

CHARTER TOWNSHIP OF FLUSHING

6524 N. Seymour Road, Flushing, MI 48433

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

www.flushingtowntship.com

REGULAR BOARD MEETING AGENDA

DATE: FEBRUARY 10TH, 2026 TIME: 6:00 P.M.

MEETING LOCATION: FLUSHING AREA SENIOR CENTER

106 ELM ST., FLUSHING, MI 48433

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Andrew Eichorn

I. DATE AGENDA POSTED: February 5TH, 2026

II. CALL THE MEETING TO ORDER:

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPT THE AGENDA

APPROVAL OF PREVIOUS MINUTES

APPROVE PAYMENT OF BILLS LISTED

III. PUBLIC COMMENTS: Pertaining to Agenda Items Only

Each speaker limited to three minutes

IV. UNFINISHED BUSINESS: None

V. NEW BUSINESS:

1. Discussion and possible motion on approval of Quarterly Budget ending December 31st, 2025-Supervisor Thorsby
2. PUBLIC HEARING-BUDGET OF FISCAL YEAR 2026-2027 on RESOLUTION 26-04 GENERAL APPROPRIATION ACT BUDGET OF FISCAL YEAR 2026-2027 Budget Resolution – Supervisor Thorsby
3. Discussion and possible motion RESOLUTION 26-04 GENERAL APPROPRIATION ACT BUDGET OF FISCAL YEAR 2026-2027 - Supervisor Thorsby
4. Discussion and possible motion on proposed MERS short term/long term and life insurance proposal – Supervisor Thorsby
5. Discussion and possible motion to approve a Resolution No. 26-05 authorizing the sale of property at 10237 W. Coldwater Road, Tax Parcel No. 08-21-526-021 to Blake

McDonald and Samantha McDonald for the sum of \$34,0000.00 in accordance with the Purchase Agreement and Quiet Title, and the Township Supervisor, Frederick Thorsby, is authorized to sign the Purchase Agreement, Quiet Title and any other documents necessary to the sale. – Supervisor Thorsby

6. Discussion and possible motion on MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY Insurance Renewal for February 25th, 2026 – February 25th, 2027 - Supervisor Thorsby
7. Discussion and possible motion on Chase renovation project change orders for paint, door and drain. – Supervisor Thorsby

VI. REPORTS:

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

VII. PUBLIC COMMENTS: Each speaker limited to three minutes

VIII. BOARD COMMENTS

IX. NEXT REGULAR MEETING:

MARCH 10TH, 2026 AT 6:00 P.M.
(Meeting location @ Flushing Senior Center 106 Elm St, Flushing, MI 48433)

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.flushingtowntship.com

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REGULAR BOARD MEETING MINUTES

DATE JANUARY 13TH, 2026 TIME: 6:00 P.M.

MEETING LOCATION: FLUSHING AREA SENIOR CENTER

106 ELM ST., FLUSHING, MI 48433

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Andrew Eichorn

TOWNSHIP ATTORNEY

Amanda Odette

I. DATE AGENDA POSTED: JANUARY 8TH, 2026

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

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

MEMBERS ABSENT: None

OTHER INDIVIDUALS PRESENT: Forty-one (41) others present.

APPROVAL OF AGENDA FOR JANUARY 13TH, 2026.

TREASURER PECK MOVED, to approve January 13th Agenda as presented.

TRUSTEE BAIN MOTIONED, supported by Trustee Eichorn to amend the agenda adding a discussion and possible action regarding conducting a disciplinary investigation and/or a hearing in response to allegations of harassment of township residents by the township code enforcer.

TRUSTEE EICHORN MOTIONED, supported by Trustee Upleger to discuss and possibly going to vote that all zoning and ordinance complaints from residents are documented in writing and signed from the complainant before any action can be taken by the code enforcer.

TREASURER PECK MOVED, supported by Trustee Bain to approve amending January 13th Agenda by adding the 2 additional items

ACTION ON MOTION

ROLL CALL VOTE:

AYES: Minarik, Upleger, Bain, Peck and Eichorn

NAYS: Thorsby and Meinburg

ABSENT: None

THE MOTION CARRIED

APPROVAL OF PREVIOUS MINUTES for DECEMBER 9TH, 2025.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve DECEMBER 9TH, 2025 minutes as corrected.

THE MOTION CARRIED.

APPROVE PAYMENT OF BILLS LISTED

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

After no discussion the following motion was made.

ACTION ON MOTION

ROLL CALL VOTE

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

NAYS: None

ABSENT: None

THE MOTION CARRIED

III. PUBLIC COMMENTS:

OPEN TO PUBLIC COMMENT at 6:02 P.M.

4 comments were made

CLOSED TO PUBLIC COMMENT at 6:14 P.M.

IV. UNFINISHED BUSINESS:

None

V. NEW BUSINESS:

1. Discussion and possible motion to approve Budget Amendments for budget year ending March 31st, 2026

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve Budget Amendments for budget year ending March 31st, 2026

After little discussion

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED.

2. Second Reading and possible adoption on ORDINANCE No. 25-04 AN ORDINANCE REPEALING CHAPTER 36 ARTICLE 17 OF THE CHARTER TOWNSHIP OF FLUSHING CODE OF ORDINANCES AND ENACTING CHAPTER 35, SIGNS, TO PROVIDE FOR THE REGULATION OF SIGNS WITHIN THE TOWNSHIP AND TO PROVIDE FOR THE PENALTY FOR THE VIOLATION THEROF

TREASURER PECK MOTIONED, supported by Trustee Minarik to approve Second Reading and possible adoption on ORDINANCE No. 25-04 AN ORDINANCE REPEALING CHAPTER 36 ARTICLE 17 OF THE CHARTER TOWNSHIP OF FLUSHING CODE OF ORDINANCES AND ENACTING CHAPTER 35, SIGNS, TO PROVIDE FOR THE REGULATION OF SIGNS WITHIN THE TOWNSHIP AND TO PROVIDE FOR THE PENALTY FOR THE VIOLATION THEROF

After some discussion.

TRUSTEE MINARIK MOTIONED, supported by Clerk Meinburg to Table Second Reading and possible adoption on ORDINANCE No. 25-04 AN ORDINANCE REPEALING CHAPTER 36 ARTICLE 17 OF THE CHARTER TOWNSHIP OF FLUSHING CODE OF ORDINANCES AND ENACTING CHAPTER 35, SIGNS, TO PROVIDE FOR THE REGULATION OF SIGNS WITHIN THE TOWNSHIP AND TO PROVIDE FOR THE PENALTY FOR THE VIOLATION THEROF

ACTION ON MOTION

AYES: 7

NAYS: 0

ABSENT: None

THE MOTION CARRIED.

3. First Reading on ORDINANCE No. 25-01 AN ORDINANCE TO AMEND CHAPTER 19 NUISANCES ARTICLE 3 SECTION 65 STORAGE OF JUNK AND MOTOR VEHICLES, CHAPTER 36 SECTION 200 DEFINITIONS AND SECTION 319 TEMPORARY TRAVEL TRAILERS OR RECREATIONAL VEHICLE PARKING OF THE CHARTER TOWNSHIP OF FLUSHING CODE OF ORDINANCES

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve First Reading on ORDINANCE No. 25-01 AN ORDINANCE TO AMEND CHAPTER 19 NUISANCES ARTICLE 3 SECTION 65 STORAGE OF JUNK AND MOTOR VEHICLES, CHAPTER 36

SECTION 200 DEFINITIONS AND SECTION 319 TEMPORARY TRAVEL TRAILERS OR RECREATIONAL VEHICLE PARKING OF THE CHARTER TOWNSHIP OF FLUSHING CODE OF ORDINANCES

Discussion was had to remove Section (G) and possibly make it a stand alone ordinance to make it a civil infraction.

ACTION ON MOTION

ROLL CALL VOTE:

AYES: None

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

ABSENT: None

THE MOTION FAILED.

4. Discussion and possible motion on RESOLUTION 26-01 A RESOLUTION APPROVING POLICE OPERATING MILLAGE RENEWAL AND INCREASE, TO RESTORE LOST MILLAGE, DUE TO HEADLEE ROLBACKS, BALLOT LANGUAGE

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve RESOLUTION 26-01 A RESOLUTION APPROVING POLICE OPERATING MILLAGE RENEWAL AND INCREASE, TO RESTORE LOST MILLAGE, DUE TO HEADLEE ROLBACKS, BALLOT LANGUAGE

After a brief explanation by Supervisor Thorsby and Chief Vanalstine

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED.

5. Discussion and possible motion on RESOLUTION 26-02 A RESOLUTION FOR FLUSHING TOWNSHIP POVERTY TAX EXEMPTION GUIDELINES FOR ASSESSMENT/TAX YEAR 2026

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve RESOLUTION 26-02 A RESOLUTION FOR FLUSHING TOWNSHIP POVERTY TAX EXEMPTION GUIDELINES FOR ASSESSMENT/TAX YEAR 2026

No discussion was had

ACTION ON MOTION

ROLL CALL VOTE:

1-13-2026 BD MINUTES

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

NAYS: None

ABSENT: None

THE MOTION CARRIED.

6. Discussion and possible motion on RESOLUTION 26-03 A RESOLUTION FOR DNR DEVELOPMENT PROJECT AGREEMENT.

CLERK MEINBURG MOTIONED, supported by Treasurer Peck to approve RESOLUTION 26-03 A RESOLUTION FOR DNR DEVELOPMENT PROJECT AGREEMENT.

After some discussion

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED.

7. Discussion and possible motion for the Lexis Nexis eCitation program for the police Department.

TREASURER PECK MOTIONED, supported by Trustee Bain to approve the Lexis Nexis eCitation program for the police Department.

An explanation of the program was given by Chief Vanalstine

ACTION ON MOTION

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

THE MOTION CARRIED.

8. Discussion and possible motion to approve reappointment of Sharilynn Willette to the Flushing Senior Center for the year of 2026

CLERK MEINBURG MOTIONED, supported by Treasurer Minarik to approve the reappointment of Sharilynn Willette to the Flushing Senior Center for the year of 2026

No discussion was had

ACTION ON MOTION

AYES: 7

NAYS: 0

ABSENT: None

THE MOTION CARRIED.

9. Discussion and possible action regarding conducting a disciplinary investigation and/or a hearing in response to allegations of harassment of township residents by the township code enforcer.

TRUSTEE BAIN MOTIONED, supported by Trustee Eichorn to approve discussion and possible action regarding conducting a disciplinary investigation and/or a hearing in response to allegations of harassment of township residents by the township code enforcer.

After much discussion and explanation of the process that is part of policies and procedures the following motion was made

TRUSTEE BAIN MOTIONED, supported by Trustee Minarik to table this agenda item and Trustee Bain will provide Supervisor Thorsby with the complainant's names tomorrow in order to investigate further.

ACTION ON MOTION

AYES: 6

NAYS: 1

ABSENT: None

THE MOTION CARRIED.

10. To discuss and possibly going to vote that all zoning and ordinance complaints from residents are documented in writing and signed from the complainant before any action can be taken by the code enforcer

TRUSTEE EICHORN MOTIONED, supported by Trustee Bain to discuss that all zoning and ordinance complaints from residents are documented in writing and signed from the complainant before any action can be taken by the code enforcer

Discussion was had and no motion was made.

VI. REPORTS:

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

Supervisor Thorsby

- Went over construction updates.
- Mentioned that the reports were all in the packet.

2. Clerk's Report – Clerk

Clerk Meinburg

- Went over consolidations of precincts 1 and 5.
- Money savings of consolidations were mentioned.
- Also mentioned upcoming maternity leave of Water Clerk. And that position will be covered by part time employee and other staff members.

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

Treasurer Peck

- Went over the water reports.

4. Zoning Administrator
No report was given.
5. Flushing Township Police Department – Chief

Chief VanAlstine

- Went over STATS
- Went over year end STATS

VII. PUBLIC COMMENTS:

Opened for public comment at 8:01 P.M.

2 comments

Closed for public comment at 8:05 P.M.

VIII. BOARD COMMENTS

Opened for board comments at 8:05 P.M.

none

Closed for board comments at 8:06 P.M.

IX. NEXT REGULAR MEETING:

February 10th, 2026 AT 6:00 P.M.
(Meeting location @ Flushing Senior Center 106 Elm St, Flushing, MI 48433)

X. ADJOURNMENT

TRUSTEE BAIN MOVED, supported by Trustee Minarik to adjourn the meeting at 8:06 P.M.

WENDY D. MEINBURG, Clerk

APPROVED DATE

FREDERICK R. THORSBY, Supervisor

User: BROOK

DB: Flushing

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2025		YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			INCREASE	(DECREASE)								
Fund 101 - GENERAL OPERATING FUND												
Revenues												
Dept 000												
101-000-402.000	TAXES-REVENUE OP	195,269.00	13,764.14		24,296.35	170,972.65	12.44					
101-000-434.000	TRAILER TAXES/FEES	3,750.00	1,272.50		3,692.50	57.50	98.47					
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	885.00	0.00		10,962.32	(10,077.32)	1,238.68					
101-000-447.000	ADMIN TAX COLLECTION FEES	121,275.00	4,141.86		86,082.17	35,192.83	70.98					
101-000-450.000	SPECIAL ASSESSMENT REVENUE	9,100.00	0.00		3,676.32	5,423.68	40.40					
101-000-477.000	CABLE FRANCHISE FEES	150,000.00	0.00		63,709.20	86,290.80	42.47					
101-000-477.001	CELL TOWER INCOME	24,000.00	2,078.46		16,627.68	7,372.32	69.28					
101-000-477.002	PEG FEES	7,500.00	0.00		3,278.06	4,221.94	43.71					
101-000-497.000	SITE PLAN/LAND DIVISION	500.00	(50.00)		900.00	(400.00)	180.00					
101-000-499.000	SPECIAL USE PERMITS	2,000.00	0.00		1,650.00	350.00	82.50					
101-000-522.000	FEDERAL GRANTS - CDBG	50,000.00	0.00		39,664.01	10,335.99	79.33					
101-000-546.000	LCSA-METRO ACT- PUBLIC RIGHT OF WAY	10,000.00	0.00		15,918.88	(5,918.88)	159.19					
101-000-573.000	LCSA PPT REIMBURSMENT	200.00	0.00		0.00	200.00	0.00					
101-000-574.000	STATE SHARED REVENUE/CVTRS	1,184,584.00	200,746.00		1,016,522.00	168,062.00	85.81					
101-000-631.000	MISCELLANEOUS REVENUE	20,000.00	27.00		6,771.04	13,228.96	33.86					
101-000-635.000	SPECIAL MEETING FEES	1,000.00	0.00		0.00	1,000.00	0.00					
101-000-636.000	FREEDOM OF INFORMATION REPORTS	100.00	0.00		0.00	100.00	0.00					
101-000-642.000	MISCELLANEOUS COUNTER SALES & SERVICE	100.00	0.00		2,894.24	(2,794.24)	2,894.24					
101-000-644.000	TAX INFORMATION INCOME	900.00	5.00		1,300.00	(400.00)	144.44					
101-000-645.001	HOME OCCUPATION	100.00	0.00		0.00	100.00	0.00					
101-000-665.000	INTEREST-GOVMIC	100,000.00	3,653.90		56,160.92	43,839.08	56.16					
101-000-665.002	INTEREST - SPECIAL ASSESS/BANK	1,200.00	0.00		1,120.92	79.08	93.41					
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	100.00	0.00		3,955.26	(3,855.26)	3,955.26					
101-000-667.000	HALL RENT	4,000.00	150.00		2,750.00	1,250.00	68.75					
101-000-667.001	PARK PAVILION RENT	800.00	0.00		950.00	(150.00)	118.75					
101-000-676.003	ELECTION REIMBURSEMENT	20,000.00	0.00		15,903.60	4,096.40	79.52					
101-000-699.001	W&S OVERHEAD ALLOCATION	251,000.00	0.00		265,000.00	(14,000.00)	105.58					
Total Dept 000		2,158,363.00	225,788.86		1,643,785.47	514,577.53	76.16					
TOTAL REVENUES		2,158,363.00	225,788.86		1,643,785.47	514,577.53	76.16					
Expenditures												
Dept 101 - TOWNSHIP BOARD												
101-101-702.000	SALARIES & WAGES	23,000.00	1,896.32		17,066.88	5,933.12	74.20					
101-101-702.004	PLANNING COMMISSION	4,000.00	0.00		3,850.00	150.00	96.25					
101-101-702.005	ZONING BOARD OF APPEALS	2,000.00	0.00		550.00	1,450.00	27.50					
101-101-709.000	MEDICARE TAXES	1,000.00	27.48		556.20	443.80	55.62					
101-101-717.001	PENSION EXPENSE FLAT	0.00	94.80		331.80	(331.80)	100.00					
101-101-801.000	CONTRACTUAL SERVICES	15,000.00	0.00		16,907.35	(1,907.35)	112.72					
101-101-804.000	BANK CHARGES	500.00	286.51		1,150.40	(650.40)	230.08					
101-101-826.000	LEGAL FEES	15,000.00	700.00		8,970.00	6,030.00	59.80					
101-101-850.000	TELEPHONE EXPENSE	510.00	43.72		345.04	164.96	67.65					
101-101-900.000	PRINTING & PUBLISHING	3,500.00	120.00		1,770.35	1,729.65	50.58					
101-101-911.000	TRAINING & CONVENTION	5,500.00	0.00		4,656.00	844.00	84.65					
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	1,000.00	0.00		0.00	1,000.00	0.00					
101-101-915.000	MEMBERSHIP DUES	25,000.00	0.00		25,919.34	(919.34)	103.68					
101-101-935.000	INSURANCE & BONDS	92,000.00	0.00		92,386.75	(386.75)	100.42					
101-101-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	12,000.00	0.00		10,828.96	1,171.04	90.24					
101-101-955.001	MISCELLANEOUS EXPENSE	500.00	125.00		208.36	291.64	41.67					
101-101-955.002	PEG SERVICES	2,000.00	0.00		864.00	1,136.00	43.20					
101-101-995.001	TRANSFER TO OTHER FUNDS	35,000.00	0.00		0.00	35,000.00	0.00					

User: BROOK

DB: Flushing

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2025		YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			INCREASE	(DECREASE)								
Fund 101 - GENERAL OPERATING FUND												
Expenditures												
Total Dept 101 - TOWNSHIP BOARD		237,510.00	3,293.83		186,361.43	51,148.57	78.46					
Dept 171 - SUPERVISOR												
101-171-702.000	SALARIES & WAGES	59,600.00	6,815.31		45,435.40	14,164.60	76.23					
101-171-704.001	DEPUTY PAY	1,500.00	375.00		1,125.00	375.00	75.00					
101-171-709.000	MEDICARE TAXES	1,000.00	546.97		1,721.37	(721.37)	172.14					
101-171-717.001	PENSION EXPENSE	100.00	370.77		1,112.31	(1,012.31)	1,112.31					
101-171-752.001	OPERATING SUPPLIES	500.00	0.00		5.00	495.00	1.00					
101-171-850.000	TELEPHONE EXPENSE	1,020.00	83.73		665.11	354.89	65.21					
101-171-861.000	MILEAGE	350.00	0.00		0.00	350.00	0.00					
101-171-911.000	TRAINING & CONVENTION	750.00	0.00		0.00	750.00	0.00					
101-171-915.000	MEMBERSHIP DUES	250.00	0.00		0.00	250.00	0.00					
101-171-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	250.00	0.00		85.36	164.64	34.14					
101-171-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00		0.00	1,200.00	0.00					
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,200.00	0.00		0.00	1,200.00	0.00					
Total Dept 171 - SUPERVISOR		67,720.00	8,191.78		50,149.55	17,570.45	74.05					
Dept 191 - FINANCE												
101-191-702.000	SALARIES & WAGES	60,700.00	6,329.16		44,671.56	16,028.44	73.59					
101-191-709.000	MEDICARE TAXES	4,650.00	494.16		3,512.36	1,137.64	75.53					
101-191-717.000	PENSION EXPENSEFLAT	88,000.00	7,551.50		67,963.50	20,036.50	77.23					
101-191-718.001	DISABILITY INSURANCE	1,000.00	54.55		490.95	509.05	49.10					
101-191-718.003	HEALTH INSURANCE	4,000.00	333.33		2,999.97	1,000.03	75.00					
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	12,714.00	1,194.14		11,941.40	772.60	93.92					
101-191-724.000	DENTAL INSURANCE	1,500.00	0.00		692.50	807.50	46.17					
101-191-725.000	VISION INSURANCE	300.00	0.00		0.00	300.00	0.00					
101-191-726.000	LIFE INSURANCE	200.00	17.36		156.24	43.76	78.12					
101-191-752.001	OPERATING SUPPLIES	150.00	0.00		79.98	70.02	53.32					
101-191-801.000	CONTRACTUAL SERVICES	30,000.00	0.00		16,905.50	13,094.50	56.35					
101-191-802.000	AUDIT EXPENSE	16,000.00	0.00		10,437.00	5,563.00	65.23					
101-191-861.000	MILEAGE	250.00	0.00		0.00	250.00	0.00					
101-191-911.000	TRAINING & CONVENTION	2,000.00	0.00		0.00	2,000.00	0.00					
101-191-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	1,000.00	0.00		704.98	295.02	70.50					
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00		0.00	1,200.00	0.00					
Total Dept 191 - FINANCE		223,664.00	15,974.20		160,555.94	63,108.06	71.78					
Dept 215 - CLERK												
101-215-702.000	SALARIES & WAGES	59,600.00	6,815.31		45,435.40	14,164.60	76.23					
101-215-704.001	DEPUTY PAY	3,000.00	750.00		2,250.00	750.00	75.00					
101-215-709.000	MEDICARE TAXES	4,559.00	578.74		1,816.90	2,742.10	39.85					
101-215-717.001	PENSION EXPENSE	100.00	400.77		1,202.31	(1,102.31)	1,202.31					
101-215-752.001	OPERATING SUPPLIES	100.00	0.00		0.00	100.00	0.00					
101-215-759.000	GASOLINE EXPENSE	250.00	0.00		176.04	73.96	70.42					
101-215-850.000	TELEPHONE EXPENSE	500.00	43.72		345.04	154.96	69.01					
101-215-861.000	MILEAGE	600.00	0.00		64.40	535.60	10.73					
101-215-911.000	TRAINING & CONVENTION	5,000.00	214.50		2,550.57	2,449.43	51.01					
101-215-915.000	MEMBERSHIP DUES	200.00	0.00		0.00	200.00	0.00					
101-215-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	750.00	120.00		480.00	270.00	64.00					
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	329.99		329.99	670.01	33.00					
Total Dept 215 - CLERK		75,659.00	9,253.03		54,650.65	21,008.35	72.23					

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2025		YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			INCREASE	(DECREASE)								
Fund 101 - GENERAL OPERATING FUND												
Expenditures												
Dept 216 - CLERK - ADMIN												
101-216-702.000	SALARIES & WAGES	45,100.00	4,768.75		31,827.85	13,272.15	70.57					
101-216-709.000	MEDICARE TAXES	3,500.00	390.31		2,664.32	835.68	76.12					
101-216-717.001	PENSION EXPENSE	2,300.00	408.18		2,786.25	(486.25)	121.14					
101-216-718.001	DISABILITY INSURANCE	750.00	64.56		581.04	168.96	77.47					
101-216-718.003	HEALTH INSURANCE	4,000.00	333.33		2,999.97	1,000.03	75.00					
101-216-724.000	DENTAL INSURANCE	0.00	0.00		173.00	(173.00)	100.00					
101-216-725.000	VISION INSURANCE	1,000.00	0.00		0.00	1,000.00	0.00					
101-216-726.000	LIFE INSURANCE	150.00	17.36		156.24	(6.24)	104.16					
101-216-759.000	GASOLINE EXPENSE	50.00	0.00		17.50	32.50	35.00					
101-216-861.000	MILEAGE	200.00	0.00		113.40	86.60	56.70					
101-216-911.000	TRAINING & CONVENTION	3,000.00	167.57		2,847.12	152.88	94.90					
101-216-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	250.00	0.00		478.37	(228.37)	191.35					
Total Dept 216 - CLERK - ADMIN		60,300.00	6,150.06		44,645.06	15,654.94	74.04					
Dept 219 - CLERICAL-WATER DEPT												
101-219-702.000	SALARIES & WAGES	44,300.00	4,879.08		31,898.52	12,401.48	72.01					
101-219-709.000	MEDICARE TAXES	3,400.00	398.75		2,669.74	730.26	78.52					
101-219-717.001	PENSION EXPENSE	2,300.00	416.99		2,791.90	(491.90)	121.39					
101-219-718.001	DISABILITY INSURANCE	650.00	64.56		581.04	68.96	89.39					
101-219-718.003	HEALTH INSURANCE	4,000.00	333.33		2,999.97	1,000.03	75.00					
101-219-724.000	DENTAL INSURANCE	1,200.00	0.00		639.50	560.50	53.29					
101-219-725.000	VISION INSURANCE	300.00	0.00		0.00	300.00	0.00					
101-219-726.000	LIFE INSURANCE	200.00	17.36		156.24	43.76	78.12					
101-219-752.000	OFFICE SUPPLIES & POSTAGE	100.00	0.00		0.00	100.00	0.00					
101-219-752.001	OPERATING SUPPLIES	200.00	0.00		54.99	145.01	27.50					
101-219-911.000	TRAINING & CONVENTION	250.00	0.00		0.00	250.00	0.00					
101-219-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	500.00	0.00		451.20	48.80	90.24					
101-219-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00		0.00	1,000.00	0.00					
Total Dept 219 - CLERICAL-WATER DEPT		58,400.00	6,110.07		42,243.10	16,156.90	72.33					
Dept 253 - TREASURER												
101-253-702.000	SALARIES & WAGES	56,800.00	6,505.50		43,370.00	13,430.00	76.36					
101-253-704.001	DEPUTY PAY	1,500.00	375.00		1,125.00	375.00	75.00					
101-253-709.000	MEDICARE TAXES	3,000.00	524.37		1,650.07	1,349.93	55.00					
101-253-717.001	PENSION EXPENSE	0.00	325.29		979.62	(979.62)	100.00					
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	12,714.00	1,194.14		11,941.40	772.60	93.92					
101-253-752.001	OPERATING SUPPLIES	200.00	0.00		51.99	148.01	26.00					
101-253-801.000	CONTRACTUAL SERVICES	2,500.00	0.00		2,191.00	309.00	87.64					
101-253-830.000	TAX ROLL EXPENSE	6,000.00	758.03		6,011.56	(11.56)	100.19					
101-253-850.000	TELEPHONE EXPENSE	526.00	43.72		345.04	180.96	65.60					
101-253-861.000	MILEAGE	2,000.00	0.00		0.00	2,000.00	0.00					
101-253-911.000	TRAINING & CONVENTION	1,000.00	0.00		0.00	1,000.00	0.00					
101-253-915.000	MEMBERSHIP DUES	150.00	0.00		99.00	51.00	66.00					
101-253-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	1,600.00	0.00		360.00	1,240.00	22.50					
101-253-955.001	MISCELLANEOUS EXPENSE	200.00	0.00		0.00	200.00	0.00					
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00		0.00	1,000.00	0.00					
Total Dept 253 - TREASURER		89,190.00	9,726.05		68,124.68	21,065.32	76.38					
Dept 255 - TAX CLERK												

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2025		YTD BALANCE 12/31/2025		AVAILABLE BALANCE			
			INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-255-702.000	SALARIES & WAGES	43,300.00	4,768.74		31,369.62		11,930.38	72.45		
101-255-709.000	MEDICARE TAXES	3,400.00	390.31		2,629.27		770.73	77.33		
101-255-717.001	PENSION EXPENSE	2,200.00	408.18		2,690.55		(490.55)	122.30		
101-255-718.002	DISABILITY INSURANCE	500.00	64.56		581.04		(81.04)	116.21		
101-255-718.003	HEALTH INSURANCE	4,000.00	333.33		2,999.97		1,000.03	75.00		
101-255-724.000	DENTAL INSURANCE	1,200.00	0.00		0.00		1,200.00	0.00		
101-255-725.000	VISION INSURANCE	300.00	0.00		0.00		300.00	0.00		
101-255-726.000	LIFE INSURANCE	250.00	17.36		156.24		93.76	62.50		
101-255-861.000	MILEAGE	0.00	0.00		280.07		(280.07)	100.00		
101-255-911.000	TRAINING & CONVENTION	1,300.00	0.00		1,205.21		94.79	92.71		
101-255-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	1,000.00	0.00		777.48		222.52	77.75		
Total Dept 255 - TREASURER		57,450.00	5,982.48		42,689.45		14,760.55	74.31		
Dept 257 - ASSESSOR										
101-257-702.000	SALARIES & WAGES	75,750.00	7,473.95		56,398.70		19,351.30	74.45		
101-257-702.006	BOARD OF REVIEW	1,000.00	200.00		400.00		600.00	40.00		
101-257-709.000	MEDICARE TAXES	5,800.00	543.20		4,047.66		1,752.34	69.79		
101-257-717.000	PENSION EXPENSE FLAT	88,000.00	7,551.50		67,963.50		20,036.50	77.23		
101-257-717.001	PENSION EXPENSE-DC	50.00	4.00		8.00		42.00	16.00		
101-257-718.001	DISABILITY INSURANCE	900.00	85.74		771.66		128.34	85.74		
101-257-718.003	HEALTH INSURANCE	24,000.00	1,542.16		17,447.80		6,552.20	72.70		
101-257-724.000	DENTAL INSURANCE	1,200.00	0.00		1,240.00		(40.00)	103.33		
101-257-725.000	VISION INSURANCE	300.00	0.00		0.00		300.00	0.00		
101-257-726.000	LIFE INSURANCE	300.00	17.36		156.24		143.76	52.08		
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00		2.12		2,997.88	0.07		
101-257-801.000	CONTRACTUAL SERVICES	2,000.00	0.00		1,903.00		97.00	95.15		
101-257-830.000	TAX ROLL EXPENSE	200.00	0.00		0.00		200.00	0.00		
101-257-850.000	TELEPHONE EXPENSE	526.00	43.72		345.04		180.96	65.60		
101-257-861.000	MILEAGE	350.00	0.00		278.60		71.40	79.60		
101-257-900.000	PRINTING & PUBLISHING	2,250.00	0.00		36.00		2,214.00	1.60		
101-257-911.000	TRAINING & CONVENTION	1,250.00	0.00		1,008.78		241.22	80.70		
101-257-915.000	MEMBERSHIP DUES	400.00	0.00		175.00		225.00	43.75		
101-257-935.000	INSURANCE & BONDS	500.00	0.00		61.00		439.00	12.20		
101-257-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	2,500.00	240.00		300.00		2,200.00	12.00		
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	488.36		488.36		511.64	48.84		
Total Dept 257 - ASSESSOR		211,276.00	18,189.99		153,031.46		58,244.54	72.43		
Dept 262 - ELECTIONS										
101-262-702.000	SALARIES & WAGES	26,000.00	0.00		0.00		26,000.00	0.00		
101-262-709.000	MEDICARE TAXES	1,300.00	0.00		0.00		1,300.00	0.00		
101-262-752.000	OFFICE SUPPLIES & POSTAGE	10,000.00	0.00		345.23		9,654.77	3.45		
101-262-752.001	OPERATING SUPPLIES	5,000.00	0.00		293.84		4,706.16	5.88		
101-262-801.000	CONTRACTUAL SERVICES	20,000.00	0.00		0.00		20,000.00	0.00		
101-262-900.000	PRINTING & PUBLISHING	5,000.00	0.00		0.00		5,000.00	0.00		
101-262-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	1,000.00	0.00		0.00		1,000.00	0.00		
101-262-949.000	VOTING EXPENSES	3,500.00	0.00		0.00		3,500.00	0.00		
101-262-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	2,000.00	0.00		0.00		2,000.00	0.00		

Dept 265 - BUILDING AND GROUNDS

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2025		YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			INCREASE	(DECREASE)								
Fund 101 - GENERAL OPERATING FUND												
Expenditures												
101-265-702.000	SALARIES & WAGES	19,500.00	3,837.26		22,468.93	(2,968.93)	115.23					
101-265-709.000	MEDICARE TAXES	1,500.00	293.54		1,718.86	(218.86)	114.59					
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00		1,964.04	1,035.96	65.47					
101-265-752.001	OPERATING SUPPLIES	4,000.00	1,657.80		2,573.64	1,426.36	64.34					
101-265-754.000	MAINTENANCE SUPPLIES	4,600.00	23.42		2,106.47	2,493.53	45.79					
101-265-754.002	LAWN MAINTENANCE	8,000.00	290.00		10,852.64	(2,852.64)	135.66					
101-265-801.000	CONTRACTUAL SERVICES	60,000.00	6,306.50		54,670.50	5,329.50	91.12					
101-265-850.000	TELEPHONE EXPENSE	6,220.00	438.09		6,297.97	(77.97)	101.25					
101-265-852.000	INTERNET	1,739.00	144.90		2,529.38	(790.38)	145.45					
101-265-853.002	TELEPHONE LEASE/MAINTENANCE	2,300.00	191.69		1,725.21	574.79	75.01					
101-265-855.000	COPY MACHINE FEES-METER FEES	2,500.00	511.99		1,847.60	652.40	73.90					
101-265-921.000	UTILITIES	20,000.00	427.53		9,789.39	10,210.61	48.95					
101-265-930.000	BUILDING MAINTENANCE	20,000.00	717.83		17,526.30	2,473.70	87.63					
101-265-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	2,500.00	0.00		254.30	2,245.70	10.17					
101-265-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00		0.00	1,000.00	0.00					
101-265-975.000	BUILDING IMPROVEMENTS	10,000.00	0.00		102.87	9,897.13	1.03					
101-265-975.002	CAPITAL OUTLAY USDA	500,000.00	4,183.70		4,183.70	495,816.30	0.84					
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	5,000.00	0.00		5,501.50	(501.50)	110.03					
101-265-983.000	POSTAGE MACHINE RENTAL	750.00	0.00		181.98	568.02	24.26					
Total Dept 265 - BUILDING AND GROUNDS		672,609.00	19,024.25		146,295.28	526,313.72	21.75					
Dept 267 - HALL RENTAL EXPENSE												
101-267-930.000	BUILDING MAINTENANCE	1,500.00	150.00		1,253.95	246.05	83.60					
101-267-955.000	MISCELLANEOUS EXPENSE	1,000.00	0.00		0.00	1,000.00	0.00					
Total Dept 267 - HALL RENTAL EXPENSE		2,500.00	150.00		1,253.95	1,246.05	50.16					
Dept 443 - PUBLIC SERVICE												
101-443-801.001	FIRE CONTRACT	200,000.00	0.00		61,023.07	138,976.93	30.51					
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	3,000.00	0.00		0.00	3,000.00	0.00					
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	12,000.00	0.00		13,054.62	(1,054.62)	108.79					
101-443-926.000	LIGHTS AT LARGE	65,000.00	5,482.55		43,978.71	21,021.29	67.66					
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	4,000.00	324.83		2,945.10	1,054.90	73.63					
101-443-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00		60.00	940.00	6.00					
101-443-959.000	WARNING SIRENS	500.00	0.00		0.00	500.00	0.00					
101-443-962.000	PEG SERVICES	6,000.00	465.00		3,801.00	2,199.00	63.35					
101-443-967.001	DRAINS AT LARGE	35,000.00	0.00		28,392.63	6,607.37	81.12					
101-443-967.002	PROJECT COSTS - CDBG	39,000.00	0.00		38,780.00	220.00	99.44					
101-443-988.000	ROAD IMPROVEMENTS/MAINTENANCE	500,000.00	0.00		317,969.73	182,030.27	63.59					
101-443-988.002	DITCHING	40,000.00	0.00		7,162.97	32,837.03	17.91					
101-443-989.000	CHLORIDING	25,000.00	0.00		17,108.15	7,891.85	68.43					
Total Dept 443 - PUBLIC SERVICE		930,500.00	6,272.38		534,275.98	396,224.02	57.42					
Dept 751 - PARKS & RECREATION												
101-751-702.000	SALARIES & WAGES	18,000.00	1,462.89		14,742.93	3,257.07	81.91					
101-751-704.004	SUMMER HELP WAGES	2,000.00	160.00		3,840.00	(1,840.00)	192.00					
101-751-709.000	MEDICARE TAXES	1,300.00	124.16		1,421.60	(121.60)	109.35					
101-751-752.001	OPERATING SUPPLIES	600.00	23.42		67.52	532.48	11.25					
101-751-759.000	GASOLINE EXPENSE	1,000.00	59.98		758.40	241.60	75.84					
101-751-801.000	CONTRACTUAL SERVICES	3,000.00	505.00		25,280.50	(22,280.50)	842.68					
101-751-802.000	AUDIT EXPENSE	200.00	0.00		155.00	45.00	77.50					

REVENUE AND EXPENDITURE REPORT FOR FLUSHING TOWNSHIP

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2025		YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			INCREASE	(DECREASE)								
Fund 101 - GENERAL OPERATING FUND												
Expenditures												
101-751-802.001	MAINTENANCE SUPPLIES	4,000.00	0.00	1,363.50	2,636.50	34.09						
101-751-921.000	UTILITIES	7,500.00	1,645.12	3,282.07	4,217.93	43.76						
101-751-935.000	INSURANCE & BONDS	1,400.00	0.00	996.58	403.42	71.18						
101-751-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00						
101-751-955.002	MISCELLANEOUS EXPENSE	500.00	0.00	136.00	364.00	27.20						
101-751-975.000	BUILDING IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00						
101-751-975.002	CAPITAL OUTLAY USDA	6,000.00	0.00	1,134.00	4,866.00	18.90						
101-751-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	5,000.00	0.00	3,735.48	1,264.52	74.71						
Total Dept 751 - PARKS & RECREATION		53,500.00	3,980.57	56,913.58	(3,413.58)	106.38						
Dept 966 - TRANSFER OUT ACCT												
101-966-995.249	INTERFUND TRANSFER OUT	35,000.00	0.00	35,000.00	0.00	100.00						
Total Dept 966 - TRANSFER OUT ACCT		35,000.00	0.00	35,000.00	0.00	100.00						
TOTAL EXPENDITURES		2,849,078.00	112,298.69	1,576,829.18	1,272,248.82	55.35						
Fund 101 - GENERAL OPERATING FUND:												
TOTAL REVENUES		2,158,363.00	225,788.86	1,643,785.47	514,577.53	76.16						
TOTAL EXPENDITURES		2,849,078.00	112,298.69	1,576,829.18	1,272,248.82	55.35						
NET OF REVENUES & EXPENDITURES		(690,715.00)	113,490.17	66,956.29	(757,671.29)	9.69						
BEG. FUND BALANCE		3,760,741.33		3,760,741.33								
END FUND BALANCE		3,070,026.33		3,827,697.62								

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2025		YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			INCREASE	(DECREASE)								
Fund 207 - POLICE FUND												
Revenues												
Dept 000												
207-000-402.000	TAXES-REVENUE OP	1,257,953.00	87,327.68	154,713.14	1,103,239.86	12.30						
207-000-499.000	LIQUOR CONTROL	1,200.00	0.00	942.15	257.85	78.51						
207-000-543.000	LED- 301/302 POLICE TRAINING-LEORTC	4,500.00	0.00	3,450.15	1,049.85	76.67						
207-000-543.001	CPE TRAINING/STATE POLICE	8,000.00	9,000.00	9,000.00	(1,000.00)	112.50						
207-000-573.000	LCSA PPT REIMBURSMENT	1,300.00	0.00	0.00	1,300.00	0.00						
207-000-574.000	STATE SHARED REVENUE-UD10	834.00	0.00	25.80	808.20	3.09						
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	0.00	0.00	1,000.00	0.00						
207-000-646.000	COPIES	900.00	0.00	1,882.24	(982.24)	209.14						
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	54.45	1,696.55	7,303.45	18.85						
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	0.00	945.00	1,055.00	47.25						
207-000-665.000	INTEREST-GOVMIC	15,000.00	0.00	12,204.58	2,795.42	81.36						
207-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	10.00	14.00	(14.00)	100.00						
207-000-676.000	GRANTS	2,000.00	0.00	0.00	2,000.00	0.00						
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	0.00	78,962.24	39,037.76	66.92						
207-000-685.000	OPIOD SETTLEMENT	1,500.00	0.00	712.82	787.18	47.52						
Total Dept 000		1,423,187.00	96,392.13	264,548.67	1,158,638.33	18.59						
TOTAL REVENUES		1,423,187.00	96,392.13	264,548.67	1,158,638.33	18.59						
Expenditures												
Dept 000												
207-000-702.000	SALARIES & WAGES	82,200.00	9,758.46	61,521.99	20,678.01	74.84						
207-000-702.001	CLERICAL WAGES	42,000.00	3,556.28	25,740.15	16,259.85	61.29						
207-000-702.002	OFFICERS WAGES	573,000.00	86,026.22	515,648.16	57,351.84	89.99						
207-000-703.000	POLICE PART-TIME	8,600.00	1,815.00	8,550.32	49.68	99.42						
207-000-709.000	MEDICARE TAXES	55,000.00	7,843.99	47,255.77	7,744.23	85.92						
207-000-717.001	PENSION EXPENSE	225,000.00	24,276.07	166,309.34	58,690.66	73.92						
207-000-717.002	HCSP	10,800.00	9,600.00	9,600.00	1,200.00	88.89						
207-000-718.002	DISABILITY INSURANCE	9,000.00	1,136.82	9,392.72	(392.72)	104.36						
207-000-718.003	HEALTH INSURANCE	91,000.00	8,524.96	83,470.85	7,529.15	91.73						
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	45,000.00	(3,332.53)	49,425.77	(4,425.77)	109.84						
207-000-724.000	DENTAL INSURANCE	6,000.00	0.00	4,041.40	1,958.60	67.36						
207-000-725.000	VISION INSURANCE	2,500.00	0.00	430.00	2,070.00	17.20						
207-000-726.000	LIFE INSURANCE	2,500.00	295.12	2,473.80	26.20	98.95						
207-000-752.000	OFFICE SUPPLIES & POSTAGE	4,000.00	422.50	2,212.12	1,787.88	55.30						
207-000-759.000	GASOLINE EXPENSE	20,000.00	1,474.43	14,173.48	5,826.52	70.87						
207-000-766.000	UNIFORM CLEANING	1,500.00	67.50	844.00	656.00	56.27						
207-000-767.000	UNIFORMS	6,000.00	0.00	4,854.63	1,145.37	80.91						
207-000-768.000	SIDEARMS	2,000.00	0.00	744.52	1,255.48	37.23						
207-000-801.000	CONTRACTUAL SERVICES	10,000.00	0.00	7,534.00	2,466.00	75.34						
207-000-801.002	LEIN SERVICES	2,500.00	0.00	1,604.44	895.56	64.18						
207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	3,611.00	(611.00)	120.37						
207-000-826.000	LEGAL FEES	25,000.00	1,781.25	17,031.25	7,968.75	68.13						
207-000-850.000	TELEPHONE EXPENSE	3,000.00	488.17	3,606.22	(606.22)	120.21						
207-000-852.000	INTERNET	2,000.00	114.90	919.20	1,080.80	45.96						
207-000-853.002	TELEPHONE LEASE/MAINTENANCE	1,800.00	157.00	1,413.00	387.00	78.50						
207-000-855.000	COPY MACHINE FEES-METER FEES	850.00	0.00	405.63	444.37	47.72						
207-000-911.000	TRAINING & CONVENTION	5,000.00	0.00	1,749.15	3,250.85	34.98						
207-000-911.002	CPE-301/302 LEORTC TRAINING	8,000.00	0.00	4,200.15	3,799.85	52.50						
207-000-915.000	MEMBERSHIP DUES	1,200.00	0.00	787.18	412.82	65.60						
207-000-916.000	DUES- OPIOID MONEY/ST SHARED REV	1,500.00	0.00	0.00	1,500.00	0.00						
207-000-921.000	UTILITIES	3,200.00	341.88	2,381.30	818.70	74.42						

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2025		YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			INCREASE	(DECREASE)								
Fund 207 - POLICE FUND												
Expenditures												
207-000-930.000	BUILDING MAINTENANCE	4,000.00	300.00	2,199.00	1,801.00	1,801.00	54.98					
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	284.00	5,418.63	6,581.37	6,581.37	45.16					
207-000-934.000	RADIO REPAIRS/MAINTENANCE	1,000.00	0.00	373.20	626.80	626.80	37.32					
207-000-935.000	INSURANCE & BONDS	18,000.00	0.00	13,539.08	4,460.92	4,460.92	75.22					
207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	13,000.00	2,300.00	7,970.98	5,029.02	5,029.02	61.32					
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	100.00	0.00					
207-000-975.002	CAPITAL OUTLAY USDA	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00					
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	730.00	3,270.00	3,270.00	18.25					
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	60,000.00	0.00	54,320.00	5,680.00	5,680.00	90.53					
207-000-983.000	CAR RENTAL	3,000.00	250.00	2,250.00	750.00	750.00	75.00					
Total Dept 000		1,370,750.00	157,482.02	1,138,732.43	232,017.57	232,017.57	83.07					
TOTAL EXPENDITURES		1,370,750.00	157,482.02	1,138,732.43	232,017.57	232,017.57	83.07					
Fund 207 - POLICE FUND:												
TOTAL REVENUES		1,423,187.00	96,392.13	264,548.67	1,158,638.33	1,158,638.33	18.59					
TOTAL EXPENDITURES		1,370,750.00	157,482.02	1,138,732.43	232,017.57	232,017.57	83.07					
NET OF REVENUES & EXPENDITURES		52,437.00	(61,089.89)	(874,183.76)	926,620.76	926,620.76	1,667.11					
BEG. FUND BALANCE		1,345,010.57		1,345,010.57								
END FUND BALANCE		1,397,447.57		470,826.81								

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2025		YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			INCREASE	(DECREASE)								
Fund 249 - BUILDING INSPECTION FUND												
Revenues												
Dept 000												
249-000-500.000	ZONING PERMITS	5,000.00	250.00	3,550.00	1,450.00	71.00						
249-000-500.003	BUILDING PERMITS	45,000.00	4,298.00	46,003.84	(1,003.84)	102.23						
249-000-500.004	PLUMBING PERMIT	8,000.00	0.00	2,751.00	5,249.00	34.39						
249-000-500.005	MECHANICAL PERMITS	10,000.00	455.00	8,740.00	1,260.00	87.40						
249-000-500.006	ELECTRICAL PERMITS	15,000.00	407.00	9,385.00	5,615.00	62.57						
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	14,000.00	600.00	11,715.00	2,285.00	83.68						
249-000-500.008	ELECTRONIC ARCHIVING	4,000.00	396.34	6,256.37	(2,256.37)	156.41						
249-000-500.009	BS&A FEE	200.00	18.00	264.00	(64.00)	132.00						
249-000-631.001	MISC REVENUE	100.00	0.00	0.00	100.00	0.00						
Total Dept 000		101,300.00	6,424.34	88,665.21	12,634.79	87.53						
Dept 931 - TRANS IN ACCT												
249-931-699.101	INTERFUND TRANSFER IN	35,000.00	0.00	35,000.00	0.00	100.00						
Total Dept 931 - TRANS IN ACCT		35,000.00	0.00	35,000.00	0.00	100.00						
TOTAL REVENUES		136,300.00	6,424.34	123,665.21	12,634.79	90.73						
Expenditures												
Dept 000												
249-000-702.000	SALARIES & WAGES	32,000.00	3,766.14	28,704.53	3,295.47	89.70						
249-000-704.005	ZONING ADMINISTRATOR	26,867.00	2,960.24	18,866.85	8,000.15	70.22						
249-000-704.006	CODE ENFORCEMENT	28,867.00	2,960.39	18,867.89	9,999.11	65.36						
249-000-709.000	MEDICARE TAXES	7,000.00	686.85	4,707.92	2,292.08	67.26						
249-000-717.001	PENSION EXPENSE	2,700.00	473.63	3,173.81	(473.81)	117.55						
249-000-718.001	DISABILITY INSURANCE	700.00	75.31	677.79	22.21	96.83						
249-000-718.003	HEALTH INSURANCE	25,500.00	1,978.04	22,248.00	3,252.00	87.25						
249-000-724.000	DENTAL INSURANCE	1,000.00	586.00	736.30	263.70	73.63						
249-000-725.000	VISION INSURANCE	400.00	100.00	200.00	200.00	50.00						
249-000-726.000	LIFE INSURANCE	250.00	17.36	156.24	93.76	62.50						
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	240.99	259.01	48.20						
249-000-759.000	GASOLINE EXPENSE	500.00	41.24	351.60	148.40	70.32						
249-000-801.000	CONTRACTUAL SERVICES	20,000.00	0.00	12,899.00	7,101.00	64.50						
249-000-802.000	AUDIT EXPENSE	375.00	0.00	482.00	(107.00)	128.53						
249-000-802.003	CODIFICATION	100.00	0.00	0.00	100.00	0.00						
249-000-850.000	TELEPHONE EXPENSE	360.00	40.02	280.71	79.29	77.98						
249-000-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00						
249-000-911.000	TRAINING & CONVENTION	250.00	0.00	100.00	150.00	40.00						
249-000-932.000	AUTO MAINTENANCE EXPENSE	1,000.00	352.85	1,352.85	(352.85)	135.29						
249-000-935.000	INSURANCE & BONDS	1,500.00	0.00	1,033.58	466.42	68.91						
249-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	5,000.00	0.00	261.00	4,739.00	5.22						
Total Dept 000		154,969.00	14,038.07	115,341.06	39,627.94	74.43						
TOTAL EXPENDITURES		154,969.00	14,038.07	115,341.06	39,627.94	74.43						
Fund 249 - BUILDING INSPECTION FUND:												
TOTAL REVENUES		136,300.00	6,424.34	123,665.21	12,634.79	90.73						

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		2025-26 AMENDED BUDGET	MONTH 12/31/2025 INCREASE (DECREASE)			
Fund 249 - BUILDING INSPECTION FUND						
TOTAL EXPENDITURES		154,969.00	14,038.07	115,341.06	39,627.94	74.43
NET OF REVENUES & EXPENDITURES		(18,669.00)	(7,613.73)	8,324.15	(26,993.15)	44.59
BEG. FUND BALANCE		73,989.73		73,989.73		
END FUND BALANCE		55,320.73		82,313.88		

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2025		YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			INCREASE	(DECREASE)								
Fund 401 - CAPITAL PROJECT FUND												
Revenues												
Dept 000												
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	6,962.14		41,508.14	(41,508.14)	100.00					
401-000-459.000	MEADOW BROOK SPEICAL ASSMENT	0.00	0.00		7,068.29	(7,068.29)	100.00					
401-000-460.000	APPLE HILL ESTATES SPEC ASSESS	0.00	0.00		216,584.99	(216,584.99)	100.00					
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00	46.50		5,406.65	(5,406.65)	100.00					
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROOK	0.00	0.00		2,085.75	(2,085.75)	100.00					
401-000-665.004	INTEREST INCOME SPEC APPLE HILL ESTATES	0.00	0.00		80.81	(80.81)	100.00					
401-000-696.000	BOND PROCEEDS	0.00	0.00		1,006,000.00	(1,006,000.00)	100.00					
Total Dept 000		0.00	7,008.64		1,278,734.63	(1,278,734.63)	100.00					
TOTAL REVENUES		0.00	7,008.64		1,278,734.63	(1,278,734.63)	100.00					
Expenditures												
Dept 000												
401-000-987.000	PROJECT COST-APPLE HILL ESTATES	0.00	0.00		1,162,628.76	(1,162,628.76)	100.00					
401-000-991.000	BOND PRINCIPAL-BRENT/MEADOW SPEC ASSESS	0.00	0.00		90,000.00	(90,000.00)	100.00					
401-000-992.000		0.00	0.00		3,366.00	(3,366.00)	100.00					
401-000-993.000	BOND INTEREST-BRENT/MEADOW SPEC ASSESS	0.00	0.00		4,131.00	(4,131.00)	100.00					
401-000-994.000	BOND ISSUANCE-PROFESSIONAL SERVICES	0.00	0.00		31,151.20	(31,151.20)	100.00					
Total Dept 000		0.00	0.00		1,291,276.96	(1,291,276.96)	100.00					
TOTAL EXPENDITURES		0.00	0.00		1,291,276.96	(1,291,276.96)	100.00					
Fund 401 - CAPITAL PROJECT FUND:												
TOTAL REVENUES		0.00	7,008.64		1,278,734.63	(1,278,734.63)	100.00					
TOTAL EXPENDITURES		0.00	0.00		1,291,276.96	(1,291,276.96)	100.00					
NET OF REVENUES & EXPENDITURES		0.00	7,008.64		(12,542.33)	12,542.33	100.00					
BEG. FUND BALANCE		252,508.35			252,508.35							
END FUND BALANCE		252,508.35			239,966.02							

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2025		YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			INCREASE	(DECREASE)								
Fund 592 - WATER AND SEWER FUND												
Revenues												
Dept 000												
592-000-628.000	SEWER USAGE FEES	0.00	33,066.74		306,739.72	(306,739.72)	100.00					
592-000-630.000	LATE CHARGES	0.00	5,285.62		48,321.93	(48,321.93)	100.00					
592-000-631.001	MISC REVENUE	0.00	35.00		210.00	(210.00)	100.00					
592-000-633.000	WATER USAGE FEES	0.00	195,314.26		1,650,497.08	(1,650,497.08)	100.00					
592-000-648.000	TAP IN FEES W&S	0.00	4,000.00		16,500.00	(16,500.00)	100.00					
592-000-665.000	INTEREST-GOVMIC	0.00	14,911.91		128,657.24	(128,657.24)	100.00					
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	0.00		403.20	(403.20)	100.00					
Total Dept 000		0.00	252,613.53		2,151,329.17	(2,151,329.17)	100.00					
TOTAL REVENUES		0.00	252,613.53		2,151,329.17	(2,151,329.17)	100.00					
Expenditures												
Dept 000												
592-000-715.000	BILLING CHARGES	0.00	1,247.78		8,227.16	(8,227.16)	100.00					
592-000-752.000	OFFICE SUPPLIES & POSTAGE	0.00	0.00		55.85	(55.85)	100.00					
592-000-801.000	CONTRACTUAL SERVICES	0.00	3,009.47		24,650.91	(24,650.91)	100.00					
592-000-802.000	AUDIT EXPENSE	0.00	0.00		8,427.00	(8,427.00)	100.00					
592-000-810.000	TURN ON/OFF CHARGES	0.00	(11.61)		(180.61)	180.61	100.00					
592-000-917.000	USAGE COSTS-SEWER	0.00	25,640.03		148,339.58	(148,339.58)	100.00					
592-000-918.000	USAGE WATER COSTS	0.00	171,933.91		1,134,979.20	(1,134,979.20)	100.00					
592-000-930.000	BUILDING MAINTENANCE	0.00	8,027.23		9,568.91	(9,568.91)	100.00					
592-000-955.003	REIMBURSEMENT TO GENERAL FUND	0.00	0.00		265,000.00	(265,000.00)	100.00					
Total Dept 000		0.00	209,846.81		1,599,068.00	(1,599,068.00)	100.00					
TOTAL EXPENDITURES		0.00	209,846.81		1,599,068.00	(1,599,068.00)	100.00					
Fund 592 - WATER AND SEWER FUND:												
TOTAL REVENUES		0.00	252,613.53		2,151,329.17	(2,151,329.17)	100.00					
TOTAL EXPENDITURES		0.00	209,846.81		1,599,068.00	(1,599,068.00)	100.00					
NET OF REVENUES & EXPENDITURES		0.00	42,766.72		552,261.17	(552,261.17)	100.00					
BEG. FUND BALANCE		10,159,182.70			10,159,182.70							
END FUND BALANCE		10,159,182.70			10,711,443.87							

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2025		YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			INCREASE	(DECREASE)								
Fund 596 - TRASH COLLECTION FUND												
Revenues												
Dept 000												
596-000-402.000	TAXES-REVENUE OP	0.00	55,539.00		55,539.00	(55,539.00)	100.00					
Total Dept 000		0.00	55,539.00		55,539.00	(55,539.00)	100.00					
TOTAL REVENUES		0.00	55,539.00		55,539.00	(55,539.00)	100.00					
Expenditures												
Dept 000												
596-000-759.000	GASOLINE EXPENSE	0.00	946.32		3,628.29	(3,628.29)	100.00					
596-000-801.000	CONTRACTUAL SERVICES	0.00	53,523.97		481,715.73	(481,715.73)	100.00					
596-000-802.000	AUDIT EXPENSE	0.00	0.00		963.00	(963.00)	100.00					
596-000-802.001	MAINTENANCE SUPPLIES	0.00	166.34		1,497.06	(1,497.06)	100.00					
596-000-935.000	INSURANCE & BONDS	0.00	0.00		1,946.08	(1,946.08)	100.00					
Total Dept 000		0.00	54,636.63		489,750.16	(489,750.16)	100.00					
TOTAL EXPENDITURES		0.00	54,636.63		489,750.16	(489,750.16)	100.00					
Fund 596 - TRASH COLLECTION FUND:												
TOTAL REVENUES		0.00	55,539.00		55,539.00	(55,539.00)	100.00					
TOTAL EXPENDITURES		0.00	54,636.63		489,750.16	(489,750.16)	100.00					
NET OF REVENUES & EXPENDITURES		0.00	902.37		(434,211.16)	434,211.16	100.00					
BEG. FUND BALANCE		368,360.81			368,360.81							
END FUND BALANCE		368,360.81			(65,850.35)							
TOTAL REVENUES - ALL FUNDS												
TOTAL EXPENDITURES - ALL FUNDS		3,717,850.00	643,766.50		5,517,602.15	(1,799,752.15)	148.41					
NET OF REVENUES & EXPENDITURES		4,374,797.00	548,302.22		6,210,997.79	(1,836,200.79)	141.97					
BEG. FUND BALANCE - ALL FUNDS		(656,947.00)	95,464.28		(693,395.64)	36,448.64	105.55					
END FUND BALANCE - ALL FUNDS		15,959,793.49			15,959,793.49							
		15,302,846.49			15,266,397.85							

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2025		YTD BALANCE 10/31/2025	AVAILABLE BALANCE	% BDGT USED	2026-2027 REQUESTED BUDGET						
			INCREASE (DECREASE)	NORMAL (ABNORMAL)										
Fund 101 - GENERAL OPERATING FUND														
Revenues														
Dept 000														
101-000-402.000	TAXES-REVENUE OP	195,269.00	0.00	10,532.21	184,736.79	5.39		200,000.00						
101-000-434.000	TRAILER TAXES/FEES	3,750.00	253.00	2,167.00	1,583.00	57.79		3,750.00						
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	885.00	0.00	10,962.32	(10,077.32)	1,238.68		10,600.00						
101-000-447.000	ADMIN TAX COLLECTION FEES	121,275.00	836.71	80,856.98	40,418.02	66.67		123,000.00						
101-000-450.000	SPECIAL ASSESSMENT REVENUE	9,100.00	1,051.05	3,676.32	5,423.68	40.40		10,000.00						
101-000-477.000	CABLE FRANCHISE FEES	150,000.00	0.00	32,691.03	117,308.97	21.79		100,000.00						
101-000-477.001	CELL TOWER INCOME	24,000.00	2,078.46	12,470.76	11,529.24	51.96		24,000.00						
101-000-477.002	PEG FEES	7,500.00	0.00	1,653.03	5,846.97	22.04		7,500.00						
101-000-497.000	SITE PLAN/LAND DIVISION	500.00	100.00	950.00	(450.00)	190.00		500.00						
101-000-499.000	SPECIAL USE PERMITS	2,000.00	1,300.00	1,650.00	350.00	82.50		2,000.00						
101-000-522.000	FEDERAL GRANTS - CDBG	50,000.00	0.00	39,664.01	10,335.99	79.33		50,000.00						
101-000-546.000	LCSA-METRO ACT- PUBLIC RIGHT OF WAY	10,000.00	0.00	15,918.88	(5,918.88)	159.19		10,000.00						
101-000-573.000	LCSA PPT REIMBURSMENT	200.00	0.00	0.00	200.00	0.00		200.00						
101-000-574.000	STATE SHARED REVENUE/CVTRS	1,184,584.00	0.00	597,772.00	586,812.00	50.46		1,160,000.00						
101-000-631.000	MISCELLANEOUS REVENUE	20,000.00	520.00	6,624.04	13,375.96	33.12		20,000.00						
101-000-635.000	SPECIAL MEETING FEES	1,000.00	0.00	0.00	1,000.00	0.00		1,000.00						
101-000-636.000	FREEDOM OF INFORMATION REPORTS	100.00	0.00	0.00	100.00	0.00		100.00						
101-000-642.000	MISCELLANEOUS COUNTER SALES & SERVICE	100.00	0.00	2,894.24	(2,794.24)	2,894.24		1,500.00						
101-000-644.000	TAX INFORMATION INCOME	900.00	0.00	1,205.00	(305.00)	133.89		1,000.00						
101-000-645.001	HOME OCCUPATION	100.00	0.00	0.00	100.00	0.00		100.00						
101-000-665.000	INTEREST-GOVMIC	100,000.00	5,295.48	34,943.77	65,056.23	34.94		100,000.00						
101-000-665.002	INTEREST - SPECIAL ASSESS/BANK	1,200.00	195.91	1,104.98	95.02	92.08		1,200.00						
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	100.00	0.00	3,955.26	(3,855.26)	3,955.26		2,500.00						
101-000-667.000	HALL RENT	4,000.00	400.00	2,600.00	1,400.00	65.00		2,000.00						
101-000-667.001	PARK PAVILION RENT	800.00	0.00	950.00	(150.00)	118.75		900.00						
101-000-676.003	ELECTION REIMBURSEMENT	20,000.00	0.00	15,903.60	4,096.40	79.52		20,000.00						
101-000-699.001	W&S OVERHEAD ALLOCATION	251,000.00	0.00	0.00	251,000.00	0.00		265,000.00						
Total Dept 000		2,158,363.00	12,030.61	881,145.43	1,277,217.57	40.82		2,116,850.00						
TOTAL REVENUES		2,158,363.00	12,030.61	881,145.43	1,277,217.57	40.82		2,116,850.00						
Expenditures														
Dept 101 - TOWNSHIP BOARD														
101-101-702.000	SALARIES & WAGES	23,000.00	1,896.32	13,274.24	9,725.76	57.71		28,000.00						
101-101-702.004	PLANNING COMMISSION	4,000.00	0.00	2,850.00	1,150.00	71.25		6,600.00						

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101-101-702.005	ZONING BOARD OF APPEALS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
101-101-709.000	MEDICARE TAXES	1,000.00	27.48	382.63	617.37	38.26	1,000.00
101-101-717.001	PENSION EXPENSE FLAT	0.00	71.10	142.20	(142.20)	100.00	600.00
101-101-801.000	CONTRACTUAL SERVICES	15,000.00	0.00	16,232.35	(1,232.35)	108.22	17,000.00
101-101-804.000	BANK CHARGES	500.00	0.00	618.32	(118.32)	123.66	650.00
101-101-826.000	LEGAL FEES	15,000.00	1,231.25	6,945.00	8,055.00	46.30	15,000.00
101-101-850.000	TELEPHONE EXPENSE	510.00	43.71	257.60	252.40	50.51	510.00
101-101-900.000	PRINTING & PUBLISHING	3,500.00	901.85	1,522.35	1,977.65	43.50	3,500.00
101-101-911.000	TRAINING & CONVENTION	5,500.00	0.00	4,656.00	844.00	84.65	6,000.00
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
101-101-915.000	MEMBERSHIP DUES	25,000.00	0.00	15,372.08	9,627.92	61.49	25,000.00
101-101-935.000	INSURANCE & BONDS	92,000.00	0.00	92,386.75	(386.75)	100.42	94,000.00
101-101-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	12,000.00	305.33	10,828.96	1,171.04	90.24	12,000.00
101-101-955.001	MISCELLANEOUS EXPENSE	500.00	0.00	83.36	416.64	16.67	500.00
101-101-955.002	PEG SERVICES	2,000.00	0.00	864.00	1,136.00	43.20	2,000.00
101-101-995.001	TRANSFER TO OTHER FUNDS	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
Total Dept 101 - TOWNSHIP BOARD		237,510.00	4,477.04	166,415.84	71,094.16	70.07	250,360.00

Dept 171 - SUPERVISOR

101-171-702.000	SALARIES & WAGES	59,600.00	4,543.54	34,076.55	25,523.45	57.18	63,200.00
101-171-704.001	DEPUTY PAY	1,500.00	0.00	750.00	750.00	50.00	1,500.00
101-171-709.000	MEDICARE TAXES	1,000.00	347.58	826.81	173.19	82.68	4,600.00
101-171-717.001	PENSION EXPENSE	100.00	227.18	514.36	(414.36)	514.36	3,100.00
101-171-752.001	OPERATING SUPPLIES	500.00	0.00	5.00	495.00	1.00	500.00
101-171-850.000	TELEPHONE EXPENSE	1,020.00	83.72	497.66	522.34	48.79	1,020.00
101-171-861.000	MILEAGE	350.00	0.00	0.00	350.00	0.00	350.00
101-171-911.000	TRAINING & CONVENTION	750.00	0.00	0.00	750.00	0.00	750.00
101-171-915.000	MEMBERSHIP DUES	250.00	0.00	0.00	250.00	0.00	250.00
101-171-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	250.00	0.00	85.36	164.64	34.14	250.00
101-171-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
Total Dept 171 - SUPERVISOR		67,720.00	5,202.02	36,755.74	30,964.26	54.28	77,920.00

Dept 191 - FINANCE

101-191-702.000	SALARIES & WAGES	60,700.00	4,210.56	31,579.20	29,120.80	52.03	63,735.00
101-191-709.000	MEDICARE TAXES	4,650.00	332.08	2,490.83	2,159.17	53.57	4,650.00
101-191-717.000	PENSION EXPENSEFLAT	88,000.00	7,551.50	52,860.50	35,139.50	60.07	88,000.00
101-191-718.001	DISABILITY INSURANCE	1,000.00	54.55	381.85	618.15	38.19	1,000.00
101-191-718.003	HEALTH INSURANCE	4,000.00	333.33	2,333.31	1,666.69	58.33	4,000.00
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	12,714.00	1,194.14	9,553.12	3,160.88	75.14	16,500.00
101-191-724.000	DENTAL INSURANCE	1,500.00	0.00	692.50	807.50	46.17	1,500.00
101-191-725.000	VISION INSURANCE	300.00	0.00	0.00	300.00	0.00	300.00
101-191-726.000	LIFE INSURANCE	200.00	17.36	121.52	78.48	60.76	200.00
101-191-752.001	OPERATING SUPPLIES	150.00	0.00	79.98	70.02	53.32	150.00
101-191-801.000	CONTRACTUAL SERVICES	30,000.00	337.75	16,905.50	13,094.50	56.35	30,000.00
101-191-802.000	AUDIT EXPENSE	16,000.00	0.00	10,437.00	5,563.00	65.23	16,000.00
101-191-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00	250.00

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101-191-911.000	TRAINING & CONVENTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
101-191-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,000.00	60.00	704.98	295.02	70.50	1,000.00
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
Total Dept 191 - FINANCE		223,664.00	14,091.27	128,140.29	95,523.71	57.29	230,485.00
Dept 215 - CLERK							
101-215-702.000	SALARIES & WAGES	59,600.00	4,543.54	34,076.55	25,523.45	57.18	63,200.00
101-215-704.001	DEPUTY PAY	3,000.00	0.00	1,500.00	1,500.00	50.00	3,000.00
101-215-709.000	MEDICARE TAXES	4,559.00	347.58	890.57	3,668.43	19.53	4,600.00
101-215-717.001	PENSION EXPENSE	100.00	227.18	574.36	(474.36)	574.36	3,200.00
101-215-752.001	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00
101-215-759.000	GASOLINE EXPENSE	250.00	52.47	176.04	73.96	70.42	500.00
101-215-850.000	TELEPHONE EXPENSE	500.00	43.71	257.60	242.40	51.52	500.00
101-215-861.000	MILEAGE	600.00	64.40	64.40	535.60	10.73	600.00
101-215-911.000	TRAINING & CONVENTION	5,000.00	0.00	2,443.07	2,556.93	48.86	5,000.00
101-215-915.000	MEMBERSHIP DUES	200.00	0.00	0.00	200.00	0.00	200.00
101-215-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	750.00	0.00	360.00	390.00	48.00	750.00
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,200.00
Total Dept 215 - CLERK		75,659.00	5,278.88	40,342.59	35,316.41	53.32	82,850.00
Dept 216 - CLERK - ADMIN							
101-216-702.000	SALARIES & WAGES	45,100.00	3,125.71	23,878.38	21,221.62	52.95	43,500.00
101-216-709.000	MEDICARE TAXES	3,500.00	264.61	2,005.18	1,494.82	57.29	3,500.00
101-216-717.001	PENSION EXPENSE	2,300.00	276.72	2,096.94	203.06	91.17	3,700.00
101-216-718.001	DISABILITY INSURANCE	750.00	64.56	451.92	298.08	60.26	750.00
101-216-718.003	HEALTH INSURANCE	4,000.00	333.33	2,333.31	1,666.69	58.33	4,000.00
101-216-724.000	DENTAL INSURANCE		173.00	173.00	(173.00)	100.00	600.00
101-216-725.000	VISION INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
101-216-726.000	LIFE INSURANCE	150.00	17.36	121.52	28.48	81.01	250.00
101-216-759.000	GASOLINE EXPENSE	50.00	0.00	17.50	32.50	35.00	50.00
101-216-861.000	MILEAGE	200.00	0.00	113.40	86.60	56.70	200.00
101-216-911.000	TRAINING & CONVENTION	3,000.00	0.00	2,679.55	320.45	89.32	3,000.00
101-216-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	250.00	0.00	478.37	(228.37)	191.35	1,200.00
Total Dept 216 - CLERK - ADMIN		60,300.00	4,082.29	34,176.07	26,123.93	56.68	61,750.00
Dept 219 - CLERICAL-WATER DEPT							
101-219-702.000	SALARIES & WAGES	44,300.00	3,176.64	23,824.80	20,475.20	53.78	42,337.00
101-219-709.000	MEDICARE TAXES	3,400.00	268.51	2,001.10	1,398.90	58.86	3,400.00
101-219-717.001	PENSION EXPENSE	2,300.00	280.80	2,092.67	207.33	90.99	3,700.00
101-219-718.001	DISABILITY INSURANCE	650.00	64.56	451.92	198.08	69.53	800.00
101-219-718.003	HEALTH INSURANCE	4,000.00	333.33	2,333.31	1,666.69	58.33	4,000.00
101-219-724.000	DENTAL INSURANCE	1,200.00	0.00	348.50	851.50	29.04	1,200.00
101-219-725.000	VISION INSURANCE	300.00	0.00	0.00	300.00	0.00	300.00
101-219-726.000	LIFE INSURANCE	200.00	17.36	121.52	78.48	60.76	200.00
101-219-752.000	OFFICE SUPPLIES & POSTAGE	100.00	0.00	0.00	100.00	0.00	100.00
101-219-752.001	OPERATING SUPPLIES	200.00	0.00	54.99	145.01	27.50	200.00
101-219-911.000	TRAINING & CONVENTION	250.00	0.00	0.00	250.00	0.00	250.00

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101-219-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	500.00	0.00	260.70	239.30	52.14	500.00
101-219-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,200.00
Total Dept 219 - CLERICAL-WATER DEPT		58,400.00	4,141.20	31,489.51	26,910.49	53.92	58,187.00
Dept 253 - TREASURER							
101-253-702.000	SALARIES & WAGES	56,800.00	4,337.00	32,527.50	24,272.50	57.27	63,200.00
101-253-704.001	DEPUTY PAY	1,500.00	0.00	750.00	750.00	50.00	1,500.00
101-253-709.000	MEDICARE TAXES	3,000.00	331.78	793.92	2,206.08	26.46	4,600.00
101-253-717.001	PENSION EXPENSE	0.00	216.86	437.47	(437.47)	100.00	2,850.00
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	12,714.00	1,194.14	9,553.12	3,160.88	75.14	16,500.00
101-253-752.001	OPERATING SUPPLIES	200.00	0.00	51.99	148.01	26.00	200.00
101-253-801.000	CONTRACTUAL SERVICES	2,500.00	0.00	2,191.00	309.00	87.64	2,500.00
101-253-830.000	TAX ROLL EXPENSE	6,000.00	1,217.43	6,596.28	(596.28)	109.94	10,000.00
101-253-850.000	TELEPHONE EXPENSE	526.00	43.71	257.60	268.40	48.97	500.00
101-253-861.000	MILEAGE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
101-253-911.000	TRAINING & CONVENTION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
101-253-915.000	MEMBERSHIP DUES	150.00	99.00	99.00	51.00	66.00	150.00
101-253-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,600.00	0.00	360.00	1,240.00	22.50	1,200.00
101-253-955.001	MISCELLANEOUS EXPENSE	200.00	0.00	0.00	200.00	0.00	200.00
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,200.00
Total Dept 253 - TREASURER		89,190.00	7,439.92	53,617.88	35,572.12	60.12	107,600.00
Dept 255 - TAX CLERK							
101-255-702.000	SALARIES & WAGES	40,248.00	3,103.20	23,457.18	19,842.82	54.17	42,337.00
101-255-709.000	MEDICARE TAXES	3,400.00	262.90	1,972.97	1,427.03	58.03	3,400.00
101-255-717.001	PENSION EXPENSE	2,200.00	274.93	2,063.29	136.71	93.79	3,700.00
101-255-718.002	DISABILITY INSURANCE	500.00	64.56	451.92	48.08	90.38	800.00
101-255-718.003	HEALTH INSURANCE	4,000.00	333.33	2,333.31	1,666.69	58.33	4,000.00
101-255-724.000	DENTAL INSURANCE	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
101-255-725.000	VISION INSURANCE	300.00	0.00	0.00	300.00	0.00	300.00
101-255-726.000	LIFE INSURANCE	250.00	17.36	121.52	128.48	48.61	250.00
101-255-861.000	MILEAGE	0.00	0.00	280.07	(280.07)	100.00	200.00
101-255-911.000	TRAINING & CONVENTION	1,300.00	0.00	1,205.21	94.79	92.71	1,000.00
101-255-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,000.00	60.00	777.48	222.52	77.75	1,200.00
Total Dept 255 - TREASURER		57,450.00	4,116.28	32,662.95	24,787.05	56.85	58,387.00
Dept 257 - ASSESSOR							
101-257-702.000	SALARIES & WAGES	75,750.00	4,972.16	37,291.20	38,458.80	49.23	67,908.00
101-257-702.006	BOARD OF REVIEW	1,000.00	0.00	200.00	800.00	20.00	1,000.00
101-257-709.000	MEDICARE TAXES	5,800.00	350.13	2,644.73	3,155.27	45.60	5,800.00
101-257-717.000	PENSION EXPENSE FLAT	88,000.00	7,551.50	52,860.50	35,139.50	60.07	88,000.00
101-257-717.001	PENSION EXPENSE-DC	50.00	0.00	4.00	46.00	8.00	50.00
101-257-718.001	DISABILITY INSURANCE	900.00	85.74	600.18	299.82	66.69	900.00
101-257-718.003	HEALTH INSURANCE	24,000.00	1,746.05	14,159.59	9,840.41	59.00	25,000.00
101-257-724.000	DENTAL INSURANCE	1,200.00	0.00	1,240.00	(40.00)	103.33	1,200.00
101-257-725.000	VISION INSURANCE	300.00	0.00	0.00	300.00	0.00	300.00
101-257-726.000	LIFE INSURANCE	300.00	17.36	121.52	178.48	40.51	300.00

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101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
101-257-801.000	CONTRACTUAL SERVICES	2,000.00	0.00	1,903.00	97.00	95.15	2,000.00
101-257-830.000	TAX ROLL EXPENSE	200.00	0.00	0.00	200.00	0.00	200.00
101-257-850.000	TELEPHONE EXPENSE	526.00	43.71	257.60	268.40	48.97	526.00
101-257-861.000	MILEAGE	350.00	0.00	278.60	71.40	79.60	350.00
101-257-900.000	PRINTING & PUBLISHING	2,250.00	0.00	36.00	2,214.00	1.60	2,250.00
101-257-911.000	TRAINING & CONVENTION	1,250.00	0.00	1,008.78	241.22	80.70	1,250.00
101-257-915.000	MEMBERSHIP DUES	400.00	0.00	0.00	400.00	0.00	400.00
101-257-935.000	INSURANCE & BONDS	500.00	0.00	61.00	439.00	12.20	500.00
101-257-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	2,500.00	0.00	60.00	2,440.00	2.40	2,500.00
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,200.00
Total Dept 257 - ASSESSOR		211,276.00	14,766.65	112,726.70	98,549.30	53.36	204,634.00
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES & WAGES	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00
101-262-709.000	MEDICARE TAXES	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
101-262-752.000	OFFICE SUPPLIES & POSTAGE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
101-262-752.001	OPERATING SUPPLIES	5,000.00	0.00	293.84	4,706.16	5.88	6,000.00
101-262-801.000	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
101-262-900.000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
101-262-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
101-262-949.000	VOTING EXPENSES	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
101-262-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
Total Dept 262 - ELECTIONS		73,800.00	0.00	293.84	73,506.16	0.40	74,800.00
Dept 265 - BUILDING AND GROUNDS							
101-265-702.000	SALARIES & WAGES	19,500.00	2,033.26	17,104.17	2,395.83	87.71	26,000.00
101-265-709.000	MEDICARE TAXES	1,500.00	155.55	1,308.47	191.53	87.23	2,000.00
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	416.47	1,216.07	1,783.93	40.54	3,000.00
101-265-752.001	OPERATING SUPPLIES	4,000.00	0.00	915.84	3,084.16	22.90	4,000.00
101-265-754.000	MAINTENANCE SUPPLIES	4,600.00	18.93	1,649.15	2,950.85	35.85	4,600.00
101-265-754.002	LAWN MAINTENANCE	8,000.00	1,892.82	9,702.64	(1,702.64)	121.28	10,000.00
101-265-801.000	CONTRACTUAL SERVICES	60,000.00	0.00	48,364.00	11,636.00	80.61	60,000.00
101-265-850.000	TELEPHONE EXPENSE	6,220.00	728.09	5,131.79	1,088.21	82.50	6,220.00
101-265-852.000	INTERNET	1,739.00	144.90	1,949.58	(210.58)	112.11	1,739.00
101-265-853.002	TELEPHONE LEASE/MAINTENANCE	2,300.00	191.69	1,341.83	958.17	58.34	2,300.00
101-265-855.000	COPY MACHINE FEES-METER FEES	2,500.00	0.00	1,153.63	1,346.37	46.15	2,500.00
101-265-921.000	UTILITIES	20,000.00	870.71	8,239.28	11,760.72	41.20	20,000.00
101-265-930.000	BUILDING MAINTENANCE	20,000.00	300.00	15,616.61	4,383.39	78.08	20,000.00
101-265-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	2,500.00	0.00	254.30	2,245.70	10.17	2,500.00
101-265-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
101-265-975.000	BUILDING IMPROVEMENTS	10,000.00	0.00	102.87	9,897.13	1.03	10,000.00
101-265-975.002	CAPITAL OUTLAY USDA	500,000.00	0.00	0.00	500,000.00	0.00	100,000.00
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	5,000.00	30.00	5,501.50	(501.50)	110.03	5,000.00
101-265-983.000	POSTAGE MACHINE RENTAL	750.00	(407.65)	181.98	568.02	24.26	750.00
Total Dept 265 - BUILDING AND GROUNDS		672,609.00	6,374.77	119,733.71	552,875.29	17.80	281,609.00

PROPOSED BUDGET FY26-27

Dept 267 - HALL RENTAL EXPENSE						
101-267-930.000	BUILDING MAINTENANCE	1,500.00	100.00	1,003.95	496.05	66.93
101-267-955.000	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 267 - HALL RENTAL EXPENSE		2,500.00	100.00	1,003.95	1,496.05	40.16
Dept 443 - PUBLIC SERVICE						
101-443-801.001	FIRE CONTRACT	200,000.00	0.00	0.00	200,000.00	0.00
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	12,000.00	0.00	13,054.62	(1,054.62)	108.79
101-443-926.000	LIGHTS AT LARGE	65,000.00	5,445.72	33,046.85	31,953.15	50.84
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	4,000.00	456.80	2,030.43	1,969.57	50.76
101-443-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	60.00	940.00	6.00
101-443-959.000	WARNING SIRENS	500.00	0.00	0.00	500.00	0.00
101-443-962.000	PEG SERVICES	6,000.00	327.00	2,050.50	3,949.50	34.18
101-443-967.001	DRAINS AT LARGE	35,000.00	28,392.63	28,392.63	6,607.37	81.12
101-443-967.002	PROJECT COSTS - CDBG	39,000.00	0.00	38,780.00	220.00	99.44
101-443-988.000	ROAD IMPROVEMENTS/MAINTENANCE	500,000.00	45,215.01	266,068.86	233,931.14	53.21
101-443-988.002	DITCHING	40,000.00	7,162.97	7,162.97	32,837.03	17.91
101-443-989.000	CHLORIDING	25,000.00	0.00	17,108.15	7,891.85	68.43
Total Dept 443 - PUBLIC SERVICE		930,500.00	87,000.13	407,755.01	522,744.99	43.82
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARIES & WAGES	18,000.00	1,307.26	11,703.04	6,296.96	65.02
101-751-704.004	SUMMER HELP WAGES	2,000.00	1,120.00	3,360.00	(1,360.00)	168.00
101-751-709.000	MEDICARE TAXES	1,300.00	185.68	1,152.32	147.68	88.64
101-751-752.001	OPERATING SUPPLIES	600.00	20.90	44.10	555.90	7.35
101-751-759.000	GASOLINE EXPENSE	1,000.00	120.30	616.83	383.17	61.68
101-751-801.000	CONTRACTUAL SERVICES	3,000.00	1,432.75	24,243.25	(21,243.25)	808.11
101-751-802.000	AUDIT EXPENSE	200.00	0.00	155.00	45.00	77.50
101-751-802.001	MAINTENANCE SUPPLIES	4,000.00	0.00	1,305.07	2,694.93	32.63
101-751-921.000	UTILITIES	7,500.00	274.09	1,338.61	6,161.39	17.85
101-751-935.000	INSURANCE & BONDS	1,400.00	0.00	996.58	403.42	71.18
101-751-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	2,500.00	0.00	0.00	2,500.00	0.00
101-751-955.002	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
101-751-975.000	BUILDING IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00
101-751-975.002	CAPITAL OUTLAY USDA	6,000.00	0.00	1,134.00	4,866.00	18.90
101-751-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	5,000.00	0.00	3,735.48	1,264.52	74.71
Total Dept 751 - PARKS & RECREATION		53,500.00	4,460.98	49,784.28	3,715.72	93.05
Dept 966 - TRANSFER OUT ACCT						
101-966-995.249	INTERFUND TRANSFER OUT	35,000.00	0.00	35,000.00	0.00	100.00
Total Dept 966 - TRANSFER OUT ACCT		35,000.00	0.00	35,000.00	0.00	100.00
TOTAL EXPENDITURES						
		2,849,078.00	161,531.43	1,249,898.36	1,599,179.64	43.87
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES						
		2,158,363.00	12,030.61	881,145.43	1,277,217.57	40.82
						2,116,850.00

PROPOSED BUDGET FY26-27

TOTAL EXPENDITURES	2,849,078.00	161,531.43	1,249,898.36	1,599,179.64	43.87	2,454,882.00
NET OF REVENUES & EXPENDITURES	(690,715.00)	(149,500.82)	(368,752.93)	(321,962.07)	53.39	(338,032.00)
BEG. FUND BALANCE	3,760,741.33		3,760,741.33			
END FUND BALANCE	3,070,026.33		3,391,988.40			

Fund 207 - POLICE FUND

							2026-2027 REQUESTED BUDGET
Revenues							
Dept 000							
207-000-402.000	TAXES-REVENUE OP	1,257,953.00	0.00	67,385.46	1,190,567.54	5.36	1,320,850.65
207-000-499.000	LIQUOR CONTROL	1,200.00	0.00	942.15	257.85	78.51	1,200.00
207-000-543.000	LED- 301/302 POLICE TRAINING-LEORTC	4,500.00	1,886.40	3,450.15	1,049.85	76.67	4,500.00
207-000-543.001	CPE TRAINING/STATE POLICE	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
207-000-573.000	LCSA PPT REIMBURSMENT	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
207-000-574.000	STATE SHARED REVENUE-UD10	834.00	25.80	25.80	808.20	3.09	834.00
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
207-000-646.000	COPIES	900.00	280.92	1,324.13	(424.13)	147.13	900.00
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	335.95	1,403.50	7,596.50	15.59	9,000.00
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	135.00	810.00	1,190.00	40.50	2,000.00
207-000-665.000	INTEREST-GOVMIC	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
207-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	4.00	4.00	(4.00)	100.00	100.00
207-000-676.000	GRANTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	0.00	45,984.16	72,015.84	38.97	118,000.00
207-000-685.000	OPIOD SETTLEMENT	1,500.00	0.00	712.82	787.18	47.52	1,500.00
Total Dept 000		1,423,187.00	2,668.07	122,042.17	1,301,144.83	8.58	1,486,184.65
TOTAL REVENUES		1,423,187.00	2,668.07	122,042.17	1,301,144.83	8.58	1,486,184.65
Expenditures							
Dept 000							
207-000-702.000	SALARIES & WAGES	82,200.00	6,457.70	45,257.89	36,942.11	55.06	84,742.26
207-000-702.001	CLERICAL WAGES	42,000.00	2,637.90	19,409.19	22,590.81	46.21	42,000.00
207-000-702.002	OFFICERS WAGES	573,000.00	54,887.66	359,295.74	213,704.26	62.70	600,000.00
207-000-703.000	POLICE PART-TIME	8,600.00	1,012.00	5,833.32	2,766.68	67.83	13,000.00
207-000-709.000	MEDICARE TAXES	55,000.00	5,035.02	33,158.60	21,841.40	60.29	55,000.00
207-000-717.001	PENSION EXPENSE	225,000.00	18,000.23	123,773.47	101,226.53	55.01	225,000.00
207-000-717.002	HCSP	10,800.00	0.00	0.00	10,800.00	0.00	14,400.00
207-000-718.002	DISABILITY INSURANCE	9,000.00	1,020.02	7,002.28	1,997.72	77.80	9,000.00
207-000-718.003	HEALTH INSURANCE	91,000.00	8,090.91	66,444.48	24,555.52	73.02	91,000.00
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	45,000.00	6,267.59	46,490.71	(1,490.71)	103.31	55,000.00
207-000-724.000	DENTAL INSURANCE	6,000.00	345.40	3,468.40	2,531.60	57.81	6,000.00
207-000-725.000	VISION INSURANCE	2,500.00	0.00	430.00	2,070.00	17.20	2,500.00
207-000-726.000	LIFE INSURANCE	2,500.00	269.08	1,857.52	642.48	74.30	2,500.00
207-000-752.000	OFFICE SUPPLIES & POSTAGE	4,000.00	593.08	1,702.92	2,297.08	42.57	4,000.00
207-000-759.000	GASOLINE EXPENSE	20,000.00	1,659.90	10,888.44	9,111.56	54.44	18,000.00
207-000-766.000	UNIFORM CLEANING	1,500.00	28.50	615.25	884.75	41.02	1,500.00
207-000-767.000	UNIFORMS	6,000.00	885.09	3,373.82	2,626.18	56.23	6,000.00
207-000-768.000	SIDEARMS	2,000.00	231.16	744.52	1,255.48	37.23	2,000.00
207-000-801.000	CONTRACTUAL SERVICES	10,000.00	0.00	7,534.00	2,466.00	75.34	10,000.00
207-000-801.002	LEIN SERVICES	2,500.00	0.00	1,604.44	895.56	64.18	2,500.00

PROPOSED BUDGET FY26-27

207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	3,611.00	(611.00)	120.37	3,000.00
207-000-826.000	LEGAL FEES	25,000.00	2,125.00	12,812.50	12,187.50	51.25	25,000.00
207-000-850.000	TELEPHONE EXPENSE	3,000.00	754.98	2,644.33	355.67	88.14	3,000.00
207-000-852.000	INTERNET	2,000.00	114.90	689.40	1,310.60	34.47	2,000.00
207-000-853.002	TELEPHONE LEASE/MAINTENANCE	1,800.00	157.00	1,099.00	701.00	61.06	1,800.00
207-000-855.000	COPY MACHINE FEES-METER FEES	850.00	0.00	244.26	605.74	28.74	850.00
207-000-911.000	TRAINING & CONVENTION	5,000.00	0.00	1,749.15	3,250.85	34.98	5,000.00
207-000-911.002	CPE-301/302 LEORTC TRAINING	8,000.00	2,636.40	4,200.15	3,799.85	52.50	8,000.00
207-000-915.000	MEMBERSHIP DUES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
207-000-916.000	DUES- OPIOID MONEY/ST SHARED REV	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
207-000-921.000	UTILITIES	3,200.00	197.37	1,733.74	1,466.26	54.18	3,200.00
207-000-930.000	BUILDING MAINTENANCE	4,000.00	200.00	1,699.00	2,301.00	42.48	4,000.00
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	748.75	4,103.01	7,896.99	34.19	12,000.00
207-000-934.000	RADIO REPAIRS/MAINTENANCE	1,000.00	0.00	373.20	626.80	37.32	1,000.00
207-000-935.000	INSURANCE & BONDS	18,000.00	0.00	13,539.08	4,460.92	75.22	18,000.00
207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	13,000.00	0.00	5,314.24	7,685.76	40.88	13,000.00
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00	100.00
207-000-975.002	CAPITAL OUTLAY USDA	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	730.00	3,270.00	18.25	4,000.00
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	60,000.00	3,590.00	54,320.00	5,680.00	90.53	60,000.00
207-000-983.000	CAR RENTAL	3,000.00	250.00	1,750.00	1,250.00	58.33	3,000.00
Total Dept 000		1,370,750.00	118,195.64	849,497.05	521,252.95	61.97	1,416,292.26
TOTAL EXPENDITURES		1,370,750.00	118,195.64	849,497.05	521,252.95	61.97	1,416,292.26
Fund 207 - POLICE FUND:							
TOTAL REVENUES		1,423,187.00	2,668.07	122,042.17	1,301,144.83	8.58	1,486,184.65
TOTAL EXPENDITURES		1,370,750.00	118,195.64	849,497.05	521,252.95	61.97	1,416,292.26
NET OF REVENUES & EXPENDITURES		52,437.00	(115,527.57)	(727,454.88)	779,891.88	1,387.29	69,892.39
BEG. FUND BALANCE		1,345,010.57		1,345,010.57			
END FUND BALANCE		1,397,447.57		617,555.69			

Fund 249 - BUILDING INSPECTION FUND

Revenues

Dept 000

249-000-500.000	ZONING PERMITS	5,000.00	500.00	3,100.00	1,900.00	62.00	5,000.00
249-000-500.003	BUILDING PERMITS	45,000.00	2,213.84	38,723.84	6,276.16	86.05	45,000.00
249-000-500.004	PLUMBING PERMIT	8,000.00	575.00	2,691.00	5,309.00	33.64	8,000.00
249-000-500.005	MECHANICAL PERMITS	10,000.00	1,330.00	7,260.00	2,740.00	72.60	10,000.00
249-000-500.006	ELECTRICAL PERMITS	15,000.00	1,823.00	7,947.00	7,053.00	52.98	15,000.00
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	14,000.00	1,583.00	10,515.00	3,485.00	75.11	14,000.00
249-000-500.008	ELECTRONIC ARCHIVING	4,000.00	836.72	5,119.87	(1,119.87)	128.00	5,000.00
249-000-500.009	BS&A FEE	200.00	27.00	213.00	(13.00)	106.50	300.00
249-000-631.001	MISC REVENUE	100.00	0.00	0.00	100.00	0.00	100.00
Total Dept 000		101,300.00	8,888.56	75,569.71	25,730.29	74.60	102,400.00

Dept 931 - TRANS IN ACCT

249-931-699.101	INTERFUND TRANSFER IN	35,000.00	0.00	35,000.00	0.00	100.00	40,000.00
Total Dept 931 - TRANS IN ACCT		35,000.00	0.00	35,000.00	0.00	100.00	40,000.00

TOTAL REVENUES

Expenditures

Dept 000

249-000-702.000	SALARIES & WAGES	32,000.00	2,510.76	18,827.63	13,172.37	58.84	32,640.00
249-000-704.005	ZONING ADMINISTRATOR	26,867.00	1,794.93	13,935.59	12,931.41	51.87	28,000.00
249-000-704.006	CODE ENFORCEMENT	28,867.00	1,795.07	13,936.36	14,930.64	48.28	29,000.00
249-000-709.000	MEDICARE TAXES	7,000.00	428.20	3,290.54	3,709.46	47.01	7,000.00
249-000-717.001	PENSION EXPENSE	2,700.00	287.20	2,229.73	470.27	82.58	5,700.00
249-000-718.001	DISABILITY INSURANCE	700.00	75.31	527.17	172.83	75.31	1,000.00
249-000-718.003	HEALTH INSURANCE	25,500.00	2,223.53	18,046.43	7,453.57	70.77	26,500.00
249-000-724.000	DENTAL INSURANCE	1,000.00	0.00	150.30	849.70	15.03	1,000.00
249-000-725.000	VISION INSURANCE	400.00	0.00	0.00	400.00	0.00	400.00
249-000-726.000	LIFE INSURANCE	250.00	17.36	121.52	128.48	48.61	250.00
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	49.00	451.00	9.80	500.00
249-000-759.000	GASOLINE EXPENSE	500.00	52.48	279.77	220.23	55.95	500.00
249-000-801.000	CONTRACTUAL SERVICES	20,000.00	1,800.00	10,619.00	9,381.00	53.10	20,000.00
249-000-802.000	AUDIT EXPENSE	375.00	0.00	482.00	(107.00)	128.53	525.00
249-000-802.003	CODIFICATION	100.00	0.00	0.00	100.00	0.00	100.00
249-000-850.000	TELEPHONE EXPENSE	360.00	60.56	210.66	149.34	58.52	360.00
249-000-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00	100.00
249-000-911.000	TRAINING & CONVENTION	250.00	0.00	100.00	150.00	40.00	250.00
249-000-932.000	AUTO MAINTENANCE EXPENSE	1,000.00	0.00	1,000.00	0.00	100.00	2,500.00
249-000-935.000	INSURANCE & BONDS	1,500.00	0.00	1,033.58	466.42	68.91	1,500.00

		2025-2026 AMENDED BUDGET			2026-2027 REQUESTED BUDGET		
Dept 000		5,000.00	500.00	3,100.00	1,900.00	62.00	5,000.00
249-000-500.003	BUILDING PERMITS	45,000.00	2,213.84	38,723.84	6,276.16	86.05	45,000.00
249-000-500.004	PLUMBING PERMIT	8,000.00	575.00	2,691.00	5,309.00	33.64	8,000.00
249-000-500.005	MECHANICAL PERMITS	10,000.00	1,330.00	7,260.00	2,740.00	72.60	10,000.00
249-000-500.006	ELECTRICAL PERMITS	15,000.00	1,823.00	7,947.00	7,053.00	52.98	15,000.00
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	14,000.00	1,583.00	10,515.00	3,485.00	75.11	14,000.00
249-000-500.008	ELECTRONIC ARCHIVING	4,000.00	836.72	5,119.87	(1,119.87)	128.00	5,000.00
249-000-500.009	BS&A FEE	200.00	27.00	213.00	(13.00)	106.50	300.00
249-000-631.001	MISC REVENUE	100.00	0.00	0.00	100.00	0.00	100.00
Total Dept 000		101,300.00	8,888.56	75,569.71	25,730.29	74.60	102,400.00
Dept 931 - TRANS IN ACCT							
249-931-699.101	INTERFUND TRANSFER IN	35,000.00	0.00	35,000.00	0.00	100.00	40,000.00
Total Dept 931 - TRANS IN ACCT		35,000.00	0.00	35,000.00	0.00	100.00	40,000.00
TOTAL REVENUES		136,300.00	8,888.56	110,569.71	25,730.29	81.12	142,400.00
Expenditures							
Dept 000							
249-000-702.000	SALARIES & WAGES	32,000.00	2,510.76	18,827.63	13,172.37	58.84	32,640.00
249-000-704.005	ZONING ADMINISTRATOR	26,867.00	1,794.93	13,935.59	12,931.41	51.87	28,000.00
249-000-704.006	CODE ENFORCEMENT	28,867.00	1,795.07	13,936.36	14,930.64	48.28	29,000.00
249-000-709.000	MEDICARE TAXES	7,000.00	428.20	3,290.54	3,709.46	47.01	7,000.00
249-000-717.001	PENSION EXPENSE	2,700.00	287.20	2,229.73	470.27	82.58	5,700.00
249-000-718.001	DISABILITY INSURANCE	700.00	75.31	527.17	172.83	75.31	1,000.00
249-000-718.003	HEALTH INSURANCE	25,500.00	2,223.53	18,046.43	7,453.57	70.77	26,500.00
249-000-724.000	DENTAL INSURANCE	1,000.00	0.00	150.30	849.70	15.03	1,000.00
249-000-725.000	VISION INSURANCE	400.00	0.00	0.00	400.00	0.00	400.00
249-000-726.000	LIFE INSURANCE	250.00	17.36	121.52	128.48	48.61	250.00
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	49.00	451.00	9.80	500.00
249-000-759.000	GASOLINE EXPENSE	500.00	52.48	279.77	220.23	55.95	500.00
249-000-801.000	CONTRACTUAL SERVICES	20,000.00	1,800.00	10,619.00	9,381.00	53.10	20,000.00
249-000-802.000	AUDIT EXPENSE	375.00	0.00	482.00	(107.00)	128.53	525.00
249-000-802.003	CODIFICATION	100.00	0.00	0.00	100.00	0.00	100.00
249-000-850.000	TELEPHONE EXPENSE	360.00	60.56	210.66	149.34	58.52	360.00
249-000-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00	100.00
249-000-911.000	TRAINING & CONVENTION	250.00	0.00	100.00	150.00	40.00	250.00
249-000-932.000	AUTO MAINTENANCE EXPENSE	1,000.00	0.00	1,000.00	0.00	100.00	2,500.00
249-000-935.000	INSURANCE & BONDS	1,500.00	0.00	1,033.58	466.42	68.91	1,500.00

PROPOSED BUDGET FY26-27

249-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	5,000.00	87.00	261.00	4,739.00	5.22	2,400.00
Total Dept 000		154,969.00	11,132.40	85,100.28	69,868.72	54.91	160,225.00
TOTAL EXPENDITURES		154,969.00	11,132.40	85,100.28	69,868.72	54.91	160,225.00
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		136,300.00	8,888.56	110,569.71	25,730.29	81.12	142,400.00
TOTAL EXPENDITURES		154,969.00	11,132.40	85,100.28	69,868.72	54.91	160,225.00
NET OF REVENUES & EXPENDITURES		(18,669.00)	(2,243.84)	25,469.43	(44,138.43)	136.43	(17,825.00)
BEG. FUND BALANCE		73,989.73		73,989.73			
END FUND BALANCE		55,320.73		99,459.16			

**GENERAL APPROPRIATIONS ACT
BUDGET RESOLUTION 26-04
CHARTER TOWNSHIP OF FLUSHING**

At a regular meeting of the Township Board of Flushing Charter Township, Genesee County, Michigan ("Township"), held at Flushing Area Senior Center 106 Elm St., Flushing, Michigan 48433, on the 10th day of February, 2026, at 6:00 p.m., Eastern Standard Time.

PRESENT:

ABSENT:

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

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

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

WHEREAS, the Township Board of Flushing Charter Township (the "Board") seeks to adopt a resolution, which shall be known as the "2026-27 General Appropriations Act," which authorizes the Township to levy and collect taxes and authorize the spending of the money collected in the manner set forth below and in the approved budget document.

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

1. This resolution shall be known as the "Flushing Township 2026-27 General Appropriations Act."

2. Pursuant to the Uniform Budgeting and Accounting Act, MCL 141.412 & 413, notice of a public hearing on proposed budget was published in a newspaper of general circulation on January 22, 2026.

3. The Board shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll at an

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

4. The Board adopts the 2026-27 fiscal year budget for the various funds by department. The Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each department, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for the line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

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

6. The fiscal year 2026-27 General Fund budget of Flushing Charter Township is hereby adopted to include wages and/or salaries as presented herein.

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

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
General	2,116,850	2,454,882
Police	1,486,184	1,416,292
Trash	734,504.64	666,584.04

GENERAL FUND

<u>REVENUE</u>	
Taxes	326,750
Licenses and Permits	134,000
State Shared Revenue	1,160,000
Interest and Rentals	103,700
Other Revenue	338,032
Building	102,400
Total Revenue and Other Sources	2,454,882

EXPENDITURES	
101 Township Board	250,360
171 Supervisor's Office	77,920
215 Clerk	82,850
191 Accounting	230,485
257 Assessing	204,634
262 Elections	74,800
253 Treasurer	107,600
265 Township Hall	281,609
267 Hall Rental Expenses	2,500
443 Public Service	861,500
219 Clerical-Water Dept	58,187
255 Clerical – tax	58,387
216 Clerical - Admin	61,750
751 Parks & Recreation	62,300
Total Expenditures and Other Uses	2,454,882
Net Revenues (Expenditures)	(338,032)
Beginning Fund Balance	3,760,741
Ending Fund Balance	3,391,988

POLICE FUND

REVENUE	
	1,486,184
EXPENDITURES	
	1,416,292
Net Revenues (Expenditures)	69,892
Beginning Fund Balance	1,345,010
Ending Fund Balance	617,555

BUILDING

REVENUE	
	142,400
EXPENDITURES	
	160,225
Net Revenues (Expenditures)	(17,825)

Beginning Fund Balance	73,989
Ending Fund Balance	99,459

8. The Township Clerk shall provide the Board at the Board meeting immediately following the end of each fiscal quarter and at the final Board meeting of the fiscal year, a report of fiscal year-to-date revenues and expenditures compared to the budgeted amounts in the various funds of the Township.

9. Whenever it appears to the Township Supervisor or the Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation, the Township Supervisor shall present to the Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

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

Nay: None

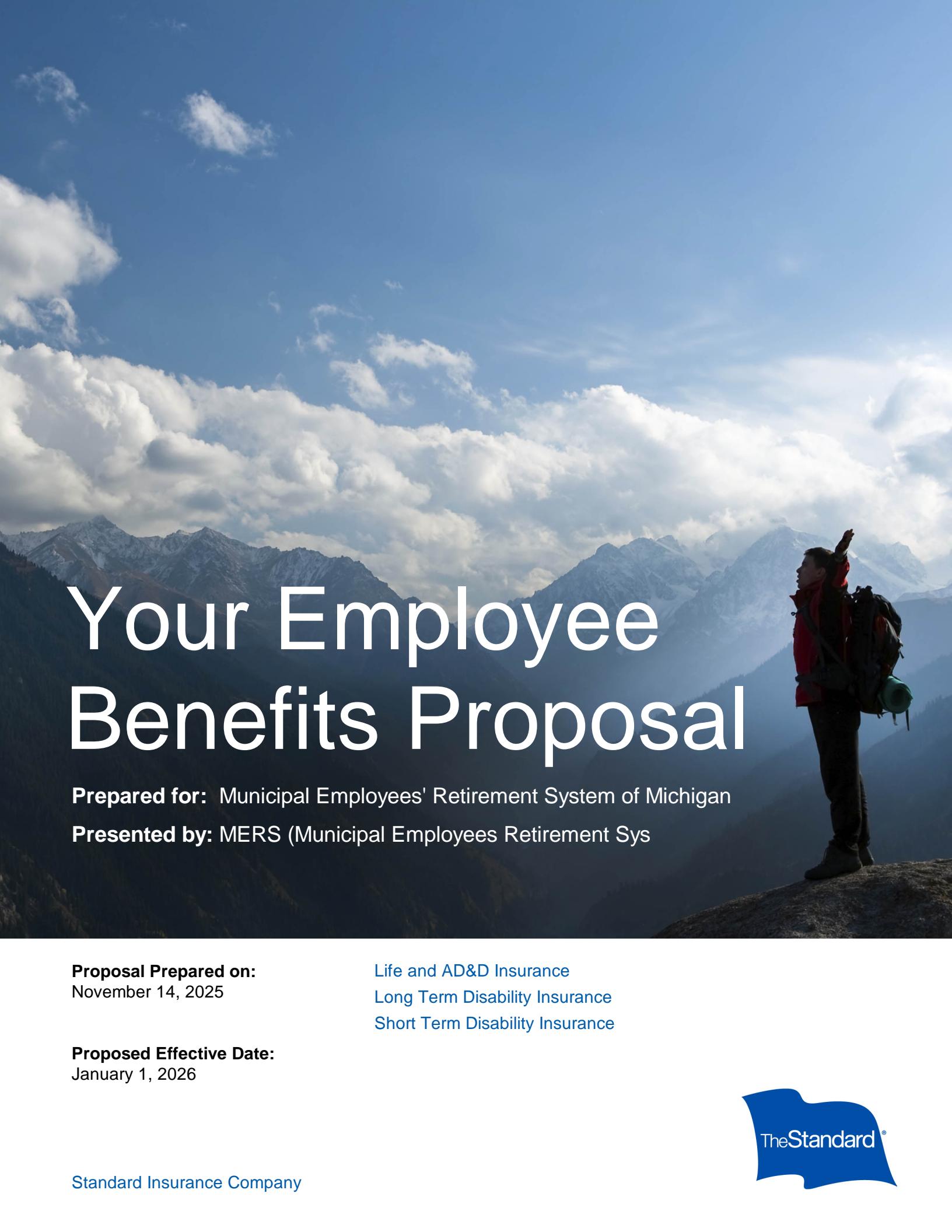
Absent: None

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss
COUNTY OF GENESEE)

I, the undersigned, the duly qualified and acting clerk for the Charter Township of Flushing, Genesee County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board at a regular meeting held on the 14th day January, 2025, and further certify that the above Resolution was adopted at said meeting.

Wendy D. Meinburg, Township Clerk



Your Employee Benefits Proposal

Prepared for: Municipal Employees' Retirement System of Michigan

Presented by: MERS (Municipal Employees Retirement Sys

Proposal Prepared on:
November 14, 2025

Life and AD&D Insurance
Long Term Disability Insurance
Short Term Disability Insurance

Proposed Effective Date:
January 1, 2026

Standard Insurance Company



Life and AD&D Insurance

Handling a Life insurance claim takes a special touch. All of our Life benefits employees complete annual grief training helping them to empathize with beneficiaries and recognize when they need special attention. And we're focused on settling claims quickly: Our median calculation turnaround time in 2023 was 2 days for clean claims and 3 days for all claims (internal company data as of January 2024).

Covered Members

An active employee of the Employer working 30 or more hours per week.

- **Class 1:** Chief of Police
- **Class 2:** Police Officers
- **Class 3:** All Other Members

	Basic		
	Class 1	Class 2	Class 3
Benefit Schedule	Flat \$80,000	Flat \$60,000	Flat \$40,000
Guarantee Issue	Full Benefit	Full Benefit	Full Benefit
AD&D Benefit	Matches Life Benefit	Matches Life Benefit	Matches Life Benefit
Age Reduction Schedule	To 65% at age 65 To 50% at age 70 To 35% at age 75	To 65% at age 65 To 50% at age 70 To 35% at age 75	To 65% at age 65 To 50% at age 70 To 35% at age 75
Employer Contribution	100%	100%	100%
Minimum Participation	100%	100%	100%

Life Highlights

	Basic
Waiver of Premium	Eligible to age 60 Waived to age 65
Conversion	Included
Repatriation Benefit	Included
Travel Assistance	Included
Life Services Toolkit	Included

AD&D Highlights

	Basic
Loss of life	100% (including disappearance and exposure)
Loss of one hand or one foot	50%
Loss of sight of one eye	50%
Loss of speech	50%
Loss of hearing in both ears	50%
Any combination of the above losses	100%
Loss of thumb and index finger of same hand	25%
Quadriplegia	100%
Paraplegia	50%
Hemiplegia	50%
Seat Belt Benefit	AD&D benefit payable up to \$10,000
Air Bag Benefit	AD&D benefit payable up to \$5,000
Family Benefits Package	Included
Occupational Assault Benefit	50% of AD&D benefit up to \$25,000
Public Transportation Benefit	AD&D benefit payable up to \$200,000
Line of Duty Benefit	AD&D Benefit payable up to \$50,000

Additional Plan Design Details

- 24 Month Portability is Included
- An Accelerated Benefit is included. Terminally ill members may withdraw up to 75% of their Life benefit to a maximum of \$500,000 (when Basic Life and any Additional Life are combined).
- If Life is sold with Standard's LTD, then the LTD claim will initiate a claim for Standard's Life Waiver of Premium.
- The Family Benefits Package includes:
 - The Higher Education Benefit reimburses tuition expenses up to \$5,000 per child per year towards a 4-year college education for the deceased's children - not to exceed a cumulative total of \$20,000 or 25% of the AD&D benefit per child, whichever is less.
 - Career Adjustment Benefit reimburses tuition expenses up to \$5,000 per year to help a spouse to return to the workforce after the death of their spouse - not to exceed the cumulative total of \$10,000 or 25% of the AD&D benefit, whichever is less.
 - Child Care Benefit reimburses a family's child care expenses up to \$5,000 per year - not to exceed \$10,000 or 25% of the AD&D benefit, whichever is less.
- For Class 2, 3: A Line of Duty benefit is included which provides an additional AD&D benefit for public safety officers who suffer death or dismemberment in an accident while acting in the line of duty.
- A hand and/or foot that is lost and later surgically reattached will still be considered a loss.
- Travel Assistance is included and provides assistance with pre-trip planning, medical assistance services, emergency transportation services, travel and technical assistance services and legal referral.
- The Life Services Toolkit is included and helps beneficiaries cope with grief and loss, get answers to legal questions, plan a memorial or a funeral, and address financial concerns. Additionally, all covered employees will have access to online will preparation and other estate planning documents as well as articles to help deal with identity theft, improve wellness and more.
- The AD&D Occupational Assistance service is included and provides access to a Workplace Possibilities (SM) Consultant who helps those with a specified accidental dismemberment return to productive work and life.

Cost

Basic	
Life	
Members	17
Volume	\$920,000
Rate: Per \$1,000	.196
Monthly Premium	\$180
AD&D	
Members	17
Volume	\$920,000
Rate: Per \$1,000	.040
Monthly Premium	\$37
Total Billed Premium	\$217
Rate Guarantee	2 years

Assumptions

- Rates include electronic documents. Printed certificates are available for an additional cost.
- Rates assume billing is centralized in one location.
- The proposed rates assume coverage currently in force.
- Series 90.

Conditions

- Member must be insured under Basic Life in order to be eligible for Basic AD&D.
- The elected benefit amount for Basic AD&D must match the benefit amount for Basic Life.

More Information

For additional information on the available features and benefits of Life and AD&D Insurance from The Standard, click here:
<http://www.standard.com/group-life-add>

Long Term Disability Insurance

Protect your employees' income and your company's bottom line. This insurance comes with innovative resources designed to help you build a more productive workplace. Our Workplace Possibilities(SM) program, included at no extra cost, helps employees stay on the job and return to work sooner. While not all claims can be shortened, our customers are currently experiencing anywhere from a 10% to a 25% reduction in disability days who participate in the Workplace Possibilities Program. That's just one example of how we add real value as your partner.

Covered Members

A regular employee of the Employer working 30 or more hours per week.

Group LTD Plan 1	
Benefit Schedule	66 2/3%
Insured Predisability Earnings	\$6,750
Maximum Monthly Benefit	\$4,500
Minimum Monthly Benefit	\$100
Benefit Waiting Period	90 Days
Maximum Benefit Period	To age 65
Guarantee Issue Benefit Amount	Full Benefit
Employer Contribution	100%
Minimum Participation	100%
Taxability of Benefits	Taxable
Own Occupation Period	24 Months
Partial/Residual Disability	Included
Preeexisting Condition Period	3/12
Mental & Nervous Limitation	24 months
Substance Abuse Limitation	24 months
Other Limited Conditions	24 months
Return to Work Incentive	12 months
Employee Assistance Program	Included: 3 face-to-face

Additional Plan Design Details

- The Standard pays the employer's matching FICA and Medicare taxes and prepares W-2s for members receiving LTD benefits.
- The plan includes the Workplace Possibilities(SM) program, an innovative approach to addressing and reducing the causes of absence and disability - with innovative tools and resources designed to help keep your employees productive and on the job.
- This coverage includes a \$25,000 Reasonable Accommodation Expense Benefit, which reimburses employers for workplace modifications that enable employees to return to or remain at work. The Reasonable Accommodation Expense Benefit is separate from the LTD claim payment.
- A Rehabilitation Plan Benefit is included, which increases the LTD benefit amount by 10% of predisability earnings, not to exceed the maximum benefit, when member is participating in an approved rehabilitation plan. This benefit will also assist in paying for approved expenses incurred by a disabled member a part of an approved rehabilitation plan.
- Survivors Benefit pays a lump sum equal to 3 times the non-integrated LTD benefit.
- Continuity of Coverage.
- The limitations included in the policy are combined lifetime limitations.

Cost

Group LTD Plan 1	
Members	17
Volume	\$86,262
Rate: Percent of earnings	.753
Monthly Premium	\$650
Rate Guarantee	2 years

Assumptions

- Sick leave pay will not be used as deductible income unless the LTD benefit plus the sick leave pay exceeds 100% of indexed predisability earnings. Only the excess above 100% will be used as deductible income.
- Workers' compensation benefits will be considered deductible income.
- Benefits received from individual disability plans will not be used as deductible income.
- Primary and dependents Social Security benefits will be used as deductible income.
- Rates assume members participate in Social Security and Public Employee Retirement System.
- Rates include electronic documents. Printed certificates are available for an additional cost.
- Rates assume billing is centralized in one location.

Conditions

- Rate assumes that coverage is currently in force.
- Confirmation that you participate in Social Security and Public Employee Retirement System is required.
- STD benefit payments end once the disabled member begins to receive LTD benefits.

More Information

For additional information on the available features and benefits of Long Term Disability Insurance from The Standard:

Click here for California: <http://www.standard.com/ca-group-long-term-disability>

Click here for all other states: <http://www.standard.com/group-long-term-disability>

Short Term Disability Insurance

When it comes to handling Short Term Disability claims, our team of experts is standing by. Our claims examiners have been with us for an average of 6 years, and our nurse case managers boast an average tenure of 8 years (internal company data as of October 1, 2024). With this kind of expertise, we can typically render our initial claim decision in just 3-5 days, because the last thing a claimant needs is a delay.

Covered Members

A regular employee of the Employer working 30 or more hours per week.

	Group STD Plan 1
Benefit Schedule	66 2/3%
Insured Predisability Earnings	\$1,500
Maximum Weekly Benefit	\$1,000
Minimum Weekly Benefit	\$15
Benefit Waiting Period Accident	0 Days
Benefit Waiting Period Sickness	7 Days
Maximum Benefit Period	90 Days
Guarantee Issue	Full Benefit
Employer Contribution	100%
Minimum Participation	100%
Taxability of Benefits	Taxable
Partial/Residual Disability	Included
Temporary Recovery	90 Days
Maternity	Covered the same as any other illness

Additional Plan Design Details

- Health Advocacy Select solution is included. This service is provided in partnership with Health Advocate(SM) and is available to short term disability claimants to assist with navigating healthcare questions and concerns for the duration of their claim.
- This is a non-occupational plan providing coverage for disabilities occurring off the job.
- This coverage includes a Reasonable Accommodation Expense Benefit, which reimburses employers for workplace modifications that enable employees to return to or remain at work.
- With the Return To Work Incentive, work earnings will not be deducted until the benefit plus work earnings exceed 100% of Predisability Earnings.
- STD benefits are no longer payable once an insured member begins receiving LTD benefits.

Cost

Group STD Plan 1	
Members	17
Volume	\$13,232
Rate: Per \$10 of Benefit	.464
Monthly Premium	\$614
Rate Guarantee	2 years

Assumptions

- STD benefits will not be paid while a member is receiving sick pay.
- Rates include electronic documents. Printed certificates are available for an additional cost.

Conditions

- Rate assumes coverage currently in force.
- STD benefits may be reduced by deductible income.
- State Disability and/or Own Medical Leave Benefits under Paid Family Medical Leave laws are considered deductible income.

More Information

For additional information on the available features and benefits of Short Term Disability Insurance from The Standard, click here:<http://www.standard.com/group-short-term-disability>

Click here for California: <http://www.standard.com/ca-short-term-disability>

Click here for all other states: <http://www.standard.com/group-short-term-disability>

Proposed Effective Date
January 1, 2026

Prepared for:
Municipal Employees' Retirement System of Michigan



About This Employee Benefits Proposal

We appreciate the opportunity to provide you with this benefit and cost summary proposal from The Standard. This document outlines certain important features of the group insurance coverages available. This is not a contract or an offer to contract for such coverages. Detailed information about other important features of the coverage proposed is available on request. Just ask your broker/consultant or your representative at The Standard.

A completed application must be submitted before a group can be considered for coverage. Insurance will be effective after the application is accepted by The Standard. If approved, we will issue a contract containing our customary language. It will not duplicate policy language from another carrier. The group contract will contain provisions and defined terms not described in this Employee Benefits Proposal. The group contract will control if there are discrepancies between it and this proposal.

This benefit and cost summary proposal expires on February 12, 2026, unless replaced or withdrawn by The Standard.

The proposed premium rate and plan design for each coverage are based on the underwriting data received by The Standard. Final premium rates and plan provisions will be determined by The Standard on the basis of: applicable state laws, policyholder contributions, confirmation of occupations, the actual composition of the group of persons who will become insured and our current underwriting rules and practices.

Financial Strength Ratings

For information about our Financial strengths ratings visit: <https://www.standard.com/about-standard/company/financial-strength>

The Standard is a marketing name for StanCorp Financial Group, Inc. and subsidiaries. Insurance products are offered by Standard Insurance Company of 1100 SW Sixth Avenue, Portland, Oregon in all states except New York. Product features and availability vary by state and are solely the responsibility of Standard Insurance Company.

**CHARTER TOWNSHIP OF FLUSHING
GENESEE COUNTY, MICHIGAN**

RESOLUTION NO. 26-05

AUTHORIZING SALE OF REAL PROPERTY

This matter having come before the Charter Township of Flushing Board of Trustees for consideration and having been duly approved,

IT IS RESOLVED that the parcel of land located at 10237 W. Coldwater Rd, Tax Parcel No. 08-21-526-021 described as:

Motion to approve a Resolution No. 26-05 authorizing the sale of property at 10237 W. Coldwater Rd, Tax Parcel No. 08-21-526-021 described as: LOT 14 FLUSHING HEIGHTS RUNNING PARALLEL WITH RR R/W (23) COMBINED ON 01/25/2023 FROM 08-21-526-016, 08-21-526-017

Shall be sold to Blake McDonald and Samatha McDonald for the sum of \$34,000.00 in accordance with the Purchase Agreement, Quiet Title, and the Township Supervisor, Frederick Thorsby, is authorized to sign the Purchase Agreement, Quiet Title, and any other documents necessary to the sale.

AYES:

NAYS:

ABSENT:

THE RESOLUTION IS DECLARED ADOPTED NOT ADOPTED

I certify that the foregoing is a true and accurate copy of a Resolution adopted by the Charter Township of Flushing Board of Trustees, Genesee County, Michigan, at its regular meeting held on the 10th day of February, 2026, at the Flushing Area Senior Center 106 Elm St, Flushing, MI 48433.

Wendy D. Meenburg,
Charter of Flushing Township Clerk



THIS IS A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, SEEK LEGAL COUNSEL.
East Central Association of REALTORS® - Purchase Agreement

1. AGENCY RELATIONSHIP - The undersigned Buyer(s) acknowledge that they have read and signed the Disclosure Regarding Real Estate Agency Relationships dated 07/21/2025. The selling licensee is acting as a Buyers Agent.

2. OFFER TO PURCHASE - The undersigned, hereinafter known as "Buyer(s)" hereby agrees to purchase property listed with Century 21 Signature and purchased through Century 21 Signature, the property commonly known as: 10237 Coldwater Rd Zip: 48433 and legally described as: Lot 14 Flushing Heights Combined 2023

(Property size and square footage of all structures located herein are approximate and not guaranteed.) Tax I.D.# 08-21-526-021 and located in the City Village Township of Flushing, County of Genesee, Michigan. Buyer(s) accepts all existing building and use restrictions, deed restrictions easements and zoning ordinances, if any, and to pay therefore, the sum of Thirty Thousand Dollars (\$ 30,000-----).

3. TERMS OF PURCHASE – As indicated by "X" below, (other unmarked terms do not apply). Payment of the cash portion of the purchase price is to be a cashier's check or certified funds.

Cash Sale: The full purchase price payable in the form of a cashier's check or certified funds upon the delivery of a recordable Warranty Deed conveying title in the condition provided for herein. Funds to be verified on or before 1-25-26, In the event the Buyer(s) or Buyer(s) Agent does not provide the Seller(s) Agent with verified funds by the date provided, the Seller(s) may terminate this agreement by a written notice to the Buyer(s) or Buyer(s) Agent.

New Mortgage: The full purchase price upon the delivery of a recordable Warranty Deed conveying title in the condition provided for herein. Contingent upon property appraising for a minimum of sales price, if required and the Buyer(s)'s ability to obtain a mortgage, at no cost to the Seller(s) unless agreed to in writing, amortized for no less than years, in the amount of % of purchase price, which Buyer(s) shall make written application within calendar days after the later of: (a) Seller(s) and Buyer(s) acceptance of this contract; and (b) waiver/satisfaction of any inspection contingencies contained in paragraph 14 below. If Buyer(s) fail to deliver to Seller(s) evidence of the loan approval before , Seller(s) may cancel this agreement with written notification to the Buyer(s) and/-or Buyer(s) agent.

In the event that the Buyer(s) does not make a written application for financing by the date provided above, the Seller(s) may terminate this agreement by written notification to the Buyer(s) or Buyer(s) Agent.

Any extensions to the above time frames must be in writing and agreed to by both parties to be valid.

- Sale to Existing Mortgage Land Contract:** Upon execution and delivery of
- A recordable Warranty Deed and subject to existing mortgage
- Assignment of vendee's interest in Land Contract.

Buyer(s) to pay the difference (approximately \$) between the purchase price and the balance as of day of closing, of said mortgage or land contract bearing interest at % per annum and with monthly payments of \$ which do do not include tax and/or insurance, which Buyer(s) assumes and agrees to pay. Buyer(s) agrees to reimburse Seller(s) for any funds held in escrow. Buyer(s) to pay all taxes and insurance costs if not included in the monthly payment stated above (see paragraph 11). **SELLERS(S) UNDERSTANDS THAT THE SALE OR TRANSFER OF THE PROPERTY DESCRIBED IN THIS AGREEMENT MAY NOT RELIEVE THE SELLER(S) OF ANY LIABILITY THAT SELLER(S) MAY HAVE UNDER THE MORTGAGE(S) OR LAND CONTRACT(S) TO WHICH THE PROPERTY IS SUBJECT, UNLESS OTHERWISE AGREED TO BY THE LENDER OR VENDOR OR REQUIRED BY LAW OR REGULATION.**

- Land Contract/Purchase Money Mortgage: Buyer will purchase the property on land contract purchase money mortgage on the terms set forth in the attached seller financing addendum.

4. SELLER CONTRIBUTIONS - At close of sale, in addition to Seller's normal closing cost(s), Seller hereby agrees to pay the following from their proceeds on behalf of the buyer up to: 0 % of sales price or \$0, toward Buyer closing costs, pre-paids, and escrows, and Lender approved costs. 0

5. CLOSING FEES - Seller shall pay transfer taxes and other costs required to convey title. Buyer shall pay all costs required for recording Deed and any security instruments. Buyer and Seller will each be responsible for the payment of their own closing fees.

6. PURSUANT TO THE ABOVE IDENTIFIED TERMS OF PURCHASE, SELLER(S) AND BUYER(S) AGREE TO CLOSE ON OR BEFORE 02/16/2026 (DATE) UNLESS OTHERWISE MUTUALLY AGREED IN WRITING. BUYER(S) AND SELLER(S) HAVE A RIGHT TO REQUEST A COMPLETE COPY OF CLOSING DOCUMENTS 48 HOURS PRIOR TO CLOSING.

7. FIXTURES AND IMPROVEMENTS - All improvements and fixtures are included in the purchase price if in or on the property, including the following: all buildings, landscaping; lighting fixtures and their shades and bulbs; ceiling fans, drapery and curtain hardware, window coverings, shades and blinds, built-in kitchen appliances including; garbage disposal, drop-in ranges and range hoods; wall to wall carpeting, if attached; all attached mirrors; all attached shelving; attached work benches, stationary laundry tubs, water softener (unless rented), water heater, sump pump, water pump and pressure tank; heating and air conditioning equipment (window units excluded), attached humidifiers; heating units including; add-on wood stoves and wood stoves connected by flue pipe, fireplace screens, inserts and grates, fireplace doors, if attached, liquid heating and cooking fuel tanks if owned by Seller(s); installed generator and all support equipment, TV antenna and complete rotor equipment, television wall and/or ceiling brackets, invisible fence, equipment and accessories, all support equipment for in ground pools; screens, storm windows and doors; awnings, basketball backboard and goal, mailbox, fences, detached storage buildings, underground sprinkling, including the pump, installed outdoor grills, all plantings and bulbs, garage door opener and control(s); and any and all items and fixtures permanently affixed to the property.

Exclusions: _____

8. PRIMARY HEATING FUEL - (propane, fuel oil, corn, wood, etc., if applicable) Seller(s) shall maintain an adequate amount of primary heating fuel (if primary heating system requires) on the property until possession is surrendered. Any remaining heating fuel after possession is surrendered shall belong to the Buyer(s) and Seller(s) shall not be entitled to any credit from the fuel provider.

See attached Bill of Sale / Personal Property Statement

9. TITLE - As evidence of title, Seller(s) agrees to furnish Buyer(s) at Seller(s)'s cost, a title commitment and after closing, a policy of title insurance in an amount not less than the purchase price, bearing date later than the acceptance hereof and insuring the title in marketable condition.

With standard exceptions With Enhanced/Extended Coverage. If an Enhanced /Extended Coverage Title Policy is requested, all additional expenses incurred shall be the responsibility of the Buyer(s). **Title Objections:** If objection to the title is made, based upon written opinion of the Buyer(s)'s attorney that the title is not marketable as required for performance hereunder, the Seller(s) shall have thirty (30) days from the date they are notified in writing of the particular defects claimed, either (1) to remedy the title, or (2) if unable to remedy the title, to refund the deposit in full termination of this agreement. If the Seller(s) remedies the title within the time specified, the Buyer(s) agrees to complete the sale. Seller(s) agrees to sell and convey marketable title to the property subject to easements and restrictions of record and including gas, oil and mineral rights owned by Seller(s). Title to any gas, oil and mineral rights to be conveyed but not warranted by Seller(s).

10. OCCUPANCY: Seller will give occupancy as follows:

Upon closing agent's receipt of executed closing documents and funds

_____ days after closing by 12:00 noon. Seller will pay Buyer _____ per day as an occupancy charge, such amount to be paid at closing as set forth below. If Seller fails to deliver possession by the agreed upon date, Seller shall become a tenant at sufferance and shall pay Buyer as liquidated damages \$ _____ per day plus Buyer's reasonable attorney's fees. Seller is liable to Buyer for damage to the property occurring after closing and before vacating, to the extent not covered by the Buyer's homeowners policy, as well as for any deductible portions of a covered claim. Total occupancy fee paid at closing to be held in escrow by _____. After Seller vacates property, the escrowed funds shall be used to pay the accrued occupancy charge to Buyer, and the balance, if any, shall be refunded to Seller.

Total occupancy fee to be paid directly at closing to Buyer without proration.

10a. CONDITION OF PROPERTY: Buyer shall have the right to a walk-through inspection of the property within forty-eight (48) hours prior to closing in order to determine the property has been maintained in its current condition. Buyer accepts the property in its AS-IS present condition, subject to any inspection contingencies below. Buyer agrees that there are no additional written or oral understandings except as expressly provided in this Agreement. Seller agrees that at the time of surrender of possession, the property shall be in the same condition as it is now, with the exception of ordinary wear and tear. Seller will remove all trash and debris from the property and leave the property in broom-clean condition.

10b. If Seller(s)'s Tenants occupy the property, then:

Seller(s) shall have the tenants vacate the property before closing.

Buyer(s) shall be assigned all Landlord Rights and security deposit and rents prorated to date of closing, with Buyer(s) assuming Landlord Rights and obligations the day of closing.

11. TAXES - Unless otherwise indicated below, real estate taxes billed before close of sale are to be paid by Seller. All Real Estate taxes billed on or after close of sale, shall be paid by the Buyer. **FOR PURPOSES OF THIS CONTRACT**, taxes are to be prorated as indicated by an "x" below. The amount to be based on latest tax figures regardless of the Personal Residence Exemption Status (formerly known as Homestead/Non-Homestead). **NOTE:** Local Municipalities' taxes may be based on different due dates which have no bearing on tax prorations as agreed upon in this contract. **The Personal Residence Exemption Status and any potential property assessment/tax increases due to change of ownership should be verified with the local taxing entity by the buyer.** After closing, buyer is responsible for verifying that Property Transfer Affidavit and Personal Residence Exemption is filled with the local Assessor. All special assessments, including current installments and unbilled portion of future installments, which have become a lien upon the land, shall be paid by the Seller at closing (except for perpetual type assessments; i.e. trash removal, street lighting, county drain maintenance water debt or bonds, aquatic weed control).

Taxes to be prorated in ADVANCE, with July bill covering July 1 through June 30; December bill covering January 1 through December 31. Buyer to be responsible for taxes from and including the day of closing.

No Tax Proration.

Other: Taxes to be prorated per local customs

12. PRORATED ITEMS - Rents, association fees, insurance (if assigned) as well as interest on any existing land contract, mortgage, water and sewer bills or other lien assumed or to be paid by the BUYER, will be prorated to the date of Closing.

13. SEWER AND WATER CHARGES - Seller(s) agrees to pay for all sewer and water charges to date of possession. Designated escrow agent shall retain from the amount due Seller(s) at closing \$300.00 or more if needed for final water and sewer charges. After water and sewer bills are verified paid, any unused portion shall be returned to Seller(s). Not Applicable.

14. PROPERTY INSPECTIONS – Buyer acknowledges that REALTOR®/Broker has strongly recommended that the Buyer(s) selects a licensed contractor and/or a qualified inspector to inspect and investigate the property as well as conduct tests for possible environmental hazards including but not limited to mold, radon, etc. Buyer(s) understands and agrees there may be defects that cannot be observed or discovered during the home inspection process. Buyer(s) agrees to indemnify, and hold harmless the Seller(s), real estate brokerages and their agents for any loss, damage and/or injuries to persons or property incurred during any inspections.

Buyer(s) does not desire to obtain any inspections of the property and agrees to accept the property "AS IS", in its present condition, with no warranties expressed or implied from the Seller(s), real estate brokerages or their agents.

Buyer(s) Initials

This Contract is contingent upon Buyer(s) receipt of satisfactory inspection report(s) which may include, but not limited to; Home Inspection, Radon Test, Well/Water Test, Percolation Test, Septic Test and Infestation Test, **at Buyer(s) expense.** Buyer(s) Initials

Buyer(s) will obtain an inspection of the premises, at Buyers expense, and shall, if not satisfied with the results, within _____ calendar days of final acceptance of this offer, either A. declare this agreement null and void, in writing and be entitled to a refund of earnest money or B. ask the seller(s) to agree to a purchase agreement amendment based on the results of the home inspection. If the Buyer(s) chooses option B, the seller(s) shall have 48 hours to reply. Seller(s) is under no obligation to agree to amend terms. If no agreement can be made within 48 hours the buyer(s) shall have 24 hours to either declare the agreement null and void, in writing and receive a refund of the earnest money or declare their intention to proceed to closing under the terms of the agreement. If buyer(s) fails to terminate this offer in the manner provided above, it shall be deemed that the buyer accepts the premises in an "AS IS" condition.

HOMEOWNER'S ASSOCIATION: If the property is part of a homeowners association, at the Seller's expense, Seller(s) agree to provide to Purchaser(s) within 5 calendar days of acceptance of this Agreement a copy of the current by-laws, Master Deed, and any restrictions, obligations, and requirements of the HOA. Purchaser(s) has 5 calendar days after receipt of all documents to declare this Agreement void and be entitled to return of the earnest money deposit.

Or See Attached Homeowners Association Addendum

MUNICIPAL INSPECTIONS - If a municipal inspection and/or certification of premises is required by any Governmental Entity, Seller agrees to pay for inspections. If the seller does not complete all repairs required by any Governmental Entity, Buyer may assume the additional costs to complete repairs or Buyer may declare this Agreement void.

FLOOD INSURANCE - Determining the existence of a Flood Insurance requirement or wetlands is the responsibility of the Buyer(s).

LENDER REQUIRED REPAIRS - if any, shall be paid by:

Seller(s) not to exceed \$0 _____ . Buyer(s) not to exceed \$0 _____ .

Yes No **HOME WARRANTY: Paid for by:** Seller(s) Buyer(s)

15. SURVEY - Buyer(s) and Seller(s) acknowledge the REALTORS®/Brokers recommend a stake survey at Buyer's expense to determine the true and accurate boundaries of the property and the location of the improvements thereon. Buyer(s) understands and agrees that the REALTORS®/Brokers do not warrant location of the improvements, easements, and the boundaries of the property, nor assume any responsibility for the representations by the Seller(s) regarding the location of the improvements, easements, and the boundaries of the property. When closing occurs, Buyer(s) shall be deemed to have accepted the location of the improvements, easements, and the boundaries of the property.

16. DISCLOSURES – Buyer(s) acknowledge that they have received copies of the following:

Agency Disclosure Lead Based Paint Seller(s)'s Disclosure Land Division Act, P.A. 87 Exempt under Sellers Disclosure Act #92 of 1993

16a. Any notification received by the Seller(s) pertaining to the property must be disclosed to the Buyer(s) prior to closing.

17. FEES OR CONSIDERATIONS – Buyer(s) and Seller(s) hereby acknowledge notice of the fact that REALTOR®(s) may accept a fee consideration with regard to the placement of a loan, mortgage, home warranty, life, fire, theft, title insurance, casualty or hazard insurance arising from this transaction and expressly consent thereto as required by the provisions of rules promulgated under the Michigan Real Estate Licensing Law.

18. The Seller(s) and Buyer(s) agree that the terms of this transaction may be released to the East Central Association of REALTORS® for distribution according to the rules and regulations promulgated for distribution of the same.

19. "TIME IS OF THE ESSENCE" - With respect to this agreement, the parties agree that no extensions of time limits are binding unless specifically agreed to in writing. This agreement shall be construed without regard to the party or parties responsible for its preparation.

20. BINDING ARBITRATION – Any dispute over the disposition of any earnest money deposits or claim arising out of or related to the physical condition of any property covered by this Agreement, included without limitation, claims of fraud, misrepresentation, warranty and negligence, shall be settled in accordance with the rules, then in effect, adopted by the endorsed provider of arbitration services for the Michigan REALTORS®. This is a voluntary agreement between the Buyer and Seller. Failure to agree to arbitrate does not affect the validity of the Agreement. A judgment of any circuit court shall be rendered on the award or determination made pursuant to this Agreement. This Agreement is specifically made subject to and incorporates the provisions of the Michigan Uniform Arbitration Act, MCL 691.1681, et seq. This Agreement is enforceable only as to parties and brokers/agents who have agreed to arbitrate as acknowledged by their initials below. The terms of this paragraph shall survive the closing.

INITIAL IF YOU AGREE TO ARBITRATE:

Seller Buyer  12/03/25
3:19 PM EST
dotloop verified

21. DEFAULT – In the event Seller(s) or Buyer(s) defaults in the completion of this transaction, Seller(s) or Buyer(s) may pursue his or her legal or equitable remedies. In the event of Buyer(s) default, the earnest money deposit shall be forfeited.

22. LIMITATION: Buyer and seller agree that any and all claims or lawsuits which they may have against the Listing Broker and its agents and/or Selling Broker and its agents relating to their services must be filed no more than 6 months after the date of closing of the transaction described in the Agreement. Buyer and Seller waive any statute of limitations to the contrary.

23. REALTOR® AUTHORIZATION – The undersigned REALTOR®(s) is hereby authorized to present this offer to the Seller(s), and to obtain the Seller(s)' signature to which written acceptance of this Purchase Agreement, when signed, and acceptance conveyed to the buyer, shall constitute a binding agreement between Buyer(s) and Seller(s). The Buyer(s) herewith deposits the sum of One Thousand Dollars Dollars (\$ 1,000) in the form of Check/Wire, as goodwill or earnest money that Buyer(s) shall comply with the terms and conditions hereof and within the time limited therefore, which sum is to be credited on the purchase price in the event the sale is completed or refunded forthwith if offer is not accepted by Seller(s) making this agreement null and void. Said deposit must be verified in REALTOR®'s account before deposit can be refunded to Buyer(s).

24. RECEIPT - REALTOR® on this date, acknowledges receipt from the Buyer(s) of the amount of earnest money herein before mentioned. All deposits are to be held in the Selling REALTOR®'s trust account, unless otherwise specified, in accordance with the terms hereof and in accordance with the current regulations of the Michigan Department of Licensing and Regulatory Affairs or unless otherwise specified:

To be collected and held with Century 21 Signature within 48 hours of accepted offer.

Date: _____ Office ID # (_____) Company: _____

By: _____ SALESPERSON, Perm. ID #: (_____) Phone: _____

25. NON-DISCRIMINATION CLAUSE: Discrimination because of religion, race, color, national origin, age, sex, sexual orientation, gender identity, disability, familial status, or marital status on the part of the real estate broker, real estate salesperson, seller, or lessor is prohibited.

26. EQUAL HOUSING OPPORTUNITY STATEMENT: As someone is seeking to purchase a home or rent an apartment, you have the right to expect that housing will be available to you without discrimination or other limitations based on race, color, religion, sex, handicap, familial status, or national origin. This includes the right to expect equal professional service, the opportunity to consider a broad range of housing choices, no discriminatory limitations on communities or locations of housing, no discrimination in the financing, appraising, or insuring of housing, reasonable accommodations in rules, practices and procedures for persons with disabilities, and to be free from harassment or intimidation for exercising your fair housing rights.

27. AGREEMENT – The Buyer(s) and Seller(s) agree that they have read this document and understand thoroughly the contents herein and agree that there are no different or additional written or verbal understandings. The covenants herein, shall also bind the heirs, personal representatives, administrators, executors, assigns and successors of the respective parties. This entire agreement supersedes any and all understandings and agreements, and both parties agree that neither party has relied on any representation of the REALTOR®, his/her REALTOR® salesperson(s) or REALTOR®'s agent(s) concerning the fitness and condition of the property. **The REALTOR® and his/her REALTOR® agent(s) assume no responsibility for the condition of the property or for the performance of the contract. The parties hereto hold harmless the real estate offices and agents for any adverse conditions.** We acknowledge that REALTOR®(s) are not acting as appraisers, builders, accountants, environmentalists, inspectors, tax advisors, or lawyers. As an alternative to physical delivery, the Buyer(s) and Seller(s) agree that this Agreement, any amendment or modification of this Agreement and/or any written notice or communication in connection with this Agreement may be delivered via electronic mail and/or by facsimile. The parties agree that the electronic signatures and initials shall be deemed to be valid and binding upon the parties as if the original signatures or initials were present in the documents in the handwriting of each party.

28. OTHER TERMS AND CONDITIONS -

At closing, Seller shall pay, on Buyer's behalf, the sum of 3% of the Purchase Price to CENTURY 21 Signature Realty (Buyer's Broker). **Commission to be \$500 for buyers agent**

29. ACKNOWLEDGEMENT Buyer(s), by signing this offer, further acknowledges receipt of a copy of this written offer. Buyer(s) has the right to rescind this offer in writing until notice is given to the Buyer(s) or Buyer's Agent of Seller(s) acceptance. If notice of acceptance of this offer by the Seller(s) is not given by (Date) 01/05/2026 at 5pm AM/PM, this offer shall expire and be of no further force or effect.

Johnathon Derrick
Buyer: Print Name Marital Status

<i>Johnathon Derrick</i>	dotloop verified 12/23/25 3:19 PM EST WUTA-QRW5-8JDD-N0H5
Buyer: Signature	Date

Buyer: Print Name Marital Status

Buyer: Signature Date

Address: _____ City: _____ State: _____ Zip: _____ Phone: _____

Jeremy Moore
Agent Acknowledgement Date

dotloop verified
12/23/25 1:24 PM EST
REKK-CQTN-LWXI-YABO

30. SELLER(S) FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT (FIRPTA) – SELLER(S) affirm that they

ARE ARE NOT Residents of the United States. If Seller(s) are NOT Residents of the United States, then the parties to this agreement will be bound by the FIRPTA Requirements. _____ / _____ (SELLER(s) INITIALS REQUIRED).

31. SELLER(S) ACCEPTANCE – Seller(s)'s hereby accept the Buyer(s)'s offer and acknowledge receipt of a copy of this agreement

Seller: Print Name Marital Status

Seller: Signature Date

Seller: Print Name Marital Status

Seller: Signature Date

Address: _____ City: _____ State: _____ Zip: _____ Phone: _____

Agent Acknowledgement Date

32. COUNTER OFFER – This Purchase Agreement is amended as follows:

Seller(s) has the right to rescind this offer in writing and accept other offers until notice is given to Seller(s) or Listing Agent of Buyer(s)'s acceptance. If notice of acceptance of this offer by the Buyer(s) is not given by **(Date)** _____ at _____ AM/PM, this offer will expire and be of no further force and effect.

Seller: Print Name

Marital Status

Seller: Signature

Date

Seller: Print Name

Marital Status

Seller: Signature

Date

Address: _____ **City:** _____ **State:** _____ **Zip:** _____ **Phone:** _____

Agent Acknowledgement

Date

33. BUYER'S ACCEPTANCE OF COUNTER OFFER – (Date) _____ at _____ AM/PM.

In the event the acceptance was subject to certain changes from Buyer(s) offer, Buyer(s) agrees to accept said changes, and all other terms and conditions remain unchanged.

Buyer: Signature

Buyer: Signature

Agent Acknowledgement

Date

34. REALTOR® CONTACT INFORMATION –

Jeremy Moore

Buyer(s) REALTOR Name/License Number

Seller(s) REALTOR Name/License Number

jmoore@c21signature.net 2488076539

Agent Email/Cell Phone

Agent Email/Cell Phone

Broker Company Name /Office License Number

Broker Company Name /Office License Number

810-659-3161

Company Phone Number

Company Phone Number



DISCLOSURE REGARDING REAL ESTATE AGENCY RELATIONSHIPS

Before you disclose confidential information to a real estate licensee regarding a real estate transaction, you should understand what type of agency relationship you have with that licensee. A real estate transaction is a transaction involving the sale or lease of any legal or equitable interest in real estate consisting in not less than 1 or not more than 4 residential dwelling units or consisting of a building site for a residential unit on either a lot as defined in section 102 of the land division act, 1967 PA 288, MCL 560.102, or a condominium unit as defined in section 4 of the condominium act, 1978 PA 59, MCL 559.104.

- (1) An agent providing services under any service provision agreement owes, at a minimum, the following duties to the client:
 - (a) The exercise of reasonable care and skill in representing the client and carrying out the responsibilities of the agency relationship.
 - (b) The performance of the terms of the service provision agreement.
 - (c) Loyalty to the interest of the client.
 - (d) Compliance with the laws, rules and regulations of the state and any applicable federal statutes or regulations.
 - (e) Referral of the client to other licensed professionals for expert advice related to material matters that are not within the expertise of the licensed agent.
 - (f) An accounting in timely manner of all money and property received by the agent in which the client has or may have an interest.
 - (g) Confidentiality of all information, obtained within the course of the agency relationship, unless disclosed with the client's permission or as provided by law, including the duty not to disclose confidential information to any licensee who is not an agent or the client.
- (2) A real estate broker or real estate salesperson acting pursuant to a service provision agreement shall provide the following services to his or her client.
 - (a) When the real estate broker or real estate salesperson is representing a seller or lessor, the marketing of the client's property in the manner agreed upon in the service provision agreement.
 - (b) Acceptance of delivery and presentation of offers and counteroffers to buy, sell or lease the client's property or the property the client seeks to purchase or lease.
 - (c) Assistance in developing, communicating, negotiating, and presenting offers, counteroffers, and related documents or notices until a purchase or lease agreement is executed by all parties and contingencies are satisfied or waived.
 - (d) After execution of a purchase agreement by all parties, assistance as necessary to complete the transaction under the terms specified in the purchase agreement.
 - (e) For a broker or associate broker who is involved at the closing of a real estate or business opportunity transaction, furnishing, or causing to be furnished, to the buyer and seller, a complete and detailed closing statement signed by the broker or associate broker showing each party all receipts and disbursements affecting that party.

Michigan law requires real estate licensees who are acting as agents of sellers or buyers or real property to advise the potential sellers or buyers with whom they work of the nature of their agency relationship.

SELLER'S AGENTS

A seller's agent, under a listing agreement with the seller, acts solely on behalf of the seller. A seller can authorize a seller's agent to work with subagents, buyers agents and/or transaction coordinators. A subagent of the seller is one who has agreed to work with the listing agent, and who, like the listing agent, acts solely on behalf of the seller. Seller's agents and their subagents will disclose to the seller known information about the buyer, which may be used to the benefit of the seller.

Individual services may be waived by the seller through execution of a limited service agreement. Only those services set forth in paragraph (2) (b), (c), and (d) above may be waived by the execution of a limited service agreement.

BUYER'S AGENTS

A buyer's agent, under a buyer's agency agreement with the buyer, acts solely on behalf of the buyer. A subagent of the buyer is one who has signed to work with the buyer's agent and who, like the buyer's agent, acts solely on behalf of the buyer. Buyer's agents and their subagents will disclose to the buyer known information about the seller, which may be used to benefit the buyer.

Individual service may be waived by the buyer through execution of a limited service agreement. Only those services set forth in paragraph (2) (b), (c), and (d) above may be waived by the execution of a limited service agreement.

DUAL AGENTS

A real estate licensee can be the agent of both the seller and the buyer in a transaction, but only with the knowledge and informed consent, in writing, of both the seller and the buyer.

In such a dual agency situation, the licensee will not be able to disclose all known information to either the seller or the buyer. As a dual agent, the licensee will not be able to provide the full range of fiduciary duties to the seller or the buyer.

The Obligations of a dual agent are subject to any specific provisions set forth in any agreement between the dual agent, the seller and the buyer.

TRANSACTION COORDINATOR

A transaction coordinator is a licensee who is not acting as an agent of either the seller or the buyer, yet is providing services to complete the real estate transaction.

DESIGNATED AGENCY

A buyer or seller with a designated agency agreement is represented only by agents specifically named in the agreement. Any agents of the firm not named in the agreement do not represent the buyer or seller. The named "designated" agent acts solely on behalf of his or her client and may only share confidential information about the client with the agent's supervisory broker who is also named in the agreement. Other agents in the firm have no duties to the buyer or seller and may act solely on behalf of another party in the transaction.

LICENSEE DISCLOSURE (Check One)

I hereby disclose that the agency status of the licensee named below is:

Seller's agent (I will not be representing the buyer unless otherwise agreed in writing.)
 Seller's agent – limited service agreement
 Buyer's agent
 Buyer's agent – limited service agreement
 Dual agent
 Transaction coordinator (A licensee who is not acting as an agent of either the seller or the buyer.)
 None of the above

AFFILIATED LICENSEE DISCLOSURE (Check One)

Check here if acting as a designated agent. Only the licensee's broker and a named supervisory broker have the same agency relationship as the licensee named below. If the other party in a transaction is represented by an affiliated licensee, then the licensee's broker and all named supervisory brokers shall be considered disclosed consensual dual agents.

Check here if not acting as a designated agent. All affiliated licensees have the same agency relationship as the licensee named below.

 *Matthew Rau*

01/19/26

Licensee **Matthew Rau**

Date

Licensee

Date

Further, this form was provided to the buyer or seller before disclosure of any confidential information.

The undersigned DOES DOES NOT have a agency relationship with any other real estate licensee. If an agency relationship exists, the undersigned is represented as SELLER BUYER.

ACKNOWLEDGEMENT:

By signing below, the parties confirm that they have received and read the information in this agency disclosure statement and that this form was provided to them before the disclosure of any confidential information specific to the potential sellers or buyers. **THIS IS NOT A CONTRACT.**

 *Blake McDonald*

01/19/26

Date

Potential Buyer/Seller (circle one)

Blake McDonald

 *Samantha McDonald*

01/19/26

Date

Potential Buyer/Seller (circle one)

Samantha McDonald

Disclaimer This form is provided as a service of the Michigan REALTORS®. Please review both the form and details of the particular transaction to ensure that each section is appropriate for the transaction. The Michigan REALTORS® is not responsible for use or misuse of the form, for misrepresentation, or for warranties in connection with the form.





THIS IS A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, SEEK LEGAL COUNSEL.
East Central Association of REALTORS® - Purchase Agreement

1. AGENCY RELATIONSHIP - The undersigned Buyer(s) acknowledge that they have read and signed the Disclosure Regarding Real Estate Agency Relationships dated 01/19/2026. The selling licensee is acting as a buyers agent.

2. OFFER TO PURCHASE - The undersigned, hereinafter known as "Buyer(s)" hereby agrees to purchase property listed with Century 21 Signature Realty and purchased through Century 21 Signature Realty, the property commonly known as: 10237 Coldwater Rd Flushing Zip: 48433 and legally described as: LOT 14 FLUSHING HEIGHTS RUNING PARALLEL WITH RR R/W (23) COMBINED ON 01/25/2023 FROM 08-21-526-016, 08-21-526-017

(Property size and square footage of all structures located herein are approximate and not guaranteed.) Tax I.D.# 08-21-526-021 and located in the City Village Township of Flushing, County of Genesee, Michigan. Buyer(s) accepts all existing building and use restrictions, deed restrictions easements and zoning ordinances, if any, and to pay therefore, the sum of Thirty-Four Thousand dollars (\$ 34,000.00).

3. TERMS OF PURCHASE - As indicated by "X" below, (other unmarked terms do not apply). Payment of the cash portion of the purchase price is to be a cashier's check or certified funds.

Cash Sale: The full purchase price payable in the form of a cashier's check or certified funds upon the delivery of a recordable Warranty Deed conveying title in the condition provided for herein. Funds to be verified on or before 01/21/2026. In the event the Buyer(s) or Buyer(s) Agent does not provide the Seller(s) Agent with verified funds by the date provided, the Seller(s) may terminate this agreement by a written notice to the Buyer(s) or Buyer(s) Agent.

New Mortgage: The full purchase price upon the delivery of a recordable Warranty Deed conveying title in the condition provided for herein. Contingent upon property appraising for a minimum of sales price, if required and the Buyer(s)'s ability to obtain a _____ mortgage, at no cost to the Seller(s) unless agreed to in writing, amortized for no less than _____ years, in the amount of _____ % of purchase price, which Buyer(s) shall make written application within _____ calendar days after the later of: (a) Seller(s) and Buyer(s) acceptance of this contract; and (b) waiver/satisfaction of any inspection contingencies contained in paragraph 14 below. If Buyer(s) fail to deliver to Seller(s) evidence of the loan approval before _____, 20, Seller(s) may cancel this agreement with written notification to the Buyer(s) and/-or Buyer(s) agent.

In the event that the Buyer(s) does not make a written application for financing by the date provided above, the Seller(s) may terminate this agreement by written notification to the Buyer(s) or Buyer(s) Agent.

Any extensions to the above time frames must be in writing and agreed to by both parties to be valid.

Sale to Existing Mortgage Land Contract: Upon execution and delivery of
 A recordable Warranty Deed and subject to existing mortgage
 Assignment of vendee's interest in Land Contract.

Buyer(s) to pay the difference (approximately \$ _____) between the purchase price and the balance as of day of closing, of said mortgage or land contract bearing interest at _____ % per annum and with monthly payments of \$ _____ which _____ do _____ do not include tax and/or insurance, which Buyer(s) assumes and agrees to pay. Buyer(s) agrees to reimburse Seller(s) for any funds held in escrow. Buyer(s) to pay all taxes and insurance costs if not included in the monthly payment stated above (see paragraph 11). **SELLERS(S) UNDERSTANDS THAT THE SALE OR TRANSFER OF THE PROPERTY DESCRIBED IN THIS AGREEMENT MAY NOT RELIEVE THE SELLER(S) OF ANY LIABILITY THAT SELLER(S) MAY HAVE UNDER THE MORTGAGE(S) OR LAND CONTRACT(S) TO WHICH THE PROPERTY IS SUBJECT, UNLESS OTHERWISE AGREED TO BY THE LENDER OR VENDOR OR REQUIRED BY LAW OR REGULATION.**

Land Contract/Purchase Money Mortgage: Buyer will purchase the property on land contract purchase money mortgage on the terms set forth in the attached seller financing addendum.

4. **SELLER CONTRIBUTIONS** - At close of sale, in addition to Seller's normal closing cost(s), Seller hereby agrees to pay the following from their proceeds on behalf of the buyer up to: _____ % of sales price or \$ _____, toward Buyer closing costs, pre-paids, and escrows, and Lender approved costs. _____

5. **CLOSING FEES** - Seller shall pay transfer taxes and other costs required to convey title. Buyer shall pay all costs required for recording Deed and any security instruments. Buyer and Seller will each be responsible for the payment of their own closing fees.

6. **PURSUANT TO THE ABOVE IDENTIFIED TERMS OF PURCHASE, SELLER(S) AND BUYER(S) AGREE TO CLOSE ON OR BEFORE 01/30/2026 (DATE) UNLESS OTHERWISE MUTUALLY AGREED IN WRITING. BUYER(S) AND SELLER(S) HAVE A RIGHT TO REQUEST A COMPLETE COPY OF CLOSING DOCUMENTS 48 HOURS PRIOR TO CLOSING.**

7. **FIXTURES AND IMPROVEMENTS** - All improvements and fixtures are included in the purchase price if in or on the property, including the following: all buildings, landscaping; lighting fixtures and their shades and bulbs; ceiling fans, drapery and curtain hardware, window coverings, shades and blinds, built-in kitchen appliances including; garbage disposal, drop-in ranges and range hoods; wall to wall carpeting, if attached; all attached mirrors; all attached shelving; attached work benches, stationary laundry tubs, water softener (unless rented), water heater, sump pump, water pump and pressure tank; heating and air conditioning equipment (window units excluded), attached humidifiers; heating units including; add-on wood stoves and wood stoves connected by flue pipe, fireplace screens, inserts and grates, fireplace doors, if attached, liquid heating and cooking fuel tanks if owned by Seller(s); installed generator and all support equipment, TV antenna and complete rotor equipment, television wall and/or ceiling brackets, invisible fence, equipment and accessories, all support equipment for in ground pools; screens, storm windows and doors; awnings, basketball backboard and goal, mailbox, fences, detached storage buildings, underground sprinkling, including the pump, installed outdoor grills, all plantings and bulbs, garage door opener and control(s); and any and all items and fixtures permanently affixed to the property.

Exclusions: _____

8. **PRIMARY HEATING FUEL** - (propane, fuel oil, corn, wood, etc., if applicable) Seller(s) shall maintain an adequate amount of primary heating fuel (if primary heating system requires) on the property until possession is surrendered. Any remaining heating fuel after possession is surrendered shall belong to the Buyer(s) and Seller(s) shall not be entitled to any credit from the fuel provider.

See attached Bill of Sale / Personal Property Statement

9. **TITLE** - As evidence of title, Seller(s) agrees to furnish Buyer(s) at Seller(s)'s cost, a title commitment and after closing, a policy of title insurance in an amount not less than the purchase price, bearing date later than the acceptance hereof and insuring the title in marketable condition.

With standard exceptions With Enhanced/Extended Coverage. If an Enhanced /Extended Coverage Title Policy is requested, all additional expenses incurred shall be the responsibility of the Buyer(s). **Title Objections:** If objection to the title is made, based upon written opinion of the Buyer(s)'s attorney that the title is not marketable as required for performance hereunder, the Seller(s) shall have thirty (30) days from the date they are notified in writing of the particular defects claimed, either (1) to remedy the title, or (2) if unable to remedy the title, to refund the deposit in full termination of this agreement. If the Seller(s) remedies the title within the time specified, the Buyer(s) agrees to complete the sale. Seller(s) agrees to sell and convey marketable title to the property subject to easements and restrictions of record and including gas, oil and mineral rights owned by Seller(s). Title to any gas, oil and mineral rights to be conveyed but not warranted by Seller(s).

10. **OCCUPANCY: Seller will give occupancy as follows:**

Upon closing agent's receipt of executed closing documents and funds

_____ days after closing by 12:00 noon. Seller will pay Buyer _____ per day as an occupancy charge, such amount to be paid at closing as set forth below. If Seller fails to deliver possession by the agreed upon date, Seller shall become a tenant at sufferance and shall pay Buyer as liquidated damages \$ _____ per day plus Buyer's reasonable attorney's fees. Seller is liable to Buyer for damage to the property occurring after closing and before vacating, to the extent not covered by the Buyer's homeowners policy, as well as for any deductible portions of a covered claim. Total occupancy fee paid at closing to be held in escrow by _____. After Seller vacates property, the escrowed funds shall be used to pay the accrued occupancy charge to Buyer, and the balance, if any, shall be refunded to Seller.

Total occupancy fee to be paid directly at closing to Buyer without proration.

10a. CONDITION OF PROPERTY: Buyer shall have the right to a walk-through inspection of the property within forty-eight (48) hours prior to closing in order to determine the property has been maintained in its current condition. Buyer accepts the property in its AS-IS present condition, subject to any inspection contingencies below. Buyer agrees that there are no additional written or oral understandings except as expressly provided in this Agreement. Seller agrees that at the time of surrender of possession, the property shall be in the same condition as it is now, with the exception of ordinary wear and tear. Seller will remove all trash and debris from the property and leave the property in broom-clean condition.

10b. If Seller(s)'s Tenants occupy the property, then:

- Seller(s) shall have the tenants vacate the property before closing.
- Buyer(s) shall be assigned all Landlord Rights and security deposit and rents prorated to date of closing, with Buyer(s) assuming Landlord Rights and obligations the day of closing.

11. TAXES - Unless otherwise indicated below, real estate taxes billed before close of sale are to be paid by Seller. All Real Estate taxes billed on or after close of sale, shall be paid by the Buyer. **FOR PURPOSES OF THIS CONTRACT**, taxes are to be prorated as indicated by an "x" below. The amount to be based on latest tax figures regardless of the Personal Residence Exemption Status (formerly known as Homestead/Non-Homestead). **NOTE:** Local Municipalities' taxes may be based on different due dates which have no bearing on tax prorations as agreed upon in this contract. **The Personal Residence Exemption Status and any potential property assessment/tax increases due to change of ownership should be verified with the local taxing entity by the buyer.** After closing, buyer is responsible for verifying that Property Transfer Affidavit and Personal Residence Exemption is filled with the local Assessor. All special assessments, including current installments and unbilled portion of future installments, which have become a lien upon the land, shall be paid by the Seller at closing (except for perpetual type assessments; i.e. trash removal, street lighting, county drain maintenance water debt or bonds, aquatic weed control).

Taxes to be prorated in ADVANCE, with July bill covering July 1 through June 30; December bill covering January 1 through December 31. Buyer to be responsible for taxes from and including the day of closing.

No Tax Proration.

Other: _____

12. PRORATED ITEMS - Rents, association fees, insurance (if assigned) as well as interest on any existing land contract, mortgage, water and sewer bills or other lien assumed or to be paid by the BUYER, will be prorated to the date of Closing.

13. SEWER AND WATER CHARGES - Seller(s) agrees to pay for all sewer and water charges to date of possession. Designated escrow agent shall retain from the amount due Seller(s) at closing \$300.00 or more if needed for final water and sewer charges. After water and sewer bills are verified paid, any unused portion shall be returned to Seller(s). Not Applicable.

14. PROPERTY INSPECTIONS - Buyer acknowledges that REALTOR®/Broker has strongly recommended that the Buyer(s) selects a licensed contractor and/or a qualified inspector to inspect and investigate the property as well as conduct tests for possible environmental hazards including but not limited to mold, radon, etc. Buyer(s) understands and agrees there may be defects that cannot be observed or discovered during the home inspection process. **Buyer(s) agrees to indemnify, and hold harmless the Seller(s), real estate brokerages and their agents for any loss, damage and/or injuries to persons or property incurred during any inspections.**

Buyer(s) does not desire to obtain any inspections of the property and agrees to accept the property "AS IS", in its present condition, with no warranties expressed or implied from the Seller(s), real estate brokerages or their agents.
Buyer(s) Initials SM BM

This Contract is contingent upon Buyer(s) receipt of satisfactory inspection report(s) which may include, but not limited to; Home Inspection, Radon Test, Well/Water Test, Percolation Test, Septic Test and Infestation Test, **at Buyer(s) expense.**
Buyer(s) Initials _____

Buyer(s) will obtain an inspection of the premises, at Buyers expense, and shall, if not satisfied with the results, within _____ calendar days of final acceptance of this offer, either A. declare this agreement null and void, in writing and be entitled to a refund of earnest money or B. ask the seller(s) to agree to a purchase agreement amendment based on the results of the home inspection. If the Buyer(s) chooses option B, the seller(s) shall have 48 hours to reply. Seller(s) is under no obligation to agree to amend terms. If no agreement can be made within 48 hours the buyer(s) shall have 24 hours to either declare the agreement null and void, in writing and receive a refund of the earnest money or declare their intention to proceed to closing under the terms of the agreement. If buyer(s) fails to terminate this offer in the manner provided above, it shall be deemed that the buyer accepts the premises in an "AS IS" condition.

HOMEOWNER'S ASSOCIATION: If the property is part of a homeowners association, at the Seller's expense, Seller(s) agree to provide to Purchaser(s) within 5 calendar days of acceptance of this Agreement a copy of the current by-laws, Master Deed, and any restrictions, obligations, and requirements of the HOA. Purchaser(s) has 5 calendar days after receipt of all documents to declare this Agreement void and be entitled to return of the earnest money deposit.

Or See Attached Homeowners Association Addendum

MUNICIPAL INSPECTIONS - If a municipal inspection and/or certification of premises is required by any Governmental Entity, Seller agrees to pay for inspections. If the seller does not complete all repairs required by any Governmental Entity, Buyer may assume the additional costs to complete repairs or Buyer may declare this Agreement void.

FLOOD INSURANCE - Determining the existence of a Flood Insurance requirement or wetlands is the responsibility of the Buyer(s).

LENDER REQUIRED REPAIRS - if any, shall be paid by:

Seller(s) not to exceed \$_____.

Buyer(s) not to exceed \$_____.

Yes No **HOME WARRANTY: Paid for by:** Seller(s) Buyer(s)

15. SURVEY - Buyer(s) and Seller(s) acknowledge the REALTORS®/Brokers recommend a stake survey at Buyer's expense to determine the true and accurate boundaries of the property and the location of the improvements thereon. Buyer(s) understands and agrees that the REALTORS®/Brokers do not warrant location of the improvements, easements, and the boundaries of the property, nor assume any responsibility for the representations by the Seller(s) regarding the location of the improvements, easements, and the boundaries of the property. When closing occurs, Buyer(s) shall be deemed to have accepted the location of the improvements, easements, and the boundaries of the property.

16. DISCLOSURES – Buyer(s) acknowledge that they have received copies of the following:

Agency Disclosure Lead Based Paint Seller(s)'s Disclosure Land Division Act, P.A. 87 Exempt under Sellers Disclosure Act #92 of 1993

16a. Any notification received by the Seller(s) pertaining to the property must be disclosed to the Buyer(s) prior to closing.

17. FEES OR CONSIDERATIONS – Buyer(s) and Seller(s) hereby acknowledge notice of the fact that REALTOR®(s) may accept a fee consideration with regard to the placement of a loan, mortgage, home warranty, life, fire, theft, title insurance, casualty or hazard insurance arising from this transaction and expressly consent thereto as required by the provisions of rules promulgated under the Michigan Real Estate Licensing Law.

18. The Seller(s) and Buyer(s) agree that the terms of this transaction may be released to the East Central Association of REALTORS® for distribution according to the rules and regulations promulgated for distribution of the same.

19. "TIME IS OF THE ESSENCE" - With respect to this agreement, the parties agree that no extensions of time limits are binding unless specifically agreed to in writing. This agreement shall be construed without regard to the party or parties responsible for its preparation.

20. BINDING ARBITRATION – Any dispute over the disposition of any earnest money deposits or claim arising out of or related to the physical condition of any property covered by this Agreement, included without limitation, claims of fraud, misrepresentation, warranty and negligence, shall be settled in accordance with the rules, then in effect, adopted by the endorsed provider of arbitration services for the Michigan REALTORS®. This is a voluntary agreement between the Buyer and Seller. Failure to agree to arbitrate does not affect the validity of the Agreement. A judgment of any circuit court shall be rendered on the award or determination made pursuant to this Agreement. This Agreement is specifically made subject to and incorporates the provisions of the Michigan Uniform Arbitration Act, MCL 691.1681, et seq. This Agreement is enforceable only as to parties and brokers/agents who have agreed to arbitrate as acknowledged by their initials below. The terms of this paragraph shall survive the closing.

INITIAL IF YOU AGREE TO ARBITRATE:

Seller _____ Buyer _____

21. DEFAULT – In the event Seller(s) or Buyer(s) defaults in the completion of this transaction, Seller(s) or Buyer(s) may pursue his or her legal or equitable remedies. In the event of Buyer(s) default, the earnest money deposit shall be forfeited.

22. LIMITATION: Buyer and seller agree that any and all claims or lawsuits which they may have against the Listing Broker and its agents and/or Selling Broker and its agents relating to their services must be filed no more than 6 months after the date of closing of the transaction described in the Agreement. Buyer and Seller waive any statute of limitations to the contrary.

23. REALTOR® AUTHORIZATION – The undersigned REALTOR®(s) is hereby authorized to present this offer to the Seller(s), and to obtain the Seller(s)' signature to which written acceptance of this Purchase Agreement, when signed, and acceptance conveyed to the buyer, shall constitute a binding agreement between Buyer(s) and Seller(s). The Buyer(s) herewith deposits the sum of Three Thousand Four Hundred Dollars (\$ 3,400.00) in the form of Check, as goodwill or earnest money that Buyer(s) shall comply with the terms and conditions hereof and within the time limited therefore, which sum is to be credited on the purchase price in the event the sale is completed or refunded forthwith if offer is not accepted by Seller(s) making this agreement null and void. Said deposit must be verified in REALTOR®'s account before deposit can be refunded to Buyer(s).

24. RECEIPT - REALTOR® on this date, acknowledges receipt from the Buyer(s) of the amount of earnest money herein before mentioned. All deposits are to be held in the Selling REALTOR®'s trust account, unless otherwise specified, in accordance with the terms hereof and in accordance with the current regulations of the Michigan Department of Licensing and Regulatory Affairs or unless otherwise specified:

Deposit to be collected within 48 hours of offer acceptance

Date: _____ Office ID # (_____) Company: _____

By: _____ SALESPERSON, Perm. ID #: (_____) Phone: _____

25. NON-DISCRIMINATION CLAUSE: Discrimination because of religion, race, color, national origin, age, sex, sexual orientation, gender identity, disability, familial status, or marital status on the part of the real estate broker, real estate salesperson, seller, or lessor is prohibited.

26. EQUAL HOUSING OPPORTUNITY STATEMENT: As someone is seeking to purchase a home or rent an apartment, you have the right to expect that housing will be available to you without discrimination or other limitations based on race, color, religion, sex, handicap, familial status, or national origin. This includes the right to expect equal professional service, the opportunity to consider a broad range of housing choices, no discriminatory limitations on communities or locations of housing, no discrimination in the financing, appraising, or insuring of housing, reasonable accommodations in rules, practices and procedures for persons with disabilities, and to be free from harassment or intimidation for exercising your fair housing rights.

27. AGREEMENT – The Buyer(s) and Seller(s) agree that they have read this document and understand thoroughly the contents herein and agree that there are no different or additional written or verbal understandings. The covenants herein, shall also bind the heirs, personal representatives, administrators, executors, assigns and successors of the respective parties. This entire agreement supersedes any and all understandings and agreements, and both parties agree that neither party has relied on any representation of the REALTOR®, his/her REALTOR® salesperson(s) or REALTOR®'s agent(s) concerning the fitness and condition of the property. **The REALTOR® and his/her REALTOR® agent(s) assume no responsibility for the condition of the property or for the performance of the contract. The parties hereto hold harmless the real estate offices and agents for any adverse conditions.** We acknowledge that REALTOR®(s) are not acting as appraisers, builders, accountants, environmentalists, inspectors, tax advisors, or lawyers. As an alternative to physical delivery, the Buyer(s) and Seller(s) agree that this Agreement, any amendment or modification of this Agreement and/or any written notice or communication in connection with this Agreement may be delivered via electronic mail and/or by facsimile. The parties agree that the electronic signatures and initials shall be deemed to be valid and binding upon the parties as if the original signatures or initials were present in the documents in the handwriting of each party.

28. OTHER TERMS AND CONDITIONS -

At closing, seller to contribute on purchasers behalf, \$500 towards buyer broker commission.

29. ACKNOWLEDGEMENT Buyer(s), by signing this offer, further acknowledges receipt of a copy of this written offer. Buyer(s) has the right to rescind this offer in writing until notice is given to the Buyer(s) or Buyer's Agent of Seller(s) acceptance. If notice of acceptance of this offer by the Seller(s) is not given by (Date) 01/23/2026 at 5 AM/PM, this offer shall expire and be of no further force or effect.

<u>Blake McDonald</u>	<u>M</u>	<u>Samantha McDonald</u>	<u>01/19/2026</u>
Buyer: Print Name	Marital Status	Buyer: Signature	Date
<u>Samantha McDonald</u>	<u>M</u>	<u>Blake McDonald</u>	<u>01/19/2026</u>
Buyer: Print Name	Marital Status	Buyer: Signature	Date
Address: _____	City: _____	State: _____	Zip: _____
<u>Matthew Rau</u>		01/19/2026	
Agent Acknowledgement <u>Matthew Rau</u>		Date _____	

30. SELLER(S) FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT (FIRPTA) – SELLER(S) affirm that they

ARE ARE NOT Residents of the United States. If Seller(s) are NOT Residents of the United States, then the parties to this agreement will be bound by the FIRPTA Requirements. _____ / _____ (SELLER(s) INITIALS REQUIRED).

31. SELLER(S) ACCEPTANCE – Seller(s)'s hereby accept the Buyer(s)'s offer and acknowledge receipt of a copy of this agreement

<u>Seller: Print Name</u>	<u>Marital Status</u>	<u>Seller: Signature</u>	<u>Date</u>
<u>Seller: Print Name</u>	<u>Marital Status</u>	<u>Seller: Signature</u>	<u>Date</u>
Address: _____	City: _____	State: _____	Zip: _____
Agent Acknowledgement		Date _____	

32. COUNTER OFFER – This Purchase Agreement is amended as follows:

Seller(s) has the right to rescind this offer in writing and accept other offers until notice is given to Seller(s) or Listing Agent of Buyer(s)'s acceptance. If notice of acceptance of this offer by the Buyer(s) is not given by (Date) _____ at _____ AM/PM, this offer will expire and be of no further force and effect.

Seller: Print Name

Marital Status

Seller: Signature

Date

Seller: Print Name

Marital Status

Seller: Signature

Date

Address: _____ City: _____ State: _____ Zip: _____ Phone: _____

Agent Acknowledgement

Date

33. BUYER'S ACCEPTANCE OF COUNTER OFFER – (Date) _____ at _____ AM/PM.

In the event the acceptance was subject to certain changes from Buyer(s) offer, Buyer(s) agrees to accept said changes, and all other terms and conditions remain unchanged.

Buyer: Signature

Buyer: Signature

Agent Acknowledgement

Date

34. REALTOR® CONTACT INFORMATION –**Matthew Rau**

Buyer(s) REALTOR Name/License Number

fhsmrgolf@gmail.com

Agent Email/Cell Phone

Century 21 Signature Realty

Broker Company Name /Office License Number

810-659-3161

8106593161

Company Phone Number

Diane Bruner

Seller(s) REALTOR Name/License Number

realtor@usol.com

Agent Email/Cell Phone

Century 21 Signature Realty

Broker Company Name /Office License Number

810-659-3161

Company Phone Number



DISCLOSURE REGARDING REAL ESTATE AGENCY RELATIONSHIPS

Before you disclose confidential information to a real estate licensee regarding a real estate transaction, you should understand what type of agency relationship you have with that licensee. A real estate transaction is a transaction involving the sale or lease of any legal or equitable interest in real estate consisting in not less than 1 or not more than 4 residential dwelling units or consisting of a building site for a residential unit on either a lot as defined in section 102 of the land division act, 1967 PA 288, MCL 560.102, or a condominium unit as defined in section 4 of the condominium act, 1978 PA 59, MCL 559.104.

- (1) An agent providing services under any service provision agreement owes, at a minimum, the following duties to the client:
 - (a) The exercise of reasonable care and skill in representing the client and carrying out the responsibilities of the agency relationship.
 - (b) The performance of the terms of the service provision agreement.
 - (c) Loyalty to the interest of the client.
 - (d) Compliance with the laws, rules and regulations of the state and any applicable federal statutes or regulations.
 - (e) Referral of the client to other licensed professionals for expert advice related to material matters that are not within the expertise of the licensed agent.
 - (f) An accounting in timely manner of all money and property received by the agent in which the client has or may have an interest.
 - (g) Confidentiality of all information, obtained within the course of the agency relationship, unless disclosed with the client's permission or as provided by law, including the duty not to disclose confidential information to any licensee who is not an agent or the client.
- (2) A real estate broker or real estate salesperson acting pursuant to a service provision agreement shall provide the following services to his or her client.
 - (a) When the real estate broker or real estate salesperson is representing a seller or lessor, the marketing of the client's property in the manner agreed upon in the service provision agreement.
 - (b) Acceptance of delivery and presentation of offers and counteroffers to buy, sell or lease the client's property or the property the client seeks to purchase or lease.
 - (c) Assistance in developing, communicating, negotiating, and presenting offers, counteroffers, and related documents or notices until a purchase or lease agreement is executed by all parties and contingencies are satisfied or waived.
 - (d) After execution of a purchase agreement by all parties, assistance as necessary to complete the transaction under the terms specified in the purchase agreement.
 - (e) For a broker or associate broker who is involved at the closing of a real estate or business opportunity transaction, furnishing, or causing to be furnished, to the buyer and seller, a complete and detailed closing statement signed by the broker or associate broker showing each party all receipts and disbursements affecting that party.

Michigan law requires real estate licensees who are acting as agents of sellers or buyers or real property to advise the potential sellers or buyers with whom they work of the nature of their agency relationship.

SELLER'S AGENTS

A seller's agent, under a listing agreement with the seller, acts solely on behalf of the seller. A seller can authorize a seller's agent to work with subagents, buyers agents and/or transaction coordinators. A subagent of the seller is one who has agreed to work with the listing agent, and who, like the listing agent, acts solely on behalf of the seller. Seller's agents and their subagents will disclose to the seller known information about the buyer, which may be used to the benefit of the seller.

Individual services may be waived by the seller through execution of a limited service agreement. Only those services set forth in paragraph (2) (b), (c), and (d) above may be waived by the execution of a limited service agreement.

BUYER'S AGENTS

A buyer's agent, under a buyer's agency agreement with the buyer, acts solely on behalf of the buyer. A subagent of the buyer is one who has signed to work with the buyer's agent and who, like the buyer's agent, acts solely on behalf of the buyer. Buyer's agents and their subagents will disclose to the buyer known information about the seller, which may be used to benefit the buyer.

Individual service may be waived by the buyer through execution of a limited service agreement. Only those services set forth in paragraph (2) (b), (c), and (d) above may be waived by the execution of a limited service agreement.

DUAL AGENTS

A real estate licensee can be the agent of both the seller and the buyer in a transaction, but only with the knowledge and informed consent, in writing, of both the seller and the buyer.

In such a dual agency situation, the licensee will not be able to disclose all known information to either the seller or the buyer. As a dual agent, the licensee will not be able to provide the full range of fiduciary duties to the seller or the buyer.

The Obligations of a dual agent are subject to any specific provisions set forth in any agreement between the dual agent, the seller and the buyer.

TRANSACTION COORDINATOR

A transaction coordinator is a licensee who is not acting as an agent of either the seller or the buyer, yet is providing services to complete the real estate transaction.

DESIGNATED AGENCY

A buyer or seller with a designated agency agreement is represented only by agents specifically named in the agreement. Any agents of the firm not named in the agreement do not represent the buyer or seller. The named "designated" agent acts solely on behalf of his or her client and may only share confidential information about the client with the agent's supervisory broker who is also named in the agreement. Other agents in the firm have no duties to the buyer or seller and may act solely on behalf of another party in the transaction.

LICENSEE DISCLOSURE (Check One)

I hereby disclose that the agency status of the licensee named below is:

Seller's agent (I will not be representing the buyer unless otherwise agreed in writing.)
 Seller's agent – limited service agreement
 Buyer's agent
 Buyer's agent – limited service agreement
 Dual agent
 Transaction coordinator (A licensee who is not acting as an agent of either the seller or the buyer.)
 None of the above

AFFILIATED LICENSEE DISCLOSURE (Check One)

Check here if acting as a designated agent. Only the licensee's broker and a named supervisory broker have the same agency relationship as the licensee named below. If the other party in a transaction is represented by an affiliated licensee, then the licensee's broker and all named supervisory brokers shall be considered disclosed consensual dual agents.

Check here if not acting as a designated agent. All affiliated licensees have the same agency relationship as the licensee named below.

 *Matthew Rau*

01/19/26

Licensee **Matthew Rau**

Date

Licensee

Date

Further, this form was provided to the buyer or seller before disclosure of any confidential information.

The undersigned DOES DOES NOT have a agency relationship with any other real estate licensee. If an agency relationship exists, the undersigned is represented as SELLER BUYER.

ACKNOWLEDGEMENT:

By signing below, the parties confirm that they have received and read the information in this agency disclosure statement and that this form was provided to them before the disclosure of any confidential information specific to the potential sellers or buyers. **THIS IS NOT A CONTRACT.**

 *Blake McDonald*

01/19/26

Date

Potential Buyer/Seller (circle one)

Blake McDonald

 *Samantha McDonald*

01/19/26

Date

Potential Buyer/Seller (circle one)

Samantha McDonald

Disclaimer This form is provided as a service of the Michigan REALTORS®. Please review both the form and details of the particular transaction to ensure that each section is appropriate for the transaction. The Michigan REALTORS® is not responsible for use or misuse of the form, for misrepresentation, or for warranties in connection with the form.





THIS IS A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, SEEK LEGAL COUNSEL.
East Central Association of REALTORS® - Purchase Agreement

1. AGENCY RELATIONSHIP - The undersigned Buyer(s) acknowledge that they have read and signed the Disclosure Regarding Real Estate Agency Relationships dated 01/19/2026. The selling licensee is acting as a buyers agent.

2. OFFER TO PURCHASE - The undersigned, hereinafter known as "Buyer(s)" hereby agrees to purchase property listed with Century 21 Signature Realty and purchased through Century 21 Signature Realty, the property commonly known as: 10237 Coldwater Rd Flushing Zip: 48433 and legally described as: LOT 14 FLUSHING HEIGHTS RUNING PARALLEL WITH RR R/W (23) COMBINED ON 01/25/2023 FROM 08-21-526-016, 08-21-526-017

(Property size and square footage of all structures located herein are approximate and not guaranteed.) Tax I.D.# 08-21-526-021 and located in the City Village Township of Flushing, County of Genesee, Michigan. Buyer(s) accepts all existing building and use restrictions, deed restrictions easements and zoning ordinances, if any, and to pay therefore, the sum of Thirty-Four Thousand dollars (\$ 34,000.00).

3. TERMS OF PURCHASE - As indicated by "X" below, (other unmarked terms do not apply). Payment of the cash portion of the purchase price is to be a cashier's check or certified funds.

Cash Sale: The full purchase price payable in the form of a cashier's check or certified funds upon the delivery of a recordable Warranty Deed conveying title in the condition provided for herein. Funds to be verified on or before 01/21/2026. In the event the Buyer(s) or Buyer(s) Agent does not provide the Seller(s) Agent with verified funds by the date provided, the Seller(s) may terminate this agreement by a written notice to the Buyer(s) or Buyer(s) Agent.

New Mortgage: The full purchase price upon the delivery of a recordable Warranty Deed conveying title in the condition provided for herein. Contingent upon property appraising for a minimum of sales price, if required and the Buyer(s)'s ability to obtain a _____ mortgage, at no cost to the Seller(s) unless agreed to in writing, amortized for no less than _____ years, in the amount of _____ % of purchase price, which Buyer(s) shall make written application within _____ calendar days after the later of: (a) Seller(s) and Buyer(s) acceptance of this contract; and (b) waiver/satisfaction of any inspection contingencies contained in paragraph 14 below. If Buyer(s) fail to deliver to Seller(s) evidence of the loan approval before _____, 20, Seller(s) may cancel this agreement with written notification to the Buyer(s) and/-or Buyer(s) agent.

In the event that the Buyer(s) does not make a written application for financing by the date provided above, the Seller(s) may terminate this agreement by written notification to the Buyer(s) or Buyer(s) Agent.

Any extensions to the above time frames must be in writing and agreed to by both parties to be valid.

Sale to Existing Mortgage Land Contract: Upon execution and delivery of
 A recordable Warranty Deed and subject to existing mortgage
 Assignment of vendee's interest in Land Contract.

Buyer(s) to pay the difference (approximately \$ _____) between the purchase price and the balance as of day of closing, of said mortgage or land contract bearing interest at _____ % per annum and with monthly payments of \$ _____ which _____ do _____ do not include tax and/or insurance, which Buyer(s) assumes and agrees to pay. Buyer(s) agrees to reimburse Seller(s) for any funds held in escrow. Buyer(s) to pay all taxes and insurance costs if not included in the monthly payment stated above (see paragraph 11). **SELLERS(S) UNDERSTANDS THAT THE SALE OR TRANSFER OF THE PROPERTY DESCRIBED IN THIS AGREEMENT MAY NOT RELIEVE THE SELLER(S) OF ANY LIABILITY THAT SELLER(S) MAY HAVE UNDER THE MORTGAGE(S) OR LAND CONTRACT(S) TO WHICH THE PROPERTY IS SUBJECT, UNLESS OTHERWISE AGREED TO BY THE LENDER OR VENDOR OR REQUIRED BY LAW OR REGULATION.**

Land Contract/Purchase Money Mortgage: Buyer will purchase the property on land contract purchase money mortgage on the terms set forth in the attached seller financing addendum.

4. **SELLER CONTRIBUTIONS** - At close of sale, in addition to Seller's normal closing cost(s), Seller hereby agrees to pay the following from their proceeds on behalf of the buyer up to: _____ % of sales price or \$ _____, toward Buyer closing costs, pre-paids, and escrows, and Lender approved costs. _____

5. **CLOSING FEES** - Seller shall pay transfer taxes and other costs required to convey title. Buyer shall pay all costs required for recording Deed and any security instruments. Buyer and Seller will each be responsible for the payment of their own closing fees.

6. **PURSUANT TO THE ABOVE IDENTIFIED TERMS OF PURCHASE, SELLER(S) AND BUYER(S) AGREE TO CLOSE ON OR BEFORE 01/30/2026 (DATE) UNLESS OTHERWISE MUTUALLY AGREED IN WRITING. BUYER(S) AND SELLER(S) HAVE A RIGHT TO REQUEST A COMPLETE COPY OF CLOSING DOCUMENTS 48 HOURS PRIOR TO CLOSING.**

7. **FIXTURES AND IMPROVEMENTS** - All improvements and fixtures are included in the purchase price if in or on the property, including the following: all buildings, landscaping; lighting fixtures and their shades and bulbs; ceiling fans, drapery and curtain hardware, window coverings, shades and blinds, built-in kitchen appliances including; garbage disposal, drop-in ranges and range hoods; wall to wall carpeting, if attached; all attached mirrors; all attached shelving; attached work benches, stationary laundry tubs, water softener (unless rented), water heater, sump pump, water pump and pressure tank; heating and air conditioning equipment (window units excluded), attached humidifiers; heating units including; add-on wood stoves and wood stoves connected by flue pipe, fireplace screens, inserts and grates, fireplace doors, if attached, liquid heating and cooking fuel tanks if owned by Seller(s); installed generator and all support equipment, TV antenna and complete rotor equipment, television wall and/or ceiling brackets, invisible fence, equipment and accessories, all support equipment for in ground pools; screens, storm windows and doors; awnings, basketball backboard and goal, mailbox, fences, detached storage buildings, underground sprinkling, including the pump, installed outdoor grills, all plantings and bulbs, garage door opener and control(s); and any and all items and fixtures permanently affixed to the property.

Exclusions: _____

8. **PRIMARY HEATING FUEL** - (propane, fuel oil, corn, wood, etc., if applicable) Seller(s) shall maintain an adequate amount of primary heating fuel (if primary heating system requires) on the property until possession is surrendered. Any remaining heating fuel after possession is surrendered shall belong to the Buyer(s) and Seller(s) shall not be entitled to any credit from the fuel provider.

See attached Bill of Sale / Personal Property Statement

9. **TITLE** - As evidence of title, Seller(s) agrees to furnish Buyer(s) at Seller(s)'s cost, a title commitment and after closing, a policy of title insurance in an amount not less than the purchase price, bearing date later than the acceptance hereof and insuring the title in marketable condition.

With standard exceptions With Enhanced/Extended Coverage. If an Enhanced /Extended Coverage Title Policy is requested, all additional expenses incurred shall be the responsibility of the Buyer(s). **Title Objections:** If objection to the title is made, based upon written opinion of the Buyer(s)'s attorney that the title is not marketable as required for performance hereunder, the Seller(s) shall have thirty (30) days from the date they are notified in writing of the particular defects claimed, either (1) to remedy the title, or (2) if unable to remedy the title, to refund the deposit in full termination of this agreement. If the Seller(s) remedies the title within the time specified, the Buyer(s) agrees to complete the sale. Seller(s) agrees to sell and convey marketable title to the property subject to easements and restrictions of record and including gas, oil and mineral rights owned by Seller(s). Title to any gas, oil and mineral rights to be conveyed but not warranted by Seller(s).

10. **OCCUPANCY: Seller will give occupancy as follows:**

Upon closing agent's receipt of executed closing documents and funds

_____ days after closing by 12:00 noon. Seller will pay Buyer _____ per day as an occupancy charge, such amount to be paid at closing as set forth below. If Seller fails to deliver possession by the agreed upon date, Seller shall become a tenant at sufferance and shall pay Buyer as liquidated damages \$ _____ per day plus Buyer's reasonable attorney's fees. Seller is liable to Buyer for damage to the property occurring after closing and before vacating, to the extent not covered by the Buyer's homeowners policy, as well as for any deductible portions of a covered claim. Total occupancy fee paid at closing to be held in escrow by _____. After Seller vacates property, the escrowed funds shall be used to pay the accrued occupancy charge to Buyer, and the balance, if any, shall be refunded to Seller.

Total occupancy fee to be paid directly at closing to Buyer without proration.

10a. CONDITION OF PROPERTY: Buyer shall have the right to a walk-through inspection of the property within forty-eight (48) hours prior to closing in order to determine the property has been maintained in its current condition. Buyer accepts the property in its AS-IS present condition, subject to any inspection contingencies below. Buyer agrees that there are no additional written or oral understandings except as expressly provided in this Agreement. Seller agrees that at the time of surrender of possession, the property shall be in the same condition as it is now, with the exception of ordinary wear and tear. Seller will remove all trash and debris from the property and leave the property in broom-clean condition.

10b. If Seller(s)'s Tenants occupy the property, then:

- Seller(s) shall have the tenants vacate the property before closing.
- Buyer(s) shall be assigned all Landlord Rights and security deposit and rents prorated to date of closing, with Buyer(s) assuming Landlord Rights and obligations the day of closing.

11. TAXES - Unless otherwise indicated below, real estate taxes billed before close of sale are to be paid by Seller. All Real Estate taxes billed on or after close of sale, shall be paid by the Buyer. **FOR PURPOSES OF THIS CONTRACT**, taxes are to be prorated as indicated by an "x" below. The amount to be based on latest tax figures regardless of the Personal Residence Exemption Status (formerly known as Homestead/Non-Homestead). **NOTE:** Local Municipalities' taxes may be based on different due dates which have no bearing on tax prorations as agreed upon in this contract. **The Personal Residence Exemption Status and any potential property assessment/tax increases due to change of ownership should be verified with the local taxing entity by the buyer.** After closing, buyer is responsible for verifying that Property Transfer Affidavit and Personal Residence Exemption is filled with the local Assessor. All special assessments, including current installments and unbilled portion of future installments, which have become a lien upon the land, shall be paid by the Seller at closing (except for perpetual type assessments; i.e. trash removal, street lighting, county drain maintenance water debt or bonds, aquatic weed control).

Taxes to be prorated in ADVANCE, with July bill covering July 1 through June 30; December bill covering January 1 through December 31. Buyer to be responsible for taxes from and including the day of closing.

No Tax Proration.

Other: _____

12. PRORATED ITEMS - Rents, association fees, insurance (if assigned) as well as interest on any existing land contract, mortgage, water and sewer bills or other lien assumed or to be paid by the BUYER, will be prorated to the date of Closing.

13. SEWER AND WATER CHARGES - Seller(s) agrees to pay for all sewer and water charges to date of possession. Designated escrow agent shall retain from the amount due Seller(s) at closing \$300.00 or more if needed for final water and sewer charges. After water and sewer bills are verified paid, any unused portion shall be returned to Seller(s). Not Applicable.

14. PROPERTY INSPECTIONS - Buyer acknowledges that REALTOR®/Broker has strongly recommended that the Buyer(s) selects a licensed contractor and/or a qualified inspector to inspect and investigate the property as well as conduct tests for possible environmental hazards including but not limited to mold, radon, etc. Buyer(s) understands and agrees there may be defects that cannot be observed or discovered during the home inspection process. **Buyer(s) agrees to indemnify, and hold harmless the Seller(s), real estate brokerages and their agents for any loss, damage and/or injuries to persons or property incurred during any inspections.**

Buyer(s) does not desire to obtain any inspections of the property and agrees to accept the property "AS IS", in its present condition, with no warranties expressed or implied from the Seller(s), real estate brokerages or their agents.
Buyer(s) Initials SM BM

This Contract is contingent upon Buyer(s) receipt of satisfactory inspection report(s) which may include, but not limited to; Home Inspection, Radon Test, Well/Water Test, Percolation Test, Septic Test and Infestation Test, **at Buyer(s) expense.**
Buyer(s) Initials _____

Buyer(s) will obtain an inspection of the premises, at Buyers expense, and shall, if not satisfied with the results, within _____ calendar days of final acceptance of this offer, either A. declare this agreement null and void, in writing and be entitled to a refund of earnest money or B. ask the seller(s) to agree to a purchase agreement amendment based on the results of the home inspection. If the Buyer(s) chooses option B, the seller(s) shall have 48 hours to reply. Seller(s) is under no obligation to agree to amend terms. If no agreement can be made within 48 hours the buyer(s) shall have 24 hours to either declare the agreement null and void, in writing and receive a refund of the earnest money or declare their intention to proceed to closing under the terms of the agreement. If buyer(s) fails to terminate this offer in the manner provided above, it shall be deemed that the buyer accepts the premises in an "AS IS" condition.

HOMEOWNER'S ASSOCIATION: If the property is part of a homeowners association, at the Seller's expense, Seller(s) agree to provide to Purchaser(s) within 5 calendar days of acceptance of this Agreement a copy of the current by-laws, Master Deed, and any restrictions, obligations, and requirements of the HOA. Purchaser(s) has 5 calendar days after receipt of all documents to declare this Agreement void and be entitled to return of the earnest money deposit.

Or See Attached Homeowners Association Addendum

MUNICIPAL INSPECTIONS - If a municipal inspection and/or certification of premises is required by any Governmental Entity, Seller agrees to pay for inspections. If the seller does not complete all repairs required by any Governmental Entity, Buyer may assume the additional costs to complete repairs or Buyer may declare this Agreement void.

FLOOD INSURANCE - Determining the existence of a Flood Insurance requirement or wetlands is the responsibility of the Buyer(s).

LENDER REQUIRED REPAIRS - if any, shall be paid by:

Seller(s) not to exceed \$_____.

Buyer(s) not to exceed \$_____.

Yes No **HOME WARRANTY: Paid for by:** Seller(s) Buyer(s)

15. SURVEY - Buyer(s) and Seller(s) acknowledge the REALTORS®/Brokers recommend a stake survey at Buyer's expense to determine the true and accurate boundaries of the property and the location of the improvements thereon. Buyer(s) understands and agrees that the REALTORS®/Brokers do not warrant location of the improvements, easements, and the boundaries of the property, nor assume any responsibility for the representations by the Seller(s) regarding the location of the improvements, easements, and the boundaries of the property. When closing occurs, Buyer(s) shall be deemed to have accepted the location of the improvements, easements, and the boundaries of the property.

16. DISCLOSURES – Buyer(s) acknowledge that they have received copies of the following:

Agency Disclosure Lead Based Paint Seller(s)'s Disclosure Land Division Act, P.A. 87 Exempt under Sellers Disclosure Act #92 of 1993

16a. Any notification received by the Seller(s) pertaining to the property must be disclosed to the Buyer(s) prior to closing.

17. FEES OR CONSIDERATIONS – Buyer(s) and Seller(s) hereby acknowledge notice of the fact that REALTOR®(s) may accept a fee consideration with regard to the placement of a loan, mortgage, home warranty, life, fire, theft, title insurance, casualty or hazard insurance arising from this transaction and expressly consent thereto as required by the provisions of rules promulgated under the Michigan Real Estate Licensing Law.

18. The Seller(s) and Buyer(s) agree that the terms of this transaction may be released to the East Central Association of REALTORS® for distribution according to the rules and regulations promulgated for distribution of the same.

19. "TIME IS OF THE ESSENCE" - With respect to this agreement, the parties agree that no extensions of time limits are binding unless specifically agreed to in writing. This agreement shall be construed without regard to the party or parties responsible for its preparation.

20. BINDING ARBITRATION – Any dispute over the disposition of any earnest money deposits or claim arising out of or related to the physical condition of any property covered by this Agreement, included without limitation, claims of fraud, misrepresentation, warranty and negligence, shall be settled in accordance with the rules, then in effect, adopted by the endorsed provider of arbitration services for the Michigan REALTORS®. This is a voluntary agreement between the Buyer and Seller. Failure to agree to arbitrate does not affect the validity of the Agreement. A judgment of any circuit court shall be rendered on the award or determination made pursuant to this Agreement. This Agreement is specifically made subject to and incorporates the provisions of the Michigan Uniform Arbitration Act, MCL 691.1681, et seq. This Agreement is enforceable only as to parties and brokers/agents who have agreed to arbitrate as acknowledged by their initials below. The terms of this paragraph shall survive the closing.

INITIAL IF YOU AGREE TO ARBITRATE:

Seller _____ Buyer _____

21. DEFAULT – In the event Seller(s) or Buyer(s) defaults in the completion of this transaction, Seller(s) or Buyer(s) may pursue his or her legal or equitable remedies. In the event of Buyer(s) default, the earnest money deposit shall be forfeited.

22. LIMITATION: Buyer and seller agree that any and all claims or lawsuits which they may have against the Listing Broker and its agents and/or Selling Broker and its agents relating to their services must be filed no more than 6 months after the date of closing of the transaction described in the Agreement. Buyer and Seller waive any statute of limitations to the contrary.

23. REALTOR® AUTHORIZATION – The undersigned REALTOR®(s) is hereby authorized to present this offer to the Seller(s), and to obtain the Seller(s)' signature to which written acceptance of this Purchase Agreement, when signed, and acceptance conveyed to the buyer, shall constitute a binding agreement between Buyer(s) and Seller(s). The Buyer(s) herewith deposits the sum of Three Thousand Four Hundred Dollars (\$ 3,400.00) in the form of Check, as goodwill or earnest money that Buyer(s) shall comply with the terms and conditions hereof and within the time limited therefore, which sum is to be credited on the purchase price in the event the sale is completed or refunded forthwith if offer is not accepted by Seller(s) making this agreement null and void. Said deposit must be verified in REALTOR®'s account before deposit can be refunded to Buyer(s).

24. RECEIPT - REALTOR® on this date, acknowledges receipt from the Buyer(s) of the amount of earnest money herein before mentioned. All deposits are to be held in the Selling REALTOR®'s trust account, unless otherwise specified, in accordance with the terms hereof and in accordance with the current regulations of the Michigan Department of Licensing and Regulatory Affairs or unless otherwise specified:

Deposit to be collected within 48 hours of offer acceptance

Date: _____ Office ID # (_____) Company: _____

By: _____ SALESPERSON, Perm. ID #: (_____) Phone: _____

25. NON-DISCRIMINATION CLAUSE: Discrimination because of religion, race, color, national origin, age, sex, sexual orientation, gender identity, disability, familial status, or marital status on the part of the real estate broker, real estate salesperson, seller, or lessor is prohibited.

26. EQUAL HOUSING OPPORTUNITY STATEMENT: As someone is seeking to purchase a home or rent an apartment, you have the right to expect that housing will be available to you without discrimination or other limitations based on race, color, religion, sex, handicap, familial status, or national origin. This includes the right to expect equal professional service, the opportunity to consider a broad range of housing choices, no discriminatory limitations on communities or locations of housing, no discrimination in the financing, appraising, or insuring of housing, reasonable accommodations in rules, practices and procedures for persons with disabilities, and to be free from harassment or intimidation for exercising your fair housing rights.

27. AGREEMENT – The Buyer(s) and Seller(s) agree that they have read this document and understand thoroughly the contents herein and agree that there are no different or additional written or verbal understandings. The covenants herein, shall also bind the heirs, personal representatives, administrators, executors, assigns and successors of the respective parties. This entire agreement supersedes any and all understandings and agreements, and both parties agree that neither party has relied on any representation of the REALTOR®, his/her REALTOR® salesperson(s) or REALTOR®'s agent(s) concerning the fitness and condition of the property. **The REALTOR® and his/her REALTOR® agent(s) assume no responsibility for the condition of the property or for the performance of the contract. The parties hereto hold harmless the real estate offices and agents for any adverse conditions.** We acknowledge that REALTOR®(s) are not acting as appraisers, builders, accountants, environmentalists, inspectors, tax advisors, or lawyers. As an alternative to physical delivery, the Buyer(s) and Seller(s) agree that this Agreement, any amendment or modification of this Agreement and/or any written notice or communication in connection with this Agreement may be delivered via electronic mail and/or by facsimile. The parties agree that the electronic signatures and initials shall be deemed to be valid and binding upon the parties as if the original signatures or initials were present in the documents in the handwriting of each party.

28. OTHER TERMS AND CONDITIONS –

At closing, seller to contribute on purchasers behalf, \$500 towards buyer broker commission.

29. ACKNOWLEDGEMENT Buyer(s), by signing this offer, further acknowledges receipt of a copy of this written offer. Buyer(s) has the right to rescind this offer in writing until notice is given to the Buyer(s) or Buyer's Agent of Seller(s) acceptance. If notice of acceptance of this offer by the Seller(s) is not given by (Date) 01/23/2026 at 5 AM/PM, this offer shall expire and be of no further force or effect.

<u>Blake McDonald</u>	<u>M</u>	<u>Samantha McDonald</u>	<u>01/19/2026</u>
Buyer: Print Name	Marital Status	Buyer: Signature	Date
<u>Samantha McDonald</u>	<u>M</u>	<u>Blake McDonald</u>	<u>01/19/2026</u>
Buyer: Print Name	Marital Status	Buyer: Signature	Date
Address: _____	City: _____	State: _____	Zip: _____
<u>Matthew Rau</u>		01/19/2026	
Agent Acknowledgement <u>Matthew Rau</u>		Date _____	

30. SELLER(S) FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT (FIRPTA) – SELLER(S) affirm that they

ARE ARE NOT Residents of the United States. If Seller(s) are NOT Residents of the United States, then the parties to this agreement will be bound by the FIRPTA Requirements. _____ / _____ (SELLER(s) INITIALS REQUIRED).

31. SELLER(S) ACCEPTANCE – Seller(s)'s hereby accept the Buyer(s)'s offer and acknowledge receipt of a copy of this agreement

<u>Seller: Print Name</u>	<u>Marital Status</u>	<u>Seller: Signature</u>	<u>Date</u>
<u>Seller: Print Name</u>	<u>Marital Status</u>	<u>Seller: Signature</u>	<u>Date</u>
Address: _____	City: _____	State: _____	Zip: _____
Agent Acknowledgement		Date _____	

32. COUNTER OFFER – This Purchase Agreement is amended as follows:

Seller(s) has the right to rescind this offer in writing and accept other offers until notice is given to Seller(s) or Listing Agent of Buyer(s)'s acceptance. If notice of acceptance of this offer by the Buyer(s) is not given by (Date) _____ at _____ AM/PM, this offer will expire and be of no further force and effect.

Seller: Print Name

Marital Status

Seller: Signature

Date

Seller: Print Name

Marital Status

Seller: Signature

Date

Address: _____ **City:** _____ **State:** _____ **Zip:** _____ **Phone:** _____

Agent Acknowledgement

Date

33. BUYER'S ACCEPTANCE OF COUNTER OFFER – (Date) _____ at _____ AM/PM.

In the event the acceptance was subject to certain changes from Buyer(s) offer, Buyer(s) agrees to accept said changes, and all other terms and conditions remain unchanged.

Buyer: Signature

Buyer: Signature

Agent Acknowledgement

Date

34. REALTOR® CONTACT INFORMATION –

Matthew Rau

Buyer(s) REALTOR Name/License Number

fhsmrgolf@gmail.com

Agent Email/Cell Phone

Century 21 Signature Realty

Broker Company Name /Office License Number

810-659-3161

8106593161

Company Phone Number

Diane Bruner

Seller(s) REALTOR Name/License Number

realtor@usol.com

Agent Email/Cell Phone

Century 21 Signature Realty

Broker Company Name /Office License Number

810-659-3161

Company Phone Number



RENEWAL FOR PROPERTY AND LIABILITY COVERAGE
Flushing Township
February 25, 2026 – February 25, 2027

Dear Mr. Thorsby,

On behalf of everyone at Michigan Municipal Risk Management Authority, we would like to thank you for continuing your Property and Liability coverage with MMRMA.

The renewal summary below is provided for your convenience. Complete information is enclosed regarding coverage terms, conditions and services.

<u>Property & Liability Coverage</u>	\$84,274
<u>Cost of Coverage</u>	\$84,274
Retention Fund Allocation	\$28,000
Total Contribution for Coverage Period	\$112,274

Unless other arrangements have been made, payment terms for coverage are 50% due at time coverage is bound, 25% after 90 days and the remaining 25% due after 180 days.

Below is a summary of funds you have received or been approved to receive through various MMRMA programs. Net Asset Distributions and RAP Grants for the period are subject to continued membership and eligibility criteria.

<u>Member Account Summary</u>	<u>Period</u>	<u>Program</u>
		<u>Total</u>
Net Asset Distribution	\$12,304	\$38,222
State Pool Loss Fund Excess Distribution	\$3,465	\$8,437
RAP Grants	\$0	\$18,962

Please do not hesitate to contact me if you have any questions or need additional information.

Thank you for your continued dedication to risk management.

DocuSigned by:

F2315A2C890D4D8...
Tim McClorey, AIC, ARM
Risk Manager, MMRMA

January 30, 2026

Mr. Fred Thorsby
Flushing Township
6524 N Seymour Rd
Flushing MI 48433

RE: Additional Painting

PROPOSAL

Case Construction Company is pleased to present our proposal for the additional painting that was discussed during a walkthrough with the Township and painting subcontractor on December 17th. Work includes:

- Painting walls in Men's and Women's restroom
- Painting walls in Break Area
- Painting walls in Entry way

TOTAL COST... \$3,361.00

Options:

1. Remove wall covering in entry and prep & paint wall **Add To Total Cost... \$1,047.00**

Notes & Clarifications:

- *Pricing based on work being performed Monday – Friday from 7 am – 4:30 pm.*
- *Our pricing is based on an “Open Shop” policy and includes a mix of union and non-union trades.*
- *Owner to remove and reinstall any existing appliances and wall mounted items within the areas to be painted.*
- *Pricing assumes there is no lead paint within work area.*
- *Builder’s risk insurance to be provided by Owner.*

Please feel free to contact me at 810-691-1161 if you have any questions.

Sincerely,

Chris Honea
Project Manager

Accepted By: _____ Date: _____

CASE CONSTRUCTION COMPANY, INC.

Complete Planning, Design and Construction

Serving you for over 100 years

6235 CORUNNA ROAD ★ FLINT, MICHIGAN 48532 ★ PHONE: (810) 732-2000 ★ FAX: (810) 732-2063

January 30, 2026

Mr. Fred Thorsby
Flushing Township
6524 N Seymour Rd
Flushing MI 48433

RE: North Wall Subgrade Water Issues

PROPOSAL

Case Construction Company is pleased to present the following proposals for addressing the subgrade water issues along the berm of the north wall.

French Drain Option

Total Cost \$13,310.00

- Remove top 18" – 20" of existing berm approximately 8' out from existing building
- Install 6' x 100' piece of 10 mil vapor barrier laid horizontally with one end wrapped up loosely against the face of the north wall
- Backfill with existing excavated materials & compact materials over top of new 10 mil vapor barrier
- Excavate 12" x 12" trench through newly backfilled material
- Wrap bottom and walls of new trench with filter fabric
- Install 4" perforated PVC sock tile
- Backfill 12" x 12" trench with pea rock
- Place topsoil and seed & straw disturbed areas
- Remove excess spoils and dispose of off site

Waterproofing Option

Total Cost \$23,737.00

- Excavate 6" wide trench to footing depth along north wall – approximately 100 LF
- Install 4" perforated PVC sock tile along footing and extend each end of sock tile to open ditch
- Backfill new sock tile along footing with pea rock
- Clean and prepare existing below grade wall surface for new membrane waterproofing
- Prime existing wall surface and install Mel-roll waterproofing membrane to below grade areas
- Install dimpled drainage board over new waterproofing and backfill excavated area with pea rock
- Install filter fabric over new pea rock backfill materials
- Place topsoil and seed & straw disturbed areas
- Remove excess spoils and dispose of off site

Notes & Clarifications:

- Pricing based on work being performed Monday – Friday from 7 am – 4:30 pm
- Our pricing is based on an "Open Shop" policy and includes a mix of union and non-union trades.
- Builder's risk insurance to be provided by Owner.
- Work requires 40 degree or higher temperatures and no precipitation to perform

Please feel free to contact me at 810-691-1161 if you have any questions.

Sincerely,



Chris Honea
Project Manager

Accepted By: _____

Date: _____

CASE CONSTRUCTION COMPANY, INC.

Complete Planning, Design and Construction

Serving you for over 100 years

6235 CORUNNA ROAD ★ FLINT, MICHIGAN 48532 ★ PHONE: (810) 732-2000 ★ FAX: (810) 732-2063

January 30, 2026

Ms. Jackie Hoist
H2A Architects Inc.
9100 Lapeer Road, Suite B
Davison, MI 48423

**RE: Flushing Township Renovations
Door Changes**

CHANGE ORDER REQUEST

Ms. Hoist,

Per conversations with Wendi and Fred while onsite, we made the following changes:

- Salvaged an existing Elections Room door for reuse at Opening 121
- Eliminated Opening 123 entirely
- Changed all the new interior door slabs to Masonite so they would match the existing door texture
- Plan to repaint both the new and existing interior doors within the Administration office because the new Masonite door color won't match the existing doors

A breakdown of the cost is as follows:

	Case Labor	Case Materials	Subcontracted	Total
Doors	N/A	-\$2,036	N/A	-\$2,036.00
Painting			\$2,741	\$2,741.00
Additional Supervision & Project Management	\$150	N/A	N/A	<u>+\$150.00</u>
			Subtotal	\$855.00
			Contractor's Fee	\$129.00
			Additional Bonds	<u>+\$10.00</u>
			Total Cost of Door Changes	\$994.00

ADDITIONAL TIME REQUIRED... 2 Days

Please feel free to call with any questions.

Respectfully,



Chris Honea
Project Manager

BUILDING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PB25-0128	GRAND BLANC CONCRETE	91 GLENN AVE	\$224.00	\$3,500	01/15/2026

Total Permits For Type: 1**Total Fees For Type:** \$224.00**Total Const. Value For Type:** \$3,500**ELECTRICAL**

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PE25-0083	MRS. MICHAEL PLUMBERS, I	6287 N SEYMOUR RD	\$133.00	\$0	01/07/2026
PE26-0005	VAN WERT ELECTRIC LLC	4330 DILLON RD	\$153.00	\$0	01/12/2026
PE26-0003	BIGFOOT PRO SERVICES	3119 DILLON RD	\$148.00	\$0	01/12/2026
PE26-0006	WENN, MARTIN	8194 BROOK DR	\$185.00	\$0	01/12/2026
PE26-0008	WEBER ELECTRIC	9166 N ISLAND DR	\$142.00	\$0	01/28/2026

Total Permits For Type: 5**Total Fees For Type:** \$761.00**Total Const. Value For Type:** \$0**MECHANICAL**

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PM25-0106	HOLLAND HEATING	7370 N SEYMOUR RD	\$263.00	\$0	01/05/2026
PM26-0001	BIGFOOT PRO SERVICES	3119 DILLON RD	\$188.00	\$0	01/12/2026
PM25-0104	GOYETTE MECHANICAL	3183 MORRISH RD	\$153.00	\$0	01/15/2026
PM26-0002	STALEY'S PLUMBING	9038 TWIN OAKS	\$143.00	\$0	01/15/2026
PM26-0003	SHERMAN HEATING & COO	6524 N SEYMOUR RD	\$175.00	\$0	01/15/2026
PM26-0004	STALEY'S PLUMBING	12374 W STANLEY RD	\$183.00	\$0	01/15/2026
PM26-0006	GOYETTE MECHANICAL	5271 TAHQUAMENON TRL	\$198.00	\$0	01/21/2026
PM26-0005	ENERGY EFFICIENCY RESO	3275 DUFFIELD RD	\$140.00	\$0	01/21/2026
PM26-0008	STALEY'S PLUMBING	7231 JOHNSON RD	\$143.00	\$0	01/22/2026
PM26-0009	STALEY'S PLUMBING	9156 PINE BLUFF DR	\$158.00	\$0	01/28/2026
PM26-0010	ADKISSON & SONS HEATING	5535 N SEYMOUR RD	\$173.00	\$0	01/28/2026

Total Permits For Type: 11**Total Fees For Type:** \$1,917.00**Total Const. Value For Type:** \$0**ZONING**

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PZ26-0001	MICHIGAN FENCE CO	6415 TURNER RD	\$55.00	\$9,790	01/15/2026
Total Permits For Type:					1
Total Fees For Type:					\$55.00
Total Const. Value For Type:					\$9,790

Report Summary

Population: All Records

Permit.Status = ISSUED AND
 Permit.DateIssued Between
 1/1/2026 12:00:00 AM AND
 1/31/2026 11:59:59 PM

Grand Total Fees: **\$2,957.00**

Grand Total Permits: **18**

Grand Total Const. Value: **\$13,290**

FANG ACTIVITY REPORT

January 2026

01/06 – FANG detectives utilized a confidential informant to purchase 8 grams of crack cocaine from a dealer in the Flint area. The dealer was identified, and the investigation is ongoing.

01/07 – FANG detectives utilized an undercover detective to purchase 1 ounce of crack cocaine from a dealer in the Flint area. The investigation is ongoing.

01/08 – FANG detectives conducted a search warrant at the residence of a narcotics dealer with nil results.

Also on this date, FANG detectives utilized a confidential informant to facilitate the purchase of crack cocaine from a known dealer in the Flint area. The investigation is ongoing.

01/13 – FANG detectives executed a search warrant at the residence of a suspected narcotics dealer. The search warrant resulted in the seizure of 501 grams of cocaine, 36 grams of crack cocaine, 779 grams of crystal meth, 82 grams of fentanyl, 764 grams of various analogues, 1 firearm and \$6,317.

01/15 – FANG detectives conducted a search warrant at the residence of a known narcotics dealer in the Flint area. As a result, FANG detectives seized 55 grams of cocaine, \$525 and 2 firearms.

01/16 – FANG detectives conducted a search warrant at the residence of a known narcotics dealer in the Flint area. As a result, FANG detectives seized 2 ounces of crack cocaine and 1 firearm.

01/20 – FANG detectives utilized a confidential informant to conduct a controlled purchase of cocaine from a dealer in the Flint area. The investigation is ongoing.

01/21 – FANG detectives utilized a confidential informant to conduct a controlled purchase of 118 grams of cocaine from a dealer in the Flint area. The investigation is ongoing.

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

Also on this date, FANG detectives utilized a confidential informant to conduct a second controlled purchase of crack cocaine from another dealer in the Flint area. The investigation is ongoing.

01/23 – FANG detectives assisted the DEA with the controlled purchase of narcotics from a dealer in the Flint area.

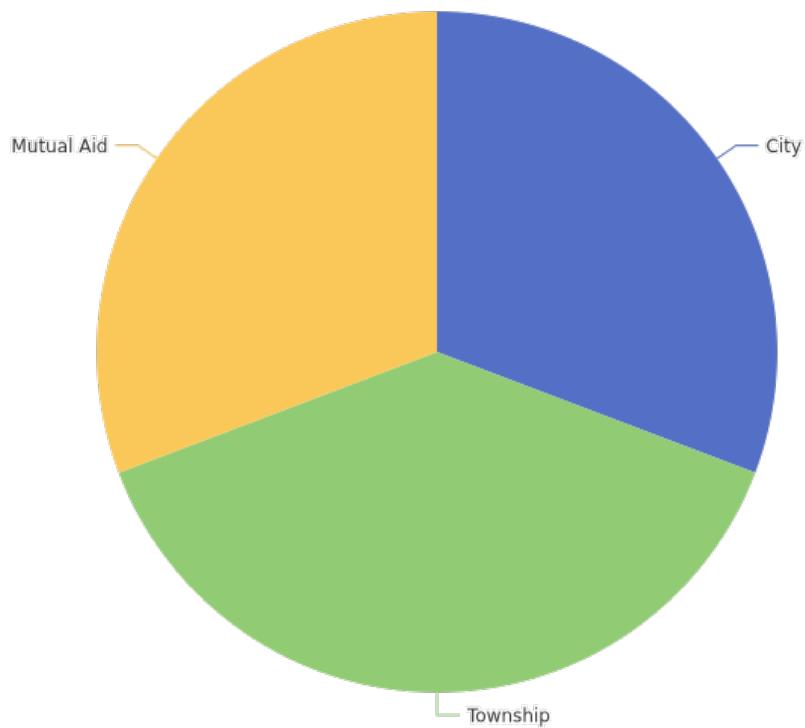
01/26 – FANG detectives utilized a confidential informant to conduct a controlled purchase of 20 grams of fentanyl from a dealer in the Flint area.

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

01/28 – FANG detectives conducted a search warrant at the residence of a known fentanyl dealer in the Flint area. As a result, FANG detectives seized 197 grams of fentanyl, 1 pistol and \$2,614.

01/29- FANG utilized an undercover detective to purchase 1 ounce of crack cocaine from a dealer in the Flint area. The investigation is ongoing.

01/30- FANG detectives utilized a confidential informant to facilitate the purchase of 2 ounces of fentanyl from a dealer in the Flint area. The investigation is ongoing.

**Incidents by Zone**

RESPONSE ZONE	TOTAL FOR EACH AREA	PERCENTAGE OF CALLS
City	8	30.77%
Township	10	38.46%
Mutual Aid	8	30.77%
Total	26	100.00%

Criteria: PSAP Call Date/Time between 2026-01-01 00:00:00 and 2026-01-31 23:59:59

Zoning Report for January 2026 - Flushing Township

- Farm Stand questions
- New business questions – Mt Morris
- Zoning questions – Mt Morris
- Zoning report preparation
- Residential wind questions
- Burning ordinance questions
- Residential wind investigation/response
- Fence questions – Tim Tam
- Ordinance review with Trustee
- Resident – copy of RV Ordinance
- Rezone question – Mt Morris
- Primary residence questions – Dunham
- Fence permit – Turner
- MDARD request for status
- Accessory Structure prior to residence questions
- Residential wind questions
- Attached garage/lot coverage questions – Overland
- Primary residence requirements – Stanley
- New build questions – Stanley
- ZBA Variance questions – Overland
- Pole barn questions – Falling Leaf
- Resident discussion Data Centers – Turner
- Rooftop solar review – Saddle Horn
- Reviewed and closed several open Zoning Permits
- Food truck questions
- Home Occupation questions – Chickasaw
- Planning Commission meeting discussion

GOVMIC TRANSFER

<u>WATER</u>		
LIQUID INVESTMENT	EST. 3.96%	4,500,000.00
TOTAL		4,500,000.00
<u>GENERAL FUND</u>		
LIQUID INVESTMENT	EST. 3.96%	1,000,000.00
TOTAL		1,000,000.00
<u>POLICE FUND</u>		
TOTAL		-
<u>TRASH FUND</u>		

GENERAL FUND FOR JANUARY 2026

CHECKS IN TRANSIT:

TOTAL	-25,556.26	PREVIOUS BALANCE	\$ 1,906,817.21
		SERVICE FEES	(\$501.14)
EFT IN TRANSIT:		GF REGISTER CHECKS	(\$47,794.06)
TRANS TO TAX	(132.87)	PAYROLL CHECKS	(\$82,354.24)
		BUILDING DEP/CC	\$4,196.00
		RECEIPTS	\$1,256,585.92
		VOIDED CHK#341471	\$87.00
		MERS DC	(\$7,827.05)
		EFTPS- IRS	(\$28,620.43)
		MERS 457	(\$6,738.95)
		MERS DB MANDATORY %	(\$31,593.79)
		GOV MIC INT	\$3,289.67
		SOM - SITW	(\$4,481.46)
	\$ (132.87)	HEALTH CARE SAVINGS	(\$1,200.00)
DEPOSITS IN TRANSIT:		COLONIAL LIFE	(\$235.50)
177,425.33		TRANS TO TAX-DERP TICKETS	(\$132.87)
904.35		ACH PMTS	(\$678.40)
5.00		EFT BILLS PAID	(\$98,270.25)
178,334.68			\$ 2,860,547.66

BANK CHECKING BALANCE	\$2,707,902.11
DEPOSIT IN TRANSIT	\$178,334.68
ACH IN TRANSIT	
EFT IN TRANSIT	\$ (132.87)
CHECKS TRANSIT	(\$25,556.26)
	\$2,860,547.66

CASH IN BANK

101	GENERAL	\$674,404.60
207	POLICE FUND	\$1,031,512.04
249	BUILDING/ORD FUND	\$73,938.97
596	TRASH FUND	\$827,370.60
212	DRUG ENF FUND	\$5,351.04
401	BOND	\$247,970.41
		TOTAL
		\$2,860,547.66

WATER FUND FOR JANUARY 2026

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1/7/26	3174	MISS DIG SDYSTEM, INC	2026 ANNUAL MAINTENANCE FEE	\$953.04
1/13/26	3175	GENESEE COUNTY DRAIN COMM	MONTHLY WATER/SEWER BILLING	157,216.63
1/21/26	3176	CROSSROADS TITLE AGENCY	OVER PMT REFUND	72.54
1/21/26	3177	GENESEE COUNTY DRAIN COMM	HYDRANT WTR FLUSHING	4,047.47

1/13/26	EFT	GENESEE COUNTY DRAIN COMM	PUMP STATION MAINTENANCE	3,009.47
				165,299.15

EFT (ELECTRONIC FUNDS TRANSFER)

PREVIOUS MONTH ENDING BALANCE	\$ 434,925.26
GOV MIC INT	\$14,803.18
RECEIPTS	\$256,125.59
NSF/UNABLE TO LOCATE	
AUDIT REIMBURSEMENT TO GF	\$0.00
REGISTER CHECKS	(\$162,289.68)
EFT BILLS PAID:	(\$3,009.47)
	\$ 540,554.88
BANK CHECKING BALANCE	\$541,580.46
DEPOSIT IN-TRANSIT	\$0.00
CHECKS/EFT TRANSIT	(\$1,025.58)
	\$540,554.88

TAX ACCOUNT FUND FOR JANUARY 2026

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Check Date	Check #	Payee	Description	Amount
1/7/26	7546	CHATMON, JOHN	2025 WINTER TAX REFUND	187.00
1/7/26	7547	SEDER, SHERRY	2025 WINTER TAX REFUND	1,594.74
1/7/26	7548	WALKER, STEPHANIE	2025 WINTER TAX REFUND	2,463.55
1/7/26	7549	YAKLIN, STEVEN	2025 WINTER TAX REFUND	2,837.46
1/8/26	7550	VOID		-
1/8/26	7551	VOID		-
1/8/26	7552	BISHOP INT AIRPORT	TAX PAY OUT SUM 10 WIN 2	85,970.13
1/8/26	7553	CLIO SCHOOL DISTRICT	TAX PAY OUT SUM 10 WIN 2	2,630.98
1/8/26	7554	FLUSHING COMMUNITY SCHOOLS	TAX PAY OUT SUM 10 WIN 2	9,159.72
1/8/26	7555	FLUSHING TOWNSHIP - GF	TAX PAY OUT SUM 10 WIN 2	1,072,750.03

1/8/26	7556	FLUSHING TOWNSHIP - WATER	TAX PAY OUT SUM 10 WIN 2	55,988.97
1/8/26	7557	GENESEE COUNTY TREASURER	TAX PAY OUT SUM 10 WIN 2	1,130,903.57
1/8/26	7558	VOID		-
1/8/26	7559	GENESEE INTERMEDIATE SCHOOL	TAX PAY OUT SUM 10 WIN 2	56,434.70
1/8/26	7560	MASS TRANS AUTH	TAX PAY OUT SUM 10 WIN 2	222,925.37
1/8/26	7561	MONROSE SCHOOLS	TAX PAY OUT SUM 10 WIN 2	128,369.89
1/8/26	7562	MOTT COLLEGE	TAX PAY OUT SUM 10 WIN 2	462,409.40
1/8/26	7563	NEW LOTHROP ARE PUBLIC SCHOOLS	TAX PAY OUT SUM 10 WIN 2	1,076.92
1/13/26	7564	SHANK, DONALD	2025 WINTER TAX REFUND	110.30
1/22/26	7565	BISHOP INT AIRPORT	TAX PAY OUT SUM 11 WIN 3	14,465.54
1/22/26	7566	CLIO SCHOOL DISTRICT	TAX PAY OUT SUM 11 WIN 3	220.29
1/22/26	7567	FLUSHING COMMUNITY SCHOOLS	TAX PAY OUT SUM 11 WIN 3	4,596.60
1/22/26	7568	FLUSHING TOWNSHIP - GF	TAX PAY OUT SUM 11 WIN 3	176,883.66
1/22/26	7569	FLUSHING TOWNSHIP - WATER	TAX PAY OUT SUM 11 WIN 3	4,994.33
1/22/26	7570	GENESEE COUNTY TREASURER	TAX PAY OUT SUM 11 WIN 3	194,380.70
1/22/26	7571	VOID		-
1/22/26	7572	GENESEE INTERMEDIATE SCHOOL	TAX PAY OUT SUM 10 WIN 2	11,484.49
1/22/26	7573	MASS TRANS AUTH	TAX PAY OUT SUM 10 WIN 2	37,510.02
1/22/26	7574	MONROSE SCHOOLS	TAX PAY OUT SUM 10 WIN 2	22,964.97
1/22/26	7575	MOTT COLLEGE	TAX PAY OUT SUM 10 WIN 2	77,806.30
1/22/26	7576	NEW LOTHROP ARE PUBLIC SCHOOLS	TAX PAY OUT SUM 10 WIN 2	1,007.01
				\$ 3,782,126.64

PREVIOUS MONTH ENDING BALANCE	\$ 3,103,187.56
INTEREST	\$0.00
RECEIPTS	\$840,152.41
RETURNED ITEM	
RETURNED ITEM-CASH DEP	
 CHECKS	 (\$3,782,126.64)
	\$ 161,213.33
 BANK CHECKING BALANCE	 \$683,446.58
DEPOSIT IN TRANSIT	\$11,351.87
NSF	
CHECKS TRANSIT	(\$533,585.12)
	\$161,213.33



CHARTER TOWNSHIP OF FLUSHING POLICE DEPARTMENT

Chief of Police – Dennie VanAlstine

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

JANUARY 2026 Police Department Statistics

2026	<u>JAN</u>		<u>JAN</u>	
<u>Activity / Date</u>		<u>Activity / Date</u>		
Calls for Service	167	OWI/OUID	1	
Total Complaints Taken	68			
Suspicious Situations	6			
Family Trouble	9			
Felony Arrests	2			
Misd. Arrests	9			
Juv.Felony Arrest	0			
Juv.Misd.Arrest	1			
Business Checks	434	VEHICLE	<u>MILEAGE</u>	<u>USED</u>
Vacation Checks	48			
Subdivision Checks	380	Patrol Car 27-3	2018	81547
Traffic Stops	15	Patrol Car 27-4	2017	111913
Traffic Citations	16	Patrol Car 27-5	2020	106137
Traffic Warnings	15	Patrol Car 27-6	2022	92433
Medicals	0	Patrol Car 27-7	2024	33579
Alarms	8	Patrol Car 27-8	2025	3454
Reports Completed	62			

5 - Assault and Battery/Simple Assault (4) Family-Other Weapon (1) Non-Family (Strong Arm) (0)
0 - Assault w/Intent to Murder (0)
0 - Burglary – No Forced Entry (0)
0 - Larceny – Personal Property From Vehicle (0) – From Grounds (0) – Other (0)
0 - Non-Sufficient Funds Checks (0)
0 - Fraud – Identity Theft (0) – Swindle (0) – Uttering and Publishing Check (0) Illegal Use of Card (0)
0 - Damage to Property – Private (0)
2 - Contempt of Court (2)
1 - Disorderly Conduct (1)
1 - Runaway (1)
1 - Operating with Blood Alcohol Content of .17% or More (0) Operating with .08% or More (1)
1 - Traffic – Driving on Susp/Revoked/Refused License (1)
1 - Traffic – Registration Law Violations (1)
1 - Traffic – No Operators/Chauffers' License on Person (1)
1 - Traffic – Motor Vehicle Accident – Failed to Report (1)
1 - Traffic – Improper Lane Driving/Multi-Lane Highway (1)
1 - Violation – Insurance – Fail to File PLPD Insurance (1)
18 - Traffic, Non-Criminal – Accident (15) – Non-Traffic (2) – Parking Violation (1)
0 - Inspections/Investigations – Other Inspections (0) Lost and Found Property (0)
0 - Miscellaneous – Natural Death (0) Suicide (0)
3 - Miscellaneous - Non-Criminal (3) Fire (Accident, Fire) (0)
8 - Assists – General Assist (0) – Fire Dept (2) – Other Police Department (4) – EMS (2)