANSFER TO OTHER FUNDS	35,000.00	0.00	0.00	35,000.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 09/30/2025 INCREASE (DECREASE)				
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Total Dept 101 - TOWNSHIP BOARD		237,510.00	8,391.27		161,938.80	75,571.20	68.18	
Dept 171 - SUPERVISOR								
101-171-702.000	SALARIES & WAGES	59,600.00	4,543.54		29,533.01	30,066.99	49.55	
101-171-704.001	DEPUTY PAY	1,500.00	375.00		750.00	750.00	50.00	
101-171-709.000	MEDICARE TAXES	1,000.00	91.38		479.23	520.77	47.92	
101-171-717.001	PENSION EXPENSE	100.00	257.18		287.18	(187.18)	287.18	
101-171-752.001	OPERATING SUPPLIES	500.00	0.00		5.00	495.00	1.00	
101-171-850.000	TELEPHONE EXPENSE	1,020.00	83.70		413.94	606.06	40.58	
101-171-861.000	MILEAGE	350.00	0.00		0.00	350.00	0.00	
101-171-911.000	TRAINING & CONVENTION	750.00	0.00		0.00	750.00	0.00	
101-171-915.000	MEMBERSHIP DUES	250.00	0.00		0.00	250.00	0.00	
101-171-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	250.00	0.00		85.36	164.64	34.14	
101-171-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00		0.00	1,200.00	0.00	
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,200.00	0.00		0.00	1,200.00	0.00	
Total Dept 171 - SUPERVISOR		67,720.00	5,350.80		31,553.72	36,166.28	46.59	
Dept 191 - FINANCE								
101-191-702.000	SALARIES & WAGES	60,700.00	4,210.56		27,368.64	33,331.36	45.09	
101-191-709.000	MEDICARE TAXES	4,650.00	332.09		2,158.75	2,491.25	46.42	
101-191-717.000	PENSION EXPENSE/FLAT	88,000.00	7,551.50		45,309.00	42,691.00	51.49	
101-191-718.001	DISABILITY INSURANCE	1,000.00	54.55		327.30	672.70	32.73	
101-191-718.003	HEALTH INSURANCE	4,000.00	333.33		1,999.98	2,000.02	50.00	
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	12,714.00	1,194.14		8,358.98	4,355.02	65.75	
101-191-724.000	DENTAL INSURANCE	1,500.00	148.30		692.50	807.50	46.17	
101-191-725.000	VISION INSURANCE	300.00	0.00		0.00	300.00	0.00	
101-191-726.000	LIFE INSURANCE	200.00	17.36		104.16	95.84	52.08	
101-191-752.001	OPERATING SUPPLIES	150.00	0.00		79.98	70.02	53.32	
101-191-801.000	CONTRACTUAL SERVICES	30,000.00	0.00		16,567.75	13,432.25	55.23	
101-191-802.000	AUDIT EXPENSE	16,000.00	902.00		10,437.00	5,563.00	65.23	
101-191-861.000	MILEAGE	250.00	0.00		0.00	250.00	0.00	
101-191-911.000	TRAINING & CONVENTION	2,000.00	0.00		0.00	2,000.00	0.00	
101-191-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,000.00	89.99		644.98	355.02	64.50	
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00		0.00	1,200.00	0.00	
Total Dept 191 - FINANCE		223,664.00	14,833.82		114,049.02	109,614.98	50.99	
Dept 215 - CLERK								
101-215-702.000	SALARIES & WAGES	59,600.00	4,543.54		29,533.01	30,066.99	49.55	
101-215-704.001	DEPUTY PAY	3,000.00	750.00		1,500.00	1,500.00	50.00	
101-215-709.000	MEDICARE TAXES	4,559.00	123.26		542.99	4,016.01	11.91	
101-215-717.001	PENSION EXPENSE	100.00	287.18		347.18	(247.18)	347.18	
101-215-752.001	OPERATING SUPPLIES	100.00	0.00		0.00	100.00	0.00	
101-215-759.000	GASOLINE EXPENSE	250.00	0.00		123.57	126.43	49.43	
101-215-850.000	TELEPHONE EXPENSE	500.00	43.69		213.89	286.11	42.78	
101-215-861.000	MILEAGE	600.00	0.00		0.00	600.00	0.00	
101-215-911.000	TRAINING & CONVENTION	5,000.00	322.00		2,443.07	2,556.93	48.86	
101-215-915.000	MEMBERSHIP DUES	200.00	0.00		0.00	200.00	0.00	
101-215-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	750.00	0.00		360.00	390.00	48.00	
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00		0.00	1,000.00	0.00	
Total Dept 215 - CLERK		75,659.00	6,069.67		35,063.71	40,595.29	46.34	

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 09/30/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Dept 216 - CLERK - ADMIN								
101-216-702.000	SALARIES & WAGES	45,100.00	3,113.98		20,752.67	24,347.33		46.01
101-216-709.000	MEDICARE TAXES	3,500.00	263.71		1,740.57	1,759.43		49.73
101-216-717.001	PENSION EXPENSE	2,300.00	275.79		1,820.22	479.78		79.14
101-216-718.001	DISABILITY INSURANCE	750.00	64.56		387.36	362.64		51.65
101-216-718.003	HEALTH INSURANCE	4,000.00	333.33		1,999.98	2,000.02		50.00
101-216-725.000	VISION INSURANCE	1,000.00	0.00		0.00	1,000.00		0.00
101-216-726.000	LIFE INSURANCE	150.00	17.36		104.16	45.84		69.44
101-216-759.000	GASOLINE EXPENSE	50.00	0.00		17.50	32.50		35.00
101-216-861.000	MILEAGE	200.00	0.00		113.40	86.60		56.70
101-216-911.000	TRAINING & CONVENTION	3,000.00	808.63		2,679.55	320.45		89.32
101-216-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	250.00	0.00		478.37	(228.37)		191.35
Total Dept 216 - CLERK - ADMIN		60,300.00	4,877.36		30,093.78	30,206.22		49.91
Dept 219 - CLERICAL-WATER DEPT								
101-219-702.000	SALARIES & WAGES	44,300.00	3,176.64		20,648.16	23,651.84		46.61
101-219-709.000	MEDICARE TAXES	3,400.00	268.51		1,732.59	1,667.41		50.96
101-219-717.001	PENSION EXPENSE	2,300.00	280.80		1,811.87	488.13		78.78
101-219-718.001	DISABILITY INSURANCE	650.00	64.56		387.36	262.64		59.59
101-219-718.003	HEALTH INSURANCE	4,000.00	333.33		1,999.98	2,000.02		50.00
101-219-724.000	DENTAL INSURANCE	1,200.00	0.00		348.50	851.50		29.04
101-219-725.000	VISION INSURANCE	300.00	0.00		0.00	300.00		0.00
101-219-726.000	LIFE INSURANCE	200.00	17.36		104.16	95.84		52.08
101-219-752.000	OFFICE SUPPLIES & POSTAGE	100.00	0.00		0.00	100.00		0.00
101-219-752.001	OPERATING SUPPLIES	200.00	0.00		54.99	145.01		27.50
101-219-911.000	TRAINING & CONVENTION	250.00	0.00		0.00	250.00		0.00
101-219-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	500.00	0.00		260.70	239.30		52.14
101-219-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00		0.00	1,000.00		0.00
Total Dept 219 - CLERICAL-WATER DEPT		58,400.00	4,141.20		27,348.31	31,051.69		46.83
Dept 253 - TREASURER								
101-253-702.000	SALARIES & WAGES	56,800.00	4,337.00		28,190.50	28,609.50		49.63
101-253-704.001	DEPUTY PAY	1,500.00	375.00		750.00	750.00		50.00
101-253-709.000	MEDICARE TAXES	3,000.00	89.58		462.14	2,537.86		15.40
101-253-717.001	PENSION EXPENSE FLAT	0.00	220.61		220.61	(220.61)		100.00
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	12,714.00	1,194.14		8,358.98	4,355.02		65.75
101-253-752.001	OPERATING SUPPLIES	200.00	0.00		51.99	148.01		26.00
101-253-801.000	CONTRACTUAL SERVICES	2,500.00	0.00		2,191.00	309.00		87.64
101-253-830.000	TAX ROLL EXPENSE	6,000.00	0.00		5,378.85	621.15		89.65
101-253-850.000	TELEPHONE EXPENSE	526.00	43.69		213.89	312.11		40.66
101-253-861.000	MILEAGE	2,000.00	0.00		0.00	2,000.00		0.00
101-253-911.000	TRAINING & CONVENTION	1,000.00	0.00		0.00	1,000.00		0.00
101-253-915.000	MEMBERSHIP DUES	150.00	0.00		0.00	150.00		0.00
101-253-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,600.00	0.00		360.00	1,240.00		22.50
101-253-955.001	MISCELLANEOUS EXPENSE	200.00	0.00		0.00	200.00		0.00
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00		0.00	1,000.00		0.00
Total Dept 253 - TREASURER		89,190.00	6,260.02		46,177.96	43,012.04		51.77
Dept 255 - TAX CLERK								
101-255-702.000	SALARIES & WAGES	43,300.00	3,103.20		20,353.98	22,946.02		47.01

User: BROOK

DB: Flushing

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26	ACTIVITY FOR		YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	MONTH 09/30/2025 INCREASE (DECREASE)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-255-709.000	MEDICARE TAXES	3,400.00	262.89		1,710.07	1,689.93	50.30
101-255-717.001	PENSION EXPENSE	2,200.00	274.93		1,788.36	411.64	81.29
101-255-718.002	DISABILITY INSURANCE	500.00	964.27		1,287.07	(787.07)	257.41
101-255-718.003	HEALTH INSURANCE	4,000.00	333.33		1,999.98	2,000.02	50.00
101-255-724.000	DENTAL INSURANCE	1,200.00	0.00		0.00	1,200.00	0.00
101-255-725.000	VISION INSURANCE	300.00	0.00		0.00	300.00	0.00
101-255-726.000	LIFE INSURANCE	250.00	17.36		104.16	145.84	41.66
101-255-861.000	MILEAGE	0.00	0.00		280.07	(280.07)	100.00
101-255-911.000	TRAINING & CONVENTION	1,300.00	0.00		1,205.21	94.79	92.71
101-255-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,000.00	0.00		717.48	282.52	71.75
Total Dept 255 - TREASURER		57,450.00	4,955.98		29,446.38	28,003.62	51.26
Dept 257 - ASSESSOR							
101-257-702.000	SALARIES & WAGES	75,750.00	4,972.16		32,319.04	43,430.96	42.67
101-257-702.006	BOARD OF REVIEW	1,000.00	0.00		200.00	800.00	20.00
101-257-709.000	MEDICARE TAXES	5,800.00	352.11		2,294.60	3,505.40	39.56
101-257-717.000	PENSION EXPENSE FLAT	88,000.00	7,551.50		45,309.00	42,691.00	51.49
101-257-717.001	PENSION EXPENSE-DC	50.00	0.00		4.00	46.00	8.00
101-257-718.001	DISABILITY INSURANCE	900.00	85.74		514.44	385.56	57.16
101-257-718.003	HEALTH INSURANCE	24,000.00	1,746.05		12,413.54	11,586.46	51.72
101-257-724.000	DENTAL INSURANCE	1,200.00	0.00		1,240.00	(40.00)	103.33
101-257-725.000	VISION INSURANCE	300.00	0.00		0.00	300.00	0.00
101-257-726.000	LIFE INSURANCE	300.00	17.36		104.16	195.84	34.72
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00		0.00	3,000.00	0.00
101-257-801.000	CONTRACTUAL SERVICES	2,000.00	0.00		1,903.00	97.00	95.15
101-257-830.000	TAX ROLL EXPENSE	200.00	0.00		0.00	200.00	0.00
101-257-850.000	TELEPHONE EXPENSE	526.00	43.69		213.89	312.11	40.66
101-257-861.000	MILEAGE	350.00	0.00		278.60	71.40	79.60
101-257-900.000	PRINTING & PUBLISHING	2,250.00	0.00		36.00	2,214.00	1.60
101-257-911.000	TRAINING & CONVENTION	1,250.00	83.80		1,008.78	241.22	80.70
101-257-915.000	MEMBERSHIP DUES	400.00	0.00		0.00	400.00	0.00
101-257-935.000	INSURANCE & BONDS	500.00	0.00		61.00	439.00	12.20
101-257-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	2,500.00	0.00		60.00	2,440.00	2.40
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00		0.00	1,000.00	0.00

GGL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	YTD BALANCE 09/30/2025		AVAILABLE BALANCE		% BDGT USED
				NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-265-709.000	MEDICARE TAXES	1,500.00	148.40	1,152.92	347.08	76.86		
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	799.60	2,200.40	26.65		
101-265-752.001	OPERATING SUPPLIES	4,000.00	0.00	915.84	3,084.16	22.90		
101-265-754.000	MAINTENANCE SUPPLIES	4,600.00	0.00	1,630.22	2,969.78	35.44		
101-265-754.002	LAWN MAINTENANCE	8,000.00	1,470.00	7,809.82	190.18	97.62		
101-265-801.000	CONTRACTUAL SERVICES	60,000.00	5,464.00	48,364.00	11,636.00	80.61		
101-265-850.000	TELEPHONE EXPENSE	6,220.00	724.94	4,403.70	1,816.30	70.80		
101-265-852.000	INTERNET	1,739.00	434.90	1,804.68	(65.68)	103.78		
101-265-853.002	TELEPHONE LEASE/MAINTENANCE	2,300.00	191.69	1,150.14	1,149.86	50.01		
101-265-855.000	COPY MACHINE FEES-METER FEES	2,500.00	529.03	1,153.63	1,346.37	46.15		
101-265-921.000	UTILITIES	20,000.00	1,408.74	7,368.57	12,631.43	36.84		
101-265-930.000	BUILDING MAINTENANCE	20,000.00	1,228.30	15,316.61	4,683.39	76.58		
101-265-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	2,500.00	0.00	254.30	2,245.70	10.17		
101-265-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00		
101-265-975.000	BUILDING IMPROVEMENTS	10,000.00	0.00	102.87	9,897.13	1.03		
101-265-975.002	CAPITAL OUTLAY USDA	500,000.00	0.00	0.00	500,000.00	0.00		
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	5,000.00	3,802.61	5,471.50	(471.50)	109.43		
101-265-983.000	POSTAGE MACHINE RENTAL	750.00	0.00	589.63	160.37	78.62		
Total Dept 265 - BUILDING AND GROUNDS		672,609.00	17,342.49	113,358.94	559,250.06	16.85		
Dept 267 - HALL RENTAL EXPENSE								
101-267-930.000	BUILDING MAINTENANCE	1,500.00	100.00	903.95	596.05	60.26		
101-267-955.000	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00		
Total Dept 267 - HALL RENTAL EXPENSE		2,500.00	100.00	903.95	1,596.05	36.16		
Dept 443 - PUBLIC SERVICE								
101-443-801.001	FIRE CONTRACT	200,000.00	0.00	0.00	200,000.00	0.00		
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00		
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	12,000.00	13,054.62	13,054.62	(1,054.62)	108.79		
101-443-926.000	LIGHTS AT LARGE	65,000.00	5,496.45	27,601.13	37,398.87	42.46		
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	4,000.00	315.79	1,573.63	2,426.37	39.34		
101-443-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	60.00	940.00	6.00		
101-443-959.000	WARNING SIRENS	500.00	0.00	0.00	500.00	0.00		
101-443-962.000	PEG SERVICES	6,000.00	0.00	1,723.50	4,276.50	28.73		
101-443-967.001	DRAINS AT LARGE	35,000.00	0.00	0.00	35,000.00	0.00		
101-443-967.002	PROJECT COSTS - CDBG	39,000.00	0.00	38,780.00	220.00	99.44		
101-443-988.000	ROAD IMPROVEMENTS/MAINTENANCE	500,000.00	0.00	220,853.85	279,146.15	44.17		
101-443-988.002	DITCHING	40,000.00	0.00	0.00	40,000.00	0.00		
101-443-989.000	CHLORIDING	25,000.00	0.00	17,108.15	7,891.85	68.43		
Total Dept 443 - PUBLIC SERVICE		930,500.00	18,866.86	320,754.88	609,745.12	34.47		
Dept 751 - PARKS & RECREATION								
101-751-702.000	SALARIES & WAGES	18,000.00	1,909.01	10,395.78	7,604.22	57.75		
101-751-704.004	SUMMER HELP WAGES	2,000.00	896.00	2,240.00	(240.00)	112.00		
101-751-709.000	MEDICARE TAXES	1,300.00	214.58	966.64	333.36	74.36		
101-751-752.001	OPERATING SUPPLIES	600.00	0.00	23.20	576.80	3.87		
101-751-759.000	GASOLINE EXPENSE	1,000.00	129.77	496.53	503.47	49.65		
101-751-801.000	CONTRACTUAL SERVICES	3,000.00	891.25	22,810.50	(19,810.50)	760.35		
101-751-802.000	AUDIT EXPENSE	200.00	0.00	155.00	45.00	77.50		
101-751-802.001	MAINTENANCE SUPPLIES	4,000.00	344.17	1,305.07	2,694.93	32.63		

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2025		YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE		% BDGT USED
			INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-751-921.000	UTILITIES	7,500.00	169.19		1,064.52	6,435.48		14.19
101-751-935.000	INSURANCE & BONDS	1,400.00	0.00		996.58	403.42		71.18
101-751-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	2,500.00	0.00		0.00	2,500.00		0.00
101-751-955.002	MISCELLANEOUS EXPENSE	500.00	0.00		0.00	500.00		0.00
101-751-975.000	BUILDING IMPROVEMENTS	500.00	0.00		0.00	500.00		0.00
101-751-975.002	CAPITAL OUTLAY USDA	6,000.00	0.00		1,134.00	4,866.00		18.90
101-751-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	5,000.00	2,795.05		3,735.48	1,264.52		74.71
Total Dept 751 - PARKS & RECREATION		53,500.00	7,349.02		45,323.30	8,176.70		84.72
Dept 966 - TRANSFER OUT ACCT								
101-966-995.249	INTERFUND TRANSFER OUT	35,000.00	0.00		35,000.00	0.00		100.00
Total Dept 966 - TRANSFER OUT ACCT		35,000.00	0.00		35,000.00	0.00		100.00
TOTAL EXPENDITURES		2,849,078.00	113,390.90		1,089,266.64	1,759,811.36		38.23
Fund 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES		2,158,363.00	73,214.49		869,114.82	1,289,248.18		40.27
TOTAL EXPENDITURES		2,849,078.00	113,390.90		1,089,266.64	1,759,811.36		38.23
NET OF REVENUES & EXPENDITURES		(690,715.00)	(40,176.41)		(220,151.82)	(470,563.18)		31.87
BEG. FUND BALANCE		3,760,741.33			3,760,741.33			
END FUND BALANCE		3,070,026.33			3,540,589.51			

User: BROOK
DB: Flushing

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2025		YTD BALANCE 09/30/2025		AVAILABLE BALANCE	
			INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
Fund 207 - POLICE FUND								
Revenues								
Dept 000								
207-000-402.000	TAXES-REVENUE OP	1,257,953.00	0.00		67,385.46	1,190,567.54	5.36	
207-000-499.000	LIQUOR CONTROL	1,200.00	0.00		942.15	257.85	78.51	
207-000-543.000	LED- 301/302 POLICE TRAINING-LEORTC	4,500.00	0.00		1,563.75	2,936.25	34.75	
207-000-543.001	CPE TRAINING/STATE POLICE	8,000.00	0.00		0.00	8,000.00	0.00	
207-000-573.000	LCSA PPT REIMBURSEMENT	1,300.00	0.00		0.00	1,300.00	0.00	
207-000-574.000	STATE SHARED REVENUE-UD10	834.00	0.00		0.00	834.00	0.00	
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	0.00		0.00	1,000.00	0.00	
207-000-646.000	COPIES	900.00	360.76		1,043.21	(143.21)	115.91	
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	176.55		1,067.55	7,932.45	11.86	
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	180.00		675.00	1,325.00	33.75	
207-000-665.000	INTEREST-GOVNIC	15,000.00	0.00		0.00	15,000.00	0.00	
207-000-676.000	GRANTS	2,000.00	0.00		0.00	2,000.00	0.00	
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	0.00		45,984.16	72,015.84	38.97	
207-000-685.000	OPIOD SETTLEMENT	1,500.00	0.00		712.82	787.18	47.52	
Total Dept 000		1,423,187.00	717.31		119,374.10	1,303,812.90	8.39	
TOTAL REVENUES								
		1,423,187.00	717.31		119,374.10	1,303,812.90	8.39	
Expenditures								
Dept 000								
207-000-702.000	SALARIES & WAGES	82,200.00	6,316.16		38,800.19	43,399.81	47.20	
207-000-702.001	CLERICAL WAGES	42,000.00	2,755.14		16,771.29	25,228.71	39.93	
207-000-702.002	OFFICERS WAGES	573,000.00	46,492.56		304,408.08	268,591.92	53.13	
207-000-703.000	POLICE PART-TIME	8,600.00	1,056.00		4,821.32	3,778.68	56.06	
207-000-709.000	MEDICARE TAXES	55,000.00	4,378.88		28,123.58	26,876.42	51.13	
207-000-717.001	PENSION EXPENSE	225,000.00	17,042.37		105,773.24	119,226.76	47.01	
207-000-717.002	HCSP	10,800.00	0.00		0.00	10,800.00	0.00	
207-000-718.002	DISABILITY INSURANCE	9,000.00	0.00		5,082.55	3,917.45	56.47	
207-000-718.003	HEALTH INSURANCE	91,000.00	6,183.23		58,353.57	32,646.43	64.12	
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	45,000.00	5,967.59		40,223.12	4,776.88	89.38	
207-000-724.000	DENTAL INSURANCE	6,000.00	0.00		3,123.00	2,877.00	52.05	
207-000-725.000	VISION INSURANCE	2,500.00	0.00		430.00	2,070.00	17.20	
207-000-726.000	LIFE INSURANCE	2,500.00	243.04		1,588.44	911.56	63.54	
207-000-752.000	OFFICE SUPPLIES & POSTAGE	4,000.00	94.29		1,109.84	2,890.16	27.75	
207-000-759.000	GASOLINE EXPENSE	20,000.00	1,931.11		9,228.54	10,771.46	46.14	
207-000-766.000	UNIFORM CLEANING	1,500.00	82.50		586.75	913.25	39.12	
207-000-767.000	UNIFORMS	6,000.00	378.72		2,488.73	3,511.27	41.48	
207-000-768.000	SIDEARMS	2,000.00	0.00		513.36	1,486.64	25.67	
207-000-801.000	CONTRACTUAL SERVICES	10,000.00	0.00		7,534.00	2,466.00	75.34	
207-000-801.002	LEIN SERVICES	2,500.00	0.00		1,604.44	895.56	64.18	
207-000-802.000	AUDIT EXPENSE	3,000.00	307.00		3,611.00	(611.00)	120.37	
207-000-826.000	LEGAL FEES	25,000.00	1,562.50		10,687.50	14,312.50	42.75	
207-000-850.000	TELEPHONE EXPENSE	3,000.00	457.44		1,889.35	1,110.65	62.98	
207-000-852.000	INTERNET	2,000.00	114.90		574.50	1,425.50	28.73	
207-000-853.002	TELEPHONE LEASE/MAINTENANCE	1,800.00	157.00		942.00	858.00	52.33	
207-000-855.000	COPY MACHINE FEES-METER FEES	850.00	0.00		244.26	605.74	28.74	
207-000-911.000	TRAINING & CONVENTION	5,000.00	0.00		1,749.15	3,250.85	34.98	
207-000-911.002	CPE-301/302 LEORTC TRAINING	8,000.00	0.00		1,563.75	6,436.25	19.55	
207-000-915.000	MEMBERSHIP DUES	1,200.00	0.00		0.00	1,200.00	0.00	
207-000-916.000	DUES- OPIOD MONEY/ST SHARED REV	1,500.00	0.00		0.00	1,500.00	0.00	
207-000-921.000	UTILITIES	3,200.00	345.29		1,536.37	1,663.63	48.01	
207-000-930.000	BUILDING MAINTENANCE	4,000.00	200.00		1,499.00	2,501.00	37.48	

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
			MONTH INCREASE (DECREASE)				
Fund 207 - POLICE FUND							
Expenditures							
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	0.00	3,354.26	8,645.74	27.95	
207-000-934.000	RADIO REPAIRS/MAINTENANCE	1,000.00	373.20	373.20	626.80	37.32	
207-000-935.000	INSURANCE & BONDS	18,000.00	0.00	13,539.08	4,460.92	75.22	
207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	13,000.00	290.00	5,314.24	7,685.76	40.88	
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00	
207-000-975.002	CAPITAL OUTLAY USDA	2,500.00	0.00	0.00	2,500.00	0.00	
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	730.00	3,270.00	18.25	
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	60,000.00	0.00	50,730.00	9,270.00	84.55	
207-000-983.000	CAR RENTAL	3,000.00	250.00	1,500.00	1,500.00	50.00	
Total Dept 000		1,370,750.00	96,978.92	730,401.70	640,348.30	53.28	
TOTAL EXPENDITURES							
		1,370,750.00	96,978.92	730,401.70	640,348.30	53.28	
Fund 207 - POLICE FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
BEG. FUND BALANCE							
END FUND BALANCE							
		1,423,187.00	717.31	119,374.10	1,303,812.90	8.39	
		1,370,750.00	96,978.92	730,401.70	640,348.30	53.28	
		52,437.00	(96,261.61)	(611,027.60)	663,464.60	1,165.26	
		1,345,010.57		1,345,010.57			
		1,397,447.57		733,982.97			

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDGT USED
		2025-26 AMENDED BUDGET	MONTH 09/30/2025 INCREASE (DECREASE)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
Dept 000							
249-000-500.000	ZONING PERMITS	5,000.00	500.00	2,600.00	2,400.00		52.00
249-000-500.003	BUILDING PERMITS	45,000.00	8,565.00	36,510.00	8,490.00		81.13
249-000-500.004	PLUMBING PERMIT	8,000.00	80.00	2,116.00	5,884.00		26.45
249-000-500.005	MECHANICAL PERMITS	10,000.00	1,100.00	5,930.00	4,070.00		59.30
249-000-500.006	ELECTRICAL PERMITS	15,000.00	740.00	6,124.00	8,876.00		40.83
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	14,000.00	1,280.00	8,932.00	5,068.00		63.80
249-000-500.008	ELECTRONIC ARCHIVING	4,000.00	606.21	4,283.15	(283.15)		107.08
249-000-500.009	BS&A FEE	200.00	18.00	186.00	14.00		93.00
249-000-631.001	MISC REVENUE	100.00	0.00	0.00	100.00		0.00
Total Dept 000		101,300.00	12,889.21	66,681.15	34,618.85		65.83
Dept 931 - TRANS IN ACCT							
249-931-699.101	INTERFUND TRANSFER IN	35,000.00	0.00	35,000.00	0.00		100.00
Total Dept 931 - TRANS IN ACCT		35,000.00	0.00	35,000.00	0.00		100.00
TOTAL REVENUES		136,300.00	12,889.21	101,681.15	34,618.85		74.60
Expenditures							
Dept 000							
249-000-702.000	SALARIES & WAGES	32,000.00	2,510.76	16,316.87	15,683.13		50.99
249-000-704.005	ZONING ADMINISTRATOR	26,867.00	1,894.12	12,140.66	14,726.34		45.19
249-000-704.006	CODE ENFORCEMENT	28,867.00	1,894.18	12,141.29	16,725.71		42.06
249-000-709.000	MEDICARE TAXES	7,000.00	446.55	2,862.34	4,137.66		40.89
249-000-717.001	PENSION EXPENSE	2,700.00	303.06	1,942.53	737.47		71.95
249-000-718.001	DISABILITY INSURANCE	700.00	75.31	451.86	248.14		64.55
249-000-718.003	HEALTH INSURANCE	25,500.00	2,223.53	15,822.90	9,677.10		62.05
249-000-724.000	DENTAL INSURANCE	1,000.00	0.00	150.30	849.70		15.03
249-000-725.000	VISION INSURANCE	400.00	0.00	0.00	400.00		0.00
249-000-726.000	LIFE INSURANCE	250.00	17.36	104.16	145.84		41.66
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	49.00	451.00		9.80
249-000-759.000	GASOLINE EXPENSE	500.00	37.61	227.29	272.71		45.46
249-000-801.000	CONTRACTUAL SERVICES	20,000.00	0.00	8,819.00	11,181.00		44.10
249-000-802.000	AUDIT EXPENSE	375.00	41.00	482.00	(107.00)		128.53
249-000-802.003	CODIFICATION	100.00	0.00	0.00	100.00		0.00
249-000-850.000	TELEPHONE EXPENSE	360.00	30.02	150.10	209.90		41.69
249-000-861.000	MILEAGE	100.00	0.00	0.00	100.00		0.00
249-000-911.000	TRAINING & CONVENTION	250.00	0.00	100.00	150.00		40.00
249-000-932.000	AUTO MAINTENANCE EXPENSE	1,000.00	1,000.00	1,000.00	0.00		100.00
249-000-935.000	INSURANCE & BONDS	1,500.00	0.00	1,033.58	466.42		68.91
249-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	5,000.00	0.00	174.00	4,826.00		3.48

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGT USED
		AMENDED BUDGET	INCREASE	MONTH 09/30/2025	INCREASE (DECREASE)	09/30/2025	NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
		154,969.00		10,473.50		73,967.88		81,001.12		47.73
		(18,669.00)		2,415.71		27,713.27		(46,382.27)		148.45
		73,989.73				73,989.73				
		55,320.73				101,703.00				

Fund 249 - BUILDING INSPECTION FUND

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

BEG. FUND BALANCE

END FUND BALANCE

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26	ACTIVITY FOR		YTD BALANCE		AVAILABLE		
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 09/30/2025	NORMAL (ABNORMAL)	09/30/2025	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND									
Revenues									
Dept 000									
592-000-628.000	SEWER USAGE FEES	0.00	32,028.00		206,017.36	(206,017.36)		100.00	
592-000-630.000	LATE CHARGES	0.00	5,303.37		32,848.33	(32,848.33)		100.00	
592-000-631.001	MISC REVENUE	0.00	0.00		140.00	(140.00)		100.00	
592-000-633.000	WATER USAGE FEES	0.00	186,638.42		1,068,805.50	(1,068,805.50)		100.00	
592-000-648.000	TAP IN FEES W&S	0.00	4,000.00		12,500.00	(12,500.00)		100.00	
592-000-665.000	INTEREST-GOVNIC	0.00	16,526.16		81,782.88	(81,782.88)		100.00	
Total Dept 000		0.00	244,495.95		1,402,094.07	(1,402,094.07)		100.00	
TOTAL REVENUES		0.00	244,495.95		1,402,094.07	(1,402,094.07)		100.00	
Expenditures									
Dept 000									
592-000-715.000	BILLING CHARGES	0.00	1,095.59		4,631.56	(4,631.56)		100.00	
592-000-801.000	CONTRACTUAL SERVICES	0.00	3,120.88		15,668.33	(15,668.33)		100.00	
592-000-802.000	AUDIT EXPENSE	0.00	718.00		8,427.00	(8,427.00)		100.00	
592-000-810.000	TURN ON/OFF CHARGES	0.00	14.00		(157.00)	157.00		100.00	
592-000-917.000	USAGE COSTS-SEWER	0.00	20,044.37		80,248.53	(80,248.53)		100.00	
592-000-918.000	USAGE WATER COSTS	0.00	164,246.28		625,488.79	(625,488.79)		100.00	
592-000-930.000	BUILDING MAINTENANCE	0.00	0.00		1,541.68	(1,541.68)		100.00	
Total Dept 000		0.00	189,239.12		735,848.89	(735,848.89)		100.00	
TOTAL EXPENDITURES		0.00	189,239.12		735,848.89	(735,848.89)		100.00	
Fund 592 - WATER AND SEWER FUND:									
TOTAL REVENUES		0.00	244,495.95		1,402,094.07	(1,402,094.07)		100.00	
TOTAL EXPENDITURES		0.00	189,239.12		735,848.89	(735,848.89)		100.00	
NET OF REVENUES & EXPENDITURES		0.00	55,256.83		666,245.18	(666,245.18)		100.00	
BEG. FUND BALANCE		10,159,182.70			10,159,182.70				
END FUND BALANCE		10,159,182.70			10,825,427.88				

User: BROOK

DB: Flushing

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDDT USED
		AMENDED BDDT	INCREASE (DECREASE)	MONTH 09/30/2025	NORMAL (ABNORMAL)	09/30/2025	NORMAL (ABNORMAL)	BALANCE		
Fund 596 - TRASH COLLECTION FUND										
Expenditures										
Dept 000										
596-000-759.000	GASOLINE EXPENSE	0.00	578.55		1,735.65		(1,735.65)		100.00	
596-000-801.000	CONTRACTUAL SERVICES	0.00	53,523.97		321,143.82		(321,143.82)		100.00	
596-000-802.000	AUDIT EXPENSE	0.00	82.00		963.00		(963.00)		100.00	
596-000-802.001	MAINTENANCE SUPPLIES	0.00	166.34		998.04		(998.04)		100.00	
596-000-935.000	INSURANCE & BONDS	0.00	0.00		1,946.08		(1,946.08)		100.00	
Total Dept 000		0.00	54,350.86		326,786.59		(326,786.59)		100.00	
TOTAL EXPENDITURES		0.00	54,350.86		326,786.59		(326,786.59)		100.00	
Fund 596 - TRASH COLLECTION FUND:										
TOTAL REVENUES		0.00	0.00		0.00		0.00		0.00	
TOTAL EXPENDITURES		0.00	54,350.86		326,786.59		(326,786.59)		100.00	
NET OF REVENUES & EXPENDITURES		0.00	(54,350.86)		(326,786.59)		326,786.59		100.00	
BEG. FUND BALANCE		368,360.81			368,360.81					
END FUND BALANCE		368,360.81			41,574.22					
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS		3,717,850.00	1,359,306.30		3,755,104.13		(37,254.13)		101.00	
NET OF REVENUES & EXPENDITURES		4,374,797.00	1,169,450.50		3,755,419.90		619,377.10		85.84	
BEG. FUND BALANCE - ALL FUNDS		(656,947.00)	189,855.80		(315.77)		(656,631.23)		0.05	
END FUND BALANCE - ALL FUNDS		15,959,793.49			15,959,793.49					
		15,302,846.49			15,959,477.72					

