

CHARTER TOWNSHIP OF FLUSHING

6524 N. Seymour Road, Flushing, MI 48433

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

www.flushingtowship.com

REGULAR BOARD MEETING AGENDA

DATE: NOVEMBER 14TH, 2024 TIME: 7:00 P.M.

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Sharilynn K. Willette

I. DATE AGENDA POSTED: OCTOBER 11TH, 2024

II. CALL THE MEETING TO ORDER:

ROLL CALL

PLEDGE OF ALLEGIANCE

ADOPT THE AGENDA

APPROVAL OF PREVIOUS MINUTES

APPROVE PAYMENT OF BILLS LISTED

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

IV. UNFINISHED BUSINESS: None

V. NEW BUSINESS:

1. Discussion and possible motion on Second Reading of ORDINANCE 2024-02 COMMERCIAL WIND ENERGY ORDINANCE, AN ORDINANCE TO AMEND THE ZONING ORDINANCE AS FOLLOWS: ARTICLE 2 DEFINITIONS, ARTICLE 4 SITE REGULATIONS TO ADD SEC. 36-423, ARTICLE 7 DISTRICT REGULATIONS SECTION 36-702 ZONING DISTRICT USES CHART AND ARTICLE 18 SPECIAL USE PERMITS SEC. 36-1804 (PP) – Supervisor Thorsby
2. Discussion and possible motion on 2025 Meeting Dates. – Supervisor Thorsby
3. Discussion and possible motion on Sewer System Agreement for Granich Heights and Ponderosa Subdivision with Genesee County Drain Commission. – Supervisor Thorsby
4. Recognition of Trustee Sharilynn Willette. – Supervisor Thorsby
5. Discussion and possible motion to select Architect for remodel. – 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:

DECEMBER 12TH, 2024 AT 7:00 P.M.

X. ADJOURNMENT

Wendy D. Meinburg, Clerk

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

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6524 N. Seymour Road, Flushing, MI 48433

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REGULAR BOARD MEETING MINUTES

DATE OCTOBER 10TH, 2024 TIME: 7:00 P.M.

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby
CLERK: Wendy D. Meinburg
TREASURER: Terry A. Peck

TRUSTEES

William Bain
Linda Minarik
Joshua Upleger
Sharilynn K. Willette

I. DATE AGENDA POSTED: OCTOBER 7TH, 2024

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

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

MEMBERS ABSENT: Willette

OTHER INDIVIDUALS PRESENT: Eight (8) others present.

APPROVAL OF AGENDA FOR OCTOBER 10TH, 2024.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve October 10th, amended 2024 agenda by switching items 3&4.

THE MOTION CARRIED

APPROVAL OF PREVIOUS MINUTES for September 12TH, 2024.

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

THE MOTION CARRIED.

APPROVE PAYMENT OF BILLS LISTED

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

ACTION ON MOTION

ROLL CALL VOTE

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

NAYS: None

ABSENT: Willette

THE MOTION CARRIED

III. PUBLIC COMMENTS:

OPEN TO PUBLIC COMMENT at 7:03 P.M.

None

CLOSED TO PUBLIC COMMENT at 7:04 P.M.

IV. UNFINISHED BUSINESS: None

V. NEW BUSINESS:

1. PUBLIC HEARING on ORDINANCE 2024-02 COMMERCIAL WIND ENERGY ORDINANCE, AN ORDINANCE TO AMEND THE ZONING ORDINANCE AS FOLLOWS: ARTICLE 2 DEFINITIONS, ARTICLE 4 SITE REGULATIONS TO ADD SEC. 36-423, ARTICLE 7 DISTRICT REGULATIONS SECTION 36-702 ZONING DISTRICT USES CHART AND ARTICLE 18 SPECIAL USE PERMITS SEC. 36-1804 (PP).

Supervisor Thorsby-went over ordinance.

CLERK MEINBURG MOVED, supported by Treasurer Peck to open Public Hearing for ORDINANCE 2024-02 COMMERCIAL WIND ENERGY ORDINANCE, AN ORDINANCE TO AMEND THE ZONING ORDINANCE AS FOLLOWS: ARTICLE 2 DEFINITIONS, ARTICLE 4 SITE REGULATIONS TO ADD SEC. 36-423, ARTICLE 7 DISTRICT REGULATIONS SECTION 36-702 ZONING DISTRICT USES CHART AND ARTICLE 18 SPECIAL USE PERMITS SEC. 36-1804 (PP).

THE MOTION CARRIED

PUBLIC HEARING was opened at 7:05 P.M.

No Comments were made.

TREASURER PECK MOVED, supported by Clerk Minarik to close Public Hearing for ORDINANCE 2024-02 COMMERCIAL WIND ENERGY ORDINANCE, AN ORDINANCE TO AMEND THE ZONING ORDINANCE AS FOLLOWS: ARTICLE 2 DEFINITIONS, ARTICLE 4 SITE REGULATIONS TO ADD SEC. 36-423, ARTICLE 7 DISTRICT REGULATIONS SECTION 36-702 ZONING DISTRICT USES CHART AND ARTICLE 18 SPECIAL USE PERMITS SEC. 36-1804 (PP).

THE MOTION CARRIED

PUBLIC HEARING was closed at 7:06 P.M.

2. Discussion and possible motion on First Reading of ORDINANCE 2024-02 COMMERCIAL WIND ENERGY ORDINANCE, AN ORDINANCE TO AMEND THE

ZONING ORDINANCE AS FOLLOWS: ARTICLE 2 DEFINITIONS, ARTICLE 4 SITE REGULATIONS TO ADD SEC. 36-423, ARTICLE 7 DISTRICT REGULATIONS SECTION 36-702 ZONING DISTRICT USES CHART AND ARTICLE 18 SPECIAL USE PERMITS SEC. 36-1804 (PP)

After no discussion the following motion was made.

TREASURER PECK MOTIONED, supported by Clerk Meinburg to approve First Reading of ORDINANCE 2024-02 COMMERCIAL WIND ENERGY ORDINANCE, AN ORDINANCE TO AMEND THE ZONING ORDINANCE AS FOLLOWS: ARTICLE 2 DEFINITIONS, ARTICLE 4 SITE REGULATIONS TO ADD SEC. 36-423, ARTICLE 7 DISTRICT REGULATIONS SECTION 36-702 ZONING DISTRICT USES CHART AND ARTICLE 18 SPECIAL USE PERMITS SEC. 36-1804 (PP)

After no discussion the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: Willette

THE MOTION CARRIED.

3. Approval of Budget Amendments as proposed by Plante Moran.

Supervisor Thorsby discussed making the budget more uniform and placing some items in their own departments. The following motion was made.

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approval of Budget Amendments as proposed by Plante Moran

Some discussion was had on budget amendments, including less transfers of money will be needed.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: Willette

THE MOTION CARRIED.

4. Discussion and possible motion to purchase a new police vehicle and amend Police Budget.

Supervisor Thorsby – Briefly wet over Budget and asked Chief to speak.
Chief VanAlstine – explained why we need a new car and how much insurance is paying for totaled vehicle.

TREASURER PECK MOTIONED, supported by Trustee Upleger to approve purchase a new police vehicle and amend Police Budget.

After little discussion the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: Willette

THE MOTION CARRIED.

5. Discussion and possible motion to select electrical proposal for electronic sign.

After some discussion on old bids and new bids the following motion was made.

CLERK MEINBURG MOTIONED, supported by Trustee Bain to approve possible motion to select P.E.C. Electrical proposal of \$3855.00 for electronic sign.

After no discussion the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: Willette

THE MOTION CARRIED.

6. Closed session for the purpose of discussion of tentative Township Employee Union Contract - The board will be going into closed session under MCL 15.268 (1)(c) which is related to negotiations and strategies sections related to a collective bargaining agreement.

TREASURER PECK MOVED, supported by Clerk Meinburg to go into Closed Session to discuss Township Employee Union Contract. - The board will be going into closed session under MCL 15.268 (1)(c) which is related to negotiations and strategies sections related to a collective bargaining agreement.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: Willette

THE MOTION CARRIED.

ENTERED INTO CLOSED SESSION AT 7:27 P.M.

RETURNED FROM CLOSED SESSION AT 8:43 P.M.

CLERK MEINBURG MOVED, supported by Treasurer Peck to reopen public meeting after closed session.

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

ABSENT: Willette

7. Discussion and possible motion on Township Employee Union Contract

After no discussion.

TREASURER PECK MOTIONED, supported by **Trustee Upleger** to approve Township Employee Union Contract.

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: Willette

THE MOTION CARRIED.

VI. REPORTS:

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

Supervisor Thorsby

- Mentioned reports are in packet, with no further review.

2. Clerk's Report – Clerk

Clerk Meinburg

- November Election is in full force.
- Homeland Security came to evaluate office for a free assessment.
- Employees are all working hard together to keep election process smooth.

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

Treasurer Peck

- Investments were gone over. And a couple of them will be maturing soon.
- Trash funds were invested and hopefully we will be able to use these to help keep trash fees down for residents during rising cost.

4. Zoning Administrator

Zoning and Code Enforcement Report

Zoning Administrator Czyzio

- Zoning Administrator was not at meeting. Reports are in packet.

5. Flushing Township Police Department – Chief

Chief VanAlstine

- Mentioned Officer Farlin was presented a Life Saving Award from Hurley Medical Center.
- Stats were also briefly gone over.

VII. PUBLIC COMMENTS:

Opened for public comment at 8:54 P.M.

No comment.

Closed for public comment at 8:54 P.M.

VIII. BOARD COMMENTS

Opened for board comments at 8:55 P.M.

Some discussion on Genesee County Road Commission and the roads in Flushing Township.

Closed for board comments at 8:59 P.M.

IX. NEXT REGULAR MEETING:

November 14TH, 2024 AT 7:00 P.M.

X. ADJOURNMENT

TRUSTEE BAIN MOVED, supported by Trustee Minarik to adjourn the meeting at 9:01 P.M.

WENDY D. MEINBURG, Clerk

APPROVED DATE

FREDERICK R. THORSBY, Supervisor

CHARTER TOWNSHIP OF FLUSHING
GENESEE COUNTY, MICHIGAN

ORDINANCE 2024-02
COMMERCIAL WIND ENERGY ORDINANCE

AN ORDINANCE TO AMEND THE ZONING ORDINANCE AS FOLLOWS: ARTICLE 2
DEFINITIONS, ARTICLE 4 SITE REGULATIONS TO ADD SEC. 36-423, ARTICLE 7
DISTRICT REGULATIONS SECTION 36-702 ZONING DISTRICT USES CHART AND
ARTICLE 18 SPECIAL USE PERMITS SEC. 36-1804 (PP)

PP Wind Parks

Purpose: The purpose of this Section is to establish standards for the siting, installation, operation, and removal or repair of Wind Energy Conversion Systems (WECS) within Wind Parks as a special use.

Ambient: Ambient is defined as the sound pressure level exceeded 90% of the time over a 96- hour measurement period with daytime / nighttime division.

ANSI: the American National Standards Institute

Decibel (dB): The practical unit of measurement for sound pressure level; the number of decibels of a measured sound is equal to 20 times the logarithm to the base 10 of the ratio of the sound pressure of the measured sound to the sound pressure of a standard sound (20 micro Pascals)

dB(A): The A-weighted sound level

dB(C): the C-weighted sound level.

Equivalent Sound Level (or Leq): The sound level measured in decibels with an integrating sound level meter and averaged on an energy basis of a specific duration.

Occupied Building: A residence, school, office, business, hospital, church, public library, or any other building habitually occupied by human presence.

Participating Property: With respect to a Wind Park or Wind Energy Conversion System, a parcel of property which is owned by a person(s) and/or entity(ies) which have authorized the use of their property for a Wind Energy Conversion System or as part of a Wind Park and which right has been recorded with the Genesee County Register of Deeds. Any other property shall be referred to as a “*Non-Participating Property*.” Unless otherwise demonstrated to the Township Board by

an applicant, owner, or operator, all properties outside of township boundaries shall be considered non-Participating for the purposes of applying ordinances.

Shadow Flicker: Alternating changes in light intensity caused by the moving blades of a Wind Energy Conversion System casting shadows on the ground and stationary objects, such as but not limited to a window of an occupied building.

Wind Energy Conversion System (WECS): A wind-powered device for the generation of energy, commonly referred to as a wind generating tower, wind turbine, windmill, or wind-powered generator, consisting of a combination of: (a) The surface area (typically a blade, rotor, or similar device), either variable or fixed, for utilizing the wind for electrical generating powers; and (b) A shaft, gearing, belt, or coupling utilized to convert the rotation of the surface area into a form suitable for driving a generator, alternator, or other electricity-producing device; and (c) The generator, alternator, or other device to convert the mechanical energy of the surface area into electrical energy; and (d) The tower, pylon or other structure upon which any, all, or some combination of the above are mounted. A WECS can also include all other components not listed above but associated with the normal construction, operation, and maintenance of a wind energy conversion system producing more than 10kW.

WECS Height: The distance between the ground (at a normal grade) and the highest point of the WECS, as measured from the ground (at a normal grade), plus the length by which the rotor blade on a horizontal mounted WECS exceeds the structure which supports the rotor and blades (normally, the tower). Or put another way, the distance between the ground (at a normal grade) and highest point of the WECS (being the tip of the blade, when the blade is in the full vertical position).

Wind Park: One or more WECS placed upon one or more contiguous lots or parcels with the intent to sell or provide electricity to a utility or for resale at retail or wholesale on the electric transmission grid. Although the WECS within a Wind Park may or may not be owned by the owner of the property or properties within the Wind Park, the Wind Park shall consist of all the lots and parcels located within the Township that are in whole or in part within a radius of 2,000 feet from the bases of any and all WECS within the Wind Park, unless the Township expressly provides in the special use permit that the applicant, owner, or operator may use smaller radius or that any properties may be excluded from the Wind Park. If the Township Board permits any properties within the approved radius to be excluded from the Wind Park, then such properties shall be treated for all purposes as outside the Wind Park under this Ordinance.

A. Application Materials:

1. Application; Signatures: The application for special use for a Wind Park shall be submitted on a form prepared for that purpose by the Township. The application shall include individual, notarized contracts with all property owners within the Wind Park for all Participating Properties within the Wind Park. Any properties not so identified shall be presumed to be non-participating properties and shall not be part of the Wind Park.
2. Submission Requirements: The applicant, owner, or operator shall submit one electronic and seven (7) physical copies of the application and all supporting materials to the Township Zoning Administrator. The Zoning Administrator will cause the application to be placed on the Planning Commission's next regular meeting agenda.
3. Site Plan Drawing and Supporting Materials: All applications for a Wind Park special use must be accompanied by a detailed Site Plan, drawn to scale and dimensioned, and signed and sealed by a registered professional engineer licensed in the State of Michigan, displaying the following information.
 - a) All requirements for a site plan contained in this Ordinance.
 - b) All requirements of the design standards contained in this Section.
 - c) All lot lines and dimensions, including a legal description of each lot or parcel within the Wind Park.
 - d) Names of owners of each participating property, lot, or parcel within the Township that is proposed to be within the Wind Park including any document recorded in connection with the Wind Park. Recorded documents include but are not limited to standard utility easement agreements and memorandums of lease.
 - e) Location and height of all proposed buildings, structures, electrical lines, towers, guy wires, guy wire anchors, security fencing, and all above ground structures associated with each WECS.
 - f) The designed energy capacity of each WECS in the Wind Park and total designed capacity for the Wind Park.
 - g) Location and height of all buildings, structures, and above ground utilities located or proposed within 1,000 feet of a WECS in the Wind Park.
 - h) Specific distances to all onsite buildings, structures, and utilities shall be provided.
 - i) Location of all existing and proposed overhead and underground electrical transmission or distribution lines within the Wind Park. All collection lines must be on a participating property.
 - j) Proposed setbacks between each WECS and from each WECS to all existing and proposed structures within the Wind Park.

- k) Land elevations at each proposed WECS location and its relationship to the land elevations of all existing and proposed structures within the Wind Park.
- l) Access driveways to each WECS, together with a detailed narrative regarding dimensions, composition, and maintenance of each proposed driveway. All access driveways shall be subject to Genesee County Road Commission approval, and the use of the drives shall be planned so as to minimize the use of lands for that purpose.
- m) Existing drainage ways and proposed changes to drainage ways, including calculations of current and future stormwater runoff or drainage from any proposed WECS, impervious surface, access road, temporary or permanent construction sites, or temporary or permanent roadway improvements.
- n) The location of all farmland within the Wind Park that is designated for preservation, a written description of the plan for preservation of farmland within the Wind Park, and copies of all easements, restrictive covenants and other documents proposed to be used to achieve that plan.
- o) Planned security measures to prevent unauthorized trespass and access and to warn of potential dangers, during the construction, operation, removal, remodeling or repair of the WECS.
- p) A written description of the maintenance program to be used to maintain each WECS, including removal when determined to be obsolete or abandoned. The description shall include maintenance schedules, the types of maintenance to be performed, and removal procedures and schedules should the WECS become obsolete or abandoned.
- q) A copy of the manufacturer's safety measures to prevent uncontrolled rotation or over speeding. Planned lighting protection measures.
- r) Additional detail(s) and information as required by the special use requirements of the Zoning Ordinance, or as requested by the Planning Commission.

4. Sound Modeling & Pre-Project Sound Study.

- a) As part of the application and prior to installation, the applicant, owner, or operator shall provide modeling and analysis that will confirm that the WECS will not exceed the maximum permitted sound pressure levels. Modeling and analysis shall conform to IEC 61400 and ISO 9613
- b) Any applicant must conduct a pre-project sound study to measure ambient sound pressure levels for both daytime and evening (after 8:00 p.m.) with measurements in the spring, summer, fall, and winter. For the purposes of this subsection, the measurements shall be conducted between the 1st and 15th of the following months: April, July, and October, and January. The seasonal pre- project sound study must be submitted to the Planning Commission along with the initial application.

5. Environmental Impact Assessment:

- a) The applicant, owner, or operator shall fund an environmental assessment or impact study and other relevant report(s) or studies requested by the Township which shall be conducted by an independent third-party, qualified professional who is approved by the Township as part of the application.
- b) The assessment, studies, and reports shall assess the existing ecosystem, habitats, wildlife, and wetlands of the Wind Park and surrounding areas and shall assess the potential impacts of the Wind Park as proposed on the ecosystem, habitats, wildlife, and wetlands of the Wind Park. They shall include a thorough review of existing species, habitats, and potential habitats. They shall include potential effects on species listed under the federal endangered species act and Michigan's endangered species protection law.
- c) The Township may request any additional environmental assessments, studies, and reports. They may consider (but not be limited to) assessments of birds, eagles, raptors, bats, plants, woodlands, wooded ridge tops, bird migration pathways, areas that have landscape features known to attract large numbers of eagles or raptors, bat hibernacula, sites that are or may be frequented by federally or state listed endangered species of birds or bats, and general avian use. A tree or woodland survey signed and sealed by a forester registered in the State of Michigan may be required to identify trees for transplant or replacement as required by this subsection.
- d) Each assessment, study, report and any additional or supplementary assessment, study, or report shall be provided to the Planning Commission or Township Board prior to their recommendation or final decision regarding the special use permit.
- e) To provide for the preservation, replacement, and maintenance of the existing ecosystem, habitats, wildlife, and wetlands in the Wind Park, including avian habitat, the applicant, owner, or operator shall prepare environmental mitigation plans to offset impacts from the Wind Park which shall be provided to the Township along with the Application. The Township may approve alternate environmental preservation and mitigation plans for a specific site on good cause shown by the applicant, owner, or operator.
- f) Applicant shall evaluate the proposed site of each proposed WECS in coordination with and in accordance with the Land-Based Wild Energy Guidelines, Tiered Approach from the U.S. Fish and Wildlife Service. Each question must be analyzed, answered, and submitted to the U.S. Fish and Wildlife Service and the Township with appropriate supporting data before and during project construction.

6. Application Escrow Account: An escrow account shall be funded by the applicant, owner, or operator when the applicant applies for a special use permit for a Wind Park. The monetary amount placed by the applicant in escrow with the Township shall be estimated by the Township to cover all reasonable costs and expenses associated with the special use permit review and approval process, which costs can include, but are not limited to, reasonable fees of the Township Attorney, Township Planner and Township Engineer, as well as costs for any assessments, reports, or studies which the Township anticipates it may have done that are reasonably related to the zoning review process for the particular application. Such escrow amount shall be in addition to any filing or application fees established by resolution. At any point during the special use permit review process, the Township may require that the applicant, owner, or operator place additional monies into escrow with the Township should the existing escrow amount filed by the applicant prove insufficient. If the escrow account needs replenishing and the applicant refuses to do so promptly, the special use permit review and approval process shall cease until and unless the applicant makes the required escrow deposit. Any applicable zoning escrow resolutions or other ordinances adopted by the Township shall also be applicable.
- B. Construction Codes, Towers & Interconnection Standards: Each WECS shall comply with all applicable state construction codes, as well as Federal Aviation Administration (FAA) requirements, the Michigan Airport Zoning Act, the Michigan Tall Structures Act, and local jurisdiction airport overlay zone regulations. The tower shaft shall not be illuminated unless required by the FAA. Each WECS shall comply with the applicable utility, Michigan Public Service Commission and Federal Energy Regulatory Commission interconnection standards.
 - C. Preservation: Property located within the Wind Park that is not designated as an immediate location of any WECS and WECS accessory structures is encouraged to be preserved for its existing uses and purposes through the execution and recording of appropriate easements, restrictive covenants, or other documents approved by the Township Board. Although such preservation measures are not required, they will be favorably considered by the Township Board in the review of a special use application under this Section.
 - D. Design Standards and Operation:
 1. Height: The permitted maximum WECS Height (i.e., total height of each WECS) shall be 400 feet including the blade in the vertical position.
 - a) State and federal regulations may require a lesser height.
 - b) As a condition of approval, the Township may require a lesser height for WECS if it is determined that it is reasonably necessary.
 - c) Each WECS shall be constructed with a tubular tower, not a lattice tower.

2. Setbacks: No part of a WECS (including guy wire anchors) shall be located closer than 250% of the WECS height to any occupied building, property line, or other WECS and no closer than 200% of the WECS height to any road or utility.
3. Isolation from Non-Participating Properties:
 - a) No WECS shall be located closer than 2,640 feet to the property line of any non-participating property, unless the Township Board otherwise expressly provides in the special use permit.
 - b) If the applicant, owner, or operator seeks a reduction to the 2,640 foot isolation distance, the applicant, owner, or operator shall demonstrate with clear and convincing evidence that:
 1. The property cannot reasonably be used in a manner consistent with the isolation distance; and
 2. The reduction is needed due to the unique circumstances of the specific property and not because of general conditions in the wind park; and
 3. The reduction of the isolation distance will not alter the essential character of the local area; and
 4. The reduction is not the result of the applicant, owner, or operator's own actions; and
 5. The proposed WECS will have no material adverse effects on any non-participating properties within the requested isolation distance from the WECS, as determined by a licensed qualified professional evidenced by state-of-the-art modeling, monitoring and measurement techniques. Such evidence shall include, at a minimum, demonstration of data, modeling and analysis of noise emissions conforming to this Section.
 - c) If any reduction in the isolation distance is requested under this subsection, then the Township will mail notice of the request to all properties within one mile of the property on which the WECS is located.
 - d) Any reduction in the isolation distance under this subsection shall not be greater than 10% of the isolation distance.
4. Rotor or Blade Clearance: Blade arcs created by a WECS shall have a minimum of seventy-five (75) feet of clearance over and from any structure, adjoining property or tree. The minimum blade or rotor clearance above ground level shall be at least seventy-five (75) feet.
5. Rotor or Blade Safety: Each WECS shall be equipped with both a manual and automatic braking device capable of stopping the WECS operation in high winds. Turbines shall have multiple systems for detecting ice buildup and shall have heated turbine blades or other anti-icing system to prevent icing on the WECS.

6. Tower Access: To prevent unauthorized climbing, WECS shall be enclosed by a locked protective fence at least ten (10) feet high topped with barbed or razor wire fence and must comply with at least one of the following provisions:
 - a) External tower climbing apparatus shall not be located within twelve (12) feet of the ground.
 - b) A locked anti-climb device shall be installed and maintained.

7. Signs: Each WECS shall have one sign of an appropriate size approved by the Planning Commission posted at the base of the tower on the protective fence. The sign shall contain at least the following:
 - a) Warning: High Voltage.
 - b) Warning: Falling Ice.
 - c) Manufacturer's name.
 - d) Emergency numbers (list more than one number).
 - e) FAA regulated sign with precise description with latitude and longitude and shall also contain both the applicant, owner, or operator's current telephone number and the current telephone number for the FAA's regional office having jurisdiction over the Township.

8. Lighting: A lighting plan for each WECS shall be approved by the Township Board. The lighting plan must utilize and include detailed plans for an Aircraft Detection Lighting System (ADLS) that manages the WECS' aircraft detection lighting to reduce their illumination when unnecessary. Such plans must describe all lighting that will be utilized, including any lighting that may be required by the FAA. Such a plan shall include but is not limited to the planned number and location of lights, light color and whether any lights will be flashing. All tower lighting will comply with FAA regulations and guidance and shall be consistent with USFWS/MDNR guidelines, if any.

9. Signal Interference: Each WECS shall be designed, constructed, and operated to not cause radio, television, and other wireless or electromagnetic signal interference. The Township may require a report by an independent third-party, qualified professional of existing radio, television, wireless, or other electromagnetic signals in the Township and project area prior to construction. If radio, television, or other signal interference or quality deterioration compared to the conditions prior to the installation of the Wind Park is experienced by properties outside the Wind Park, the WECS owner shall provide alternate service meeting or exceeding prior performance to each individual resident or property owner affected. The WECS owner may submit the signal interference complaint to the complaint resolution procedures of this Section and may utilize an expert and relevant facts, data, and reliable scientific principles and methods to provide alternate service or show the WECS is not the cause of the complained interference or service deterioration. A property owner may utilize their own expert and relevant facts, data, and reliable scientific principles and methods and if a property owner or resident is successful in demonstrating degradation of their radio, television, or other wireless signal reception caused by a

WECS, then the WECS owner shall also reimburse the property owner or resident for their reasonable costs and fees incurred to prove the existence and cause of the interference or degradation.

10. Noise Emissions: Any WECS shall comply with all of the following:

- a) All WECS shall be manufactured and constructed with the best available noise reduction technology available at the time of their construction.
- b) Maximum Sound Level. The Lmax sound pressure level generated by a WECS shall not exceed 50 dB(A)/55dB(C) as measured at a participating occupied building, 45 dB(A)/50dB(C) as measured both at any non-participating property line and inside any non-participating occupied building.
- c) Average Leq. The sound pressure level generated by a WECS shall not exceed 40 dB(A) at Leq over a one (1) hour period as measured both at any non-participating property line and inside any non-participating occupied building. Further, the sound pressure level generated by a WECS shall not exceed 45 dB(C) at Leq over a one (1) hour period as measured both at any non-participating property line and inside any non-participating occupied building.
- d) If the ambient sound pressure level exceeds a minimum requirement of this Section, the standard shall be ambient dB(A) plus 5 dB(A) and ambient dB(C) plus 5 dB(C).

11. Sound Studies

- a) Post-Project Sound Study. After installation of the WECS, sound pressure level measurements shall be done by an independent third-party, qualified professional approved by the Township according to the procedures in the most current version of ANSI S12.18 (Outdoor Measurement of Sound Pressure Level) and ANSI 12.9 (Description and Measurement of Environmental Sound) with applicable normative references. All sound pressure levels shall be measured with a sound meter that meets or exceeds the most current version of ANSI S1.4 specifications for a Type I sound meter. Sound pressure level measurements shall be completed each year before the anniversary of the initial report.
- b) Post-Project Sound Study Timeframe. Documentation of the actual sound pressure level measurements shall be provided to the Township within 6 months of the commercial operation of the project. Sound pressure level measurements shall be provided to the Township within 60 days of the testing date.

12. Shadow Flicker:

- a) No shadow flicker is permitted on a public roadway or on the ground of or on any structure or object on a non-participating property.
 - b) The application for special use permit shall contain an analysis on potential shadow flicker at or on any structure. The analysis shall identify the locations of shadow flicker that may be caused by the project—whether on a participating property or on a non-participating property—and the expected durations of the shadow flicker at these locations from sunrise to sunset over the course of a year.
 - c) On a participating property, all reasonable efforts shall be made not to affect any occupied building with shadow flicker in the operation of any WECS.
 - d) Shadow flicker of an occupied building shall only be permitted on a participating property and WECS shall be placed such that shadow flicker to any occupied buildings occurs no more than 30 hours per year.
13. Color: A WECS shall be painted a non-obtrusive (light environmental color such as beige or gray) color that is non-reflective. The wind turbine base and blades shall be of a color consistent with all other turbines in the area. No lettering, company insignia, advertising, or graphics shall be on any part of the tower, hub, or blades.
14. Vibrations or Wind Currents: Under no circumstances shall a WECS produce vibrations or wind currents perceptible to a reasonable person of normal sensitivities on a non-participating property.
15. Stray Voltage: The applicant, owner, or operator shall be responsible for compensation for damages due to any stray voltage caused by a WECS in accordance with the rules of the Michigan Public Service Commission.
16. Continuing Environmental Impact & Assessment:
- a) Any tree removed, damaged, or destroyed during construction, transport, or maintenance of a WECS or the Wind Park shall be replaced or transplanted on the same parcel of origination. As part of the environmental mitigation plan, the applicant, owner, or operator shall identify any tree at risk of removal or damage with a DBH between 6 inches and 24 inches and such trees shall be replaced by the applicant, owner, or operator with a nursery grown native tree with a minimum caliper of four inches. Any tree at risk of removal or damage with a DBH greater than 24 inches shall be replaced by at least three nursery grown native trees, each with a minimum caliper of four inches. The applicant, owner, or operator may transplant a tree in lieu of replacement. All trees planted or transplanted under this subsection shall be guaranteed for a minimum of two years. The Township may approve alternate environmental preservation and mitigation plans for a specific site on good cause

shown by the applicant. All trees cut down, damaged, or removed during the construction, transport, or maintenance of a WECS or the Wind Park shall be removed at the applicant, owner, or operator's expense.

- b) For the purposes of this sub-section, "diameter at breast height" ("DBH") means the diameter in inches of the tree measured at four feet above the existing grade and "Caliper" means the diameter of a tree trunk measured six inches (15 cm) above ground level for trees up to four-inch caliper and 12 inches above the ground for larger sizes.
- c) Applicant shall continue to evaluate the site of each WECS in coordination with the U.S. Fish and Wildlife Service in accordance with the Land-Based Wild Energy Guidelines. Post-Construction studies must be implemented including fatality studies involving searching for bird and bat carcasses beneath WECS to estimate the number and species composition of fatalities.
- d) Post-Construction studies shall be submitted to the Township as often as recommended by the U.S. Fish and Wildlife Service but no less often than annually.
- e) All disturbed earth will remain on the same parcel unless an earth removal permit is granted by the Planning Commission

17. Distribution; Transmission and Interconnection: All collection lines and interconnections from the WECS to the electrical substation shall be located and maintained underground inside the Wind Park at a minimum depth of six feet and shall comply with all current and applicable code standards. The electrical substation shall be located inside the Wind Park. The Township Board may waive the requirement that collection lines and interconnections be located and maintained underground if the Township Board determines that it would be impractical to install, place, or maintain such collection lines and interconnections underground. Any above-ground lines, transformers, or conductors shall consider aesthetics, current and future land uses, and shall be designed to prevent avian mortality, including but not limited to compliance with the Avian Power Line Interaction Committee published standards.

E. Approval Standards: In addition to the other requirements and standards contained in this section, the Township Board shall not approve any Wind Park special use unless it finds that all of the following standards are met:

- 1. The general special use standards contained in this Ordinance; and
- 2. The Wind Park will not pose a safety hazard or unreasonable risk of harm to the occupants of any surrounding properties or area wildlife.

F. Conditions and Modifications: Any conditions or modifications approved by the Township Board shall be recorded in the minutes of the appropriate Township Board

Meeting. The Township Board may, in addition to other reasonable conditions, require landscaping, walls, fences, and other improvements that are reasonable in relation to and consistent with the nature of the district in which the WECS is located. After approval, at least two (2) copies of the final approved Site Plan shall be signed and dated by the Township Supervisor and authorized representative of the Applicant, owner, or operator. One copy shall be kept on file by the Township Clerk, and one copy shall be returned to the applicant, owner, or operator's authorized representative.

- G. Completion; Testing: The applicant, owner, or operator shall complete the Wind Park construction within 12 months after commencement of construction. Within 12 months of completion and commencement of operation, the applicant, owner, or operator shall be required to present a report prepared by an independent third-party, qualified professional approved by the Township demonstrating that the Wind Park while in operation meets the requirements of this Ordinance and the permit for special use with respect to noise emissions and electromagnetic interference, and shadow flicker.
- H. Inspection: The Township shall have the right upon issuing any Wind Park special use permit to inspect the property and premises on which each WECS is located at any reasonable time. The Township may hire a consultant to assist with any such inspections at the applicant, owner, or operator's reasonable cost.
- I. Maintenance and Repair: Each WECS must always be kept and maintained in good repair and condition. If the Zoning Administrator or their designee determines that a WECS fails at any time to meet the requirements and conditions of this Ordinance, the special use permit or the site plan approval with respect to noise emissions, electromagnetic interference, or shadow flicker, or that it poses a potential safety hazard, the applicant, owner, or operator shall shut down the WECS within 48 hours after notice by the Zoning Administrator or their designee and not start the WECS until the condition has been corrected. The applicant, owner, or operator shall keep a maintenance log on each WECS, which shall be available for the Township's review on a monthly basis. If the maintenance log demonstrates that a WECS is operating inconsistent with an Ordinance standard or approval of conditions an applicant, owner, or operator or owner/operator must notify the Township of such non-compliance within three (3) business days in writing. The applicant, owner, or operator shall keep all sites within the Wind Park neat, clean, and free of refuse, waste, or unsightly, hazardous, or unsanitary conditions.
- J. Roads: Any material damages to a public road located within the Township resulting from the construction, maintenance, or operation of a WECS shall be repaired at the applicant, owner, or operator's expense. Routes and road improvements utilized by the applicant, owner, or operator shall not change the natural state of water flow outside the County right-of-way. In addition, the applicant, owner, or operator shall submit to the Genesee County Road Commission — with a contemporaneous copy to the Township—a description of the routes to be used by construction and delivery vehicles; any road improvements that will be necessary to accommodate construction vehicles, equipment or other deliveries; an analysis of stormwater runoff along the proposed route

and any impacts to stormwater runoff arising out of or in connection with the routes or road improvements; and a performance guarantee acceptable to the Genesee County Road Commission in an amount necessary to ensure repair of any damage to the public roads caused by stormwater, road improvements, construction of the Wind Park, or any of its elements. The Township may require an additional performance guarantee in an amount necessary to ensure repair of any damage to any structure, building, or property outside the County right-of-way.

K. Complaint Resolution: The applicant, owner, or operator shall develop and administer a process, acceptable to the Township, to resolve complaints from nearby residents and property owners concerning the construction and operation of the Wind Park. The process shall use an independent mediator or arbitrator at the applicant, owner, or operator's expense and shall include a time limit for acting on a complaint. The process shall not preclude the Township from acting on a complaint. During construction and operation of any WECS in the Wind Park, the applicant, owner, or operator shall maintain a telephone number during business hours where nearby residents and landowners can reach a project representative.

L. Responsibility for Complaints and Damages: The applicant, owner, or operator is responsible for resolving all complaints stemming from the Wind Park and paying all damages resulting from injury to persons or property stemming from the Wind Park. The Applicant, owner, and/or operator shall submit documentation to the Township before the Wind Park is operational, disclaiming Township liability for injury stemming from the Wind Park and its operation.

M. Abandonment and Decommissioning:

1. Any WECS that is not used for the production of energy equal to at least 5% of the energy capacity described in the site plan for a period of 12 successive months or longer shall be deemed to be abandoned and shall be promptly decommissioned, unless the applicant, owner, or operator receives a written extension of that period from the Zoning Administrator in a case involving an extended repair schedule for good cause.
2. Any Wind Park that is not used for the production of energy equal to at least 10% of the total energy capacity described in the site plan (adjusted for any previously individual decommissioned WECS) at the electrical substation for a period of 12 successive months or longer shall be deemed to be abandoned and shall be promptly decommissioned, unless the applicant, owner, or operator receives a written extension of that period from the Zoning Administrator for good cause.
3. The applicant, owner, or operator of a WECS in a Wind Park shall provide the actual total energy output of the Wind Park and a report to the Township annually. If actual or estimated energy output for each individual WECS within the Wind Park is available, then it shall be provided annually in the same report.

4. The applicant, owner, or operator shall prepare a decommissioning plan, decommissioning agreement, and decommissioning bond for submittal to the Township Board for review prior to issuance of the special use permit. Under the plan, agreement and bond, all structures and facilities shall be removed, including all above and below ground materials and removed offsite for disposal. No concrete, piping and other materials may be left in place. The ground must be restored to its original condition using materials approved by the Township within 180 days of abandonment. The cost of such removal, decommissioning and restoration shall be borne solely by the applicant, owner, or operator or its successor(s) or assign(s).

N. Continuing Security and Escrow: If any WECS is approved for construction under this Ordinance, the applicant, owner, or operator shall be required to post continuing security and a continuing escrow deposit prior to commencement of construction, which shall remain in effect until the WECS has been finally removed, as provided below:

1. Continuing Security: If a special use permit is approved pursuant to this section, the Township Board shall require security in the form of a cash deposit or irrevocable letter of credit in a form, amount, time and duration deemed acceptable to the Township, which will be furnished by the applicant, owner, or operator to the Township in order to ensure full compliance with this Ordinance and all conditions of approval. When determining the amount of each required security, the Township may also require an annual cost escalator or increase based on the Consumer Price Index (or other appropriate cost index). Such financial guarantee shall be deposited or filed with the Township Clerk after a special use permit has been approved but before construction commences within the Wind Park. At a minimum, the financial guarantee shall be in an amount determined by the Township to be reasonably sufficient to have each WECS fully removed (and all components properly disposed of and the land returned to its original state) should such structure or structures become abandoned, dangerous or obsolete, or not in compliance with this ordinance or the special use permit. Such financial security shall be kept in full force and effect during the entire time a WECS exists or is in place, and such financial security shall be irrevocable and non-cancelable (except by the written consent of both the Township and the then-owner of the WECS).
2. Continuing Escrow Deposit: A continuing escrow deposit to be held by the Township shall be funded in cash by the applicant, owner, or operator prior to the commencement of construction of any WECS and shall be maintained by the WECS owner until the WECS has been permanently removed. The monetary amount placed by the applicant, owner, or operator in escrow with the Township shall be estimated by the Township to cover all reasonable costs and expenses associated with continuing enforcement of this Ordinance, compliance with any provision or requirement of this Section, and the terms of the special use permit, which costs can include, but are not limited to, reasonable fees for the Township Attorney, Township Planner, and Township Engineer, as well as costs for any assessments, reports, or studies which the Township anticipates it may have done that are reasonably related to enforcement of the Ordinance and the special use

Permit. If the Township is required to expend any portion of the escrow deposit or if the existing escrow amount paid by the applicant, owner, or operator proves to be insufficient to cover the Township's enforcement costs, the Township may require the WECS owner to place additional monies into escrow with the Township.

- 3. Continuing Obligations: Failure to keep such financial security and escrow deposit in full force and effect at all times while a WECS exists or is in place shall constitute a material and significant violation of a special use and this Ordinance and will subject the WECS owner to all remedies available to the Township, including possible enforcement action, remedies at law and equity, injunction, and revocation of the special use.
- O. Liability: The applicant, owner, or operator shall insure each WECS at all times and shall maintain such insurance on its own behalf and on behalf of the Township as a co-insured, with limits of liability not less than \$2,000,000.00 per occurrence for damages to persons and property (to be adjusted annually to an amount equivalent to 2024 dollars based on CPI).
- P. Reasonable conditions: In addition to the requirements of this section, the Township Board may impose additional reasonable conditions on the approval of a Wind Park as a special use.
- Q. Other Requirements: Each Wind Park and WECS shall also comply with all applicable federal, state, and county requirements, in addition to other Township Ordinances.

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

NO: None

ABSTAIN: None

ABSENT: None

THE ORDINANCE IS DECLARED: X ADOPTED

Passed and approved by the Charter Township of Flushing Board of Trustees, on the 12th day of September, 2024.

Frederick Thorsby
Flushing Township Supervisor

Dated: _____

Wendy D. Meinburg
Flushing Township Clerk

Dated: _____



GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE

- DIVISION OF -

WATER & WASTE SERVICES

G-4610 BEECHER ROAD - FLINT, MICHIGAN 48532-2617

PHONE (810) 732-7870 - FAX (810) 732-9773

JEFFREY WRIGHT
COMMISSIONER

October 8, 2024

Frederick Thorsby, Supervisor
Flushing Township
6524 N. Seymour Rd.
Flushing Township, MI 48433

Re: Granich Heights and Ponderosa Subdivision

This letter is in response to your request for engineering, and construction administration services for sanitary sewer services in Granich Heights and Ponderosa Subdivision.

Enclosed find a proposed agreement for your consideration. If acceptable please sign both copies and return to this office for final execution. Prior to the final execution of the agreement, the County Agency will schedule a meeting between the Township, Road Commission, Surface Water Division, and the County Agency. It is our understanding that the existing roadway system is in poor condition and the drainage system is lacking. The construction of a sewer system will have a significant impact on both of these infrastructures. A meeting prior to agreement execution will set everyone on the path to a successful project.

Due to your wish to use Clean Water Revolving Fund our timeline will roughly run as follows:

1. File notice of intent to the State no later than 11/1/2024
2. Design and Project Plan and final application by 7/1/2025
3. Final design and bidding by 2/1/2026
4. Contract award by 4/1/2026
5. Construction completed by 10/1/2027

This assumes the State will award a CWSRF loan to the Township in 2025/2026. As part of the design, we will develop a project plan, submit, and process the CWSRF documents. The Township will need to retain a Financial Advisory to verify its ability to repay any loan through rates, assessments, tap fees, or any combination of funding methods.

The County Agency has developed an initial cost opinion for the agreement. Based on the above timeframe the opinion will be updated to cover any supply chain disruptions price increases from manufacturers or suppliers which are not under our control. The agreement includes a requirement to update the cost opinion before the bid. It also requires acceptance by the Township prior to issuance of the contracts.

Please review the enclosed agreement. Should you have any questions or comments do not hesitate to contact this office. If acceptable please present it to the Township Board for approval. My staff and I are available to attend the meeting to answer any questions at your request. Upon receipt of the signed agreement, we will schedule the meeting.

Sincerely,



John F. O'Brien, PE, BCEE, Director
Division of Water & Waste Services

JFO/RJD

Enclosures

cc: Jeff Wright, Drain Commissioner
Daniel Potter, Chief Deputy Drain Commissioner

SEWER SYSTEM AGREEMENT - MUNICIPALITY OWNED
GRAND HEIGHTS & PONDEROSA SANITARY SEWER EXTENSION

THIS CONTRACT, entered into as of _____, 2024, by and among the COUNTY OF GENESEE, a Michigan municipal corporation, acting by and through its Drain Commissioner, in his capacity as the duly appointed and acting COUNTY AGENCY, G-4610 Beecher Road, Flint, Michigan 48532, and the CHARTER TOWNSHIP OF FLUSHING (sometimes hereinafter referred to as "Flushing"), 6524 North Seymour Road, Flushing, Michigan 48433. Collectively, the parties to this Contract are referred to as "the Parties". The Charter Township of Flushing is sometimes collectively referred to as the "Municipality".

WITNESSETH:

WHEREAS, Act 342 of the Public Acts of 1939, as amended, being MCLA 46.171 et seq (hereinafter referred to as "Act 342") provides that a county board of commissioners of a county may authorize and direct that there be established a system of water, sewer, and sewage disposal improvements and services between cities, villages, townships, charter townships, or any duly authorized and established combinations thereof, within or without the county; and,

WHEREAS, the County of Genesee, by resolution of its Board of Supervisors, dated October 10, 1961, authorized and directed the establishment of a system of sewer or sewage disposal improvements and services known as the "Genesee County Sewage Disposal System No. 2" (sometimes hereinafter referred to as "the System") to serve the sewage disposal, transportation, and treatment needs of the communities served by Sewage District No. 2; and,

WHEREAS, the Genesee County Drain Commissioner has been designated by the Board of Commissioners as the agency of the County for the supervision and control of the improvements, facilities, and services established pursuant to Act 342, which designation includes the power to "...enter into agreements... for the services provided by any improvements and facilities authorized by this Act..." and,

WHEREAS, Act 342 authorizes the County Agency to enter into agreements with units of government to make and execute proposed alterations, changes, and extensions of the improvements, facilities, or services established under said Act; and,

WHEREAS, Flushing seeks to have constructed a sanitary sewer in areas where the septic fields are failing; and,

WHEREAS, this proposed sanitary sewer of the Municipality shall be referred to as the Grand Heights & Ponderosa Sanitary Sewer Extension project (hereinafter referred to as “the Project”), which is described in Exhibit A to this Contract; and,

WHEREAS, the County Agency shall be responsible for all aspects of the work on the Project including, but not limited to, design, engineering, legal, property acquisition, advertising for bids, and the award of contracts and construction of the project; and,

WHEREAS, it is in the best interests of the public health, safety, and welfare of the residents of the municipality that the Project be constructed.

NOW, THEREFORE, the Parties agree as follows:

1. **PROJECT DESCRIPTION, VARIATIONS, LOCATION, AND EASEMENTS**

The Parties approve the construction of the Project as more fully described in Exhibit A, which Exhibit is attached hereto, and by this reference is made a part hereof. The Project shall be constructed substantially in accordance with the preliminary plans which have been filed with the Genesee County Board of Commissioners and in accordance with the final plans and specifications to be secured by the County Agency. Variations in the final plans and specifications, which do not materially change the location, capacity, or overall design of the Project, may be permitted on the authority of the County Agency if any such variations will not require the issuance of additional bonds. Other variations or changes may be made if approved by the County Agency and by resolution of the governing body of each municipality. The municipality agrees and consents to:

- (i) The establishment and location of the Project within its corporate boundaries,
- (ii) To the use by the County Agency and its authorized agents, of its streets, highways, alleys, lands, rights-of-way, or other public places for the purpose of the construction of the improvements and facilities of the Project, including any enlargements or extensions thereof.

The municipality agrees that, in order to evidence and effectuate the foregoing agreement and consent, it will execute and deliver to the County Agency such grants of easements, rights-of-way, licenses, permits, or consents as may be requested by the County Agency. The costs of obtaining any other necessary easements, licenses, rights-of-way, and/or titles to the properties in connection with the Project or extensions, improvements, or enlargements thereof, shall be costs of the Project

to be paid in the same manner as all other costs. Upon completion of the Project, the improvements shall become, and will be operated and maintained as, part of the local municipality's system.

2. **COST ESTIMATES AND PERIOD OF USEFULNESS**

The Parties hereby approve the estimates of the costs and the periods of usefulness of the Project as shown on Exhibit B, which Exhibit is attached hereto and by this reference is made a part hereof. Exhibit B will be updated prior to bidding the Project.

3. **COST INCREASES**

In the event that it shall become necessary to increase the estimated cost of the Project for any reason, or if the actual cost of the Project shall exceed its estimated cost, whether as the result of variations or changes made in the approved plans or otherwise, the County shall not enter into any contract or incur any obligations for, or pay any item of cost with respect to the Project, where the effect thereof would be to cause the total aggregate cost of the Project to exceed by more than ten percent (10%) of the aggregate estimated cost of the final Exhibit B cost.

4. **ANNEXATION**

No change in the jurisdiction over any territory of any municipality or any conditional transfer of property under Act 425 of the 1984 Public Acts of Michigan, as amended, or any equivalent statute shall in any manner impair the obligations of this contract. In the event all or any part of the territory of a municipality is incorporated or is annexed to, is conditionally transferred to, or becomes a part of the territory of another municipality, the obligations hereunder shall be assumed by such transferee entity.

5. **PAYMENT PROCEDURES**

The Municipality shall pay to the County its respective proportionate share of the total cost of designing the improvements, extension, and facilities to the Project as shown on Exhibit B.

6. **EXTENT OF OBLIGATION; PROJECTS PART OF SYSTEM**

The County shall not be obligated to construct, upgrade, or repair any facilities other than those described in Paragraph 1 hereof. The Municipality may elect to proceed with other construction it deems appropriate at its sole cost.

7. **POWERS, DUTIES, AND FUNCTIONS ASSIGNED TO COUNTY AGENCY**

The County Agency will act in the interest of the County in performing its duties under this Contract unless otherwise provided by law.

8. **SEVERABLE PROVISIONS**

In the event that any one or more of the provisions of this Contract shall, for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions hereof, but this Contract shall be construed as if such invalid, illegal, or unenforceable provisions had never been contained herein.

9. **PROJECT ABANDONMENT**

If the Project is abandoned for any reason, the Municipality shall pay all of the costs of all engineering, legal, and other costs and expenses incurred by the County Agency in connection with this Project.

The Municipality shall be entitled to all plans, specifications, and other engineering data and materials. If bonds are not sold in accordance with Section 3 hereof to finance the cost of the construction of the improvements, extensions, or facilities of the Project within three (3) years from the date of this Contract, each municipality shall pay its share of the costs of all engineering, legal, and other costs and expenses incurred by the County Agency in connection with the Project, and the municipality shall, likewise, be entitled to all plans, specifications, and other engineering data and materials relating thereto. The provisions of the preceding sentence may be waived or extended, either before or after the expiration of the three-year period, by resolution of the governing body of each municipality and the Board of Commissioners of the County of Genesee.

10. **CONTRACT TERM**

This Contract shall become effective after approval by the governing body of each municipality and by the County Agency, acting for and on behalf of the County of Genesee, and execution by the authorized officials of the parties; and shall continue until the last date on which the bonds issued on this Project have been fully paid or forty (40) years, whichever is earlier; may be executed in several counterparts; and shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns. This Contract is contingent upon the County of Genesee issuing its bonds to defray the cost of constructing the improvements, extensions, or facilities of the Project described in Paragraph 1, and nothing herein contained shall require the County of Genesee to construct the improvements, extensions, or facilities of the Project if it is unable to sell the bonds to finance the same.

11. NONDISCRIMINATION

The Parties, as required by law, shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or matters directly or indirectly related to employment because of race, color, religion, national origin, age, sex, disability that is unrelated to the individuals' ability to perform the duties of a particular job or position, height, weight, or marital status. Breach of this covenant may be regarded as material breach of this Contract.

A contract awarded to a contractor and his/her subcontractors by the County Agency shall contain a covenant not to discriminate in a form substantially the same as set forth in this section.

12. DISREGARDING TITLES

The titles of the sections set forth in this Contract are inserted for the convenience of reference only and shall be disregarded when construing or interpreting any of the provisions of this Contract.

13. COMPLETE AGREEMENT

This Contract, and any additional or supplementary documents incorporated herein by specific reference, contains all the terms and conditions agreed upon by the parties hereto, and no other agreements, or otherwise, regarding the subject matter of this Contract or any part thereof, shall have any validity or bind any of the parties hereto.

14. NON-BENEFICIARY CONTRACT

Except as to the obligations of Section 14 hereof, this Contract is not intended to be a third-party beneficiary contract and confers no rights on anyone other than the Parties hereto.

15. INVALID/UNENFORCEABLE PROVISIONS

If any clause or provision of this Contract is rendered invalid or unenforceable because of any State or Federal statute or regulation or ruling by any tribunal of competent jurisdiction, that clause or provision shall be null and void, and any such invalidity or unenforceability shall not affect the validity or enforceability of the remainder of this Contract. Where the deletion of the invalid or unenforceable clause or provision would result in the illegality and/or unenforceability of this Contract, this Contract shall be considered to have terminated as of the date in which the clause or provision was rendered invalid or unenforceable.

16. **CERTIFICATION OF AUTHORITY TO SIGN CONTRACT**

The persons signing on behalf of each of the Parties hereto certify by their signatures that they are authorized to sign this Contract on behalf of such Party and that this Contract has been authorized by such Party.

IN WITNESS WHEREOF, the Parties hereto have caused this Contract to be executed and delivered, by their respective duly authorized officers, all as of the day and year first above written.

CHARTER TOWNSHIP OF FLUSHING

By: _____
Frederick Thorsby, Supervisor

By: _____
Wendy Meinburg, Clerk

COUNTY OF GENESEE

By: _____
Jeff Wright, Drain Commissioner
As County Agency

Phase 'A'
 Cost Opinion For
8" SDR 26 Sewer Installation
Indian Village
Flushing, MI

<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
Audion Visual Survey	1	LS	\$3,450.00	\$3,450.00
SESC	1	LS	\$3,450.00	\$3,450.00
8" SDR 26 PVC Sanitary Sewer Sand Backfill	2280	LF	\$207.00	\$471,960.00
Core Drill Existing Manole and Place Kor-N-Seal Boot for 8" SDR 26 Connection	1	EA	\$4,600.00	\$4,600.00
Sanitary Manholes (4' Dia.)	6	EA	\$9,200.00	\$55,200.00
Driveway Restoration	16	EA	\$3,450.00	\$55,200.00
Trench/Shoulder Restoration	2280	LF	\$28.75	\$65,550.00
Paving	27	EA	\$17,250.00	\$465,750.00
SUBTOTAL				\$1,125,160.00
ENGINEERING (9%)				\$101,264.40
DESIGN CONTINGENCY				\$15,189.66
CONSTRUCTION CONTINGENCY (15%)				\$168,774.00
PROJECT ADMINISTRATION & INSPECTION (8%)				\$90,012.80
TOTAL				\$1,500,400.86

NOTE: This estimate does not include the following items:

- *Sanitary Tap-In Fees *Utility Conflicts *Sanitary Services
- *Clearing & Grubbing *Geotechnical Reports *Traffic Control
- *Land Acquisition *Aerial Mapping *Road Repair
- *Wetland Mitigation *Any Permits Required by Local, State, Federal, or Private Agencies

NOTE #1: No field or survey work was performed in creating this estimate.

G:\WWS Projects\Estimate & Exhibits\Flushing

Estimate is valid for 30 days due to increase in material prices.

10/8/2024

Phase 'B'
 Cost Opinion For
8" SDR 26 Sewer Installation
Indian Village
Flushing, MI

<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
Audion Visual Survey	1	LS	\$6,900.00	\$6,900.00
SESC	1	LS	\$6,900.00	\$6,900.00
8" SDR 26 PVC Sanitary Sewer Sand Backfill	5350	LF	\$207.00	\$1,107,450.00
4" DI Forcemain	300	LF	\$69.00	\$20,700.00
Core Drill Existing Manole and Place Kor-N-Seal Boot for 8" SDR 26 Connection	1	EA	\$4,600.00	\$4,600.00
Sanitary Manholes (4' Dia.)	14	EA	\$9,200.00	\$128,800.00
Driveway Restoration	30	EA	\$3,450.00	\$103,500.00
Trench/Shoulder Restoration	5350	LF	\$28.75	\$153,812.50
Pump Station	1	EA	\$172,500.00	\$172,500.00
Paving	59	EA	\$17,250.00	\$1,017,750.00
SUBTOTAL				\$2,722,912.50
ENGINEERING (9%)				\$245,062.13
DESIGN CONTINGENCY				\$36,759.32
CONSTRUCTION CONTINGENCY (15%)				\$408,436.88
PROJECT ADMINISTRATION & INSPECTION (8%)				\$217,833.00
TOTAL				\$3,631,003.82

NOTE: This estimate does not include the following items:

- *Sanitary Tap-In Fees *Utility Conflicts *Sanitary Services
- *Clearing & Grubbing *Geotechnical Reports *Traffic Control
- *Land Acquisition *Aerial Mapping *Road Repair
- *Wetland Mitigation *Any Permits Required by Local, State, Federal, or Private Agencies

NOTE #1: No field or survey work was performed in creating this estimate.

G:\WWS Projects\Estimate & Exhibits\Flushing

Estimate is valid for 30 days due to increase in material prices.

10/8/2024

Phase 'C'
 Cost Opinion For
8" SDR 26 Sewer Installation
Indian Village
Flushing, MI

<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
Audion Visual Survey	1	LS	\$5,175.00	\$5,175.00
SESC	1	LS	\$5,175.00	\$5,175.00
8" SDR 26 PVC Sanitary Sewer Sand Backfill	5235	LF	\$207.00	\$1,083,645.00
Core Drill Existing Manole and Place Kor-N-Seal Boot for 8" SDR 26 Connection	2	EA	\$4,600.00	\$9,200.00
Sanitary Manholes (4' Dia.)	12	EA	\$9,200.00	\$110,400.00
Driveway Restoration	37	EA	\$3,450.00	\$127,650.00
Trench/Shoulder Restoration	5235	LF	\$28.75	\$150,506.25
Paving	60	EA	\$17,250.00	\$1,035,000.00
SUBTOTAL				\$2,526,751.25
ENGINEERING (9%)				\$227,407.61
DESIGN CONTINGENCY				\$34,111.14
CONSTRUCTION CONTINGENCY (15%)				\$379,012.69
PROJECT ADMINISTRATION & INSPECTION (8%)				\$202,140.10
TOTAL				\$3,369,422.79

NOTE: This estimate does not include the following items:

- *Sanitary Tap-In Fees *Utility Conflicts *Sanitary Services
- *Clearing & Grubbing *Geotechnical Reports *Traffic Control
- *Land Acquisition *Aerial Mapping *Road Repair
- *Wetland Mitigation *Any Permits Required by Local, State, Federal, or Private Agencies

NOTE #1: No field or survey work was performed in creating this estimate.

G:\WWS Projects\Estimate & Exhibits\Flushing

Estimate is valid for 30 days due to increase in material prices.

10/8/2024

Phase 'D'
 Cost Opinion For
8" SDR 26 Sewer Installation
Indian Village
Flushing, MI

<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
Audion Visual Survey	1	LS	\$5,750.00	\$5,750.00
SESC	1	LS	\$5,750.00	\$5,750.00
8" SDR 26 PVC Sanitary Sewer Sand Backfill	5440	LF	\$207.00	\$1,126,080.00
4" DI Forcemain	250	LF	\$69.00	\$17,250.00
Core Drill Existing Manole and Place Kor-N-Seal Boot for 4" DI Connection	1	EA	\$4,600.00	\$4,600.00
Sanitary Manholes (4' Dia.)	15	EA	\$9,200.00	\$138,000.00
Driveway Restoration	34	EA	\$3,450.00	\$117,300.00
Trench/Shoulder Restoration	5440	LF	\$28.75	\$156,400.00
Pump Station	1	EA	\$172,500.00	\$172,500.00
Simplex Grinder Station	1	EA	\$46,000.00	\$46,000.00
Duplex Grinder Station	3	EA	\$69,000.00	\$207,000.00
Paving	73	EA	\$17,250.00	\$1,259,250.00
SUBTOTAL				\$3,255,880.00
ENGINEERING (9%)				\$293,029.20
DESIGN CONTINGENCY				\$43,954.38
CONSTRUCTION CONTINGENCY (15%)				\$488,382.00
PROJECT ADMINISTRATION & INSPECTION (8%)				\$260,470.40
TOTAL				\$4,341,715.98

NOTE: This estimate does not include the following items:

- *Sanitary Tap-In Fees *Utility Conflicts *Sanitary Services
- *Clearing & Grubbing *Geotechnical Reports *Traffic Control
- *Land Acquisition *Aerial Mapping *Road Repair
- *Wetland Mitigation *Any Permits Required by Local, State, Federal, or Private Agencies

NOTE #1: No field or survey work was performed in creating this estimate.

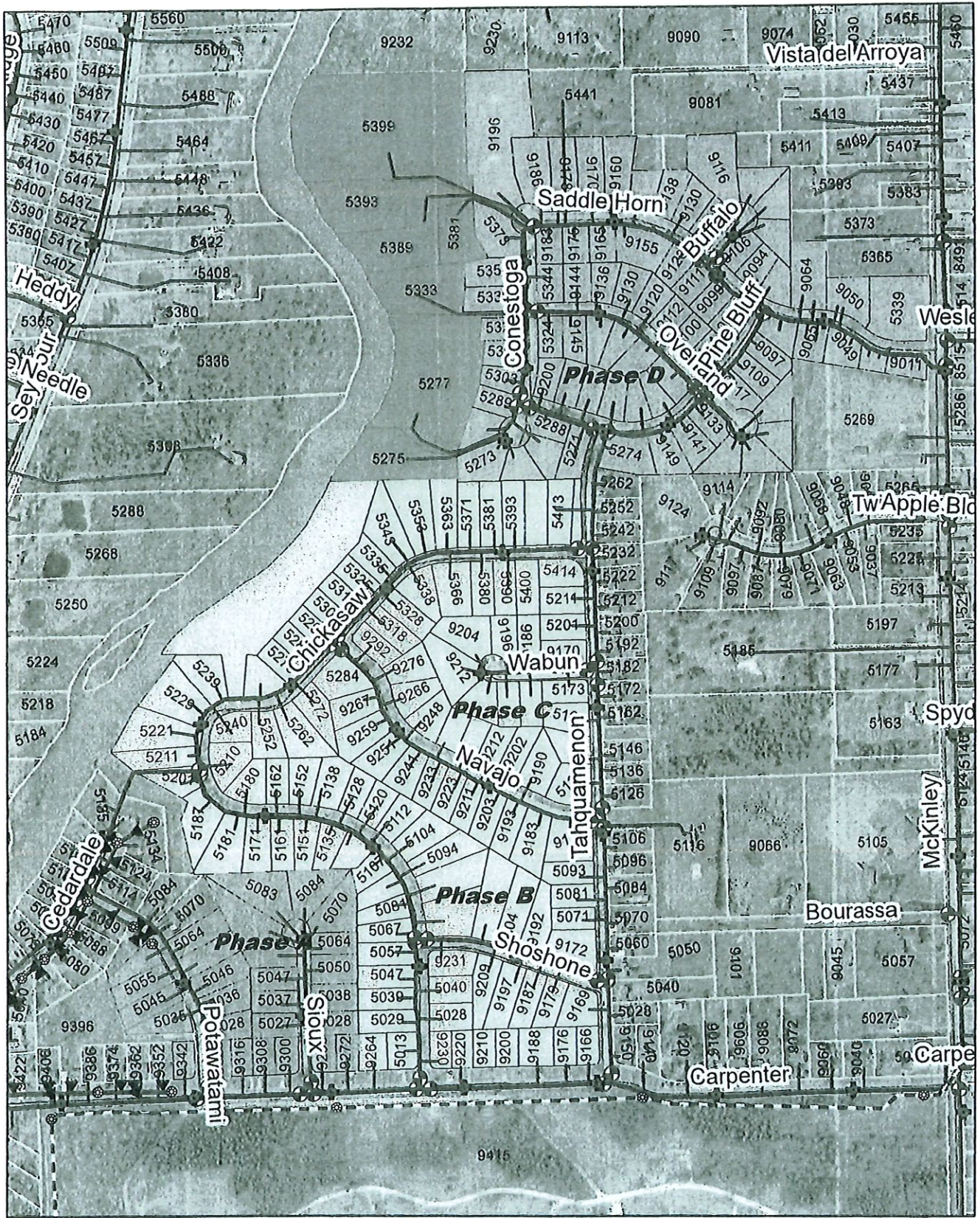
G:\WWS Projects\Estimate & Exhibits\Flushing

Estimate is valid for 30 days due to increase in material prices.

10/8/2024

Phase 'A, B, C, D'
Cost Opinion For
8" SDR 26 Sewer Installation
Indian Village
Flushing, MI

Phase A	\$	1,500,400.86
Phase B	\$	3,631,003.82
Phase C	\$	3,369,422.79
Phase D	\$	4,341,715.98
Total	\$	12,842,543.45



Indian Village Phases Flushing, MI

1 inch = 600 feet



Date: 10/2/2024

BUILDING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PB24-0118	GRAND BLANC CONCRETE C	220 BORMAN AVE	\$175.00	\$3,035
PB24-0123	C&L WARD BROTHERS	4278 DILLON RD	\$183.00	\$4,174
PB24-0122	GOODS ROOFING INC	8625 TIM TAM TRL	\$225.00	\$14,000
PB24-0124	BOSSMAN CONSTRUCTION	6453 JOHNSON RD	\$335.00	\$18,000
PB24-0126	SMOLYANOV HOME IMPROVE	9410 W POTTER RD	\$195.00	\$8,000
PB24-0125	MOBILE & MODULAR HOMES I	220 BORMAN AVE	\$208.00	\$10,000
PB24-0130	KELLER, JOSEPH F	6299 N SEYMOUR RD	\$100.00	\$100
PB24-0129	RENEWAL BY ANDERSEN	5021 CEDARDALE LN	\$163.00	\$33,178
PB24-0127	OBERMEYER, KURT D	4181 DILLON RD	\$1,020.10	\$160,000
PB24-0128	D&W WINDOW AND SUNROO	3097 WYNDHAM DR	\$163.00	\$23,000

Total Permits For Type: 10
Total Fees For Type: \$2,767.10
Total Const. Value For Type: \$273,487

ELECTRICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
PE24-0083	ORSBURN ELECTRIC	8333 W FRANCES RD	\$583.78	\$0
PE24-0082	DON'S ELECTRIC	7049 NICHOLS RD	\$175.00	\$0
PE24-0084	HASKINS, JAKOB	7403 JOHNSON RD	\$390.00	\$0
PE24-0086	NARSAI ELECTRIC INC.	7198 SHERIDAN RD	\$200.70	\$0
PE24-0087	ORSBURN ELECTRIC	7062 CAMBRIDGE DR	\$448.00	\$0

Total Permits For Type: 5
Total Fees For Type: \$1,797.48
Total Const. Value For Type: \$0

MECHANICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value
PM24-0059	DON'S ELECTRIC	7049 NICHOLS RD	\$155.00	\$0
PM24-0060	STALEY'S PLUMBING	8333 W FRANCES RD	\$373.00	\$0
PM24-0061	HOLLAND HEATING	8454 W POTTER RD	\$140.00	\$0
PM24-0062	MCCARTHY ELECTRIC	12180 W MT MORRIS RD	\$280.00	\$0
PM24-0063	MOBILE & MODULAR HOMES I	220 BORMAN AVE	\$143.00	\$0
PM24-0064	POPAY HEATING AND COOLI	8464 W MT MORRIS RD	\$245.00	\$0
PM24-0065	ADKISSON & SONS HEATING	6252 N SEYMOUR RD	\$203.00	\$0

Total Permits For Type: 7

Total Fees For Type: \$1,539.00
Total Const. Value For Type: \$0

PLUMBING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PP24-0026	STALEY'S PLUMBING	9573 PINE NEEDLE TRL	\$686.80	\$0
PP24-0027	EXPRESS PLUMBING HEATIN	12180 W MT MORRIS RD	\$353.00	\$0
PP24-0029	QUALITY PLUMBING	7058 CAMBRIDGE DR	\$295.00	\$0
PP24-0030	QUALITY PLUMBING	7056 CAMBRIDGE DR	\$295.00	\$0
PP24-0028	MOBILE & MODULAR HOMES I	220 BORMAN AVE	\$163.00	\$0

Total Permits For Type: 5
Total Fees For Type: \$1,792.80
Total Const. Value For Type: \$0

ZONING

Permit #	Applicant	Job Address	Fee Total	Const. Value
PZ24-0089	TERRIAN, ALLYSON	5447 N SEYMOUR RD	\$55.00	\$600
PZ24-0090	8464 MT MORRIS RD, LLC	8464 W MT MORRIS RD	\$205.00	\$500
PZ24-0091	KURZER, GREGORY A	9181 NASHUA TRL	\$55.00	\$1,600
PZ24-0088	CHILES, DALE	8123 W MT MORRIS RD	\$55.00	\$400,000
PZ24-0092	KELLER, JOSEPH F	6299 N SEYMOUR RD	\$55.00	\$1

Total Permits For Type: 5
Total Fees For Type: \$425.00
Total Const. Value For Type: \$402,701

Report Summary

Population: All Records
 Permit.DateIssued Between
 10/1/2024 12:00:00 AM AND
 10/31/2024 11:59:59 PM

Grand Total Fees:	\$8,321.38
Grand Total Permits:	32
Grand Total Const. Value:	\$676,188

FANG ACTIVITY REPORT

October 2024

10/01 – FANG detectives utilized a confidential informant to purchase crack cocaine from a dealer in the Flint area. The investigation is ongoing.

10/02 – FANG detectives executed a search warrant at the residence of a suspected narcotics dealer. The search warrant netted nil results.

10/03- FANG detectives utilized a confidential informant to purchase crack cocaine from a dealer in the Flint area. The investigation is ongoing.

10/07- FANG detectives conducted a search warrant in the Flint area at the residence of a narcotics dealer. The search warrant resulted in the seizure of 1,297 grams of cocaine, 2 shotguns, \$35,000 and a 2017 Chevy Traverse.

10/08- FANG detectives utilized a confidential informant to purchase 2 ounces of cocaine from a dealer in the Flint area. The investigation is ongoing.

10/09- FANG detectives conducted a search warrant in the Flint area at the residence of a narcotics dealer. The search warrant resulted in the seizure of 14 grams of cocaine, 14 grams of crack cocaine and 1 pistol.

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

10/14 – FANG detectives utilized a confidential informant to purchase illegally sold marijuana from a dealer in the Flint area. The investigation is ongoing.

10/15 – FANG detectives received a tip of several individuals illegally carrying guns at an apartment complex in Flint. FANG detectives set up surveillance at the complex and observed 3 individuals matching the suspect description get into a vehicle. A traffic stop was conducted, and the individuals attempted to flee on foot. All three were apprehended and 2 firearms were found in the vehicle.

10/16 – FANG detectives utilized a confidential informant to purchase crack cocaine from a dealer in the Flint area. The investigation is ongoing.

10/17 – FANG detectives assisted MAGNET with an attempted undercover purchase of cocaine from a suspect in the Owasso area. MAGNET's investigation is ongoing.

10/18 – FANG detectives executed a search warrant at the residence of a narcotics dealer in the Flint area. Although FANG detectives had conducted several controlled purchases from the residence, only 1 gram of crack cocaine was seized.

10/23- FANG detectives utilized a confidential informant to purchase 2 ounces of cocaine from a dealer in the Flint area. The investigation is ongoing.

10/24- FANG detectives utilized a confidential informant to purchase fentanyl from a dealer in the Flint area. The investigation is ongoing.

10/31- FANG detectives utilized a confidential informant to purchase cocaine from a dealer in the Flint area. The investigation is ongoing.

FANG detectives also assisted TNU with the execution of a search warrant in the Flint area.

Enforcement List

10/31/2024

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN24-0090		CONST DIRT ON ROAI	10/02/2024	CLOSED-UNFOUNDE			10/02/2024
EN24-0091		VEHICLES	10/15/2024	OPEN - COMPLAINT]	FOLLOW-UP IN	11/15/2024	
EN24-0092		VEHICLES	10/22/2024	CLOSED - ABATED	OBSERVATION	11/06/2024	10/31/2024
EN24-0093		VEHICLES	10/23/2024	CLOSED - ABATED	FOLLOW-UP IN	11/25/2024	10/31/2024
EN24-0094		ROADSIDE STAND	10/30/2024	CLOSED - ABATED	OBSERVATION	11/22/2024	10/30/2024

Records: 5

Population: All Records

Enforcement.DateFiled Between 10/1/2024 12:00:00 AM AND
10/31/2024 11:59:59 PM AND
Enforcement.CodeOfficer = CHRIS CZYZIO

Zoning Report for October 2024 - Flushing Township

- Zoning, Fence questions – Mt Morris
- Zoning, Solar/Wind Lease questions - Carpenter
- Zoning, Deed restrictions
- Zoning, Escrow discussion – Mt Morris
- Zoning, Site plan drainage – Mt Morris
- Zoning, Fence Permit – Seymour
- Zoning, Barn/garage questions – Carpenter
- Zoning, How many cows - Gillette
- Zoning, New build set backs – Pine needle
- Zoning, Fence Questions – Cedar Dale
- Zoning, Temp living in RV questions
- Zoning, Double wide allowed questions – Duffield
- Zoning, Fence questions – Seymour
- Zoning, Signs location
- Zoning, New Build questions water/Gas/sewer - Carpenter
- Zoning, New detached garage questions – Duffield
- Zoning, Fence questions
- Zoning, Political sign location
- Zoning, Accessory structure questions – Nashua Tr
- Zoning, Platt map questions – Ponderosa
- Zoning, Permit finaled – Mt Morris
- Zoning, Property split new build questions – Pierson
- Zoning, New build barn Questions – Elms
- Zoning, Valero mtg
- Zoning, Food truck questions
- Zoning, Demolition permit – Seymour
- Zoning, Single wide allowed questions - McKinley
- Zoning, Fence questions – Chickasaw
- Zoning, Accessory structure questions – Seymour
- Zoning, Prop split, shared drive questions – Johnson
- Zoning, Barn in front yard questions – Seymour
- Zoning, pole barn addition questions – Mt Morris
- Zoning, Temp fence questions – Nichols



CHARTER TOWNSHIP OF FLUSHING POLICE DEPARTMENT

Chief of Police – Dennie VanAlstine

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

OCTOBER 2024 Police Department Statistics

2024	<u>OCT</u>		<u>OCT</u>	
<u>Activity / Date</u>		<u>Activity / Date</u>		
Calls for Service	184	OWI/OUID	0	
Total Complaints Taken	78			
Suspicious Situations	9			
Family Trouble	4			
Felony Arrests	0			
Misd. Arrests	2			
Juv.Felony Arrest	0			
Juv.Misd.Arrest	0			
Business Checks	146	<u>VEHICLE</u>	<u>MILEAGE</u>	<u>USED</u>
Vacation Checks	14			
Subdivision Checks	306	Patrol Car 27-3	2018	69515
Traffic Stops	125	Patrol Car 27-4	2017	101000
Traffic Citations	13	Patrol Car 27-5	2020	94668
Traffic Warnings	10	Patrol Car 27-6	2022	56539
Medicals	0	Patrol Car 27-7	2024	X
Alarms	5			X
Reports Completed	67			

- 1- CSC Third (3rd) Degree – Penetration
- 1- Assault and Battery/Simple Assault (6)
- 1 – Burglary – No Forced Entry – Residence (Including Home Invasion)
- 4 – Larceny – Personal Property from Vehicle (2) – From Yard (0) – Other (2)
- 1 – Fraud (Other)
- 2 – Damage to Property – Private Property
- 1 – Retail Fraud Theft 3rd Degree
- 1 – Cruelty Toward Child/Non-Violent
- 1 – Contempt of Court
- 1 – Runaway (1)
- 1 – Traffic – Driving on Susp/Revoked/Refused License (1) – No License On Person (0)
- 1 – Traffic – Registration Law Violations (1)
- 21 – Traffic, Non-Criminal – Accident (19) – Non-Traffic (1) – Parking Violation (1)
- 1 – Other Non-Criminal Accident – Other Shooting (1)
- 13 – Inspections/Investigations – Other Inspections (0), Family Trouble (4) Suspicious (9)
- 5 – Miscellaneous – Non-Criminal (5)
- 2 – Miscellaneous -Natural Death
- 13 - Assists – General Assist (1) – Fire Dept (0) – Other Police Department (11) – EMS (1)

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE BALANCE		% BDC USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	10/31/2024 NORMAL (ABNORMAL)			

Fund 101 - GENERAL OPERATING FUND

Revenues

101-000-402.000	TAXES-REVENUE OP	185,970.00	0.00	8,228.13	177,741.87	4.42
101-000-434.000	TRAILER TAXES/FEES	4,000.00	131.00	1,887.00	2,113.00	47.18
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	885.00	0.00	885.00	0.00	100.00
101-000-447.000	ADMIN TAX COLLECTION FEES	115,500.00	35,241.06	75,298.46	40,201.54	65.19
101-000-450.000	SPECIAL ASSESSMENT REVENUE	12,015.00	354.24	7,423.90	4,591.10	61.79
101-000-477.000	CABLE FRANCHISE FEES	120,000.00	0.00	45,857.17	74,142.83	38.21
101-000-477.001	CELL TOWER INCOME	24,000.00	3,278.46	14,870.76	9,129.24	61.96
101-000-477.002	PEG FEES	5,000.00	0.00	1,805.14	3,194.86	36.10
101-000-497.000	SITE PLAN/LAND DIVISION	500.00	0.00	500.00	0.00	100.00
101-000-499.000	SPECIAL USE PERMITS	3,000.00	0.00	1,300.00	1,700.00	43.33
101-000-546.000	PA 48 MAINT OF PUBLIC RIGHT OF WAY	11,000.00	0.00	0.00	11,000.00	0.00
101-000-548.000	COMMUNITY DEVELOPMENT BLOCK GRANT	2,000.00	0.00	0.00	2,000.00	0.00
101-000-574.000	STATE SHARED REVENUE	1,174,000.00	214,915.00	605,668.00	568,332.00	51.59
101-000-631.000	MISCELLANEOUS REVENUE	47,000.00	5,387.79	51,750.75	(4,750.75)	110.11
101-000-633.000	REZONING FEES	100.00	0.00	0.00	100.00	0.00
101-000-634.000	VARIANCE FEES	500.00	0.00	0.00	500.00	0.00
101-000-635.000	SPECIAL MEETING FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-636.000	FREEDOM OF INFORMATION REPORTS	100.00	0.00	15.00	85.00	15.00
101-000-642.000	MISCELLANEOUS SALES & SERVICE	100.00	0.00	69.00	31.00	69.00
101-000-644.000	TAX INFORMATION INCOME	900.00	80.00	445.00	455.00	49.44
101-000-645.001	HOME OCCUPATION	100.00	0.00	0.00	100.00	0.00
101-000-665.000	INTEREST-GOV'TIC	100,000.00	19,128.08	89,105.22	10,894.78	89.11
101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	1,200.00	370.65	1,084.77	115.23	90.40
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	100.00	0.00	126.29	(26.29)	126.29
101-000-667.000	HALL RENTAL INCOME	4,000.00	100.00	3,050.00	950.00	76.25
101-000-667.001	PARK PAYILLION RENT	750.00	0.00	700.00	50.00	93.33
101-000-669.000	INS DIVIDEND	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.003	ELECTION REIMBURSEMENT	20,000.00	30,321.28	44,387.51	(24,387.51)	221.94
101-000-699.001	WAS OVERHEAD ALLOCATION	250,000.00	0.00	0.00	250,000.00	0.00
101-000-699.677	TRANSFER IN DENTAL FUND	8,100.00	120.00	8,207.49	(107.49)	101.33
101-000-699.678	TRANSFER IN VISION FUND	5,250.00	30.00	5,269.67	(19.67)	100.37
Total Dept 000		2,108,070.00	309,457.56	967,934.26	1,140,135.74	45.92

TOTAL REVENUES

2,108,070.00	309,457.56	967,934.26	1,140,135.74	45.92
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Expenditures

Dept 101 - TOWNSHIP BOARD

101-101-702.000	SALARIES & WAGES	22,756.00	1,896.32	13,687.97	9,068.03	60.15
101-101-704.002	PLANNING COMMISSION	7,000.00	0.00	1,350.00	5,650.00	19.29
101-101-704.003	ZONING BOARD OF APPEALS	2,000.00	0.00	0.00	2,000.00	0.00
101-101-709.000	MEDICARE TAXES	1,000.00	27.48	287.80	712.20	28.78
101-101-801.000	CONTRACTUAL SERVICES	35,000.00	0.00	33,640.00	1,360.00	96.11
101-101-804.000	BANK CHARGES	600.00	150.97	479.00	121.00	79.83
101-101-826.000	LEGAL FEES	18,000.00	908.37	5,778.47	12,221.53	32.10
101-101-850.000	TELEPHONE EXPENSE	500.00	42.49	254.98	245.02	51.00
101-101-900.000	PRINTING & PUBLISHING	4,500.00	842.47	2,250.27	2,249.73	50.01
101-101-911.000	TRAINING & CONVENTION	5,500.00	0.00	2,125.00	3,375.00	38.64
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	2,000.00	0.00	0.00	2,000.00	0.00
101-101-915.000	MEMBERSHIP DUES	25,000.00	0.00	9,612.88	15,387.12	38.45
101-101-935.000	INSURANCE & BONDS	90,000.00	34.00	83,390.00	6,610.00	92.66
101-101-948.001	COMPUTER MAINTENANCE AGREEMENT	12,000.00	301.80	8,134.18	3,865.82	67.78
101-101-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	410.10	589.90	41.01

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2024 INCREASE (DECREASE)	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC & USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-101-980.002	CAPITAL OUTLAY-GOVNIC INT	38,000.00	0.00	37,460.00	540.00	98.58
Total Dept 101 - TOWNSHIP BOARD						
		264,856.00	4,203.90	198,860.65	65,995.35	75.08
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES & WAGES	59,600.00	4,543.54	34,076.55	25,523.45	57.18
101-171-704.001	DEPUTY PAY	1,200.00	0.00	600.00	600.00	50.00
101-171-709.000	MEDICARE TAXES	1,000.00	65.88	534.65	465.35	53.47
101-171-717.001	PENSION EXPENSE FLAT	50.00	0.00	48.00	2.00	96.00
101-171-752.001	OPERATING SUPPLIES	110.00	0.00	0.00	110.00	0.00
101-171-850.000	TELEPHONE EXPENSE	1,020.00	70.13	482.67	537.33	47.32
101-171-861.000	MILEAGE	150.00	0.00	239.86	(89.86)	159.91
101-171-911.000	TRAINING & CONVENTION	800.00	0.00	786.39	13.61	98.30
101-171-915.000	MEMBERSHIP DUES	230.00	0.00	0.00	230.00	0.00
101-171-948.002	COMPUTER MAINTENANCE AGREEMENT	0.00	0.00	60.00	(60.00)	100.00
101-171-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	119.99	119.99	(119.99)	100.00
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171 - SUPERVISOR						
		65,160.00	4,799.54	36,948.11	28,211.89	56.70
Dept 191 - FINANCE						
101-191-702.000	SALARIES & WAGES	46,000.00	4,040.45	28,556.84	17,443.16	62.08
101-191-709.000	MEDICARE TAXES	4,500.00	313.22	2,126.74	2,373.26	47.26
101-191-717.000	PENSION EXPENSE	83,886.00	6,990.50	48,933.52	34,952.48	58.33
101-191-718.001	DISABILITY INSURANCE	1,000.00	56.39	394.73	605.27	39.47
101-191-718.003	HEALTH INSURANCE	2,500.00	273.64	547.28	1,952.72	21.89
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	16,900.00	1,028.61	12,776.88	4,123.12	75.60
101-191-724.000	DENTAL INSURANCE	1,500.00	0.00	450.00	1,050.00	30.00
101-191-725.000	VISION INSURANCE	300.00	0.00	100.00	200.00	33.33
101-191-726.000	LIFE INSURANCE	675.00	17.36	121.52	553.48	18.00
101-191-752.001	OPERATING SUPPLIES	150.00	0.00	152.30	(2.30)	101.53
101-191-802.000	AUDIT EXPENSE	12,450.00	1,500.00	13,940.00	(1,490.00)	111.97
101-191-802.002	CONTRACTUAL SERVICES	15,000.00	2,846.50	7,627.75	7,372.25	50.85
101-191-861.000	MILEAGE	500.00	0.00	104.52	395.48	20.90
101-191-911.000	TRAINING & CONVENTION	4,000.00	0.00	1,700.00	2,300.00	42.50
101-191-948.004	COMPUTER MAINTENANCE	500.00	299.99	539.99	(39.99)	108.00
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	199.95	800.05	20.00
Total Dept 191 - FINANCE						
		190,861.00	17,366.66	118,272.02	72,588.98	61.97
Dept 215 - CLERK						
101-215-702.000	SALARIES & WAGES	59,600.00	4,543.54	34,076.55	25,523.45	57.18
101-215-704.000	DEPUTY CLERK	0.00	0.00	16,275.38	(16,275.38)	100.00
101-215-704.001	DEPUTY PAY	1,200.00	0.00	1,000.00	200.00	83.33
101-215-709.000	MEDICARE TAXES	3,500.00	65.88	1,920.33	1,579.67	54.87
101-215-717.001	PENSION EXPENSE FLAT	2,300.00	0.00	932.18	1,367.82	40.53
101-215-718.001	DISABILITY INSURANCE	800.00	66.73	467.11	332.89	58.39
101-215-718.003	HEALTH INSURANCE	0.00	0.00	1,368.20	(1,368.20)	100.00
101-215-724.000	DENTAL INSURANCE	1,500.00	0.00	426.02	1,073.98	28.40
101-215-725.000	VISION INSURANCE	300.00	0.00	94.67	205.33	31.56
101-215-726.000	LIFE INSURANCE	300.00	17.36	121.52	178.48	40.51
101-215-752.001	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-215-850.000	TELEPHONE EXPENSE	500.00	42.54	255.03	244.97	51.01

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDR & USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 10/31/2024	NORMAL (ABNORMAL)	10/31/2024	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-215-861.000	MILEAGE	600.00	30.04	511.77	88.23	85.30				
101-215-911.000	TRAINING & CONVENTION	5,000.00	128.52	4,587.40	412.60	91.75				
101-215-915.000	MEMBERSHIP DUES	200.00	0.00	0.00	200.00	0.00				
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	750.00	269.99	714.98	35.02	95.33				
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00				
Total Dept 215 - CLERK		78,550.00	5,164.60	62,751.14	15,798.86	79.89				
Dept 216 - CLERK - ADMTN										
101-216-702.000	SALARIES & WAGES	35,000.00	2,810.75	4,152.00	30,848.00	11.86				
101-216-709.000	MEDICARE TAXES	4,000.00	235.95	359.50	3,640.50	8.99				
101-216-717.001	PENSION EXPENSE FLAT	1,560.00	154.22	234.96	1,325.04	15.06				
101-219-718.001	DISABILITY INSURANCE	700.00	66.73	467.11	232.89	66.73				
101-219-718.003	HEALTH INSURANCE	2,500.00	273.64	1,915.48	584.52	76.62				
101-219-724.000	DENTAL INSURANCE	1,500.00	298.00	748.00	752.00	49.87				
101-219-725.000	VISION INSURANCE	300.00	0.00	100.00	200.00	33.33				
101-219-726.000	LIFE INSURANCE	250.00	17.36	121.52	128.48	48.61				
101-219-752.000	OFFICE SUPPLIES & POSTAGE	400.00	43.98	43.98	356.02	11.00				
101-219-752.001	OPERATING SUPPLIES	200.00	0.00	252.91	(52.91)	126.46				
101-219-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00				
101-219-911.000	TRAINING & CONVENTION	0.00	194.60	907.10	(907.10)	100.00				
101-219-948.001	COMPUTER MAINTENANCE AGREEMENT	1,000.00	0.00	0.00	1,000.00	0.00				
101-219-948.002	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00				
101-219-955.001	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00				
Total Dept 216 - CLERK - ADMTN		44,060.00	3,474.56	5,293.74	38,766.26	12.01				
Dept 219 - CLERICAL-WATER DEPT										
101-219-702.000	SALARIES & WAGES	35,000.00	2,880.00	22,110.00	12,890.00	63.17				
101-219-709.000	MEDICARE TAXES	4,000.00	241.26	1,837.95	2,162.05	45.95				
101-219-717.001	PENSION EXPENSE FLAT	1,560.00	252.29	1,922.03	(362.03)	123.21				
101-219-718.001	DISABILITY INSURANCE	700.00	66.73	467.11	232.89	66.73				
101-219-718.003	HEALTH INSURANCE	2,500.00	273.64	1,915.48	584.52	76.62				
101-219-724.000	DENTAL INSURANCE	1,500.00	298.00	748.00	752.00	49.87				
101-219-725.000	VISION INSURANCE	300.00	0.00	100.00	200.00	33.33				
101-219-726.000	LIFE INSURANCE	250.00	17.36	121.52	128.48	48.61				
101-219-752.000	OFFICE SUPPLIES & POSTAGE	400.00	43.98	43.98	356.02	11.00				
101-219-752.001	OPERATING SUPPLIES	200.00	0.00	252.91	(52.91)	126.46				
101-219-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00				
101-219-911.000	TRAINING & CONVENTION	0.00	194.60	907.10	(907.10)	100.00				
101-219-948.001	COMPUTER MAINTENANCE AGREEMENT	1,000.00	0.00	0.00	1,000.00	0.00				
101-219-948.002	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00				
101-219-955.001	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00				
Total Dept 219 - CLERICAL-WATER DEPT		49,660.00	4,267.86	30,426.08	19,233.92	61.27				
Dept 253 - TREASURER										
101-253-702.000	SALARIES & WAGES	56,800.00	4,337.00	32,527.50	24,272.50	57.27				
101-253-702.001	CLERICAL WAGES	0.00	0.00	15,861.13	(15,861.13)	100.00				
101-253-704.000	DEPUTY TREASURER	1,200.00	0.00	600.00	600.00	50.00				
101-253-709.000	MEDICARE TAXES	3,100.00	83.82	1,873.45	1,226.55	60.43				
101-253-717.001	PENSION EXPENSE FLAT	2,200.00	13.68	888.82	1,311.18	40.40				
101-253-718.002	DISABILITY INSURANCE	900.00	66.73	407.94	492.06	45.33				
101-253-718.003	HEALTH INSURANCE	2,500.00	273.64	1,863.04	636.96	74.52				
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITTS (OPEB)	12,350.00	1,028.61	8,228.88	4,121.12	66.63				
101-253-724.000	DENTAL INSURANCE	1,500.00	0.00	450.00	1,050.00	30.00				
101-253-725.000	VISION INSURANCE	300.00	0.00	100.00	200.00	33.33				
101-253-726.000	LIFE INSURANCE	300.00	17.36	104.16	195.84	34.72				
101-253-752.001	OPERATING SUPPLIES	200.00	0.00	117.46	82.54	58.73				
101-253-830.000	TAX ROLL EXPENSE	6,000.00	4,039.04	9,683.54	(3,683.54)	161.39				
101-253-850.000	TELEPHONE EXPENSE	1,000.00	42.49	254.98	745.02	25.50				
101-253-861.000	MILEAGE	2,500.00	545.38	898.47	1,601.53	35.94				
101-253-911.000	TRAINING & CONVENTION	1,000.00	299.00	666.63	333.37	66.66				
101-253-915.000	MEMBERSHIP DUES	150.00	0.00	0.00	150.00	0.00				

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		AMENDED BUDGET	INCREASE (DECREASE)	MONTH 10/31/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-253-948.001	COMPUTER MAINTENANCE AGREEMENT	1,600.00	240.00			1,767.00		(167.00)	110.44	
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00			0.00		1,000.00	0.00	
Total Dept 253 - TREASURER		94,600.00	11,046.75			76,293.00		18,307.00	80.65	
Dept 255 - TAX CLERK										
101-255-702.000	SALARIES & WAGES	35,000.00	2,636.25			3,968.25		31,031.75	11.34	
101-255-709.000	MEDICARE TAXES	4,000.00	201.67			303.56		3,696.44	7.59	
101-255-717.001	PENSION EXPENSE FLAT	1,560.00	131.81			198.41		1,361.59	12.72	
101-255-718.003	HEALTH INSURANCE	3,500.00	0.00			0.00		3,500.00	0.00	
Total Dept 255 - TAX CLERK		44,060.00	2,969.73			4,470.22		39,589.78	10.15	
Dept 257 - ASSESSOR										
101-257-702.000	SALARIES & WAGES	67,750.00	4,114.30			30,857.25		36,892.75	45.55	
101-257-704.002	PLANNING COMMISSION	2,500.00	0.00			550.00		1,950.00	22.00	
101-257-709.000	MEDICARE TAXES	5,200.00	283.22			2,169.73		3,030.27	41.73	
101-257-717.000	PENSION EXPENSE	83,886.00	6,990.50			48,933.52		34,952.48	58.33	
101-257-718.001	DISABILITY INSURANCE	0.00	0.00			4.00		(4.00)	100.00	
101-257-718.003	HEALTH INSURANCE	1,000.00	85.19			596.33		403.67	59.63	
101-257-724.000	DENTAL INSURANCE	21,000.00	1,819.88			14,810.77		6,189.23	70.53	
101-257-725.000	VISION INSURANCE	1,600.00	120.00			843.66		756.34	52.73	
101-257-726.000	LIFE INSURANCE	360.00	30.00			210.91		149.09	58.59	
101-257-752.000	OFFICE SUPPLIES & POSTAGE	1,000.00	17.36			121.52		878.48	12.15	
101-257-752.001	OPERATING SUPPLIES	3,000.00	0.00			0.00		3,000.00	0.00	
101-257-830.000	TAX ROLL EXPENSE	0.00	0.00			95.60		(95.60)	100.00	
101-257-850.000	TELEPHONE EXPENSE	500.00	0.00			200.00		300.00	40.00	
101-257-861.000	MILEAGE	500.00	42.54			255.03		244.97	51.01	
101-257-900.000	PRINTING & PUBLISHING	500.00	263.98			263.98		236.02	52.80	
101-257-911.000	TRAINING & CONVENTION	2,000.00	0.00			75.50		1,924.50	3.78	
101-257-915.000	MEMBERSHIP DUES	1,500.00	0.00			751.25		748.75	50.08	
101-257-935.000	INSURANCE & BONDS	500.00	175.00			175.00		325.00	35.00	
101-257-948.001	COMPUTER MAINTENANCE AGREEMENT	500.00	0.00			250.00		250.00	50.00	
101-257-948.004	COMPUTER MAINTENANCE	2,500.00	0.00			1,652.00		848.00	66.08	
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	500.00	0.00			0.00		500.00	0.00	
Total Dept 257 - ASSESSOR		197,296.00	13,941.97			102,816.05		94,479.95	52.11	
Dept 262 - ELECTIONS										
101-262-702.000	SALARIES & WAGES	60,000.00	2,430.00			32,851.25		27,148.75	54.75	
101-262-709.000	MEDICARE TAXES	1,100.00	185.90			1,079.47		20.53	98.13	
101-262-752.000	OFFICE SUPPLIES & POSTAGE	16,000.00	0.00			1,488.72		14,511.28	9.30	
101-262-752.001	OPERATING SUPPLIES	5,000.00	6.32			1,888.56		3,111.44	37.77	
101-262-801.000	CONTRACTUAL SERVICES	20,000.00	0.00			1,494.27		18,505.73	7.47	
101-262-900.000	PRINTING & PUBLISHING	6,000.00	21.12			234.52		5,765.48	3.91	
101-262-948.001	COMPUTER/VOTING EXPENSES	5,000.00	300.00			812.74		4,187.26	16.25	
101-262-948.004	COMPUTER MAINTENANCE	1,000.00	0.00			0.00		1,000.00	0.00	
Total Dept 262 - ELECTIONS		114,100.00	2,943.34			39,849.53		74,250.47	34.93	
Dept 265 - BUILDING AND GROUNDS										

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDTG USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)			

Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-702.000	SALARIES & WAGES	18,000.00	950.00	1,570.00	16,430.00	8.72
101-265-704.000	PAR TIME MAINTENANCE WAGES	0.00	0.00	6,430.00	(6,430.00)	100.00
101-265-709.000	MEDICARE TAXES	1,200.00	72.67	611.99	588.01	51.00
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	466.40	2,533.60	15.55
101-265-752.001	OPERATING SUPPLIES	3,000.00	0.00	1,350.71	1,649.29	45.02
101-265-754.000	MAINTENANCE SUPPLIES	4,600.00	446.66	2,380.38	2,219.62	51.75
101-265-850.000	TELEPHONE EXPENSE	3,710.00	867.06	3,286.04	423.96	88.57
101-265-852.000	INTERNET	1,800.00	144.90	1,014.30	785.70	56.35
101-265-853.002	TELEPHONE LEASE	4,700.00	0.00	1,150.14	3,549.86	24.47
101-265-854.000	COPY MACHINE METER CHARGE	2,500.00	0.00	500.51	1,999.49	20.02
101-265-921.000	UTILITIES	18,100.00	1,750.60	11,510.78	6,589.22	63.60
101-265-930.000	BUILDING MAINTENANCE	17,000.00	913.75	13,118.37	3,881.63	77.17
101-265-935.000	INSURANCE- LEASED COPIER	60.00	0.00	0.00	60.00	0.00
101-265-948.001	MAINTENANCE AGREEMENT	0.00	605.00	924.99	(924.99)	100.00
101-265-948.004	COMPUTER MAINTENANCE	1,000.00	0.00	497.97	502.03	49.80
101-265-975.000	BUILDING IMPROVEMENTS	5,000.00	0.00	615.00	4,385.00	12.30
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-265-983.000	POSTAGE MACHINE RENTAL	4,000.00	0.00	181.98	3,818.02	4.55
Total Dept 265 - BUILDING AND GROUNDS		91,670.00	5,750.64	45,609.56	46,060.44	49.75

Dept 267 - HALL RENTAL EXPENSE						
101-267-752.001	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-267-930.000	BUILDING MAINTENANCE	1,500.00	100.00	750.00	750.00	50.00
101-267-935.000	MISCELLANEOUS EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
101-267-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 267 - HALL RENTAL EXPENSE		3,800.00	100.00	750.00	3,050.00	19.74

Dept 443 - PUBLIC SERVICE						
101-443-801.000	FIRE CONTRACT	240,000.00	56,210.00	95,710.00	144,290.00	39.88
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	3,500.00	262.71	751.51	2,748.49	21.47
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	24,000.00	10,526.99	11,411.00	12,589.00	47.55
101-443-926.000	LIGHTS AT LARGE	65,000.00	6,335.94	40,770.11	24,229.89	62.72
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	4,000.00	0.00	3,977.62	22.38	99.44
101-443-955.001	MISCELLANEOUS EXPENSE	500.00	607.50	607.50	(107.50)	121.50
101-443-962.000	PEG SERVICES	9,000.00	351.00	4,193.63	4,806.37	46.60
101-443-967.001	DRAINS AT LARGE	35,000.00	33,633.65	33,633.65	1,366.35	96.10
101-443-988.000	ROAD IMPROVEMENTS	450,000.00	33,664.79	252,996.44	197,003.56	56.22
101-443-988.002	ROAD MAINTENANCE-DITCHING	40,000.00	3,498.75	20,336.08	19,663.92	50.84
101-443-988.004	GIS MAPPING	1,000.00	0.00	0.00	1,000.00	0.00
101-443-989.000	CHLORIDING	28,000.00	0.00	26,431.43	1,568.57	94.40
Total Dept 443 - PUBLIC SERVICE		900,000.00	145,091.33	490,818.97	409,181.03	54.54

Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARIES & WAGES	18,000.00	1,700.00	2,270.00	15,730.00	12.61
101-751-704.004	SUMMER HELP WAGES	15,000.00	0.00	11,530.00	3,470.00	76.87
101-751-709.000	MEDICARE TAXES	1,300.00	130.06	1,055.72	244.28	81.21
101-751-752.001	OPERATING SUPPLIES	600.00	0.00	136.36	463.64	22.73
101-751-759.000	GASOLINE EXPENSE	1,000.00	40.87	971.64	28.36	97.16
101-751-802.000	AUDIT EXPENSE	500.00	0.00	180.00	320.00	36.00
101-751-802.001	MAINTENANCE SUPPLIES	7,000.00	66.70	6,243.56	756.44	89.19

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDCI USED
		AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	BALANCE	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-751-802.002	CONTRACTUAL SERVICES	3,000.00	400.00	1,995.00		1,005.00		66.50		
101-751-921.000	UTILITIES	4,000.00	149.39	1,015.54		2,984.46		25.39		
101-751-935.000	INSURANCE & BONDS	1,400.00	0.00	1,034.00		366.00		73.86		
101-751-948.001	EQUIP REPAIRS & MAINTENANCE	1,500.00	0.00	203.34		1,296.66		13.56		
101-751-955.002	MISCELLANEOUS EXPENSE	500.00	0.00	0.00		500.00		0.00		
101-751-975.000	BUILDING IMPROVEMENTS	8,500.00	0.00	3,600.00		4,900.00		42.35		
101-751-975.002	CAPITAL OUTLAY USDA	3,000.00	0.00	0.00		3,000.00		0.00		
101-751-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000.00	0.00	243.74		2,756.26		8.12		
Total Dept 751 - PARKS & RECREATION										
		68,300.00	2,487.02	30,478.90		37,821.10		44.63		
Dept 966 - TRANSFER OUT ACCT										
101-966-995.249	INTERFUND TRANSFER OUT	0.00	11,500.00	11,500.00		(11,500.00)		100.00		
Total Dept 966 - TRANSFER OUT ACCT										
		0.00	11,500.00	11,500.00		(11,500.00)		100.00		
TOTAL EXPENDITURES										
		2,206,973.00	235,107.90	1,255,137.97		951,835.03		56.87		
Fund 101 - GENERAL OPERATING FUND:										
TOTAL REVENUES										
		2,108,070.00	309,457.56	967,934.26		1,140,135.74		45.92		
TOTAL EXPENDITURES										
		2,206,973.00	235,107.90	1,255,137.97		951,835.03		56.87		
NET OF REVENUES & EXPENDITURES										
		(98,903.00)	74,349.66	(287,203.71)		188,300.71		290.39		

Fund 207 - POLICE FUND

2024-25 MONTH 10/31/2024 ACTIVITY FOR
AMENDED BUDGET INCREASE (DECREASE) NORMAL (ABNORMAL) YTD BALANCE 10/31/2024 AVAILABLE BALANCE NORMAL (ABNORMAL) % BUDGET USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	YTD BALANCE 10/31/2024	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED
Revenues							
Dept 000							
207-000-402.000	TAXES-REVENUE OP	1,198,050.00	0.00	53,013.36	1,145,036.64	4.42	
207-000-499.000	LIQUOR CONTROL	1,200.00	0.00	1,134.65	65.35	94.55	
207-000-543.000	PA 301/302 POLICE TRAINING	8,000.00	1,797.03	1,797.03	6,202.97	22.46	
207-000-543.001	CPE TRAINING/STATE POLICE	0.00	4,500.00	4,500.00	(4,500.00)	100.00	
207-000-574.000	STATE SHARED REVENUE	820.00	0.00	1,630.90	(810.90)	198.89	
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	0.00	476.85	523.15	47.69	
207-000-646.000	COPIES	900.00	70.54	982.49	(82.49)	109.17	
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	212.85	2,178.70	6,821.30	24.21	
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	90.00	585.00	1,415.00	29.25	
207-000-665.000	INTEREST-GOVNMT	15,000.00	0.00	11,759.05	3,240.95	78.39	
207-000-676.000	GRANTS/OPIOIDS	15,500.00	(4,500.00)	10,879.49	4,620.51	70.19	
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	0.00	34,090.60	83,909.40	28.89	
207-000-678.000	INSURANCE PROCEEDS	62,000.00	42,000.00	61,764.00	236.00	99.62	
Total Dept 000		1,431,470.00	44,170.42	184,792.12	1,246,677.88	12.91	

TOTAL REVENUES		1,431,470.00	44,170.42	184,792.12	1,246,677.88	12.91
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Expenditures

Dept 000							
207-000-702.000	SALARY & WAGES	0.00	6,223.43	9,319.58	(9,319.58)	100.00	
207-000-702.001	CLERICAL WAGES	40,000.00	2,579.28	20,770.08	19,229.92	51.93	
207-000-702.002	OFFICERS WAGES	657,000.00	47,357.32	411,100.67	245,899.33	62.57	
207-000-703.000	POLICE PART-TIME	30,000.00	528.00	852.50	29,147.50	2.84	
207-000-704.001	PART TIME WAGES	0.00	0.00	7,879.86	(7,879.86)	100.00	
207-000-709.000	MEDICARE TAXES	51,000.00	4,411.05	34,408.97	16,591.03	67.47	
207-000-717.001	PENSION EXPENSE FLAT	169,500.00	17,555.58	131,103.21	38,396.79	77.35	
207-000-717.002	HOSP	8,700.00	0.00	0.00	8,700.00	0.00	
207-000-718.002	DISABILITY INSURANCE	9,500.00	819.28	5,728.88	3,771.12	60.30	
207-000-718.003	HEALTH INSURANCE	77,000.00	7,233.00	49,703.21	27,296.79	64.55	
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	53,500.00	5,511.33	40,240.62	13,259.38	75.22	
207-000-718.006	OPEB - BRIAN FAIRCHILD	500.00	0.00	0.00	500.00	0.00	
207-000-724.000	DENTAL INSURANCE	6,000.00	537.00	3,450.98	2,549.02	57.52	
207-000-725.000	VISION INSURANCE	2,500.00	0.00	345.33	2,154.67	13.81	
207-000-726.000	LIFE INSURANCE	3,000.00	225.68	1,583.84	1,416.16	52.79	
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00	265.03	1,544.33	4,455.67	25.74	
207-000-759.000	GASOLINE EXPENSE	25,000.00	1,650.63	10,716.09	14,283.91	42.86	
207-000-766.000	UNIFORM CLEANING	2,500.00	82.50	525.00	1,975.00	21.00	
207-000-767.000	UNIFORMS	6,000.00	0.00	1,563.27	4,436.73	26.05	
207-000-768.000	SIDEARMS	2,000.00	87.00	510.61	1,489.39	25.53	
207-000-801.000	LEIN SERVICES	3,500.00	0.00	1,551.14	1,948.86	44.32	
207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	2,700.00	300.00	90.00	
207-000-802.002	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	
207-000-826.000	LEGAL FEES	25,000.00	1,875.05	9,833.57	15,166.43	39.33	
207-000-850.000	TELEPHONE EXPENSE	3,000.00	338.75	2,137.06	862.94	71.24	
207-000-852.000	INTERNET	2,000.00	114.90	804.30	1,195.70	40.22	
207-000-853.002	TELEPHONE LEASE	1,800.00	0.00	942.00	858.00	52.33	
207-000-855.000	METER CHARGES-COPIES	850.00	0.00	847.58	2.42	99.72	
207-000-911.000	TRAINING & CONVENTION	8,000.00	1,797.03	4,380.93	3,619.07	54.76	
207-000-915.000	MEMBERSHIP DUES	1,200.00	0.00	0.00	1,200.00	0.00	
207-000-921.000	UTILITIES	3,200.00	152.85	1,209.53	1,990.47	37.80	
207-000-930.000	BUILDING MAINTENANCE	4,000.00	369.00	1,714.00	2,286.00	42.85	
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	645.00	4,914.97	7,085.03	40.96	

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	NORMAL	AVAILABLE	% BDT
		2024-25	MONTH 10/31/2024				
		AMENDED BUDGET	INCREASE (DECREASE)				
Fund 207 - POLICE FUND							
Expenditures							
207-000-934.000	RADIO REPAIRS/MAINTENANCE	500.00	0.00	0.00		500.00	0.00
207-000-935.000	INSURANCE & BONDS	17,300.00	0.00	17,275.00		25.00	99.86
207-000-935.001	WORKMENS COMP INS	9,500.00	0.00	0.00		9,500.00	0.00
207-000-948.001	COMPUTER MAINTENANCE AGREEMENT	3,000.00	120.00	590.66		2,409.34	19.69
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	77.04		22.96	77.04
207-000-975.002	CAPITAL OUTLAY/RADIO EQUIP	2,500.00	143.99	143.99		2,356.01	5.76
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	0.00		4,000.00	0.00
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	119,000.00	47,710.00	112,829.59		6,170.41	94.81
207-000-983.000	CAR RENTAL	3,000.00	250.00	1,750.00		1,250.00	58.33
Total Dept 000		1,386,150.00	148,582.68	895,048.39		491,101.61	64.57
TOTAL EXPENDITURES							
		1,386,150.00	148,582.68	895,048.39		491,101.61	64.57
Fund 207 - POLICE FUND:							
TOTAL REVENUES							
		1,431,470.00	44,170.42	184,792.12		1,246,677.88	12.91
TOTAL EXPENDITURES							
		1,386,150.00	148,582.68	895,048.39		491,101.61	64.57
NET OF REVENUES & EXPENDITURES							
		45,320.00	(104,412.26)	(710,256.27)		755,576.27	1,567.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE BALANCE		% BGD USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024	NORMAL 10/31/2024	(ABNORMAL)	NORMAL (ABNORMAL)	(ABNORMAL)	

Fund 249 - BUILDING INSPECTION FUND

Revenues								
Dept 000								
249-000-500.000	ZONING PERMITS	5,000.00	400.00	4,800.00	200.00	96.00		
249-000-500.002	EARTH REMOVAL	75.00	0.00	75.00	0.00	100.00		
249-000-500.003	BUILDING PERMITS	45,000.00	3,680.00	38,040.62	6,959.38	84.53		
249-000-500.004	PLUMBING PERMIT	8,000.00	1,727.00	4,887.00	3,113.00	61.09		
249-000-500.005	MECHANICAL PERMITS	10,000.00	1,010.00	5,120.00	4,880.00	51.20		
249-000-500.006	ELECTRICAL PERMITS	15,000.00	1,515.00	7,929.00	7,071.00	52.86		
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	14,000.00	3,372.50	13,252.50	747.50	94.66		
249-000-500.008	ELECTRONIC ARCHITVING	4,000.00	573.38	3,415.90	584.10	85.40		
249-000-500.009	CONVENIENCE FEE	500.00	(27.00)	111.00	389.00	22.20		

Total Dept 000		101,575.00	12,250.88	77,631.02	23,943.98	76.43		
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Dept 931 - TRANS IN ACCT								
249-931-699.101	INTERFUND TRANSFER IN	0.00	11,500.00	11,500.00	(11,500.00)	100.00		

Total Dept 931 - TRANS IN ACCT		0.00	11,500.00	11,500.00	(11,500.00)	100.00		
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TOTAL REVENUES		101,575.00	23,750.88	89,131.02	12,443.98	87.75		
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Expenditures

Dept 000								
249-000-702.000	SALARIES & WAGES	34,000.00	2,461.54	19,334.93	14,665.07	56.87		
249-000-704.001	ZONING/CODE WAGES	45,700.00	0.00	19,094.40	26,605.60	41.78		
249-000-704.005	ZONING ADMINISTRATOR	0.00	2,110.55	2,110.55	(2,110.55)	100.00		
249-000-704.006	CODE ENFORCEMENT	0.00	696.15	696.15	(696.15)	100.00		
249-000-709.000	MEDICARE TAXES	6,100.00	369.19	2,906.74	3,193.26	47.65		
249-000-717.000	PENSION EXPENSE	1,400.00	0.00	0.00	1,400.00	0.00		
249-000-717.001	PENSION EXPENSE FLAT	2,300.00	224.54	1,828.16	471.84	79.49		
249-000-718.001	DISABILITY INSURANCE	725.00	77.67	543.69	181.31	74.99		
249-000-718.003	HEALTH INSURANCE	22,300.00	1,952.74	15,849.73	6,450.27	71.08		
249-000-724.000	DENTAL INSURANCE	1,000.00	0.00	596.34	403.66	59.63		
249-000-725.000	VISTON INSURANCE	150.00	0.00	149.09	0.91	99.39		
249-000-726.000	LIFE INSURANCE	150.00	17.36	121.52	28.48	81.01		
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	0.00	500.00	0.00		
249-000-759.000	GASOLINE EXPENSE	500.00	0.00	0.00	500.00	0.00		
249-000-801.000	CONTRACTUAL SERVICES	35,000.00	4,740.00	12,645.50	22,354.50	36.13		
249-000-802.000	AUDIT EXPENSE	500.00	0.00	360.00	140.00	72.00		
249-000-802.003	CODIFICATION	100.00	0.00	0.00	100.00	0.00		
249-000-850.000	TELEPHONE EXPENSE	500.00	42.54	202.64	297.36	40.53		
249-000-915.000	MILEAGE	200.00	0.00	49.58	150.42	24.79		
249-000-911.000	TRAINING & CONVENTION	300.00	0.00	0.00	300.00	0.00		
249-000-915.000	MEMBERSHIP DUES	100.00	0.00	0.00	100.00	0.00		
249-000-932.000	AUTO MAINTENANCE EXPENSE	1,000.00	65.04	745.80	254.20	74.58		
249-000-935.000	INSURANCE & BONDS	1,500.00	0.00	1,183.00	317.00	78.87		
249-000-948.001	COMPUTER MAINTENANCE AGREEMENT	4,150.00	0.00	4,131.00	19.00	99.54		

Total Dept 000		158,175.00	12,757.32	82,548.82	75,626.18	52.19		
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TOTAL EXPENDITURES		158,175.00	12,757.32	82,548.82	75,626.18	52.19		
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GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDCY USED
		AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	MONTH 10/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	10/31/2024 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 249 - BUILDING INSPECTION FUND										
Fund 249 - BUILDING INSPECTION FUND:										
TOTAL REVENUES		101,575.00		23,750.88		89,131.02		12,443.98		87.75
TOTAL EXPENDITURES		158,175.00		12,757.32		82,548.82		75,626.18		52.19
NET OF REVENUES & EXPENDITURES		(56,600.00)		10,993.56		6,582.20		(63,182.20)		11.63

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDC
		2024-25	MONTH 10/31/2024			
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 401 - CAPITAL PROJECT FUND						
Revenues						
Dept 000						
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	1,555.56	24,250.10	(24,250.10)	100.00
401-000-459.000	MEADOW BROOK SPECIAL ASSESSMENT	0.00	261.72	13,897.50	(13,897.50)	100.00
401-000-665.001	INTEREST INCOME - SPEC ASS BRENTWOOD	0.00	3,300.66	6,428.98	(6,428.98)	100.00
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROO	0.00	1,800.98	2,680.08	(2,680.08)	100.00
Total Dept 000		0.00	6,918.92	47,256.66	(47,256.66)	100.00
TOTAL REVENUES						
		0.00	6,918.92	47,256.66	(47,256.66)	100.00
Expenditures						
Dept 000						
401-000-991.000	BOND PRINCIPAL	0.00	0.00	85,000.00	(85,000.00)	100.00
401-000-992.000	BOND INTEREST	0.00	4,084.04	8,865.29	(8,865.29)	100.00
Total Dept 000		0.00	4,084.04	93,865.29	(93,865.29)	100.00
TOTAL EXPENDITURES						
		0.00	4,084.04	93,865.29	(93,865.29)	100.00
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES						
		0.00	6,918.92	47,256.66	(47,256.66)	100.00
TOTAL EXPENDITURES						
		0.00	4,084.04	93,865.29	(93,865.29)	100.00
NET OF REVENUES & EXPENDITURES						
		0.00	2,834.88	(46,608.63)	46,608.63	100.00

Fund 592 - WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2024 INCREASE (DECREASE)	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDCY USED
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Revenues						
Dept 000						
592-000-628.000	SEWER USAGE FEES	0.00	34,810.88	231,901.91	(231,901.91)	100.00
592-000-630.000	LATE CHARGES	0.00	6,349.64	39,956.34	(39,956.34)	100.00
592-000-631.000	MISC REVENUE OVER/SHORT	0.00	0.00	1.00	(1.00)	100.00
592-000-631.001	MISC REVENUE	0.00	0.00	105.00	(105.00)	100.00
592-000-633.000	WATER USAGE FEES	0.00	206,165.46	1,262,519.85	(1,262,519.85)	100.00
592-000-648.000	TAP IN FEES	0.00	0.00	6,900.00	(6,900.00)	100.00
592-000-665.000	INTEREST-GOVMTIC	0.00	19,128.07	192,649.96	(192,649.96)	100.00
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	489.60	491.33	(491.33)	100.00
Total Dept 000		0.00	266,943.65	1,734,525.39	(1,734,525.39)	100.00

TOTAL REVENUES		0.00	266,943.65	1,734,525.39	(1,734,525.39)	100.00
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Expenditures	Dept 000					
592-000-715.000	BILLING CHARGES	0.00	1,246.00	5,861.54	(5,861.54)	100.00
592-000-801.000	CONTRACTUAL SERVICES	0.00	6,060.11	18,318.11	(18,318.11)	100.00
592-000-802.000	AUDIT EXPENSE	0.00	0.00	6,300.00	(6,300.00)	100.00
592-000-810.000	TURN ON/OFF CHARGES	0.00	35.00	(171.00)	171.00	100.00
592-000-917.000	USAGE COSTS-SEWER	0.00	21,846.68	104,429.65	(104,429.65)	100.00
592-000-918.000	USAGE WATER COSTS	0.00	180,457.30	817,156.48	(817,156.48)	100.00
Total Dept 000		0.00	209,645.09	951,894.78	(951,894.78)	100.00

TOTAL EXPENDITURES		0.00	209,645.09	951,894.78	(951,894.78)	100.00
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Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		0.00	266,943.65	1,734,525.39	(1,734,525.39)	100.00
TOTAL EXPENDITURES		0.00	209,645.09	951,894.78	(951,894.78)	100.00
NET OF REVENUES & EXPENDITURES		0.00	57,298.56	782,630.61	(782,630.61)	100.00

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDT
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)			

Fund 596 - TRASH COLLECTION FUND

Revenues						
Dept 000						
596-000-631.000	MISCELLANEOUS REVENUE	0.00	0.00	10,873.97	(10,873.97)	100.00
Total Dept 000		0.00	0.00	10,873.97	(10,873.97)	100.00
TOTAL REVENUES		0.00	0.00	10,873.97	(10,873.97)	100.00

Expenditures

Dept 000						
596-000-759.000	GASOLINE EXPENSE	0.00	115.71	4,049.85	(4,049.85)	100.00
596-000-801.000	CONTRACTUAL SERVICES	0.00	53,523.97	377,353.29	(377,353.29)	100.00
596-000-802.000	AUDIT EXPENSE	0.00	0.00	720.00	(720.00)	100.00
596-000-802.001	MAINTENANCE SUPPLIES	0.00	166.34	1,164.38	(1,164.38)	100.00
596-000-935.000	INSURANCE & BONDS	0.00	0.00	1,867.00	(1,867.00)	100.00
Total Dept 000		0.00	53,806.02	385,154.52	(385,154.52)	100.00
TOTAL EXPENDITURES		0.00	53,806.02	385,154.52	(385,154.52)	100.00

Fund 596 - TRASH COLLECTION FUND:

TOTAL REVENUES	0.00	0.00	10,873.97	(10,873.97)	100.00
TOTAL EXPENDITURES	0.00	53,806.02	385,154.52	(385,154.52)	100.00
NET OF REVENUES & EXPENDITURES	0.00	(53,806.02)	(374,280.55)	374,280.55	100.00

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2024	AVAILABLE BALANCE	% BDT USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)			
Fund 677 - DENTAL FUND						
Expenditures						
Dept 000						
677-000-995.101	TRANSFER TO GF	0.00	0.00	8,087.49	(8,087.49)	100.00
Total Dept 000		0.00	0.00	8,087.49	(8,087.49)	100.00
TOTAL EXPENDITURES						
		0.00	0.00	8,087.49	(8,087.49)	100.00
Fund 677 - DENTAL FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	8,087.49	(8,087.49)	100.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	(8,087.49)	8,087.49	100.00

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDT
		2024-25	MONTH 10/31/2024			
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	

Fund 678 - VISION FUND

Expenditures						
Dept 000						
678-000-995.101	TRANSFER TO GF	0.00	0.00	5,239.67	(5,239.67)	100.00

Total Dept 000		0.00	0.00	5,239.67	(5,239.67)	100.00
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TOTAL EXPENDITURES		0.00	0.00	5,239.67	(5,239.67)	100.00
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Fund 678 - VISION FUND:

TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	5,239.67	(5,239.67)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,239.67)	5,239.67	100.00

TOTAL REVENUES - ALL FUNDS		3,641,115.00	651,241.43	3,034,513.42	606,601.58	83.34
TOTAL EXPENDITURES - ALL FUNDS		3,751,298.00	663,983.05	3,676,976.93	74,321.07	98.02
NET OF REVENUES & EXPENDITURES		(110,183.00)	(12,741.62)	(642,463.51)	532,280.51	583.09

Journal Number GL Number	Date Description	JNL	Description	User DR	CR
19047 POSTED BY BROOK 101-000-001.100 101-000-477.001	10/02/2024 CASH 2 CELL TOWER INCOME	CR2	40860-CCATT HOLDINGS	BROOK 1,200.00	1,200.00
				1,200.00	1,200.00
19049 POSTED BY BROOK 101-000-001.100 101-000-447.000	10/02/2024 CASH 2 ADMIN TAX COLLECTION FEES	CR2	40862-SUMMER TAX P/O	BROOK 34,526.64	34,526.64
				34,526.64	34,526.64
19048 POSTED BY BROOK 101-000-001.100 101-000-214.021	10/03/2024 CASH 2 DUE TO ESCROW-8464 MT MORRIS RD	CR2	40861-8464 MT MORRIS RD-HANSEN-ESCROW	BROOK 1,000.00	1,000.00
				1,000.00	1,000.00
19063 POSTED BY BROOK 101-000-001.100 101-000-631.000	10/07/2024 CASH 2 MISCELLANEOUS REVENUE	CR2	40863-GCRC-REFUND DUFF BETWEEN CARP&STAN	BROOK 2,264.79	2,264.79
				2,264.79	2,264.79
19064 POSTED BY BROOK 207-000-001.100 207-000-678.000	10/07/2024 CASH 2 INSURANCE PROCEEDS	CR2	40864-MI MUN RISK MGT-INS PD CAR	BROOK 42,000.00	42,000.00
				42,000.00	42,000.00
19065 POSTED BY BROOK 101-000-001.100 101-000-434.000 101-000-222.000	10/07/2024 CASH 2 TRAILER TAXES/FEES SCHOOL/CNTY TRAILER FEES PAYABLE	CR2	40865-FLUSHING ESTATES MHP SCHOOL/ST TAX	BROOK 786.00	131.00 655.00
				786.00	786.00
19066 POSTED BY BROOK 101-000-001.100 101-000-477.001	10/08/2024 CASH 2 CELL TOWER INCOME	CR2	40866-T-MOBILE CELL TOWER	BROOK 878.46	878.46
				878.46	878.46
19068 POSTED BY BROOK 101-000-001.100 101-000-665.000	10/09/2024 CASH 2 INTEREST-GOVMIC	CR2	GOV MIC INT	BROOK 19,128.08	19,128.08
				19,128.08	19,128.08
19073 POSTED BY BROOK 101-000-001.100 101-000-667.000	10/09/2024 CASH 2 HALL RENTAL INCOME	CR2	40867-HALL RENT-SLAGOR	BROOK 100.00	100.00
				100.00	100.00
19075 POSTED BY BROOK 207-000-001.100 207-000-543.000	10/11/2024 CASH 2 PA 301/302 POLICE TRAINING	CR2	PA 302 LAW ENFORCEMENT	BROOK 1,797.03	1,797.03
				1,797.03	1,797.03
19076 POSTED BY BROOK 101-000-001.100 101-000-676.003	10/17/2024 CASH 2 ELECTION REIMBURSEMENT	CR2	REIMBURSEMENT PRESIDENTAL PRIMARY2/27/24	BROOK 30,321.28	30,321.28
				30,321.28	30,321.28

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
19088 POSTED BY BROOK 101-000-001.100 101-000-447.000	10/17/2024 CASH 2 ADMIN TAX COLLECTION FEES	CR2	40868-SUMMER 2024 TAX PAYOUT #7	BROOK	714.42	714.42
					714.42	714.42
19089 POSTED BY BROOK 101-000-001.100 101-000-631.000	10/23/2024 CASH 2 MISCELLANEOUS REVENUE	CR2	40869-MI MUN RISK MGT-LEADERSHIP GRANT	BROOK	3,000.00	3,000.00
					3,000.00	3,000.00
19106 POSTED BY BROOK 101-000-001.100 101-000-631.000	10/24/2024 CASH 2 MISCELLANEOUS REVENUE	CR2	40870-G.C.D.C ADVISORY BOARDMEETING	BROOK	30.00	30.00
					30.00	30.00
19107 POSTED BY BROOK 101-000-001.100 101-000-477.001	10/28/2024 CASH 2 CELL TOWER INCOME	CR2	40871-CCATT HOLDINGS	BROOK	1,200.00	1,200.00
					1,200.00	1,200.00
19099 POSTED BY BROOK 101-000-001.100 101-000-574.000 101-000-574.000	10/30/2024 CASH 2 STATE SHARED REVENUE STATE SHARED REVENUE	CR2	STATE SHARED REV/CVTRS	BROOK	214,915.00	7,185.00 207,730.00
					214,915.00	214,915.00
19108 POSTED BY BROOK 207-000-001.100 207-000-657.002	10/30/2024 CASH 2 ORDINANCE/FINES & COSTS	CR2	40872-FINES & COSTS	BROOK	212.85	212.85
					212.85	212.85
19109 POSTED BY BROOK 207-000-001.100 207-000-659.002	10/30/2024 CASH 2 VEHICLE IMPOUND FEES	CR2	40873-IMPOUNDS	BROOK	90.00	90.00
					90.00	90.00
19110 POSTED BY BROOK 207-000-001.100 207-000-646.000	10/30/2024 CASH 2 COPIES	CR2	40874-COPIES	BROOK	70.54	70.54
					70.54	70.54
19111 POSTED BY BROOK 101-000-001.100 101-000-202.003	10/30/2024 CASH 2 HALL DEPOSITS PAYABLE	CR2	40875-HALL DEPOSITS WORTHAM/COX/BAUMGART	BROOK	400.00	400.00
					400.00	400.00
19112 POSTED BY BROOK 101-000-001.100 101-000-631.000 101-000-644.000	10/30/2024 CASH 2 MISCELLANEOUS REVENUE TAX INFORMATION INCOME	CR2	40876-COUNTER CASH OCT 24	BROOK	173.00	93.00 80.00
					173.00	173.00
Total:					354,808.09	354,808.09

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2024	GEN	340919	CITY OF FLUSHING	LIBRARY SERVICES	101-443-827.000	10,526.99
10/03/2024	GEN	340920	EDUARDO GUERRA	HALL DEPOSIT REFUND-GUERRA	101-000-202.003	100.00
10/03/2024	GEN	340921	GENESEE COUNTY ROAD COMMISSION	MCKINLEY RD TO POTTER(CITY LIMITS) W/	101-443-988.000	33,664.79
10/03/2024	GEN	340922	GENESEE COUNTY TREASURER	STATE AND COUNTY SCHOOL TAX	101-000-222.000	4,392.50
10/03/2024	GEN	340923	PLANTE MORAN	PROFESSIONAL SERVICES	101-191-802.002	2,846.50
10/03/2024	GEN	340924	TRICITY COMPUTER SERVICES LLC	COMPUTER SERVICES	101-253-948.001	240.00
10/09/2024	GEN	340925	GENESEE COUNTY CLERKS	BALLOT PROGRAMMING ELECTION	101-262-948.001	300.00
10/09/2024	GEN	340926	GENESEE COUNTY DRAIN COMM	DRAINS AT LARGE -FLUSHING TWP	101-443-967.001	33,633.65
10/09/2024	GEN	340927	HIGHPOINT COMM BANK	BOND INT PAYMENT	401-000-992.000	4,084.04
10/09/2024	GEN	340928	KCI	POSTAGE WINTER 2024 TAX BILL	101-253-830.000	1,042.04
10/09/2024	GEN	340929	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		340929		CLEANING SERVICES	101-267-930.000	50.00
		340929		CLEANING SERVICES	207-000-930.000	100.00
						<u>300.00</u>
10/09/2024	GEN	340930	MICHIGAN MUNICIPAL RISK MGT	APPRAISAL	101-101-935.000	34.00
10/09/2024	GEN	340931	TRICITY COMPUTER SERVICES LLC	COMPUTER MAINTENANCE	207-000-948.001	60.00
10/09/2024	GEN	340932	YEO & YEO	F-65, PROFESSIONAL SERVICES THROUGH 9	101-191-802.000	1,500.00
10/10/2024	GEN	340942	JAMES K CANTWIL DDS	DENTAL SERVICES	207-000-724.000	371.00
10/10/2024	GEN	340943	JRL INSPECTIONS	ELECTRICAL INSPECTIONS	249-000-801.000	2,400.00
10/10/2024	GEN	340944	MERLE E WEST II	PLUMBING/MECHANICAL INSPECTIONS	249-000-801.000	2,340.00
10/14/2024	GEN	340933	LUNGHAMER FORD	NEW 2024 FORD EXPLORER (POLICE INTERC	207-000-981.001	46,945.00
10/16/2024	GEN	340945	MAKENZIE DEARLOVE	ASSESS TRAIN/CONF FOOD EXPENSES	101-253-911.000	200.00
10/16/2024	GEN	340946	TERESA SLAGOR	HALL DEP REFUND-SLAGOR	101-000-202.003	100.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/16/2024	GEN	340947	TRICITY COMPUTER SERVICES LLC	COMPUTER MAINTENANCE	101-191-948.004	60.00
10/17/2024	GEN	340948	NIMAN SHUKAIRY DDS	DENTAL SERVICES	207-000-724.000	166.00
10/17/2024	GEN	340949	PRO COMM INC	TEAR DOWN EQUIPMENT-CAR LOSS	207-000-981.001	765.00
10/17/2024	GEN	340950	TRICITY COMPUTER SERVICES LLC	COMPUTER SERVICES	207-000-948.001	60.00
10/17/2024	GEN	340951	THOMAS ALBRIGHT & ASSOC INC	GENERATOR MAINTENANCE	207-000-930.000	169.00
10/22/2024	GEN	340952	BS&A SOFTWARE	ON LINE CONVENIENCE FEE	249-000-500.009	63.00
10/22/2024	GEN	340953	CITY OF FLUSHING	1ST QUARTER FIRE PMT-CONTRACT 2023-20	101-443-801.000	56,210.00
10/22/2024	GEN	340954	CONSUMERS ENERGY	ELECTRIC UNDERGROUND	101-443-955.001	97.50
10/22/2024	GEN	340955	GENESEE COUNTY ROAD COMMISSION	ROADSIDE MOWING-VARIOUS LOCATIONS	101-443-988.002	3,498.75
10/22/2024	GEN	340956	JANET THOMPSON	HALL DEPOSIT REFUND	101-000-202.003	100.00
10/22/2024	GEN	340957	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		340957		CLEANING SERVICES	101-267-930.000	50.00
		340957		CLEANING SERVICES	207-000-930.000	100.00
						<u>300.00</u>
10/22/2024	GEN	340958	MCKONE LAW FIRM, PLLC	LEGAL SERVICES	101-101-826.000	908.37
		340958		LEGAL SERVICES	207-000-826.000	1,875.05
						<u>2,783.42</u>
10/22/2024	GEN	340959	RANDY WISE	ROAD SERVICE- TOWING	207-000-932.000	260.00
10/22/2024	GEN	340960	TRICITY COMPUTER SERVICES LLC	DOMAIN NAME-WEBSITE HOSTING RENEWAL	101-101-948.001	301.80
10/28/2024	GEN	340962	DAVID M SHOREZ PLLC	DENTAL SERVICES	101-219-724.000	299.00
10/28/2024	GEN	340963	DENNIS JUDSON	MILEAGE TRAINING	101-257-861.000	263.98
10/28/2024	GEN	340964	GOYETTE MECHANICAL COMPANY	ANNUAL AGREEMENT-SCHEDULED BILLING	101-265-930.000	247.50
		340964		ANNUAL AGREEMENT-SCHEDULED BILLING	101-265-948.001	605.00
						<u>852.50</u>
10/28/2024	GEN	340965	LAW ENFORCEMENT OFFICERS REG	2024 FALL MEMBERSHIP DUES-302 LED FUN	207-000-911.000	1,797.03

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
 CHECK DATE FROM 10/01/2024 - 10/31/2024

Banks: GEN 2

10/31/2024 04:27 PM
 User: BROOK
 DB: Flushing

Check Date	Bank	Check #	Payee	Description	GL #	Amount																																														
10/28/2024	GEN	340966	MAKENZIE DEARLOVE	MILEAGE TRAINING																																																
10/28/2024	GEN	340967	PIFNEY BOWES BANK-PURCHASE POWER	POSTAGE MACHINE-POSTAGE	101-253-830.000	3,057.00																																														
10/28/2024	GEN	340968	MAKENZIE DEARLOVE	MILEAGE & EXPENSES TRAINING BAL	101-219-911.000	194.60																																														
10/30/2024	GEN	340969	IB ELECTRIC	BD Payment Refund	249-000-500.006	10.00																																														
		340969		BD Payment Refund	249-000-500.007	60.00																																														
10/30/2024	GEN	340970	TERRY PECK	MAY, JUNE, JULY, AUG, SEPT, OCT-817@.	101-253-861.000	545.38																																														
10/30/2024	GEN	340971	TRICITY COMPUTER SERVICES LLC	3-BARCODE SCANNERS MAINTENANCE SETTIN	101-191-948.004	239.99																																														
		340971		3-BARCODE SCANNERS MAINTENANCE SETTIN	101-215-948.002	269.99																																														
				TOTAL OF 44 CHECKS (1 voided)		509.98																																														
				TOTAL - ALL FUNDS		217,503.45																																														
<p>--- GL TOTALS ---</p> <table border="0"> <tr> <td>HALL DEPOSITS PAYABLE</td> <td>300.00</td> </tr> <tr> <td>SCHOOL/CNTY TRAILER FEES PAYABLE</td> <td>4,392.50</td> </tr> <tr> <td>LEGAL FEES</td> <td>908.37</td> </tr> <tr> <td>INSURANCE & BONDS</td> <td>34.00</td> </tr> <tr> <td>COMPUTER MAINTENANCE AGREEMENT</td> <td>301.80</td> </tr> <tr> <td>AUDIT EXPENSE</td> <td>1,500.00</td> </tr> <tr> <td>CONTRACTUAL SERVICES</td> <td>2,846.50</td> </tr> <tr> <td>COMPUTER MAINTENANCE</td> <td>299.99</td> </tr> <tr> <td>COMPUTER MAINTENANCE AGREEMENT</td> <td>269.99</td> </tr> <tr> <td>DENTAL INSURANCE</td> <td>298.00</td> </tr> <tr> <td>TRAINING & CONVENTION</td> <td>194.60</td> </tr> <tr> <td>TAX ROLL EXPENSE</td> <td>4,099.04</td> </tr> <tr> <td>MILEAGE</td> <td>545.38</td> </tr> <tr> <td>TRAINING & CONVENTION</td> <td>200.00</td> </tr> <tr> <td>COMPUTER MAINTENANCE AGREEMENT</td> <td>240.00</td> </tr> <tr> <td>MILEAGE</td> <td>263.98</td> </tr> <tr> <td>COMPUTER/VOTING EXPENSES</td> <td>300.00</td> </tr> <tr> <td>BUILDING MAINTENANCE</td> <td>547.50</td> </tr> <tr> <td>MAINTENANCE AGREEMENT</td> <td>605.00</td> </tr> <tr> <td>BUILDING MAINTENANCE</td> <td>100.00</td> </tr> <tr> <td>FIRE CONTRACT</td> <td>56,210.00</td> </tr> <tr> <td>LIBRARY/SENIOR CITIZENS CNTR</td> <td>10,526.99</td> </tr> <tr> <td>MISCELLANEOUS EXPENSE</td> <td>97.50</td> </tr> </table>							HALL DEPOSITS PAYABLE	300.00	SCHOOL/CNTY TRAILER FEES PAYABLE	4,392.50	LEGAL FEES	908.37	INSURANCE & BONDS	34.00	COMPUTER MAINTENANCE AGREEMENT	301.80	AUDIT EXPENSE	1,500.00	CONTRACTUAL SERVICES	2,846.50	COMPUTER MAINTENANCE	299.99	COMPUTER MAINTENANCE AGREEMENT	269.99	DENTAL INSURANCE	298.00	TRAINING & CONVENTION	194.60	TAX ROLL EXPENSE	4,099.04	MILEAGE	545.38	TRAINING & CONVENTION	200.00	COMPUTER MAINTENANCE AGREEMENT	240.00	MILEAGE	263.98	COMPUTER/VOTING EXPENSES	300.00	BUILDING MAINTENANCE	547.50	MAINTENANCE AGREEMENT	605.00	BUILDING MAINTENANCE	100.00	FIRE CONTRACT	56,210.00	LIBRARY/SENIOR CITIZENS CNTR	10,526.99	MISCELLANEOUS EXPENSE	97.50
HALL DEPOSITS PAYABLE	300.00																																																			
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LIBRARY/SENIOR CITIZENS CNTR	10,526.99																																																			
MISCELLANEOUS EXPENSE	97.50																																																			

** VOIDED **

User: BROOK

CHECK DATE FROM 10/01/2024 - 10/31/2024

DB: Flushing

Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-443-967.001				DRAINS AT LARGE		33,633.65
101-443-988.000				ROAD IMPROVEMENTS		33,664.79
101-443-988.002				ROAD MAINTENANCE-DITCHING		3,498.75
207-000-724.000				DENTAL INSURANCE		537.00
207-000-826.000				LEGAL FEES		1,875.05
207-000-911.000				TRAINING & CONVENTION		1,797.03
207-000-930.000				BUILDING MAINTENANCE		369.00
207-000-932.000				AUTO MAINTENANCE EXPENSE		260.00
207-000-948.001				COMPUTER MAINTENANCE AGREEMENT		120.00
207-000-981.001				CAPITAL OUTLAY - EQUIPMENT		47,710.00
249-000-500.006				ELECTRICAL PERMITS		10.00
249-000-500.007				PLAN REVIEWS/ENGINEERING FEES		60.00
249-000-500.009				CONVENIENCE FEE		63.00
249-000-801.000				CONTRACTUAL SERVICES		4,740.00
401-000-992.000				BOND INTEREST		4,084.04
				TOTAL		217,503.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2024	GEN	63 (E)	BALBOA	PHONE LEASE	101-265-850.000	348.69
10/03/2024	GEN	64 (E)	CHAMPS-UNIFORM CLEANING	UNIFORM CLEANING	207-000-766.000	82.50
10/03/2024	GEN	65 (E)	FLINT CLEANING SUPPLIES	TWP SUPPLIES	101-265-754.000	405.80
10/03/2024	GEN	66 (E)	FLUSHING TWP-MONTHLY WATER	WATER BILL	101-265-921.000	125.63
10/03/2024	GEN	67 (E)	HARTFORD INS	LIFE, SHORT TERM, LONG TERM INS	101-191-718.001	56.39
		67 (E)		LIFE, SHORT TERM, LONG TERM INS	101-191-726.000	17.36
		67 (E)		LIFE, SHORT TERM, LONG TERM INS	101-215-718.001	66.73
		67 (E)		LIFE, SHORT TERM, LONG TERM INS	101-215-726.000	17.36
		67 (E)		LIFE, SHORT TERM, LONG TERM INS	101-219-718.001	66.73
		67 (E)		LIFE, SHORT TERM, LONG TERM INS	101-219-726.000	17.36
		67 (E)		LIFE, SHORT TERM, LONG TERM INS	101-253-718.002	66.73
		67 (E)		LIFE, SHORT TERM, LONG TERM INS	101-253-726.000	17.36
		67 (E)		LIFE, SHORT TERM, LONG TERM INS	101-257-718.001	85.19
		67 (E)		LIFE, SHORT TERM, LONG TERM INS	101-257-726.000	17.36
		67 (E)		LIFE, SHORT TERM, LONG TERM INS	207-000-718.002	819.28
		67 (E)		LIFE, SHORT TERM, LONG TERM INS	207-000-726.000	225.68
		67 (E)		LIFE, SHORT TERM, LONG TERM INS	249-000-718.001	77.67
		67 (E)		LIFE, SHORT TERM, LONG TERM INS	249-000-726.000	17.36
						<u>1,568.56</u>
10/03/2024	GEN	68 (E)	IVERSONS-SUPPLIES	PARK-10-2X4	208-000-802.001	66.70
10/03/2024	GEN	69 (E)	LOUIES TOWING-VEHICLE MAINTENANC	AUTO MAINTENANCE	207-000-932.000	110.00
10/03/2024	GEN	70 (E)	RB CITY SEWER	PORTABLE HANDICAP RESTROOM	101-751-802.002	200.00
10/03/2024	GEN	71 (E)	SUSKI-CHEVY LEASE	POLICE LEASE OCT 2024	207-000-983.000	250.00
10/03/2024	GEN	72 (E)	VERIZON	CELL SERVICES	101-101-850.000	42.49
		72 (E)		CELL SERVICES	101-171-850.000	70.13
		72 (E)		CELL SERVICES	101-215-850.000	42.54
		72 (E)		CELL SERVICES	101-253-850.000	42.49
		72 (E)		CELL SERVICES	101-257-850.000	42.54
		72 (E)		CELL SERVICES	207-000-850.000	42.54
		72 (E)		CELL SERVICES	249-000-850.000	42.54

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
 CHECK DATE FROM 10/01/2024 - 10/31/2024
 Banks: GEN 2

10/31/2024 04:35 PM
 User: BROOK
 DB: Flushing

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/16/2024	GEN	82 (E)	FNBO-FIRSTNATIONAL BANK OF OMAHA	CREDIT CARD-MONTHLY BILLING TWP	101-171-980.000	119.99
		82 (E)		CREDIT CARD-MONTHLY BILLING TWP	101-215-861.000	30.04
		82 (E)		CREDIT CARD-MONTHLY BILLING TWP	101-215-911.000	128.52
		82 (E)		CREDIT CARD-MONTHLY BILLING TWP	101-219-752.000	43.98
		82 (E)		CREDIT CARD-MONTHLY BILLING TWP	101-253-911.000	99.00
		82 (E)		CREDIT CARD-MONTHLY BILLING TWP	101-257-915.000	175.00
		82 (E)		CREDIT CARD-MONTHLY BILLING TWP	101-262-900.000	21.12
		82 (E)		CREDIT CARD-MONTHLY BILLING TWP	207-000-752.000	265.03
		82 (E)		CREDIT CARD-MONTHLY BILLING TWP	207-000-932.000	100.00
						<u>982.68</u>
10/16/2024	GEN	83 (E)	ADS PLUS	FALL 2024 LEAF PICK UP SIGNS AND STIC	101-443-955.001	510.00
10/16/2024	GEN	84 (E)	COMCAST-INTERNET PHONE TWP	PHONE INTERNET SERVICES	101-265-850.000	518.37
		84 (E)		PHONE INTERNET SERVICES	101-265-852.000	144.90
						<u>663.27</u>
10/16/2024	GEN	85 (E)	COMCAST-INTERNET POLICE	PHONE INTERNET SERVICES	207-000-850.000	296.21
		85 (E)		PHONE INTERNET SERVICES	207-000-852.000	114.90
						<u>411.11</u>
10/16/2024	GEN	86 (E)	MUNICIPAL WEN SERVICES	WESITE SITE	101-443-962.000	351.00
10/22/2024	GEN	87 (E)	LOUIES TOWING-VEHICLE MAINTENANC	CAR MAINTENANCE-OIL CHANGE	207-000-932.000	88.00
10/22/2024	GEN	88 (E)	RB CITY SEWER	PORTABLE HANDICAP RESTROOM RENTAL	101-751-802.002	200.00
10/22/2024	GEN	89 (E)	VIEW NEWSPAPER-PUBLICATION	PUBLISHING-PUBLIC HEARING/AFFIDAVIT	101-101-900.000	51.05
10/24/2024	GEN	90 (E)	GILL ROY'S HARDWARE	NUTS BOLTS ELECTIONS SIGNS	101-262-752.001	6.32
10/30/2024	GEN	91 (E)	LOUIES TOWING-VEHICLE MAINTENANC	TIRE REPAIR	207-000-932.000	15.00
			TOTAL - ALL FUNDS	TOTAL OF 29 CHECKS		89,246.33
--- GL TOTALS ---						
			TELEPHONE EXPENSE			42.49
			PRINTING & PUBLISHING			201.95
			TELEPHONE EXPENSE			70.13
			CAPITAL OUTLAY - OFFICE EQUIPMENT			119.99
			DISABILITY INSURANCE			56.39

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-191-718.005			OTHER POST-EMPLOYMENT BENEFITS (OPEB)			1,028.61
101-191-726.000			LIFE INSURANCE			17.36
101-215-718.001			DISABILITY INSURANCE			66.73
101-215-726.000			LIFE INSURANCE			17.36
101-215-850.000			TELEPHONE EXPENSE			42.54
101-215-861.000			MILEAGE			30.04
101-215-911.000			TRAINING & CONVENTION			128.52
101-219-718.001			DISABILITY INSURANCE			66.73
101-219-726.000			LIFE INSURANCE			17.36
101-219-752.000			OFFICE SUPPLIES & POSTAGE			43.98
101-253-718.002			DISABILITY INSURANCE			66.73
101-253-718.005			OTHER POST-EMPLOYMENT BENEFITS (OPEB)			1,028.61
101-253-726.000			LIFE INSURANCE			17.36
101-253-850.000			TELEPHONE EXPENSE			42.49
101-253-911.000			TRAINING & CONVENTION			99.00
101-257-718.001			DISABILITY INSURANCE			85.19
101-257-718.003			HEALTH INSURANCE			2,231.94
101-257-726.000			LIFE INSURANCE			17.36
101-257-850.000			TELEPHONE EXPENSE			42.54
101-257-915.000			MEMBERSHIP DUES			175.00
101-262-752.001			OPERATING SUPPLIES			6.32
101-262-900.000			PRINTING & PUBLISHING			21.12
101-265-754.000			MAINTENANCE SUPPLIES			446.66
101-265-850.000			TELEPHONE EXPENSE			867.06
101-265-852.000			INTERNET			144.90
101-265-921.000			UTILITIES			1,750.60
101-265-930.000			BUILDING MAINTENANCE			366.25
101-443-812.000			SENIOR CITIZENS/VAN EXPENSE			262.71
101-443-926.000			LIGHTS AT LARGE			6,335.94
101-443-955.001			MISCELLANEOUS EXPENSE			510.00
101-443-962.000			PEG SERVICES			351.00
101-751-759.000			GASOLINE EXPENSE			40.87
101-751-802.002			CONTRACTUAL SERVICES			400.00
101-751-921.000			UTILITIES			149.39
207-000-718.002			DISABILITY INSURANCE			819.28
207-000-718.003			HEALTH INSURANCE			7,490.00
207-000-718.005			OTHER POST-EMPLOYMENT BENEFITS (OPEB)			3,361.32
207-000-726.000			LIFE INSURANCE			225.68
207-000-752.000			OFFICE SUPPLIES & POSTAGE			265.03
207-000-759.000			GASOLINE EXPENSE			1,650.63
207-000-766.000			UNIFORM CLEANING			82.50
207-000-768.000			SIDEARMS			87.00
207-000-850.000			TELEPHONE EXPENSE			338.75
207-000-852.000			INTERNET			114.90
207-000-921.000			UTILITIES			152.82

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP
 CHECK DATE FROM 10/01/2024 - 10/31/2024
 Banks: GEN 2

10/31/2024 04:35 PM
 User: BROOK
 DB: Flushing

Check Date	Bank	Check #	Payee	Description	GL #	Amount
207-000-932.000			AUTO MAINTENANCE EXPENSE			385.00
207-000-975.002			CAPITAL OUTLAY/RADIO EQUIP			143.99
207-000-983.000			CAR RENTAL			250.00
208-000-802.001			MAINTENANCE SUPPLIES			66.70
249-000-718.001			DISABILITY INSURANCE			77.67
249-000-718.003			HEALTH INSURANCE			2,394.88
249-000-726.000			LIFE INSURANCE			17.36
249-000-850.000			TELEPHONE EXPENSE			42.54
249-000-932.000			AUTO MAINTENANCE EXPENSE			65.04
596-000-759.000			GASOLINE EXPENSE			115.71
596-000-801.000			CONTRACTUAL SERVICES			53,523.97
596-000-802.001			MAINTENANCE SUPPLIES			166.34
			TOTAL			89,246.33

Check Date	Bank	Check Number	Check Number Name	Check Gross	Physical Check Amount	Direct Deposit	Check Status
10/24/2024	GEN 2	EFT1737	FEDERAL TAX DEPOSIT	12,222.84	12,222.84	0.00	Cleared
10/24/2024	GEN 2	EFT1738	JON HANCOCK	1,574.13	1,574.13	0.00	Cleared
10/24/2024	GEN 2	EFT1739	MICHIGAN DEPT OF TREASURY	3,906.40	3,906.40	0.00	Cleared
10/24/2024	GEN 2	EFT1740	HEALTH CARE SAVINGS	900.00	900.00	0.00	Cleared
10/24/2024	GEN 2	EFT1741	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	30,445.07	30,445.07	0.00	Cleared
10/24/2024	GEN 2	EFT1742	MERS DC PAYMENT	6,200.64	6,200.64	0.00	Cleared
10/10/2024	GEN 2	EFT1735	FEDERAL TAX DEPOSIT	11,008.32	11,008.32	0.00	Cleared
10/10/2024	GEN 2	EFT1736	JON HANCOCK	1,434.71	1,434.71	0.00	Cleared
10/03/2024	GEN 2	EFT1734	COLONIAL LIFE	235.50	235.50	0.00	Cleared

Totals: Number of Checks: 009 67,927.61 0.00

Check Date	Bank	Check Number	Check Number Name	Check Gross	Physical Check Amount	Direct Deposit	Check Status
10/24/2024	GEN 2	340961	MISDU	338.50	338.50	0.00	Open
10/10/2024	GEN 2	340934	MISDU	0.00	0.00	0.00	Void
10/10/2024	GEN 2	340935	FATERNAL ORDER OF POLICE	0.00	0.00	0.00	Void
10/10/2024	GEN 2	340936	TEAMSTERS LOCAL 214	0.00	0.00	0.00	Void
10/10/2024	GEN 2	340937	POLICE OFFICERS LABOR COUNCIL	0.00	0.00	0.00	Void
10/10/2024	GEN 2	340938	MISDU	338.50	338.50	0.00	Open
10/10/2024	GEN 2	340939	FATERNAL ORDER OF POLICE	25.00	25.00	0.00	Open
10/10/2024	GEN 2	340940	TEAMSTERS LOCAL 214	319.00	319.00	0.00	Open
10/10/2024	GEN 2	340941	POLICE OFFICERS LABOR COUNCIL	424.00	424.00	0.00	Open

Totals: Number of Checks: 009 1,445.00 0.00

Check Date Bank Check Gross Direct Deposit
 Totals: 102,078.91 70,582.66

GENERAL FUND FOR OCT 2024

CHECKS IN TRANSIT:

TOTAL	-8,120.67	PREVIOUS BALANCE	\$ 1,733,209.57
		SERVICE CHARGE	(\$150.44)
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$218,948.98)
		PAYROLL CHECKS	(\$70,582.66)
		BUILDING DEP/CC	\$10,331.38
		RECEIPTS	\$357,293.89
		MERS DC	(\$6,200.64)
		EFTPS- IRS	(\$23,231.16)
		JOHN HANCOCK	(\$3,008.84)
		MERS DB MANDATORY %	(\$30,445.07)
		GOVMIC TRANS	(\$500,000.00)
	\$ -	CHECK IMPRINTING FEES	(\$640.52)
DEPOSITS IN TRANSIT		SOM - SITW	(\$3,906.40)
	3,396.49	HEALTH CARE SAVINGS	(\$900.00)
		COLONIAL LIFE	(\$235.50)
		BP BILLS PAID:	(\$89,246.36)
	3,396.49		\$ 1,153,338.27

BANK CHECKING BALANCE	\$1,158,062.45
CC DOUBLE POST	
ACH IN TRANSIT	\$ -
DEPOSIT IN TRANSIT	\$3,396.49
CHECKS TRANSIT	(\$8,120.67)
	\$1,153,338.27

CASH IN BANK

101	GENERAL	\$606,343.86
207	POLICE FUND	\$171,557.93
249	BUILDING/ORD FUND	\$107,253.21
596	TRASH FUND	\$46,613.78
212	DRUG ENF FUND	\$5,351.04
401	BOND	\$216,218.45

TOTAL **\$1,153,338.27**

WATER FUND FOR OCT 2024

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/9/24	3149	GENESEE COUNTY DRAIN COMM	MONTHLY WATER/SEWER BILLING JA	203,661.98
10/3/24	EFT	GCDC-PUMP MAINTENANCE	MONTHLY MAINTENANCE	6,060.11
				209,722.09

EFT (ELECTRONIC FUNDS TRANSFER)

PREVIOUS MONTH ENDING BALANCE	\$ 1,072,179.49
INTEREST	\$19,128.07
RECEIPTS	\$318,799.10
NSF	
GOV MIC TRANS	
REGISTER CHECKS	(\$203,661.98)
BP BILLS PAID:	(\$6,060.11)
	\$ 1,200,384.57
BANK CHECKING BALANCE	\$1,200,384.57
DEPOSIT TRANSFER	
CHECKS/BP TRANSIT	
	\$1,200,384.57

TAX ACCOUNT FUND FOR OCT 2024

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Check Date	Check #	Payee	Description	Amount
10/1/24	7311	WM CARNEY	SUM 24 TAX REFUND	3159.26
10/1/24	7312	WM SMITH	SUM 24 TAX REFUND	30.11
10/1/24	7313	VOID		
10/1/24	7314	CORELOGIC	SUM 24 TAX REFUND	2448.08
10/1/24	7315	CORELOGIC	SUM 24 TAX REFUND	1431.43
10/1/24	7316	CORELOGIC	SUM 24 TAX REFUND	1842.21
10/1/24	7317	CORELOGIC	SUM 24 TAX REFUND	879.89
10/1/24	7318	CORELOGIC	SUM 24 TAX REFUND	2246.49
10/1/24	7319	VOID		
10/1/24	7320	CORELOGIC	SUM 24 TAX REFUND	1269.41
10/1/24	7321	CORELOGIC	SUM 24 TAX REFUND	2845.58
10/1/24	7322	CORELOGIC	SUM 24 TAX REFUND	2230.72
10/1/24	7323	CORELOGIC	SUM 24 TAX REFUND	1703.24
10/1/24	7324	CORELOGIC	SUM 24 TAX REFUND	1459.30
10/1/24	7325	CORELOGIC	SUM 24 TAX REFUND	2418.91
10/1/24	7326	CORELOGIC	SUM 24 TAX REFUND	19.12
10/1/24	7327	CORELOGIC	SUM 24 TAX REFUND	2221.57
10/1/24	7328	CITY OF FLUSHING	TAX 2024 PAYOUT	716.57
10/1/24	7329	FLUSHING COM SCHOOLS	TAX 2024 PAYOUT	763,210.17
10/1/24	7330	FLUSHING TOWNSHIP - GF	TAX 2024 PAYOUT	34,526.64
10/1/24	7331	FLUSHING TOWNSHIP - WATER	TAX 2024 PAYOUT	104,503.07
10/1/24	7332	GENESEE COUNTY TREASURER	TAX 2024 PAYOUT	2,069,082.76
10/1/24	7333	GENESEE INTERMEDIATE SCHOOL	TAX 2024 PAYOUT	621,532.72
10/2/24	7334	JOHN CHATMON	SUM 24 TAX REFUND	2,163.04
10/9/24	7335	EDUARDO ORTIZ	SUM 24 TAX REFUND	2,635.62
10/17/24	7336	MORGAN NEYMAN	SUM 24 TAX REFUND	2,663.37
10/17/24	7337	FLUSHING COM SCHOOLS	TAX 2024 PAYOUT	23,494.91
10/17/24	7338	FLUSHING TOWNSHIP - GF	TAX 2024 PAYOUT	714.42
10/17/24	7339	FLUSHING TOWNSHIP - WATER	TAX 2024 PAYOUT	1,385.22
10/17/24	7340	GENESEE COUNTY TREASURER	TAX 2024 PAYOUT	37,377.77
10/17/24	7341	GENESEE INTERMEDIATE SCHOOL	TAX 2024 PAYOUT	11,665.54
10/28/24	7342	GREGORY TOMEK	SUM 24 TAX REFUND	29.11
10/30/24	7343	BISHOP AIRPORT	WINTER 2023 DELQ TAX PAYOUT	2.39
10/30/24	7344	FLUSHING TOWNSHIP-GF	WINTER 2023 DELQ TAX PAYOUT	27.94
10/30/24	7345	GENESEE CTY TREASURER	WINTER 2023 DELQ TAX PAYOUT	30.74
10/30/24	7346	MASS TRANS AUTH	WINTER 2023 DELQ TAX PAYOUT	6.09
10/30/24	7347	MOTT COLLEGE	WINTER 2023 DELQ TAX PAYOUT	12.81
				3,701,986.22

PREVIOUS MONTH ENDING BALANCE	\$ 3,624,710.79
CREDIT CARD PAYMENTS RECEIVED	
RECEIPTS	\$87,855.00
ACH-CREDIT CARDS	\$7,678.62
POSTING ERROR	\$0.10
NSF FEE	\$0.00
CHECKS	(\$3,701,986.22)
	\$ 18,258.29
BANK CHECKING BALANCE	\$32,431.29
DEPOSIT IN TRANSIT	\$2,302.05
NSF	\$0.00
CHECKS TRANSIT	(\$16,475.25)
	\$18,258.09

GOVMIC TRANSFER

WATER				
6/10/2024	12/6/2024	5.40%		3,000,000.00
LIQUID INVESTMENT		5.10%		1,500,000.00
TOTAL				4,500,000.00
GENERAL FUND				
6/10/2024	12/6/2024	5.40%		500,000.00
LIQUID INVESTMENT		5.10%		2,000,000.00
TOTAL				2,500,000.00
POLICE FUND				
		5.10%		100,000.00
TOTAL				100,000.00
TRASH FUND				
TOTAL				-

FINANCIAL PLUS

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

INTEREST

WATER

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

GENERAL FUND

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

TOTAL 356,982.98

TOTAL 180,902.83

POLICE FUND

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

TRASH FUND

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

TOTAL 34,088.17

TOTAL 17,452.14

* RESTRICTED