



INTERIM CITY MANAGER
Marc Thompson
CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
David Winowiecki

COUNCIL
Amy Baranski
Kathy Blanke
Suzanne Kalka
Michael Lesich
Patrice M. Schornak

FRASER CITY COUNCIL – REGULAR VIRTUAL MEETING
THURSDAY – DECEMBER 10TH, 2020 @ 6:30PM
AGENDA - *Revised backup 12-07-2020*

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL OF COUNCIL MEMBERS**
- 4. APPROVAL OF AGENDA**
- 5. CITIZEN PARTICIPATION ON AGENDA ITEMS**
- 6. CLOSED SESSION**
 - a. To Consult with the City's Legal Counsel Regarding Trial or Settlement Strategy in Connection with Eastern District of Michigan Case No.: 4:17-CV-11813-TGB-EAS
- 7. CONSENT AGENDA**
 - a. Approval of Minutes of the Regular Council Meeting of November 12th, 2020
 - b. Approval of Minutes of the Regular Council Meeting of November 24th, 2020
 - c. Approval of Bills for the month of November 2020 in the amount of \$2,610,302.84
 - d. Receive and File Finance Budget to Actual Report ending October 2020
 - e. Approval of the 2021 Calendar Year City of Fraser City Council Meeting Schedule
 - f. Receive and File Planning Commission Minutes of the May 6th, 2020 Meeting
 - g. Receive and File Planning Commission Minutes of the July 20th, 2020 Meeting
 - h. Receive and File Planning Commission Minutes of the August 17th, 2020 Meeting
 - i. Receive and File Planning Commission Minutes of the September 21st, 2020 Meeting
 - j. Approval of January 14th, 2021 for the Public Hearing Date for Use of Community Development Block Grant Funds
- 8. REQUESTS FOR COUNCIL ACTION**
 - a. Request Council Approval of re-appointment of Assessing Board of Review Member Kenny Perry term to expire 12-31-2022
 - b. Request Council Approval of re-appointment of Assessing Board of Review Member Kathy Czarnecki term to expire 12-31-2022
 - c. Request Council Approval of re-appointment of Zoning Board of Appeals Member Robert Logan term to expire 12-31-2023
 - d. Request Council Approval of re-appointment of Zoning Board of Appeals Member Dale Hunt term to expire 12-31-2023

FRASER CITY COUNCIL – REGULAR VIRTUAL MEETING
THURSDAY – DECEMBER 10TH, 2020 @ 6:30PM
AGENDA
Page 2

- e. Discussion / Action Inter-Local Agreement for Designated Assessor
- f. Discussion / Action Public Safety Officer Replacement
- g. Discussion / Action Public Works Department Position Replacement
- h. Discussion / Action Purchase Public Safety Extrication Equipment
- i. Discussion / Action Authorize Water System Telemetry Annual Payment Service Fee
- j. Discussion / Action Franchise Renewal Agreement with Wide Open West (WOW)
- k. Discussion / Action Municipal Employees' Retirement System of Michigan (MERS) Addendum Agreement
- l. Discussion / Action Street Light Repair Payment in the Amount of \$11,492.37
- m. Discussion / Action Extension of City of Fraser Covid-19 State of Emergency Through January 14th, 2021

9. PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION

- a. Human Resources Update

10. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

11. CITIZEN PARTICIPATION

12. ADJOURNMENT

(Posted Thursday, December 3rd, 2020 @ 4:00pm)

Topic: Fraser City Council

Time: Dec 10, 2020 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81254598286>

Meeting ID: 812 5459 8286

Passcode: 614879

One tap mobile

+19292056099,,81254598286# US (New York)

+13017158592,,81254598286# US (Washington D.C)

Dial by your location

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington D.C)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 812 5459 8286

Find your local number: <https://us02web.zoom.us/j/81254598286>

NOTICE OF ELECTRONIC PUBLIC MEETING

The Michigan Department of Health and Human Services issued an order on November 15, 2020, that prohibits indoor gatherings of two or more people from more than one household, and the Michigan Department of Labor and Economic Opportunity issued emergency rules on October 14, 2020 regarding remote work by employees when feasible. In addition, the City of Fraser has declared a local state of emergency, due to the ongoing COVID-19 pandemic. To ensure against violating the indoor gathering prohibition, and in the interest of achieving the goal expressed in the MDHHS order and the MDLEO rules to protect the public health, particularly during a local state of emergency, the Fraser City Council will meet electronically on **THURSDAY, DECEMBER 10TH, 2020 @ 6:30PM** in accordance with the Open Meetings Act, as amended on October 16, 2020, using Zoom for videoconferencing and public access.

This notice is required to ensure that those wishing to observe and/or participate in the meeting have the opportunity to do so. The public can participate via the Zoom application, internet access via the Zoom website, and/or via telephone using the Zoom telephone number and meeting ID. The public will be able to hear Council members and will be permitted to speak for up to five minutes during the public participation portion(s) of the agenda. Please note that callers/viewers will automatically be muted, and must remain muted until called upon to speak by the Mayor. Written comments will be accepted prior to the date and time (no later than 4:30pm on the day of the meeting) by the City Clerk @ kellyd@micityoffraser.com. During the meeting, members of the public may e-mail comments to publicmeeting@micityoffraser.com. The e-mail must provide the following: 1. Your name, address, and e-mail address 2. The agenda item in your subject line, if your comments pertain to a specific agenda item. To contact members of the City Council in order to provide input or ask questions on any business before the City Council at the meeting, please use the contact information found on the City of Fraser website: www.ci.fraser.mi.us. Public Hearing comments will be heard during any Public Hearing that is conducted during the meeting, and other comments will be heard or reviewed during public participation. The City of Fraser provides live public access to this meeting on Comcast Channel 5 and WOW Channel 10 and online at www.ci.fraser.mi.us. This live public access meets the OMA's requirements that all public body deliberations and decisions take place at a meeting open to the public. In addition, if technology permits, the meeting will also be streamed via the YouTube website and application. In the event of a change in the status of statewide or local states of emergency, the City Council meeting may be changed from a remote meeting to a live in-person meeting to be held at Fraser City Hall, 33000 Garfield Road, Fraser, MI 48026, on the same date and at the same time. The City will post notice of any change in method of conducting the meeting from a remote meeting to an in-person live meeting, and/or any change in the meeting place for this meeting, to the City's website at www.ci.fraser.mi.us. Interested parties should periodically check for such changes or contact the City Clerk's Office at (586) 293-3100. The City of Fraser thanks all of you for your understanding and support as we all attempt to navigate these challenging times together.

City of Fraser Administration - November 2020



INTERIM CITY MANAGER
Marc Thompson
CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
David Winowiecki

COUNCIL
Amy Baranski
Kathy Blanke
Suzanne Kalka
Michael Lesich
Patrice M. Schornak

FRASER CITY COUNCIL – REGULAR VIRTUAL MEETING THURSDAY – DECEMBER 10TH, 2020 @ 6:30PM AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL OF COUNCIL MEMBERS**
4. **APPROVAL OF AGENDA**
5. **CITIZEN PARTICIPATION ON AGENDA ITEMS**
6. **CLOSED SESSION**
 - a. To Consult with the City's Legal Counsel Regarding Trial or Settlement Strategy in Connection with Eastern District of Michigan Case No.: 4:17-CV-11813-TGB-EAS
7. **CONSENT AGENDA**
 - a. Approval of Minutes of the Regular Council Meeting of November 12th, 2020
 - b. Approval of Minutes of the Regular Council Meeting of November 24th, 2020
 - c. Approval of Bills for the month of November 2020 in the amount of \$2,610,302.84
 - d. Receive and File Finance Budget to Actual Report ending October 2020
 - e. Approval of the 2021 Calendar Year City of Fraser City Council Meeting Schedule
 - f. Receive and File Planning Commission Minutes of the May 6th, 2020 Meeting
 - g. Receive and File Planning Commission Minutes of the July 20th, 2020 Meeting
 - h. Receive and File Planning Commission Minutes of the August 17th, 2020 Meeting
 - i. Receive and File Planning Commission Minutes of the September 21st, 2020 Meeting
 - j. Approval of January 14th, 2021 for the Public Hearing Date for Use of Community Development Block Grant Funds
8. **REQUESTS FOR COUNCIL ACTION**
 - a. Request Council Approval of re-appointment of Assessing Board of Review Member Kenny Perry term to expire 12-31-2022
 - b. Request Council Approval of re-appointment of Assessing Board of Review Member Kathy Czarnecki term to expire 12-31-2022
 - c. Request Council Approval of re-appointment of Zoning Board of Appeals Member Robert Logan term to expire 12-31-2023
 - d. Request Council Approval of re-appointment of Zoning Board of Appeals Member Dale Hunt term to expire 12-31-2023

FRASER CITY COUNCIL – REGULAR VIRTUAL MEETING
THURSDAY – DECEMBER 10TH, 2020 @ 6:30PM
AGENDA
Page 2

- e. Discussion / Action Inter-Local Agreement for Designated Assessor
- f. Discussion / Action Public Safety Officer Replacement
- g. Discussion / Action Public Works Department Position Replacement
- h. Discussion / Action Purchase Public Safety Extrication Equipment
- i. Discussion / Action Authorize Water System Telemetry Annual Payment Service Fee
- j. Discussion / Action Franchise Renewal Agreement with Wide Open West (WOW)
- k. Discussion / Action Municipal Employees' Retirement System of Michigan (MERS) Addendum Agreement
- l. Discussion / Action Street Light Repair Payment in the Amount of \$11,492.37
- m. Discussion / Action Extension of City of Fraser Covid-19 State of Emergency Through January 14th, 2021

9. PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION

- a. Human Resources Update

10. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

11. CITIZEN PARTICIPATION

12. ADJOURNMENT

(Posted Thursday, December 3rd, 2020 @ 4:00pm)

Topic: Fraser City Council

Time: Dec 10, 2020 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81254598286>

Meeting ID: 812 5459 8286

Passcode: 614879

One tap mobile

+19292056099,,81254598286# US (New York)

+13017158592,,81254598286# US (Washington D.C)

Dial by your location

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington D.C)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 812 5459 8286

Find your local number: <https://us02web.zoom.us/j/81254598286>

NOTICE OF ELECTRONIC PUBLIC MEETING

The Michigan Department of Health and Human Services issued an order on November 15, 2020, that prohibits indoor gatherings of two or more people from more than one household, and the Michigan Department of Labor and Economic Opportunity issued emergency rules on October 14, 2020 regarding remote work by employees when feasible. In addition, the City of Fraser has declared a local state of emergency, due to the ongoing COVID-19 pandemic. To ensure against violating the indoor gathering prohibition, and in the interest of achieving the goal expressed in the MDHHS order and the MDLEO rules to protect the public health, particularly during a local state of emergency, the Fraser City Council will meet electronically on **THURSDAY, DECEMBER 10TH, 2020 @ 6:30PM** in accordance with the Open Meetings Act, as amended on October 16, 2020, using Zoom for videoconferencing and public access.

This notice is required to ensure that those wishing to observe and/or participate in the meeting have the opportunity to do so. The public can participate via the Zoom application, internet access via the Zoom website, and/or via telephone using the Zoom telephone number and meeting ID. The public will be able to hear Council members and will be permitted to speak for up to five minutes during the public participation portion(s) of the agenda. Please note that callers/viewers will automatically be muted, and must remain muted until called upon to speak by the Mayor. Written comments will be accepted prior to the date and time (no later than 4:30pm on the day of the meeting) by the City Clerk @ kellyd@micityoffraser.com. During the meeting, members of the public may e-mail comments to publicmeeting@micityoffraser.com. The e-mail must provide the following: 1. Your name, address, and e-mail address 2. The agenda item in your subject line, if your comments pertain to a specific agenda item. To contact members of the City Council in order to provide input or ask questions on any business before the City Council at the meeting, please use the contact information found on the City of Fraser website: www.ci.fraser.mi.us. Public Hearing comments will be heard during any Public Hearing that is conducted during the meeting, and other comments will be heard or reviewed during public participation. The City of Fraser provides live public access to this meeting on Comcast Channel 5 and WOW Channel 10 and online at www.ci.fraser.mi.us. This live public access meets the OMA's requirements that all public body deliberations and decisions take place at a meeting open to the public. In addition, if technology permits, the meeting will also be streamed via the YouTube website and application. In the event of a change in the status of statewide or local states of emergency, the City Council meeting may be changed from a remote meeting to a live in-person meeting to be held at Fraser City Hall, 33000 Garfield Road, Fraser, MI 48026, on the same date and at the same time. The City will post notice of any change in method of conducting the meeting from a remote meeting to an in-person live meeting, and/or any change in the meeting place for this meeting, to the City's website at www.ci.fraser.mi.us. Interested parties should periodically check for such changes or contact the City Clerk's Office at (586) 293-3100. The City of Fraser thanks all of you for your understanding and support as we all attempt to navigate these challenging times together.

City of Fraser Administration - November 2020

MEMO

To: City Council
From: Marc Thompson
Subject: December 10, 2020 Council meeting
Date: December 3, 2020

APPOINTMENTS

Our agenda includes several appointments to both the Assessing Board and the Board of Zoning Appeals.

DISCUSSION/ACTIONS BY COUNCIL

Designated Assessor

Public Act 660 of 2018 requires an inter-local agreement for each county in Michigan to assure proper assessing procedures by each municipality. This agreement establishes a predetermined “back up” assessor if our assessor’s office is not in substantial compliance with state assessing requirements. It is very unlikely that this will ever become relevant in Fraser, but by approving the Inter Local Agreement we will be helping establish a county wide program which may be important in other communities, and perhaps in Fraser. If our assessor’s office is determined to be unsatisfactory we have options to improve the existing, find an alternative or use the designated assessor.

We have included a substantial amount of information on this topic.

Public Safety Officer

This is simply authorization to hire a new public safety officer to fill the vacancy created by the upcoming retirement of Sgt. Chris Ashley. We expect his last day to be February 21, 2021.

It is noteworthy that we may be experiencing 3 more retirements in 2021.

Lt. Bisby has provided supporting documentation.

Dept. of Public Works

We are sorry to see Jason Hoffman leave our team, but he has a very attractive opportunity in the private sector. We hope to be able to replace Jason, with someone who has the same level of commitment to our organization and community.

Extrication Equipment

An opportunity has been presented to purchase extrication equipment (sometime referred as “Jaws of Life”) to replace our obsolete equipment at a discounted rate. Washtenaw County is making a very large purchase of equipment and is getting a quantity discount. We are able to take advantage of the quantity discount and save about \$2500 on the \$41,000 purchase.

This purchase was not anticipated in our 2020-2021 budget. Our original intention was to place the purchase of this equipment in next year's budget, which we can still do. However, there is an opportunity to save a few dollars and get better tools in service sooner.

Our ambulance fund and our gambling forfeiture fund both have sufficient balances to accommodate this expense. If we were to use the gambling forfeiture funds, we would be purchasing this much needed set of tools without use of tax revenues.

Annual Service Fee for Water Meter Reading

Our automated meter reading system has been in place for about 3-4 years and seems to be working well. Due to some software changes our costs will be increasing. We have about 5300 water meters and our costs will increase \$2.23 per meter per year. The cost will increase to \$2.70 and \$3.18 over the next 2 years. I had previously indicated that our costs would be going up about \$15,000, but it will be about \$12,000 in the first year.

Water revenues this year are budgeted at about \$2,700,000 to put this in context.

Franchise Renewal with Wide Open West (WOW)

Our existing franchise agreement with WOW has expired and they have proposed that we use the Michigan Uniform Video Service Local Franchise Agreement for the renewal. A copy of the proposed agreement is included.

Our current franchise fee is 5% of gross revenues. Based on our reading of the information and my contact with the Michigan Public Service Commission, it appears we have virtually no discretion in this regard and if we don't act in a timely manner the franchise agreement renews automatically. The Franchise fee generated about \$70,000 in 2019.

Michigan Employees Retirement System (MERS) Agreement

Our HR office and finance staff has been working with MERS and the various labor unions to formalize an understanding regarding which benefits have pension implications, and which do not. Action to approve by motion the specifics as included in the document would be sufficient.

Authorization to Pay for Street Light Repair

We are responsible for the street lights in the Gardenia Subdivision. A contractor working for DTE did extensive damage to the underground wiring for the street lighting. Evidently, the location of the underground wiring was not properly identified. We hired a contractor to repair the damage and the cost for the repair is \$11, 492.37.

Since the underground lines were not marked and belong to us we are responsible to get them repaired. We will seek reimbursement from the contractor who did the damage.

REPORTS AND DISCUSSION ITEMS

Amy Cell will provide an update on human resources topics.

draft

**Minutes
Fraser City Council – Regular Meeting – (Virtual)
November 12th, 2020**

A Regular Virtual meeting of the Fraser City Council was conducted on the above date at the City Municipal Building, located at 33000 Garfield Road, Fraser, and County of Macomb, Michigan.

Present: Mayor Carnagie, Council Members; Baranski, Blanke, Kalka, Lesich, Schornak and Winowiecki

Absent:

Also Present: Marc Thompson, Interim City Manager
Kelly Dolland, City Clerk
Donald DeNault, City Attorney

1. Call Meeting to Order—Mayor Carnagie called the Regular Virtual meeting to order at 7:03pm.

2. Pledge of Allegiance to the Flag of the United States

3. Roll Call of Council Members

Members: Baranski, Blanke, Carnagie, Kalka, Lesich, Schornak and Winowiecki present.

4. Approval of Agenda

Member BARANSKI moved, second by Member WINOWIECKI, TO APPROVE REVISED 11-6-2020 AGENDA AS SUBMITTED.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnagie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

5. Citizen Participation on Agenda Items – None

6. Closed Session –

a. To Consult with the City’s Attorney Regarding Trial or Settlement Strategy in Connection with Macomb County Circuit Court Case No. 2019-002843-CD

Member CARNAGIE moved, second by Member WINOWIECKI, TO ENTER CLOSED SESSION TO CONSULT WITH CITY’S ATTORNEY REGARDING TRIAL OR SETTLEMENT STRATEGY IN CONNECTION WITH MACOMB COUNTY CIRCUIT COURT CASE NO. 2019-002843-CD

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnagie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Minutes
Fraser City Council – Regular Meeting – (Virtual)
November 12th, 2020
Page 2

Enter Closed Session meeting 7:12PM
Meeting called to Session 9:15PM

Member BARANSKI moved, second by Member BLANKE, APPROVE MOTION TO AUTHORIZE DEFENSE ATTORNEY **COUNSEL** TO PROCESS AS DIRECTED

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

b. To Consult with the City's Legal Counsel Regarding Trial or Settlement Strategy in connection with Macomb County Circuit Court Case NO. 2020-003248-CD

Member CARNAGIE moved, second by Member KALKA, TO CONSULT WITH THE CITY'S LEGAL COUNSEL REGARDING TRIAL OR SETTLEMENT STRATEGY IN CONNECTION WITH MACOMB COUNTY CIRCUIT COURT CASE NO. 2020-003248-CD

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Enter Closed Session meeting 9:17PM
Meeting called to Session 10:28PM

Member BARANSKI moved, second by Member KALKA, TO AUTHORIZE DEFENSE ATTORNEY TO PROCESS AS PROPOSED AS DIRECTED

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

7. Consent Agenda

- a. Approval of Minutes of the Regular Council Meeting of October 8th, 2020
- b. Approval of Minutes of the Regular Council Meeting of October 22nd, 2020

Minutes
Fraser City Council – Regular Meeting – (Virtual)
November 12th, 2020
Page 3

- c. Approval of Bills for the month of October- 2020 in the amount of \$ 1,809,105.81
- d. Receive and File Recreation Commission meeting minutes of September 1st, 2020
- e. Receive and File Recreation Commission meeting minutes of September 30th, 2020

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE CONSENT AGENDA AS SUBMITTED.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

8. Requests for Council Action

- a. Request Council Approval of re-appointment of Planning Commission Member Frank Farina term to expire 12-31-2023

Member SCHORNAK moved, second by Member WINOWIECKI, TO APPROVE RE-APPOINTMENT OF PLANNING COMMISSION MEMBER FRANK FARINA TERM TO EXPIRE 12-31-2023.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

- b. Request Council Approval of re-appointment of Planning Commission Member Don Cook term to expire 12-31-2023

Member BLANKE moved, second by Member SCHORNAK, TO APPROVE RE-APPOINTMENT OF PLANNING COMMISSION MEMBER DON COOK TERM TO EXPIRE 12-31-2023.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Minutes
Fraser City Council – Regular Meeting – (Virtual)
November 12th, 2020
Page 4

- c. Request Council Approval of re-appointment of Planning Commission Member John Kiel term to expire 12-31-2023

Member BLANKE moved, second by Member SCHORNAK, TO APPROVE RE-APPOINTMENT OF PLANNING COMMISSION MEMBER JOHN KIEL TERM TO EXPIRE 12-31-2023.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

- d. Resolution of the City Council of the City of Fraser authorizing participation in the Michigan Cooperative Liquid Assets Securities System

Interim City Manager Marc Thompson spoke of the authorization to participate in the Michigan Cooperative Liquid Assets Security System.

Member KALKA moved, second by Member WINOWIECKI, TO APPROVE RESOLUTION OF CITY COUNCIL OF CITY OF FRASER AUTHORIZING THE PARTICIPATION IN THE MICHIGAN COOPERATIVE LIQUID ASSETS SECURITY SYSTEM.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

- e. Authorizing the Municipal Credit and Community Credit Contract through SMART for FY2021

Member SCHORNAK moved, second by Member LESICH, TO APPROVE THE AUTHORIZATION OF MUNICIPAL CREDIT AND COMMUNITY CREDIT CONTRACT THROUGH SMART FOR FY2021.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Minutes
Fraser City Council – Regular Meeting – (Virtual)
November 12th, 2020
Page 4

f. Discussion of Extension of City of Fraser Covid-19 State of Emergency through December 10th, 2020

Member CARNAGIE moved, second by Member KALKA, TO APPROVE THE EXTENSION OF THE CITY OF FRASER COVID-19 STATE OF EMERGENCY THROUGH DECEMBER 10TH, 2020.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

8. PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION

a. Discussion of Park & Recreation / Senior Center - Covid-19

Conversation ensued.

Member CARNAGIE moved, second by Member BARANSKI, TO POSTPONE DISCUSSION OF PARK AND RECREATION / SENIOR CENTER – COVID-19 TO THE NOVEMBER 24TH, 2020 COUNCIL MEETING.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

9. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

Blanke: Thanked Interim City Manager Marc Thompson and HR Amy Cell, Nicole Reinhardt, Lt. Bisby and Sgt. Meyers

Carnegie: Congratulated Mike Sand, grand opening of National Coney Island and thanked election workers

Baranski: Member BARANSKI moved, second by Member KALKA, TO HAVE ALL CITY COUNCIL MEETINGS BEGIN AT 6:30. PM

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Minutes
Fraser City Council – Regular Meeting – (Virtual)
November 12th, 2020
Page 5

Baranski: Thanked Interim City Manager Marc Thompson, Nicole Reinhardt for their efforts with the phone system, requested I.T. to be added to next agenda, requested motor pool be added to next agenda and thanked Interim City Manager and HR Amy Cell.

Kalka: Thanked Interim City Manager Marc Thompson and HR Amy Cell for all they do, thanked election workers, requested motor pool to be on agenda and it was not.

Lesich: Thanked election team.

Schornak: Thanked fellow veterans, Happy Thanksgiving, thanked election workers and Interim DPW Director Nick Schafer quick response to her request.

Winowiecki: Shout out to unnamed resident who provided knee card.

Thompson: Thanked Council for the nice words.

10. Citizen Participation - none

11. Adjournment

Member WINOWIECKI moved, second by Member KALKA, TO ADJOURN THE REGULAR VIRTUAL COUNCIL MEETING OF NOVEMBER 12TH, 2020 @ 11:06PM.

The motion carried unanimously,
Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnagie, Mayor

draft

**Minutes
Fraser City Council – Regular Meeting – (Virtual)
November 12th, 2020**

A Regular Virtual meeting of the Fraser City Council was conducted on the above date at the City Municipal Building, located at 33000 Garfield Road, Fraser, and County of Macomb, Michigan.

Present: Mayor Carnagie, Council Members; Baranski, Blanke, Kalka, Lesich, Schornak and Winowiecki

Absent:

Also Present: Marc Thompson, Interim City Manager
Kelly Dolland, City Clerk
Donald DeNault, City Attorney

1. Call Meeting to Order—Mayor Carnagie called the Regular Virtual meeting to order at 7:03pm.

2. Pledge of Allegiance to the Flag of the United States

3. Roll Call of Council Members

Members: Baranski, Blanke, Carnagie, Kalka, Lesich, Schornak and Winowiecki present.

4. Approval of Agenda

Member BARANSKI moved, second by Member WINOWIECKI, TO APPROVE REVISED 11-6-2020 AGENDA AS SUBMITTED.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnagie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

5. Citizen Participation on Agenda Items – None

6. Closed Session –

a. To Consult with the City’s Attorney Regarding Trial or Settlement Strategy in Connection with Macomb County Circuit Court Case No. 2019-002843-CD

Member CARNAGIE moved, second by Member WINOWIECKI, TO ENTER CLOSED SESSION TO CONSULT WITH CITY’S ATTORNEY REGARDING TRIAL OR SETTLEMENT STRATEGY IN CONNECTION WITH MACOMB COUNTY CIRCUIT COURT CASE NO. 2019-002843-CD

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnagie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Minutes
Fraser City Council – Regular Meeting – (Virtual)
November 12th, 2020
Page 2

Enter Closed Session meeting 7:12PM
Meeting called to Session 9:15PM

Member BARANSKI moved, second by Member BLANKE, APPROVE MOTION TO AUTHORIZE DEFENSE ATTORNEY TO PROCESS AS DIRECTED

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

b. To Consult with the City's Legal Counsel Regarding Trial or Settlement Strategy in connection with Macomb County Circuit Court Case NO. 2020-003248-CD

Member CARNAGIE moved, second by Member KALKA, TO CONSULT WITH THE CITY'S LEGAL COUNSEL REGARDING TRIAL OR SETTLEMENT STRATEGY IN CONNECTION WITH MACOMB COUNTY CIRCUIT COURT CASE NO. 2020-003248-CD

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Enter Closed Session meeting 9:17PM
Meeting called to Session 10:28PM

Member BARANSKI moved, second by Member KALKA, TO AUTHORIZE DEFENSE ATTORNEY TO PROCESS AS PROPOSED AS DIRECTED

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

7. Consent Agenda

- a. Approval of Minutes of the Regular Council Meeting of October 8th, 2020
- b. Approval of Minutes of the Regular Council Meeting of October 22nd, 2020

Minutes
Fraser City Council – Regular Meeting – (Virtual)
November 12th, 2020
Page 3

- c. Approval of Bills for the month of October- 2020 in the amount of \$ 1,809,105.81
- d. Receive and File Recreation Commission meeting minutes of September 1st, 2020
- e. Receive and File Recreation Commission meeting minutes of September 30th, 2020

Member WINOWIECKI moved, second by Member KALKA, TO APPROVE CONSENT AGENDA AS SUBMITTED.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

8. Requests for Council Action

- a. Request Council Approval of re-appointment of Planning Commission Member Frank Farina term to expire 12-31-2023

Member SCHORNAK moved, second by Member WINOWIECKI, TO APPROVE RE-APPOINTMENT OF PLANNING COMMISSION MEMBER FRANK FARINA TERM TO EXPIRE 12-31-2023.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

- b. Request Council Approval of re-appointment of Planning Commission Member Don Cook term to expire 12-31-2023

Member BLANKE moved, second by Member SCHORNAK, TO APPROVE RE-APPOINTMENT OF PLANNING COMMISSION MEMBER DON COOK TERM TO EXPIRE 12-31-2023.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Minutes
Fraser City Council – Regular Meeting – (Virtual)
November 12th, 2020
Page 4

- c. Request Council Approval of re-appointment of Planning Commission Member John Kiel term to expire 12-31-2023

Member BLANKE moved, second by Member SCHORNAK, TO APPROVE RE-APPOINTMENT OF PLANNING COMMISSION MEMBER JOHN KIEL TERM TO EXPIRE 12-31-2023.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

- d. Resolution of the City Council of the City of Fraser authorizing participation in the Michigan Cooperative Liquid Assets Securities System

Interim City Manager Marc Thompson spoke of the authorization to participate in the Michigan Cooperative Liquid Assets Security System.

Member KALKA moved, second by Member WINOWIECKI, TO APPROVE RESOLUTION OF CITY COUNCIL OF CITY OF FRASER AUTHORIZING THE PARTICIPATION IN THE MICHIGAN COOPERATIVE LIQUID ASSETS SECURITY SYSTEM.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

- e. Authorizing the Municipal Credit and Community Credit Contract through SMART for FY2021

Member SCHORNAK moved, second by Member LESICH, TO APPROVE THE AUTHORIZATION OF MUNICIPAL CREDIT AND COMMUNITY CREDIT CONTRACT THROUGH SMART FOR FY2021.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Minutes
Fraser City Council – Regular Meeting – (Virtual)
November 12th, 2020
Page 4

f. Discussion of Extension of City of Fraser Covid-19 State of Emergency through December 10th, 2020

Member CARNAGIE moved, second by Member KALKA, TO APPROVE THE EXTENSION OF THE CITY OF FRASER COVID-19 STATE OF EMERGENCY THROUGH DECEMBER 10TH, 2020.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

8. PENDING ITEMS OF UNFINISHED BUSINESS / REPORT OF THE CITY ADMINISTRATION

a. Discussion of Park & Recreation / Senior Center - Covid-19

Conversation ensued.

Member CARNAGIE moved, second by Member BARANSKI, TO POSTPONE DISCUSSION OF PARK AND RECREATION / SENIOR CENTER – COVID-19 TO THE NOVEMBER 24TH, 2020 COUNCIL MEETING.

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

9. REPORT OF MAYOR AND CITY COUNCIL / NEW BUSINESS

Blanke: Thanked Interim City Manager Marc Thompson and HR Amy Cell, Nicole Reinhardt, Lt. Bisby and Sgt. Meyers

Carnegie: Congratulated Mike Sand, grand opening of National Coney Island and thanked election workers

Baranski: Member BARANSKI moved, second by Member KALKA, TO HAVE ALL CITY COUNCIL MEETINGS BEGIN AT 6:30. PM

Roll Call Vote:

Baranski	yes
Blanke	yes
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 7-0

Minutes
Fraser City Council – Regular Meeting – (Virtual)
November 12th, 2020
Page 5

Baranski: Thanked Interim City Manager Marc Thompson, Nicole Reinhardt for their efforts with the phone system, requested I.T. to be added to next agenda, requested motor pool be added to next agenda and thanked Interim City Manager and HR Amy Cell.

Kalka: Thanked Interim City Manager Marc Thompson and HR Amy Cell for all they do, thanked election workers, requested motor pool to be on agenda and it was not.

Lesich: Thanked election team.

Schornak: Thanked fellow veterans, Happy Thanksgiving, thanked election workers and Interim DPW Director Nick Schafer quick response to her request.

Winowiecki: Shout out to unnamed resident who provided knee card.

Thompson: Thanked Council for the nice words.

10. Citizen Participation - none

11. Adjournment

Member WINOWIECKI moved, second by Member KALKA, TO ADJOURN THE REGULAR VIRTUAL COUNCIL MEETING OF NOVEMBER 12TH, 2020 @ 11:06PM.

The motion carried unanimously,
Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnegie, Mayor

draft

**Minutes
Fraser City Council – Regular Meeting – (Virtual)
November 24th, 2020**

A Regular Virtual meeting of the Fraser City Council was conducted on the above date at the City Municipal Building, located at 33000 Garfield Road, Fraser, and County of Macomb, Michigan.

Present: Mayor Carnagie, Council Members; Baranski, Kalka, Lesich, Schornak and Winowiecki
Absent: Member Blanke
Also Present: Marc Thompson, Interim City Manager
Kelly Dolland, City Clerk
Donald DeNault, City Attorney

- 1. Call Meeting to Order**—Mayor Carnagie called the Regular Virtual meeting to order at 6:31pm.
- 2. Pledge of Allegiance to the Flag of the United States**
- 3. Roll Call of Council Members**

Members: Baranski, Fraser, MI, Carnagie, Fraser, Kalka, Fraser, Lesich, Michigan, Schornak, Fraser and Winowiecki, Fraser, present.

Member CARNAGIE moved, second by Member KALKA, TO EXCUSE MEMBER BLANKE FROM THE NOVEMBER 24TH, 2020 CITY COUNCIL MEETING

Roll Call Vote:

Baranski	yes
Blanke	
Carnagie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 6-0

4. Approval of Agenda

Member WINOWIECKI moved, second by Member SCHORNAK, TO APPROVE 11-24-2020 AGENDA AS SUBMITTED.

Roll Call Vote:

Baranski	yes
Blanke	
Carnagie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 6-0

5. Citizen Participation on Agenda Items

Fraser Resident Cheryl LaCosse spoke of Fraser Recreation Department

6. Requests for Council Action

- a. Resolution of the City Council of the City of Fraser Authorizing the Agreement with Robinson Capital LLC for Investment Services.

Interim City Manager marc Thompson spoke of the certificate of deposit through Robinson Capital LLC, a way to diversify city investments.

Member Schornak requested Robinson Capital LLC fee schedule.

Member WINOWIECKI moved, second by Member LESICH; TO APPROVE RESOLUTION 2020-008 OF THE CITY COUNCIL OF THE CITY OF FRASER AUTHORIZING THE AGREEMENT WITH ROBINSON CAPITAL LLC FOR INVESTMENT SERVICES.

Roll Call Vote:

Baranski	yes
Blanke	
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 6-0

7. Pending Items of Unfinished Business / Report of the City Administration

- a. Discussion of Park & Recreation / Senior Center - Covid-19

Interim City Manager Marc Thompson spoke of the layoff notice given to Recreation Director Christina Woods and thanked her for her years of service. Mr. Thompson recognized the importance of the Senior Van Service. Public Safety Clerk Nicole Reinhardt and Senior Center employee Diane Opalewski will continue to manage the program.

Member Baranski suggested to use volunteers for events verse spend city tax dollars.

Member Kalka thanked Interim City Manager Marc Thompson for addressing this issue.

Member Lesich requested a year to date financial budget for the Recreation Department now that it is closed.

Interim City Manager will address the cancellation of any existing Recreation programs.

- b. Discussion of Motor Pool

Interim City Manager stated the term Motor Pool is used for accounting purposes. Stated he spoke with the Enterprise Representative and will revisit and continue conversation.

Conversation regarding street sweeper, future funding, budget presentations and city vehicle list.

- c. Discussion of Information Services (I.T.)

Interim City Manager stated the city is getting along **well** thanks to Lt. Bisby, Sgt. Myers and Nicole Reinhardt. Compliments to the staff with the Building Department plotter.

Member Baranski thanked Lt. Bisby, Sgt. Myers and Reinhardt. Expressed interest to outsource I.T. Department, outsource without legacy cost.

Member Carnegie requested Human Resource Amy Cell LLC move forward with a search for I.T. Services.

Member Lesich thanked Lt. Bisby, Mr. Ed Horn and Sgt. Myers. Requested an I.T. RFP next 45 days from Amy Cell LLC.

8. Report of Mayor and City Council / New Business

Baranski: Spoke of Garfield Rd improvements, Happy Thanksgiving
Blanke:
Carnegie: Spoke of Covid-19, Shop with a Hero and Happy Thanksgiving
Kalka: Thanked those who have stepped in and Lt. Bisby. Happy Thanksgiving
Lesich: Requested a Capital Improvement update. Thanked County for Hayes Rd, Happy Thanksgiving and congratulated Mr. & Mrs. Lesich 60th Wedding Anniversary
Schornak: Happy Thanksgiving, thanked those at City Hall who make hard choices
Winowiecki: Requested answer to who will repair damaged paving at city park, Thanked Interim City Manager Marc Thompson

9. Citizen Participation

Resident Dana Freers spoke on topic
Resident Sherri Stein spoke on topic
Resident Nancy Berube spoke on topic
Resident Laura Lesich spoke on topic

10. Adjournment

Member WINOWIECKI moved, second by Member KALKA, TO ADJOURN THE REGULAR VIRTUAL COUNCIL MEETING OF NOVEMBER 24TH, 2020 @ 8:03PM.

The motion carried unanimously,
Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnegie, Mayor

draft

**Minutes
Fraser City Council – Regular Meeting – (Virtual)
November 24th, 2020**

A Regular Virtual meeting of the Fraser City Council was conducted on the above date at the City Municipal Building, located at 33000 Garfield Road, Fraser, and County of Macomb, Michigan.

Present: Mayor Carnagie, Council Members; Baranski, Kalka, Lesich, Schornak and Winowiecki
Absent: Member Blanke
Also Present: Marc Thompson, Interim City Manager
Kelly Dolland, City Clerk
Donald DeNault, City Attorney

- 1. Call Meeting to Order**—Mayor Carnagie called the Regular Virtual meeting to order at 6:31pm.
- 2. Pledge of Allegiance to the Flag of the United States**
- 3. Roll Call of Council Members**

Members: Baranski, Fraser, MI, Carnagie, Fraser, Kalka, Fraser, Lesich, Michigan, Schornak, Fraser and Winowiecki, Fraser, present.

Member CARNAGIE moved, second by Member KALKA, TO EXCUSE MEMBER BLANKE FROM THE NOVEMBER 24TH, 2020 CITY COUNCIL MEETING

Roll Call Vote:

Baranski	yes
Blanke	
Carnagie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 6-0

4. Approval of Agenda

Member WINOWIECKI moved, second by Member SCHORNAK, TO APPROVE 11-24-2020 AGENDA AS SUBMITTED.

Roll Call Vote:

Baranski	yes
Blanke	
Carnagie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 6-0

5. Citizen Participation on Agenda Items

Fraser Resident Cheryl LaCosse spoke of Fraser Recreation Department

6. Requests for Council Action

- a. Resolution of the City Council of the City of Fraser Authorizing the Agreement with Robinson Capital LLC for Investment Services.

Interim City Manager marc Thompson spoke of the certificate of deposit through Robinson Capital LLC, a way to diversify city investments.

Member Schornak requested Robinson Capital LLC fee schedule.

Member WINOWIECKI moved, second by Member LESICH; TO APPROVE RESOLUTION 2020-008 OF THE CITY COUNCIL OF THE CITY OF FRASER AUTHORIZING THE AGREEMENT WITH ROBINSON CAPITAL LLC FOR INVESTMENT SERVICES.

Roll Call Vote:

Baranski	yes
Blanke	
Carnegie	yes
Kalka	yes
Lesich	yes
Schornak	yes
Winowiecki	yes

Motion carried 6-0

7. Pending Items of Unfinished Business / Report of the City Administration

- a. Discussion of Park & Recreation / Senior Center - Covid-19

Interim City Manager Marc Thompson spoke of the layoff notice given to Recreation Director Christina Woods and thanked her for her years of service. Mr. Thompson recognized the importance of the Senior Van Service. Public Safety Clerk Nicole Reinhardt and Senior Center employee Diane Opalewski will continue to manage the program.

Member Baranski suggested to use volunteers for events verse spend city tax dollars.

Member Kalka thanked Interim City Manager Marc Thompson for addressing this issue.

Member Lesich requested a year to date financial budget for the Recreation Department now that it is closed.

Interim City Manager will address the cancellation of any existing Recreation programs.

- b. Discussion of Motor Pool

Interim City Manager stated the term Motor Pool is used for accounting purposes. Stated he spoke with the Enterprise Representative and will revisit and continue conversation.

Conversation regarding street sweeper, future funding, budget presentations and city vehicle list.

- c. Discussion of Information Services (I.T.)

Interim City Manager stated the city is getting along will thanks to Lt. Bisby, Sgt. Myers and Nicole Reinhardt. Compliments to the staff with the Building Department plotter.

Member Baranski thanked Lt. Bisby, Sgt. Myers and Reinhardt. Expressed interest to outsource I.T. Department, outsource without legacy cost.

Member Carnegie requested Human Resource Amy Cell LLC move forward with a search for I.T. Services.

Member Lesich thanked Lt. Bisby, Mr. Ed Horn and Sgt. Myers. Requested an I.T. RFP next 45 days from Amy Cell LLC.

8. Report of Mayor and City Council / New Business

Baranski: Spoke of Garfield Rd improvements, Happy Thanksgiving
Blanke:
Carnegie: Spoke of Covid-19, Shop with a Hero and Happy Thanksgiving
Kalka: Thanked those who have stepped in and Lt. Bisby. Happy Thanksgiving
Lesich: Requested a Capital Improvement update. Thanked County for Hayes Rd, Happy Thanksgiving and congratulated Mr. & Mrs. Lesich 60th Wedding Anniversary
Schornak: Happy Thanksgiving, thanked those at City Hall who make hard choices
Winowiecki: Requested answer to who will repair damaged paving at city park, Thanked Interim City Manager Marc Thompson

9. Citizen Participation

Resident Dana Freers spoke on topic
Resident Sherri Stein spoke on topic
Resident Nancy Berube spoke on topic
Resident Laura Lesich spoke on topic

10. Adjournment

Member WINOWIECKI moved, second by Member KALKA, TO ADJOURN THE REGULAR VIRTUAL COUNCIL MEETING OF NOVEMBER 24TH, 2020 @ 8:03PM.

The motion carried unanimously,
Respectfully submitted,

Kelly Dolland, City Clerk

Michael Carnegie, Mayor



City of Fraser

Check Disbursement Report

December 10, 2020

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	687,447.46
202 MAJOR STREET FUND	\$	19,486.24
203 LOCAL STREET FUND	\$	28,265.06
210 AMBULANCE FUND	\$	7,966.87
226 GARBAGE AND RUBBISH COLLECTION	\$	70,163.97
270 SENIOR HOUSING	\$	196,967.41
592 WATER & SEWER FUND	\$	1,570,053.68
661 MOTOR POOL	\$	29,952.15
VENDOR EXPENDITURES	\$	2,610,302.84

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 1/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/06/2020	PNC	135244	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	459.84
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	457.65
				CHECK PNC 135244 TOTAL			917.49
11/06/2020	PNC	135246	AEW	OTHER REPAIRS AND MAINTENANCE	934.000	266	2,270.00
11/06/2020	PNC	135248	ANGELO STOCCHI	MEDICAL PROVIDER SERVICES	843.000	171	100.00
11/06/2020	PNC	135249#	ANTHONY ABATE	MEDICAL PROVIDER SERVICES	843.000	171	100.00
				CLOTHING ALLOWANCE	721.000	301	191.58
				CHECK PNC 135249 TOTAL			291.58
11/06/2020	PNC	135250	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	85.00
				OPERATING SUPPLIES	746.000	301	350.77
				OPERATING SUPPLIES	746.000	301	189.45
				CHECK PNC 135250 TOTAL			625.22
11/06/2020	PNC	135251	ASSESSMENT	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	8,489.58
11/06/2020	PNC	135252	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	2,624.89
11/06/2020	PNC	135253	ATCO INTERNATIONAL	OPERATING SUPPLIES	746.000	301	115.00
11/06/2020	PNC	135256	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	140.00
11/06/2020	PNC	135257	BRIAN HEEB	MEDICAL PROVIDER SERVICES	843.000	171	100.00
11/06/2020	PNC	135259	BS&A SOFTWARE	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	736.00
11/06/2020	PNC	135261	C & P CONSTRUCTION, INC.	ENGINEERING SERVICES	946.000	441	393,962.00
11/06/2020	PNC	135263*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	260.01
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	269	510.96
				OTHER REPAIRS AND MAINTENANCE	934.000	269	14.34
				OTHER REPAIRS AND MAINTENANCE	934.000	269	205.15
				OTHER REPAIRS AND MAINTENANCE	934.000	441	300.19
				CHECK PNC 135263 TOTAL			1,290.65
11/06/2020	PNC	135265*#	CONTRACTORS CONNECTION	SUPPLIES	752.000	441	223.40
11/06/2020	PNC	135266	CONWAY SHIELD	OPERATING SUPPLIES	746.000	301	122.50
11/06/2020	PNC	135268	WILLIAM COX	MEDICAL PROVIDER SERVICES	843.000	171	100.00

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 2/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/06/2020	PNC	135270	DALE'S LANDSCAPING SUPPLY, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	269	2,950.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	650.00
				CHECK PNC 135270 TOTAL			3,600.00
11/06/2020	PNC	135271	DAN ZUCHOWSKI	MEDICAL PROVIDER SERVICES	843.000	171	100.00
11/06/2020	PNC	135272	DAVENPORT BROTHERS CONSTRUCTION	Escrow Fee	283.100	000	1,468.00
11/06/2020	PNC	135273	DESIGN FORUM ARCHITECTS	Escrow Fee	283.100	000	1,975.00
11/06/2020	PNC	135275	DOUGLAS WYBO	MEDICAL PROVIDER SERVICES	843.000	171	100.00
11/06/2020	PNC	135279	FRASER PROPERTY, LLC	Escrow Fee	283.100	000	712.80
11/06/2020	PNC	135280	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	42,760.45
11/06/2020	PNC	135281	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	266	125.00
11/06/2020	PNC	135283	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	210	418.00
11/06/2020	PNC	135285	JEREMY DEATHERAGE	MEDICAL PROVIDER SERVICES	843.000	171	100.00
11/06/2020	PNC	135286	JOHNSON CONTROLS	OTHER REPAIRS AND MAINTENANCE	934.000	265	669.86
11/06/2020	PNC	135287*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,125.70
				OTHER REPAIRS AND MAINTENANCE	934.000	268	8,400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	269	754.50
				OTHER REPAIRS AND MAINTENANCE	934.000	269	745.00
				CHECK PNC 135287 TOTAL			11,025.20
11/06/2020	PNC	135288	JULIANO. JONATHAN BLAIR	Escrow Fee	283.100	000	1,255.00
11/06/2020	PNC	135289	JUSTIN PETRONE	MEDICAL PROVIDER SERVICES	843.000	171	100.00
11/06/2020	PNC	135291	DENNIS KOENDERS	MECHANICAL INSP.	703.100	371	3,651.60
11/06/2020	PNC	135292	L. MICKS BUILDING LLC	Escrow Fee	283.100	000	1,000.00
11/06/2020	PNC	135297*#	MACOMB WHOLESALE SUPPLY	MATERIALS & SUPPLIES	742.000	265	144.13
				MATERIALS & SUPPLIES	742.000	269	27.87
				MATERIALS & SUPPLIES	742.000	690	359.90
				CHECK PNC 135297 TOTAL			531.90
11/06/2020	PNC	135298*#	MAJIK GRAPHICS INC	OPERATING SUPPLIES	746.000	301	81.00
11/06/2020	PNC	135302	MICHIGAN STATE POLICE	FEE (SEX OFFENDER REGISTRATION)	816.000	301	30.00
11/06/2020	PNC	135303	DUANE MUNRO	MEDICAL PROVIDER SERVICES	843.000	171	100.00

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 3/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/06/2020	PNC	135304	NICKEL & SAPH, INC	PROPERTY LIABILITY INSURANCE	935.000	951	462.00
11/06/2020	PNC	135305	RONALD NICKELSON	MEDICAL PROVIDER SERVICES	843.000	171	100.00
11/06/2020	PNC	135306	NORR-JOHN POLSINELLI	Escrow Fee	283.100	000	868.75
11/06/2020	PNC	135307	ON DUTY GEAR, LLC	OPERATING SUPPLIES	746.000	301	725.00
				OPERATING SUPPLIES	746.000	301	725.00
				CHECK PNC 135307 TOTAL			1,450.00
11/06/2020	PNC	135310	PITA PLUS	ESCROW FEE	283.100	000	2,406.25
11/06/2020	PNC	135313	ROYAL PARK WEST DEVELOPMENT LLC	Escrow Fee	283.100	000	257.00
11/06/2020	PNC	135314	NICHOLAS SCHAEFER	SALARIES	703.000	371	1,647.00
11/06/2020	PNC	135316	JAMES SHIMKO	PLUMBING INSP.	703.200	371	1,660.80
11/06/2020	PNC	135317#	SHRED-IT USA	SUPPLIES	752.000	171	17.79
				SUPPLIES	752.000	209	17.79
				SUPPLIES	752.000	260	17.78
				SUPPLIES	752.000	371	17.78
				CHECK PNC 135317 TOTAL			71.14
11/06/2020	PNC	135318	SHREDCORP	OPERATING SUPPLIES	746.000	301	53.00
11/06/2020	PNC	135319	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				CHECK PNC 135319 TOTAL			1,600.00
11/06/2020	PNC	135323#	SUPPLY DEN	MATERIALS & SUPPLIES	742.000	269	62.66
				MATERIALS & SUPPLIES	742.000	269	54.35
				OPERATING SUPPLIES	746.000	301	125.13
				CHECK PNC 135323 TOTAL			242.14
11/06/2020	PNC	135324	TRAVIS HARMON	MEDICAL PROVIDER SERVICES	843.000	171	100.00
11/06/2020	PNC	135326	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	916.20
11/06/2020	PNC	135327*#	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	265	1.01
				MATERIALS & SUPPLIES	742.000	269	32.95
				MATERIALS & SUPPLIES	742.000	269	149.20

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 4/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MATERIALS & SUPPLIES	742.000	269	24.39
				SUPPLIES	752.000	441	14.30
				MATERIALS & SUPPLIES	742.000	690	72.34
				OTHER REPAIRS AND MAINTENANCE	934.000	690	24.00
				CHECK PNC 135327 TOTAL			318.19
11/06/2020	PNC	135330	WHOLESALE TREE, INC	PROGRAMMING	881.000	691	7,900.00
11/13/2020	PNC	135331	ABCS PROPERTY LLC	Escrow Fee	283.100	000	1,000.00
11/13/2020	PNC	135333	AMERICA'S FINEST	SUPPLIES	752.000	371	85.00
11/13/2020	PNC	135335	ASAHI UNION LLC	Escrow Fee	283.100	000	250.00
11/13/2020	PNC	135336	AUDIO SENTRY ALARM	Escrow Fee	283.100	000	1,000.00
11/13/2020	PNC	135337	BMT AEROSPACE USA, INC.	Escrow Fee	283.100	000	1,125.00
11/13/2020	PNC	135339	BRIAN HEEB	MEDICAL PROVIDER SERVICES	843.000	171	40.00
11/13/2020	PNC	135342	D'ANNA BUILDING INC	Escrow Fee	283.100	000	1,417.99
11/13/2020	PNC	135343	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	18,308.94
				ELECTRIC (STREET LIGHTING)	920.100	448	18,689.09
				CHECK PNC 135343 TOTAL			36,998.03
11/13/2020	PNC	135344	DETROIT FIRE COMPANY	ESCROW FEE - ADDITIONAL	283.100	000	1,500.00
11/13/2020	PNC	135345*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	5,547.15
				ELECTRIC	920.000	266	1,158.09
				ELECTRIC	920.000	267	64.07
				ELECTRIC	920.000	269	555.82
				ELECTRIC	920.000	448	176.85
				CHECK PNC 135345 TOTAL			7,501.98
11/13/2020	PNC	135346	FIRE EQUIPMENT COMPANY INC	Escrow Fee	283.100	000	100.00
11/13/2020	PNC	135347	Frank Arcori	Escrow Fee	283.100	000	892.60
11/13/2020	PNC	135348	FRASER EYE CENTER	Escrow Fee	283.100	000	256.00
11/13/2020	PNC	135349	FRASER HOCKEYLAND INC	Escrow Fee	283.100	000	737.50
11/13/2020	PNC	135350	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	50.95
11/13/2020	PNC	135351*#	GFL ENVIRONMENTAL USA	DUE FROM LIBRARIES	073.000	000	92.23
11/13/2020	PNC	135352	GSA GRUPPO LLC	Escrow Fee	283.100	000	600.00

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 5/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/13/2020	PNC	135353	HANOVER GROVE COOPERATIVE	Escrow Fee	283.100	000	1,900.00
11/13/2020	PNC	135354	HEALTHMARK INDUSTRIES CO	Escrow Fee	283.100	000	1,000.00
11/13/2020	PNC	135355	JOE GREGORY	MEDICAL PROVIDER SERVICES	843.000	171	25.00
11/13/2020	PNC	135356*#	JOHN'S LUMBER	MATERIALS & SUPPLIES	742.000	269	71.62
11/13/2020	PNC	135357	KARAM. FRANK & SALVATORE	Escrow Fee	283.100	000	1,156.55
11/13/2020	PNC	135359	KELLY ANN DOLLAND	SUPPLIES	752.000	215	105.39
11/13/2020	PNC	135360	KELLY DOLLAND	SUPPLIES	752.000	215	63.58
11/13/2020	PNC	135361	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	11,411.10
11/13/2020	PNC	135362	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	160.00
11/13/2020	PNC	135363	MACOMB WHOLESALE SUPPLY	OTHER REPAIRS AND MAINTENANCE	934.000	265	45.90
11/13/2020	PNC	135364	MYRRH PROPERTIES	Escrow Fee	283.100	000	1,000.00
11/13/2020	PNC	135365	NATIONWIDE ILLUMINATION LLC	OTHER REPAIRS AND MAINTENANCE	934.000	269	1,601.37
11/13/2020	PNC	135366	BRETT NESBITT	MEDICAL PROVIDER SERVICES	843.000	171	100.00
11/13/2020	PNC	135367	NXTEC USA, LLC	SUPPLIES	752.000	441	947.32
11/13/2020	PNC	135368	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	1,456.00
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	1,302.00
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	10,965.07
				CHECK PNC 135368 TOTAL			13,723.07
11/13/2020	PNC	135369	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT (PA 302)	910.302	301	400.00
11/13/2020	PNC	135370	OAKLAND COUNTY	COMPUTER SERVICES (CLEMIS)	948.000	301	6,313.75
				COMPUTER SERVICES (CLEMIS)	948.000	301	1,325.50
				CHECK PNC 135370 TOTAL			7,639.25
11/13/2020	PNC	135372	PRIMA WELDING & EXPERIMENTAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	269	25.00
11/13/2020	PNC	135373	RAMCO PROPERTIES ASSOCIATES	Escrow Fee	283.100	000	176.25
11/13/2020	PNC	135374	RCP HOLDINGS LLC	Escrow Fee	283.100	000	810.00
11/13/2020	PNC	135375*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	9.86
				MATERIALS & SUPPLIES	742.000	269	162.24
				MATERIALS & SUPPLIES	742.000	690	16.47

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 6/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK PNC 135375 TOTAL			188.57
11/13/2020	PNC	135376	ROSEDALE SOLUTIONS, LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	4,675.00
11/13/2020	PNC	135377	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	400.00
				CHECK PNC 135377 TOTAL			1,600.00
11/13/2020	PNC	135378	STONEFIELD ENGINEERING & DESIGN	Escrow Fee	283.100	000	9,451.00
11/13/2020	PNC	135379	SUPERIOR FIRE PROTECTION	Escrow Fee	283.100	000	250.00
11/13/2020	PNC	135380	T&J LANDSCAPING & SNOW REMOVAL,	OTHER REPAIRS AND MAINTENANCE	934.000	265	400.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	985.00
				CHECK PNC 135380 TOTAL			1,385.00
11/13/2020	PNC	135381	T&K EXCAVATING, LLC	Escrow Fee	283.100	000	1,000.00
11/13/2020	PNC	135382	TALON GENERAL CONTRACTOR LLC	Escrow Fee	283.100	000	1,000.00
				BOND	283.100	000	791.90
				CHECK PNC 135382 TOTAL			1,791.90
11/13/2020	PNC	135384	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	292.16
11/13/2020	PNC	135387	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	100.71
11/20/2020	PNC	135389	ALPHA PSYCHOLOGICAL SERVICES PC	MEDICAL PROVIDER SERVICES	843.000	301	725.00
11/20/2020	PNC	135390	AMERIGAS-STERLING HEIGHTS	MATERIALS & SUPPLIES	742.000	690	1,038.57
11/20/2020	PNC	135391	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	63.94
11/20/2020	PNC	135393	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	140.00
11/20/2020	PNC	135396	BULLDOG RECORDS MANAGEMENT	SUPPLIES	752.000	215	170.00
11/20/2020	PNC	135397	C & G NEWSPAPERS	PRINTING AND PUBLISHING	900.000	101	57.24
				PRINTING AND PUBLISHING	900.000	101	152.64
				CHECK PNC 135397 TOTAL			209.88
11/20/2020	PNC	135398	CHELSEA ZELMANSKI	MEDICAL PROVIDER SERVICES	843.000	171	100.00
11/20/2020	PNC	135400	CHRISTINA WOODS	PROGRAMMING - RECREATION REVOLVING	888.000	691	120.65

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 7/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/20/2020	PNC	135402	COLONY HARDWARE CORPORATION	MATERIALS & SUPPLIES	742.000	269	41.11
				MATERIALS & SUPPLIES	742.000	269	399.00
				MATERIALS & SUPPLIES	742.000	269	162.06
				CHECK PNC 135402 TOTAL			602.17
11/20/2020	PNC	135403*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	906.89
				NATURAL GAS	921.000	266	359.00
				NATURAL GAS	921.000	267	110.47
				NATURAL GAS	921.000	269	376.88
				CHECK PNC 135403 TOTAL			1,753.24
11/20/2020	PNC	135406	ELECTION SYSTEMS & SOFTWARE	SUPPLIES	752.000	215	70.00
11/20/2020	PNC	135407#	FIRE EXTINGUISHER SALES & SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	181.60
				OTHER REPAIRS AND MAINTENANCE	934.000	265	88.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	310.60
				OTHER REPAIRS AND MAINTENANCE	934.000	266	480.70
				OTHER REPAIRS AND MAINTENANCE	934.000	268	88.00
				OTHER REPAIRS AND MAINTENANCE	934.000	690	64.60
				OTHER REPAIRS AND MAINTENANCE	934.000	690	64.60
				CHECK PNC 135407 TOTAL			1,278.10
11/20/2020	PNC	135408*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	674.83
				WATER	918.000	266	388.95
				WATER	918.000	267	140.93
				WATER	918.000	267	81.65
				CHECK PNC 135408 TOTAL			1,312.62
11/20/2020	PNC	135409	GREAT LAKES SECURITY HARDWARE	OTHER REPAIRS AND MAINTENANCE	934.000	265	41.40
11/20/2020	PNC	135411	INACOMP	SOFTWARE MAINTENANCE AGREEMENTS	933.000	258	2,554.01
11/20/2020	PNC	135412	MELISSA M. KING, P.C.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	1,200.00
11/20/2020	PNC	135413	LEAF	LEASED ASSETS	983.000	258	900.92
11/20/2020	PNC	135415	MACOMB WHOLESALE SUPPLY	OTHER REPAIRS AND MAINTENANCE	934.000	265	371.86
11/20/2020	PNC	135416	SCOTT MATTHEW	MEDICAL PROVIDER SERVICES	843.000	171	100.00
11/20/2020	PNC	135417	21ST CENTURY MEDIA - MICHIGAN	PRINTING AND PUBLISHING	900.000	101	955.00
				PRINTING AND PUBLISHING	900.000	101	361.00

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 8/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				CHECK PNC 135417 TOTAL			1,316.00
11/20/2020	PNC	135420	NANCY EHRKE	MATERIALS & SUPPLIES	742.000	269	12.29
11/20/2020	PNC	135421	OFFICE DEPOT	SUPPLIES	752.000	136	19.39
				SUPPLIES	752.000	136	112.14
				SUPPLIES	752.000	136	117.41
				SUPPLIES	752.000	136	21.54
				CHECK PNC 135421 TOTAL			270.48
11/20/2020	PNC	135422	ON THE LEVEL CONCRETE RASING, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	269	3,800.00
11/20/2020	PNC	135423	EASYPERMIT POSTAGE	POSTAGE CLERK	851.000	215	800.28
11/20/2020	PNC	135424	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	136	448.05
11/20/2020	PNC	135427	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	266	340.00
11/20/2020	PNC	135430	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	955.49
11/20/2020	PNC	135431	WALTER LASHLEY	MAIL OR POSTAGE	851.000	136	51.64
11/25/2020	PNC	135434*#	AEW	OTHER REPAIRS AND MAINTENANCE	934.000	266	750.00
				ENGINEERING SERVICES	946.000	441	1,036.00
				STREET REHABILITATION	989.000	441	25,375.80
				CHECK PNC 135434 TOTAL			27,161.80
11/25/2020	PNC	135436	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	348.37
11/25/2020	PNC	135437	ARBOR DAY FOUNDATION	MEMBERSHIPS	915.000	441	15.00
11/25/2020	PNC	135439	BOBS SANITATION SERVICE, INC	OTHER REPAIRS AND MAINTENANCE	934.000	690	65.34
11/25/2020	PNC	135441	CHARLES A. SEETS, JR.	PROFESSIONAL SERVICES	801.800	215	1,850.00
11/25/2020	PNC	135443*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	260.01
				OTHER REPAIRS AND MAINTENANCE	934.000	265	205.15
				SUPPLIES	752.000	441	419.29
				SUPPLIES	752.000	441	437.78
				CHECK PNC 135443 TOTAL			1,322.23
11/25/2020	PNC	135451#	HP, INC.	SUPPLIES	752.000	209	21.31
				SUPPLIES	752.000	215	925.68
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	260	755.95
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	301	977.11
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	371	189.67

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 9/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SUPPLIES	752.000	441	95.91
				SUPPLIES	752.000	691	4.89
				CHECK PNC 135451 TOTAL			<u>2,970.52</u>
11/25/2020	PNC	135453*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	877.50
				OTHER REPAIRS AND MAINTENANCE	934.000	266	676.25
				OTHER REPAIRS AND MAINTENANCE	934.000	266	9,500.00
				CHECK PNC 135453 TOTAL			<u>11,053.75</u>
11/25/2020	PNC	135455	LAFORCE, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	16.00
11/25/2020	PNC	135462	NORTHEAST SUPERINTENDENTS' ASSOC.	MEMBERSHIPS	915.000	441	100.00
11/25/2020	PNC	135464*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	361.75
				MATERIALS & SUPPLIES	742.000	269	17.06
				SUPPLIES	752.000	441	1.08
				CHECK PNC 135464 TOTAL			<u>379.89</u>
11/25/2020	PNC	135466	SHREDCORP	OPERATING SUPPLIES	746.000	301	53.00
11/25/2020	PNC	135470	TELEPHONE SUPPORT SYSTEMS, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	105.00
11/25/2020	PNC	135474	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	269	62.23
11/25/2020	PNC	135475	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,490.13
				Total for fund 101 GENERAL FUND			687,447.46

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 10/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
11/06/2020	PNC	135274*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	5,959.24
11/06/2020	PNC	135290	JV CONTRACTING INC.	TRAFFIC SERVICES - STREETS	871.000	463	11,465.40
11/25/2020	PNC	135434*#	AEW	ENGINEERING SERVICES	946.000	463	1,095.80
				ENGINEERING SERVICES	946.000	463	425.50
				CHECK PNC 135434 TOTAL			<u>1,521.30</u>
11/25/2020	PNC	135457	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	540.30
				Total for fund 202 MAJOR STREET FUND			19,486.24

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 11/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
11/06/2020	PNC	135274*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	5,849.25
11/06/2020	PNC	135294	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SERVICES - STREETS	871.000	463	2,186.79
11/06/2020	PNC	135299	MATTIOLI CEMENT COMPANY	PRESERVATION - STREETS	870.000	463	20,229.02
Total for fund 203 LOCAL STREET FUND							28,265.06

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 12/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
11/06/2020	PNC	135311	PRAXAIR DISTRIBUTION INC	OPERATING SUPPLIES	746.000	301	229.40
				OPERATING SUPPLIES	746.000	301	186.37
				CHECK PNC 135311 TOTAL			<u>415.77</u>
11/06/2020	PNC	135321	STRYKER	OPERATING SUPPLIES	746.000	301	5,616.00
11/13/2020	PNC	135338	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	3.55
11/20/2020	PNC	135394	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	93.11
				OPERATING SUPPLIES	746.000	301	304.98
				CHECK PNC 135394 TOTAL			<u>398.09</u>
11/20/2020	PNC	135428	STRYKER	OPERATING SUPPLIES	746.000	301	1,468.80
11/25/2020	PNC	135469	SUPPLY DEN	OPERATING SUPPLIES	746.000	301	64.66
				Total for fund 210 AMBULANCE FUND			7,966.87

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 13/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
11/06/2020	PNC	135312*	ROWAN, RUSSELL	RECYCLING	033.000	000	6.17
11/13/2020	PNC	135351*#	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	51,462.37
				RECYCLING	925.000	528	8,027.76
				COMPOSTING	926.000	528	10,665.00
				CHECK PNC 135351 TOTAL			<u>70,155.13</u>
11/20/2020	PNC	135414*	LEMINS PROPERTIES, LLC	RECYCLING	033.000	000	2.67
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			70,163.97

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 14/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
11/06/2020	PNC	135245	ADVANCED PEST CONTROL	OTHER REPAIRS AND MAINTENANCE	934.000	265	650.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	250.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	120.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	550.00
				CHECK PNC 135245 TOTAL			<u>1,570.00</u>
11/06/2020	PNC	135263*#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	25.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	25.00
				CHECK PNC 135263 TOTAL			<u>50.00</u>
11/06/2020	PNC	135287*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	300.00
11/06/2020	PNC	135296*#	MACOMB MECHANICAL, INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	822.00
11/06/2020	PNC	135308	OTIS ELEVATOR COMPANY	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,369.26
11/06/2020	PNC	135325	ULTRA FLOORS	OTHER REPAIRS AND MAINTENANCE	934.000	265	864.86
11/06/2020	PNC	135327*#	WARREN PIPE & SUPPLY CO.	OTHER REPAIRS AND MAINTENANCE	934.000	265	67.05
				OTHER REPAIRS AND MAINTENANCE	934.000	265	70.76
				CHECK PNC 135327 TOTAL			<u>137.81</u>
11/13/2020	PNC	135332	ADVANCED PEST CONTROL	OTHER REPAIRS AND MAINTENANCE	934.000	265	200.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	300.00
				CHECK PNC 135332 TOTAL			<u>500.00</u>
11/13/2020	PNC	135334	ARTHUR AND ANN MINCHELLA	ESCROW - SECURITY DEPOSITS	291.000	000	660.00
11/13/2020	PNC	135340	COLONY HARDWARE CORPORATION	MATERIALS & SUPPLIES	742.000	265	349.00
11/13/2020	PNC	135341	D & S CONTRACTORS, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	54,963.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	124,846.92
				CHECK PNC 135341 TOTAL			<u>179,809.92</u>
11/13/2020	PNC	135345*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,013.44
11/13/2020	PNC	135358	KATHRYN MICHAEL	ESCROW - SECURITY DEPOSITS	291.000	000	660.00
11/13/2020	PNC	135375*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	124.71

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 15/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
11/13/2020	PNC	135383	THERESA MCADAMS	ESCROW - SECURITY DEPOSITS	291.000	000	535.00
11/13/2020	PNC	135385	WARREN PIPE & SUPPLY CO.	MATERIALS & SUPPLIES	742.000	265	33.76
11/20/2020	PNC	135395	BUDS LOCK & KEY INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,740.00
11/20/2020	PNC	135403*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	444.27
11/20/2020	PNC	135408*#	CITY OF FRASER	WATER	918.000	265	2,886.31
11/25/2020	PNC	135433	ADVANCED PEST CONTROL	OTHER REPAIRS AND MAINTENANCE	934.000	265	250.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	120.00
				CHECK PNC 135433 TOTAL			370.00
11/25/2020	PNC	135443*#	CINTAS CORPORATION #354	OTHER REPAIRS AND MAINTENANCE	934.000	265	25.00
				OTHER REPAIRS AND MAINTENANCE	934.000	265	25.00
				CHECK PNC 135443 TOTAL			50.00
11/25/2020	PNC	135445	COLONY HARDWARE CORPORATION	MATERIALS & SUPPLIES	742.000	265	66.13
				MATERIALS & SUPPLIES	742.000	265	68.89
				CHECK PNC 135445 TOTAL			135.02
11/25/2020	PNC	135446	CONSUMERS ENERGY	NATURAL GAS	921.000	265	41.50
11/25/2020	PNC	135453*#	JOHNSON THERMOL TEMP INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	112.50
				OTHER REPAIRS AND MAINTENANCE	934.000	265	1,050.50
				CHECK PNC 135453 TOTAL			1,163.00
11/25/2020	PNC	135464*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	217.55
11/25/2020	PNC	135465	KEN SHEPARD	OTHER REPAIRS AND MAINTENANCE	934.000	265	895.00
11/25/2020	PNC	135467	SPEED CLEAN SERVICE	OTHER REPAIRS AND MAINTENANCE	934.000	265	225.00
				Total for fund 270 SENIOR HOUSING			196,967.41

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 16/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
11/06/2020	PNC	135254	AUDIO SENTRY CORPORATION	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	934.500	527	190.00
				OTHER REPAIRS AND MAINTENANCE (LIFT ST)	934.500	527	47.50
				CHECK PNC 135254 TOTAL			237.50
11/06/2020	PNC	135255	B'S BRICK PAVING & LANDSCAPE	OTHER REPAIRS AND MAINTENANCE	934.000	526	500.00
11/06/2020	PNC	135258	BRICCO EXCAVATING COMPANY, LLC	CAPITAL OUTLAY (WATER SYSTEM)	972.000	526	481,549.74
11/06/2020	PNC	135262	CHRISTIAN CONCRETE CUTTING INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	716.10
				CHECK PNC 135262 TOTAL			2,516.10
11/06/2020	PNC	135264	CLANCY EXCAVATING CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,193.63
11/06/2020	PNC	135265*#	CONTRACTORS CONNECTION	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	469.40
11/06/2020	PNC	135267	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,211.92
11/06/2020	PNC	135276	DTE ENERGY COMPANY	CAPITAL OUTLAY (WATER SYSTEM)	972.000	526	3,722.12
11/06/2020	PNC	135277	DTE ENERGY COMPANY	CAPITAL OUTLAY (WATER SYSTEM)	972.000	526	7,075.37
11/06/2020	PNC	135278	FONTANA CONSTRUCTION, INC	OTHER REPAIRS AND MAINTENANCE	934.000	526	1,334.00
				OTHER REPAIRS AND MAINTENANCE	934.000	526	3,158.10
				CHECK PNC 135278 TOTAL			4,492.10
11/06/2020	PNC	135282	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	527	4,715.10
				SEWAGE	917.000	527	4,715.10
				SEWAGE	917.000	527	4,715.10
				CHECK PNC 135282 TOTAL			14,145.30
11/06/2020	PNC	135295	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	216,731.00
11/06/2020	PNC	135296*#	MACOMB MECHANICAL, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	623.00
11/06/2020	PNC	135300	MER BUILDING COMPANY	SEWER TAP FEE	283.100	000	259.40
11/06/2020	PNC	135301	STATE OF MICHIGAN-DEQ	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	175.00

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 17/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
11/06/2020	PNC	135309	PARAGON LABORATORIES	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	75.00
11/06/2020	PNC	135312*	ROWAN, RUSSELL	WATER COMMODITY	642.100	000	35.39
				WATER READY TO SERVE	642.200	000	56.00
				SEWER COMMODITY	642.300	000	77.43
				SEWER READY TO SERVE	642.400	000	37.31
				METER REPLACEMENT	642.500	000	3.69
				CHECK PNC 135312 TOTAL			209.82
11/06/2020	PNC	135315	SCHULTZ, PATRICK	IRRIGATION CREDIT-S	642.300	000	2,689.94
11/06/2020	PNC	135327*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	33.54
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	118.26
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	43.64
				CHECK PNC 135327 TOTAL			195.44
11/06/2020	PNC	135329#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	411.44
				MAIL OR POSTAGE	851.000	526	1,027.48
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	411.44
				MAIL OR POSTAGE	851.000	527	1,027.48
				CHECK PNC 135329 TOTAL			2,877.84
11/13/2020	PNC	135345*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	159.07
11/13/2020	PNC	135356*#	JOHN'S LUMBER	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	66.94
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	258.24
				CHECK PNC 135356 TOTAL			325.18
11/13/2020	PNC	135375*#	REINDEL TRUE VALUE	SUPPLIES	752.000	526	28.47
11/20/2020	PNC	135399	CHRISTIAN CONCRETE CUTTING INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	539.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				CHECK PNC 135399 TOTAL			1,139.00
11/20/2020	PNC	135401	CLANCY EXCAVATING CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	2,288.50
11/20/2020	PNC	135404	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	437.24

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 18/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	52.16
				CHECK PNC 135404 TOTAL			489.40
11/20/2020	PNC	135405	DALE'S LANDSCAPING SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	390.00
11/20/2020	PNC	135408*#	CITY OF FRASER	WATER	918.000	526	56.80
11/20/2020	PNC	135414*	LEMINS PROPERTIES, LLC	WATER READY TO SERVE	642.200	000	24.16
				SEWER READY TO SERVE	642.400	000	16.10
				METER REPLACEMENT	642.500	000	1.59
				CHECK PNC 135414 TOTAL			41.85
11/20/2020	PNC	135419	MINI MIX, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,442.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,600.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,600.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,600.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,500.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,032.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,500.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,500.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	672.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	324.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,236.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,363.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,600.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,084.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	150.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,540.00
				CHECK PNC 135419 TOTAL			19,743.00
11/25/2020	PNC	135434*#	AEW	ENGINEERING SERVICES	946.000	526	15,454.00
				ENGINEERING SERVICES	946.000	526	24,828.90
				CHECK PNC 135434 TOTAL			40,282.90
11/25/2020	PNC	135438	ASPHALT UNLIMITED, INC	SUPPLIES	752.000	526	1,575.00
11/25/2020	PNC	135440	BRICCO EXCAVATING COMPANY, LLC	CAPITAL OUTLAY (WATER SYSTEM)	972.000	526	717,034.71
11/25/2020	PNC	135442	CHRISTIAN CONCRETE CUTTING INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	300.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	563.75

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 19/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				CHECK PNC 135442 TOTAL			1,163.75
11/25/2020	PNC	135444	CLANCY EXCAVATING CO.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	946.27
11/25/2020	PNC	135447	CORE & MAIN LP	SUPPLIES	752.000	526	382.38
				SUPPLIES	752.000	526	978.30
				SUPPLIES	752.000	526	1,075.01
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	382.80
				CHECK PNC 135447 TOTAL			2,818.49
11/25/2020	PNC	135449	DALE'S LANDSCAPING SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	780.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	390.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	780.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	780.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	780.00
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	780.00
				CHECK PNC 135449 TOTAL			4,290.00
11/25/2020	PNC	135450	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	527	4,715.20
11/25/2020	PNC	135452	JOHN'S LUMBER	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	146.14
11/25/2020	PNC	135454	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	526	98.71
11/25/2020	PNC	135458	MACOMB COUNTY PUBLIC WORKS COMM	INTEREST EXPENSE	992.000	527	22,356.96
				PAYING AGENT FEES	993.000	527	8.83
				CHECK PNC 135458 TOTAL			22,365.79
11/25/2020	PNC	135459	STATE OF MICHIGAN-DEQ	PERMITS	883.000	526	5,687.18
11/25/2020	PNC	135460	MISS DIG SYSTEM, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	2,218.65
11/25/2020	PNC	135461	NATIONAL FIRE PROTECTION, INC	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,100.00
				Total for fund 592 WATER AND SEWER FUND			1,570,053.68

12/01/2020 08:35 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 11/01/2020 - 11/30/2020

Pag 20/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
11/06/2020	PNC	135247	AIRGAS USA, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	57.81
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	95.35
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	59.61
				CHECK PNC 135247 TOTAL			<u>212.77</u>
11/06/2020	PNC	135260	BUFF WHELAN CHEVROLET INC	EQUIPMENT REPAIRS	931.000	249	69.60
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	127.22
				CHECK PNC 135260 TOTAL			<u>196.82</u>
11/06/2020	PNC	135269	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	127.50
11/06/2020	PNC	135284	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	113.31
11/06/2020	PNC	135293	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	584.00
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	441.54
				CHECK PNC 135293 TOTAL			<u>1,025.54</u>
11/06/2020	PNC	135297*#	MACOMB WHOLESALE SUPPLY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	225.00
11/06/2020	PNC	135298*#	MAJIK GRAPHICS INC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	159.00
11/06/2020	PNC	135320	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	1,682.16
				GASOLINE	759.000	249	3,943.61
				CHECK PNC 135320 TOTAL			<u>5,625.77</u>
11/06/2020	PNC	135322	SUBURBAN FORD OF STERLING HTS,	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	144.84
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	(16.00)
				CHECK PNC 135322 TOTAL			<u>128.84</u>
11/06/2020	PNC	135328	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	110.87
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	91.87
				CHECK PNC 135328 TOTAL			<u>202.74</u>
11/13/2020	PNC	135371	PHASE FOUR, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	225.00
11/13/2020	PNC	135386	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	225.74
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	225.74
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	141.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	143.31
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	138.94
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	27.93
				CHECK PNC 135386 TOTAL			902.67
11/20/2020	PNC	135388	AIRGAS USA, LLC	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	59.39
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	97.90
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	64.02
				CHECK PNC 135388 TOTAL			221.31
11/20/2020	PNC	135392	BELL EQUIPMENT COMPANY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	10,350.00
11/20/2020	PNC	135410	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	205.75
				VEHICLE REPAIRS AND MAINTENANCE	932.000	249	262.72
				CHECK PNC 135410 TOTAL			468.47
11/20/2020	PNC	135418	MICHIGAN CAT	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	195.80
11/20/2020	PNC	135425	SAFETY-KLEEN SYSTEMS, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	539.00
11/20/2020	PNC	135426	SMART	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	55.55
11/20/2020	PNC	135429	SUBURBAN FORD OF STERLING HTS,	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	85.64
11/20/2020	PNC	135432	WARREN PIPE & SUPPLY CO.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	27.05
11/25/2020	PNC	135435	INTERSTATE BILLING SERVICES INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	905.62
11/25/2020	PNC	135448	CRUISERS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	155.22
11/25/2020	PNC	135456	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	759.00
11/25/2020	PNC	135463	OSCAR W. LARSON CO.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	529.01
11/25/2020	PNC	135468	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	1,475.02
				GASOLINE	759.000	249	2,999.09
				CHECK PNC 135468 TOTAL			4,474.11
11/25/2020	PNC	135471	TERMINAL SUPPLY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	269.04
11/25/2020	PNC	135472	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	1,686.55
11/25/2020	PNC	135473	UNITED AUTO PARTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	85.82
				Total for fund 661 MOTOR POOL			29,952.15
			TOTAL - ALL FUNDS				2,610,302.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



CITY MANAGER
D. Wayne O'Neal
CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Kathy Blanke
COUNCIL
Yvette Foster
Suzanne Kalka
Michael Lesich
Patrice M. Schornak
David Winowiecki

December 3, 2020

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: Budget to Actual Report through October 2020

Dear City Council,

I have prepared the Budget to Actual Report through the month end October 2020. General Fund revenues are 71% and expenditures are 36% which are within normal operating ranges. A majority of the City's property taxes are collected during the Summer collection period. This results in a high percentage of revenue being recorded throughout the first four months of the year.

The City's annual general liability insurance for fiscal 2021 was approximately \$75,000 higher than last year's annual charge causing the Insurance Department within the General Fund to be over budget. A budget amendment will be needed to address this account. Management is currently reviewing policy changes that resulted in the increase.

Resurfacing of tennis courts and basketball courts as well as the purchase of new playground equipment were part of various park improvements that were made during the first four months of fiscal 2021. These costs have resulted in the Park Maintenance Department within the General Fund to be over budget. A budget amendment will be needed to address this account. Management is currently reviewing the total impact of these improvements and the budget amendment on the General Fund.

The Fruehauf Rd capital project was originally budgeted in fiscal 2020 but was re-allocated to fiscal year 2021 due to construction delays. The budgeted amount of the project is \$1,526,703. Approximately \$1,258,000 of costs related to that project was incurred through October 2020. GF budgeted revenues are \$14,775,839 for fiscal 2021 and budgeted expenditures are \$14,855,474, without consideration of the Fruehauf Rd capital project.

Projected fund balance amounts are as follows:

GF Fund Balance as of June 30, 2020 =	\$9,532,312
Less Fruehauf cost =	(\$1,526,703)
Projected loss for fiscal 2021 =	<u>(\$79,635)</u>
Est. Fund Balance at June 30, 2021 =	\$7,925,974

Assigned for future capital projects =	\$1,250,000
Est. nonspendable fund balance =	\$148,000
Unassigned Fund Balance =	<u>\$6,527,974</u>
Est. Fund Balance at June 30, 2021 =	\$7,925,974

Very truly yours,

John Walters

John Walters
Interim City Finance Director
(586) 925-0871
financedir@micityoffraser.com

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,746,108.17	8,055,368.00	8,055,368.00	7,610,463.94	444,904.06	94.48
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	587,564.47	636,656.00	636,656.00	552,012.66	84,643.34	86.71
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	1,142.36	1,143.00	1,143.00	0.00	1,143.00	0.00
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	16,308.39	9,000.00	9,000.00	941.05	8,058.95	10.46
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(541.15)	(1,000.00)	(1,000.00)	(131.15)	(868.85)	13.12
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	3,803,941.95	1,977,499.93	1,977,499.93	835,884.09	1,141,615.84	42.27
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	45,382.49	39,117.00	39,117.00	0.00	39,117.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	135,880.29	187,083.00	187,083.00	127,541.80	59,541.20	68.17
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	22,631.93	10,000.00	10,000.00	6,139.17	3,860.83	61.39
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,553.90	256,307.00	256,307.00	238,228.09	18,078.91	92.95
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500.00	0.00	0.00	0.00	0.00	0.00
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	500.00	0.00	0.00	0.00	0.00	0.00
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	50.00	0.00	0.00	50.00	(50.00)	100.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	72,548.53	94,600.00	94,600.00	0.00	94,600.00	0.00
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	153,298.07	156,000.00	156,000.00	39,053.53	116,946.47	25.03
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	33,092.51	43,600.00	43,600.00	7,204.33	36,395.67	16.52
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	91,323.00	14,965.00	14,965.00	39,922.71	(24,957.71)	266.77
101-000-522.000	FEDERAL GRANTS - CDBG	5,380.36	0.00	0.00	0.00	0.00	0.00
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	5,123.99	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	10,945.55	10,946.00	10,946.00	10,346.60	599.40	94.52
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOW	1,152.24	0.00	0.00	0.00	0.00	0.00
101-000-547.000	STATE GRANT - COURT EQUITY	24,166.20	27,250.00	27,250.00	0.00	27,250.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,208,054.77	698,960.00	698,960.00	803,428.53	(104,468.53)	114.95
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,410,232.00	1,080,000.00	1,080,000.00	0.00	1,080,000.00	0.00
101-000-611.000	ATTORNEY FEE REIMBURSEMENT	11,652.55	0.00	0.00	0.00	0.00	0.00
101-000-621.000	PROBATION OVERSIGHT FEE	9,019.90	15,000.00	15,000.00	3,316.28	11,683.72	22.11
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	252,688.05	281,250.00	281,250.00	120,998.03	160,251.97	43.02
101-000-628.000	PLANNING COMMISSION FEES	6,413.25	5,000.00	5,000.00	2,950.50	2,049.50	59.01
101-000-629.000	ZONING BOARD OF APPEALS FEES	5,300.00	2,500.00	2,500.00	250.00	2,250.00	10.00
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	212,160.31	150,000.00	150,000.00	30,973.99	119,026.01	20.65
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	24,705.02	20,000.00	20,000.00	3,597.66	16,402.34	17.99
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	2,540.46	2,500.00	2,500.00	1,310.64	1,189.36	52.43
101-000-648.000	CHARGES FOR SERVICES - FINANCE	915.74	1,000.00	1,000.00	418.00	582.00	41.80
101-000-649.000	CHARGES FOR SERVICES - RECREATION	35,441.22	39,028.00	39,028.00	0.00	39,028.00	0.00
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	3,976.31	0.00	0.00	(15.00)	15.00	100.00
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	2,894.00	0.00	0.00	0.00	0.00	0.00
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	12,000.00	0.00	0.00	0.00	0.00	0.00
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	29,116.85	24,770.00	24,770.00	(1,205.00)	25,975.00	(4.86)
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,140.00	5,000.00	5,000.00	702.00	4,298.00	14.04

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21		YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	473,304.88	323,062.50	323,062.50	85,066.44	237,996.06	26.33
101-000-664.000	INTEREST INCOME AND RENT CONTROL	114,220.33	19,600.00	19,600.00	0.00	19,600.00	0.00
101-000-671.000	OTHER REVENUE	770.03	0.00	0.00	350.00	(350.00)	100.00
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	41,285.00	0.00	0.00	12,705.00	(12,705.00)	100.00
101-000-674.600	DONATION - RECREATION PROGRAMMING	8,147.78	0.00	0.00	0.00	0.00	0.00
101-000-674.700	DONATION - HISTORICAL COMMISSION	1,658.98	0.00	0.00	0.00	0.00	0.00
101-000-674.800	DONATION - FARMERS MARKET	1,790.57	0.00	0.00	0.00	0.00	0.00
101-000-674.900	DONATION - PARK DONATIONS	0.00	0.00	0.00	1,000.00	(1,000.00)	100.00
101-000-676.000	REIMBURSEMENTS	34,498.20	0.00	0.00	0.00	0.00	0.00
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	27,808.35	0.00	0.00	10,456.32	(10,456.32)	100.00
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,573.96	24,574.00	24,574.00	0.00	24,574.00	0.00
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,245.92	17,246.00	17,246.00	0.00	17,246.00	0.00
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,769.96	56,770.00	56,770.00	0.00	56,770.00	0.00
101-000-676.526	ADMIN SERVICES - WATER	192,990.96	192,991.00	192,991.00	0.00	192,991.00	0.00
101-000-676.527	ADMIN SERVICES - SEWER	124,830.96	124,831.00	124,831.00	0.00	124,831.00	0.00
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	45,286.40	34,000.00	34,000.00	14,881.32	19,118.68	43.77
101-000-686.000	INSURANCE RECOVERIES	1,772.16	0.00	0.00	0.00	0.00	0.00
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	928.48	8,000.00	8,000.00	316.24	7,683.76	3.95
101-000-688.000	OTHER REVENUE - SMART PROGRAM	19,074.50	15,000.00	15,000.00	0.00	15,000.00	0.00
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	(142.85)	0.00	0.00	25.76	(25.76)	100.00
101-000-699.000	INTERFUND TRANSFERS IN	0.00	106,222.00	106,222.00	0.00	106,222.00	0.00
Total Dept 000		17,424,118.25	14,775,839.43	14,775,839.43	10,559,183.53	4,216,655.90	71.46
TOTAL REVENUES		17,424,118.25	14,775,839.43	14,775,839.43	10,559,183.53	4,216,655.90	71.46
Expenditures							
Dept 101 - CITY COUNCIL							
101-101-703.000	SALARIES	34,173.90	48,600.00	48,600.00	12,855.48	35,744.52	26.45
101-101-709.000	FICA	2,094.09	3,013.20	3,013.20	797.05	2,216.15	26.45
101-101-711.000	MEDICARE	489.74	704.70	704.70	186.41	518.29	26.45
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	56.24	130.00	130.00	0.00	130.00	0.00
101-101-752.000	SUPPLIES	90.20	1,000.00	1,000.00	0.00	1,000.00	0.00
101-101-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	0.00	75,000.00	75,000.00	42,000.00	33,000.00	56.00
101-101-900.000	PRINTING AND PUBLISHING	16,385.39	15,000.00	15,000.00	4,014.10	10,985.90	26.76
101-101-911.000	CONFERENCES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-101-915.000	MEMBERSHIPS	1,799.00	1,500.00	1,500.00	0.00	1,500.00	0.00
101-101-915.200	MEMBERSHIPS (MML)	6,366.00	6,366.00	6,366.00	0.00	6,366.00	0.00
101-101-915.300	MEMBERSHIPS (SEMOG)	1,631.00	1,631.00	1,631.00	1,662.00	(31.00)	101.90
Total Dept 101 - CITY COUNCIL		63,085.56	155,444.90	155,444.90	61,515.04	93,929.86	39.57
Dept 136 - DISTRICT COURT							
101-136-702.000	WAGES - FULL TIME EMPLOYEES	127,518.63	127,271.00	127,271.00	45,001.50	82,269.50	35.36
101-136-703.000	SALARIES	22,100.03	28,840.00	28,840.00	11,431.05	17,408.95	39.64

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
101-136-704.000	WAGES - PART TIME EMPLOYEES	8,489.66	16,234.00	16,234.00	210.68	16,023.32	1.30
101-136-705.000	VACATION PAY	6,365.58	8,462.00	8,462.00	3,943.65	4,518.35	46.60
101-136-706.000	HOLIDAY PAY	7,281.77	7,516.00	7,516.00	1,518.10	5,997.90	20.20
101-136-709.000	FICA	9,111.85	11,767.17	11,767.17	3,052.44	8,714.73	25.94
101-136-711.000	MEDICARE	2,131.01	2,752.00	2,752.00	713.87	2,038.13	25.94
101-136-714.000	LONGEVITY PAY	1,470.00	1,470.00	1,470.00	0.00	1,470.00	0.00
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	3,696.08	4,300.00	4,300.00	1,203.45	3,096.55	27.99
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	53,446.21	64,000.00	64,000.00	17,191.64	46,808.36	26.86
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	55.15	699.00	699.00	0.00	699.00	0.00
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.08	3,750.00	3,750.00	432.72	3,317.28	11.54
101-136-752.000	SUPPLIES	7,554.41	6,180.00	6,180.00	2,079.82	4,100.18	33.65
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	27,988.80	51,809.00	51,809.00	5,893.43	45,915.57	11.38
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	2,400.00	0.00	0.00	0.00	0.00	0.00
101-136-817.000	TRIAL COURT APPOINTED ATTORNEY FEES	18,637.55	0.00	0.00	0.00	0.00	0.00
101-136-823.000	INTERPRETER FEES	1,558.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-136-851.000	MAIL OR POSTAGE	4,084.90	2,500.00	2,500.00	885.85	1,614.15	35.43
101-136-860.000	TRANSPORTATION	188.04	500.00	500.00	0.00	500.00	0.00
101-136-910.000	PROFESSIONAL DEVELOPMENT	692.91	500.00	500.00	590.00	(90.00)	118.00
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-136-940.000	RENTALS	299,155.00	300,000.00	300,000.00	74,788.75	225,211.25	24.93
Total Dept 136 - DISTRICT COURT		605,175.66	642,050.17	642,050.17	168,936.95	473,113.22	26.31
Dept 171 - CITY MANAGER							
101-171-703.000	SALARIES	113,985.50	99,750.00	99,750.00	61,250.42	38,499.58	61.40
101-171-705.000	VACATION PAY	20,697.12	12,115.39	12,115.39	12,115.39	0.00	100.00
101-171-706.000	HOLIDAY PAY	5,552.91	5,250.00	5,250.00	1,312.50	3,937.50	25.00
101-171-709.000	FICA	7,405.95	7,261.15	7,261.15	4,423.07	2,838.08	60.91
101-171-711.000	MEDICARE	1,732.04	1,698.17	1,698.17	1,034.42	663.75	60.91
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	9,272.40	10,200.00	10,200.00	4,092.32	6,107.68	40.12
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,613.50	20,000.00	20,000.00	2,667.26	17,332.74	13.34
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	646.89	955.00	955.00	0.00	955.00	0.00
101-171-752.000	SUPPLIES	825.81	1,000.00	1,000.00	4,108.30	(3,108.30)	410.83
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	738.98	0.00	0.00	0.00	0.00	0.00
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,450.00	5,000.00	5,000.00	0.00	5,000.00	0.00
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	0.00	14,420.00	14,420.00	0.00	14,420.00	0.00
101-171-843.000	MEDICAL PROVIDER SERVICES	5,197.16	3,500.00	3,500.00	4,568.25	(1,068.25)	130.52
101-171-851.000	MAIL OR POSTAGE	691.00	0.00	0.00	0.00	0.00	0.00
101-171-860.000	TRANSPORTATION	3,850.00	4,200.00	4,200.00	700.00	3,500.00	16.67
101-171-910.000	PROFESSIONAL DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-171-911.000	CONFERENCES	1,255.85	1,000.00	1,000.00	0.00	1,000.00	0.00
101-171-915.000	MEMBERSHIPS	1,204.00	2,000.00	2,000.00	500.00	1,500.00	25.00
Total Dept 171 - CITY MANAGER		193,119.11	190,349.71	190,349.71	96,771.93	93,577.78	50.84

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Dept 209 - ASSESSING							
101-209-703.000	SALARIES	1,335.00	1,545.00	1,545.00	60.00	1,485.00	3.88
101-209-709.000	FICA	32.08	155.00	155.00	1.86	153.14	1.20
101-209-711.000	MEDICARE	7.50	23.00	23.00	0.43	22.57	1.87
101-209-752.000	SUPPLIES	2,977.81	5,000.00	5,000.00	143.34	4,856.66	2.87
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	101,874.96	107,215.00	107,215.00	33,958.32	73,256.68	31.67
101-209-851.000	MAIL OR POSTAGE	5,329.29	4,000.00	4,000.00	0.00	4,000.00	0.00
101-209-900.000	PRINTING AND PUBLISHING	457.92	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSING		112,014.56	117,938.00	117,938.00	34,163.95	83,774.05	28.97
Dept 210 - LEGAL							
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	166,430.28	230,000.00	230,000.00	65,696.48	164,303.52	28.56
Total Dept 210 - LEGAL		166,430.28	230,000.00	230,000.00	65,696.48	164,303.52	28.56
Dept 215 - CLERK							
101-215-703.000	SALARIES	57,576.50	56,227.50	56,227.50	38,710.88	17,516.62	68.85
101-215-704.000	WAGES - PART TIME EMPLOYEES	16,294.28	21,675.00	21,675.00	8,623.98	13,051.02	39.79
101-215-705.000	VACATION PAY	7,752.00	4,325.19	4,325.19	330.24	3,994.95	7.64
101-215-706.000	HOLIDAY PAY	4,088.16	2,811.38	2,811.38	595.08	2,216.30	21.17
101-215-707.000	TEMPORARY EMPLOYEES	24,537.52	34,556.00	34,556.00	15,177.39	19,378.61	43.92
101-215-709.000	FICA	5,113.28	7,569.89	7,569.89	3,025.68	4,544.21	39.97
101-215-711.000	MEDICARE	1,195.86	1,770.38	1,770.38	707.62	1,062.76	39.97
101-215-713.000	OVERTIME	594.84	2,500.00	2,500.00	946.23	1,553.77	37.85
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,958.40	25,000.00	25,000.00	7,208.02	17,791.98	28.83
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	199.63	304.00	304.00	0.00	304.00	0.00
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	20.77	50.00	50.00	14.64	35.36	29.28
101-215-752.000	SUPPLIES	15,977.33	9,000.00	9,000.00	5,375.71	3,624.29	59.73
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	3,360.79	3,000.00	3,000.00	0.00	3,000.00	0.00
101-215-801.800	PROFESSIONAL SERVICES	3,125.00	4,500.00	4,500.00	3,700.00	800.00	82.22
101-215-851.000	MAIL OR POSTAGE	5,308.62	4,000.00	4,000.00	1,861.68	2,138.32	46.54
101-215-910.000	PROFESSIONAL DEVELOPMENT	55.79	800.00	800.00	0.00	800.00	0.00
101-215-911.000	CONFERENCES	11.60	3,000.00	3,000.00	0.00	3,000.00	0.00
101-215-915.000	MEMBERSHIPS	110.00	0.00	0.00	0.00	0.00	0.00
101-215-970.000	CAPITAL OUTLAY	0.00	3,100.00	3,100.00	0.00	3,100.00	0.00
Total Dept 215 - CLERK		166,280.37	184,189.34	184,189.34	86,277.15	97,912.19	46.84
Dept 258 - INFORMATION TECHNOLOGY							
101-258-703.000	SALARIES	69,878.47	64,284.48	64,284.48	23,983.06	40,301.42	37.31
101-258-705.000	VACATION PAY	8,499.15	4,944.96	4,944.96	0.00	4,944.96	0.00
101-258-706.000	HOLIDAY PAY	7,541.07	3,214.22	3,214.22	0.00	3,214.22	0.00
101-258-709.000	FICA	4,687.79	5,541.94	5,541.94	1,477.77	4,064.17	26.67
101-258-711.000	MEDICARE	1,096.34	1,707.00	1,707.00	345.61	1,361.39	20.25
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	5,183.15	3,362.00	3,362.00	1,582.64	1,779.36	47.07
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,958.40	25,000.00	25,000.00	6,731.92	18,268.08	26.93

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	169.65	258.00	258.00	0.00	258.00	0.00
101-258-752.000	SUPPLIES	14,350.06	10,000.00	10,000.00	0.00	10,000.00	0.00
101-258-801.100	PROFESSIONAL SERVICES	35,223.80	30,000.00	30,000.00	26,400.00	3,600.00	88.00
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	30,800.50	25,000.00	25,000.00	10,196.29	14,803.71	40.79
101-258-851.000	MAIL OR POSTAGE	2,497.72	2,500.00	2,500.00	0.00	2,500.00	0.00
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	48,230.41	45,000.00	45,000.00	13,141.37	31,858.63	29.20
101-258-910.000	PROFESSIONAL DEVELOPMENT	500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	127,270.12	270,000.00	270,000.00	42,494.82	227,505.18	15.74
101-258-983.000	LEASED ASSETS	33,637.42	29,000.00	29,000.00	11,775.22	17,224.78	40.60
101-258-985.000	HARDWARE	53,511.38	45,000.00	45,000.00	38,657.89	6,342.11	85.91
Total Dept 258 - INFORMATION TECHNOLOGY		464,035.43	566,312.60	566,312.60	176,786.59	389,526.01	31.22
Dept 260 - FINANCE							
101-260-702.000	WAGES - FULL TIME EMPLOYEES	52,825.04	48,864.12	48,864.12	19,269.20	29,594.92	39.43
101-260-703.000	SALARIES	36,084.14	79,446.78	79,446.78	0.00	79,446.78	0.00
101-260-704.000	WAGES - PART TIME EMPLOYEES	14,484.94	16,265.00	16,265.00	3,673.86	12,591.14	22.59
101-260-705.000	VACATION PAY	8,977.25	4,629.00	4,629.00	1,882.14	2,746.86	40.66
101-260-706.000	HOLIDAY PAY	6,099.19	8,951.00	8,951.00	942.22	8,008.78	10.53
101-260-708.000	UNEMPLOYMENT COMPENSATION	9,196.01	9,150.00	9,150.00	570.58	8,579.42	6.24
101-260-709.000	FICA	7,746.81	9,933.39	9,933.39	1,569.97	8,363.42	15.80
101-260-711.000	MEDICARE	1,811.75	2,323.13	2,323.13	367.15	1,955.98	15.80
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	4,050.00	5,400.00	5,400.00	0.00	5,400.00	0.00
101-260-713.000	OVERTIME	2,284.00	2,060.00	2,060.00	175.75	1,884.25	8.53
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,138.48	7,004.00	7,004.00	0.00	7,004.00	0.00
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,263.87	25,000.00	25,000.00	9,181.58	15,818.42	36.73
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	566.42	862.00	862.00	0.00	862.00	0.00
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.12	5,000.00	5,000.00	432.72	4,567.28	8.65
101-260-752.000	SUPPLIES	2,862.49	2,853.00	2,853.00	453.18	2,399.82	15.88
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,283.11	7,519.00	7,519.00	755.95	6,763.05	10.05
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	91,224.24	64,328.00	64,328.00	21,526.71	42,801.29	33.46
101-260-801.050	BANK SERVICE CHARGES	38,822.87	40,000.00	40,000.00	8,710.14	31,289.86	21.78
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	0.00	0.00	0.00	4,300.00	(4,300.00)	100.00
101-260-851.000	MAIL OR POSTAGE	6,675.79	7,500.00	7,500.00	2,298.17	5,201.83	30.64
101-260-910.000	PROFESSIONAL DEVELOPMENT	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-260-915.000	MEMBERSHIPS	190.00	190.00	190.00	0.00	190.00	0.00
Total Dept 260 - FINANCE		312,461.52	349,778.42	349,778.42	76,109.32	273,669.10	21.76
Dept 265 - CITY HALL							
101-265-704.000	WAGES - PART TIME EMPLOYEES	25,773.20	30,900.00	30,900.00	11,016.00	19,884.00	35.65
101-265-707.000	TEMPORARY EMPLOYEES	0.00	1,030.00	1,030.00	0.00	1,030.00	0.00
101-265-709.000	FICA	1,576.31	1,979.66	1,979.66	682.99	1,296.67	34.50
101-265-711.000	MEDICARE	368.65	462.98	462.98	159.73	303.25	34.50
101-265-742.000	MATERIALS & SUPPLIES	27,061.31	20,600.00	20,600.00	8,616.91	11,983.09	41.83
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	53.00	250.00	250.00	0.00	250.00	0.00

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,970.85	5,278.00	5,278.00	2,624.89	2,653.11	49.73
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	0.00	556.00	556.00	0.00	556.00	0.00
101-265-918.000	WATER	9,257.54	15,862.00	15,862.00	4,369.56	11,492.44	27.55
101-265-920.000	ELECTRIC	50,590.66	47,000.00	47,000.00	31,533.94	15,466.06	67.09
101-265-921.000	NATURAL GAS	12,205.87	23,896.00	23,896.00	1,917.96	21,978.04	8.03
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	95,042.00	68,959.00	68,959.00	22,748.65	46,210.35	32.99
101-265-974.000	LAND IMPROVEMENTS	1,545.00	0.00	0.00	0.00	0.00	0.00
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	142,598.29	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL		368,042.68	216,773.64	216,773.64	83,670.63	133,103.01	38.60
Dept 266 - ACTIVITY CENTER							
101-266-704.000	WAGES - PART TIME EMPLOYEES	9,468.00	10,300.00	10,300.00	0.00	10,300.00	0.00
101-266-709.000	FICA	613.81	639.00	639.00	0.00	639.00	0.00
101-266-711.000	MEDICARE	143.56	155.00	155.00	0.00	155.00	0.00
101-266-742.000	MATERIALS & SUPPLIES	2,710.45	9,064.00	9,064.00	4,832.87	4,231.13	53.32
101-266-918.000	WATER	2,736.40	4,000.00	4,000.00	1,754.60	2,245.40	43.87
101-266-920.000	ELECTRIC	17,971.15	8,000.00	8,000.00	5,245.20	2,754.80	65.57
101-266-921.000	NATURAL GAS	6,235.71	5,000.00	5,000.00	525.83	4,474.17	10.52
101-266-932.000	VEHICLE REPAIRS AND MAINTENANCE	0.00	0.00	0.00	1,909.50	(1,909.50)	100.00
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	16,025.09	31,415.00	31,415.00	6,115.65	25,299.35	19.47
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	17,360.01	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - ACTIVITY CENTER		73,264.18	68,573.00	68,573.00	20,383.65	48,189.35	29.73
Dept 267 - BAUMGARTNER HOUSE							
101-267-742.000	MATERIALS & SUPPLIES	2,844.28	3,605.00	3,605.00	0.00	3,605.00	0.00
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	0.00	412.00	412.00	0.00	412.00	0.00
101-267-918.000	WATER	742.49	2,122.00	2,122.00	787.93	1,334.07	37.13
101-267-920.000	ELECTRIC	1,320.55	1,700.00	1,700.00	526.31	1,173.69	30.96
101-267-921.000	NATURAL GAS	1,607.24	2,987.00	2,987.00	124.49	2,862.51	4.17
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	2,472.00	4,120.00	4,120.00	0.00	4,120.00	0.00
101-267-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	1,258.04	0.00	0.00	0.00	0.00	0.00
Total Dept 267 - BAUMGARTNER HOUSE		10,244.60	14,946.00	14,946.00	1,438.73	13,507.27	9.63
Dept 268 - LIBRARY BUILDING							
101-268-742.000	MATERIALS & SUPPLIES	84.79	0.00	0.00	(84.79)	84.79	100.00
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	1,686.80	0.00	0.00	9,646.30	(9,646.30)	100.00
101-268-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	600.00	0.00	0.00	0.00	0.00	0.00
Total Dept 268 - LIBRARY BUILDING		2,371.59	0.00	0.00	9,561.51	(9,561.51)	100.00
Dept 269 - DPW BUILDING							
101-269-704.000	WAGES - PART TIME EMPLOYEES	1,586.00	7,210.00	7,210.00	0.00	7,210.00	0.00
101-269-707.000	TEMPORARY EMPLOYEES	0.00	1,030.00	1,030.00	0.00	1,030.00	0.00
101-269-709.000	FICA	108.80	510.88	510.88	0.00	510.88	0.00
101-269-711.000	MEDICARE	25.46	119.48	119.48	0.00	119.48	0.00

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
101-269-742.000	MATERIALS & SUPPLIES	22,983.80	20,631.00	20,631.00	7,634.47	12,996.53	37.00
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	914.98	1,000.00	1,000.00	510.96	489.04	51.10
101-269-918.000	WATER	1,810.15	1,957.00	1,957.00	0.00	1,957.00	0.00
101-269-920.000	ELECTRIC	9,507.59	9,000.00	9,000.00	4,416.33	4,583.67	49.07
101-269-921.000	NATURAL GAS	9,985.22	16,480.00	16,480.00	591.11	15,888.89	3.59
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	33,231.82	18,540.00	18,540.00	19,888.38	(1,348.38)	107.27
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	169,187.83	0.00	0.00	0.00	0.00	0.00
Total Dept 269 - DPW BUILDING		249,341.65	76,478.36	76,478.36	33,041.25	43,437.11	43.20
Dept 301 - PUBLIC SAFETY							
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,194,784.94	2,177,399.10	2,177,399.10	809,734.56	1,367,664.54	37.19
101-301-703.000	SALARIES	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00
101-301-704.000	WAGES - PART TIME EMPLOYEES	55,905.85	48,728.46	48,728.46	17,656.81	31,071.65	36.24
101-301-704.500	WAGES - PART TIME EMPLOYEES	0.00	1,601.40	1,601.40	0.00	1,601.40	0.00
101-301-705.000	VACATION PAY	243,132.18	247,213.32	247,213.32	130,638.78	116,574.54	52.84
101-301-706.000	HOLIDAY PAY	108,716.45	102,375.36	102,375.36	64,568.76	37,806.60	63.07
101-301-709.000	FICA	166,865.82	189,189.71	189,189.71	72,874.89	116,314.82	38.52
101-301-711.000	MEDICARE	39,033.56	44,245.98	44,245.98	17,043.32	27,202.66	38.52
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	40,035.68	32,000.00	32,000.00	21,800.00	10,200.00	68.13
101-301-713.000	OVERTIME	266,179.52	297,854.28	297,854.28	83,565.95	214,288.33	28.06
101-301-714.000	LONGEVITY PAY	46,830.00	49,275.08	49,275.08	17,403.75	31,871.33	35.32
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	34,115.99	75,000.00	75,000.00	15,091.74	59,908.26	20.12
101-301-717.020	MERS DIVISION 20 POLC	1,030,044.00	1,152,276.00	1,152,276.00	384,092.00	768,184.00	33.33
101-301-717.021	MERS DIVISION 21 POAM	723,564.00	695,280.00	695,280.00	231,760.00	463,520.00	33.33
101-301-717.022	MERS DIVISION 21 POAM - VOLUNTARY	800,000.00	0.00	0.00	0.00	0.00	0.00
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	401,174.28	486,000.00	486,000.00	113,014.33	372,985.67	23.25
101-301-721.000	CLOTHING ALLOWANCE	(325.00)	56,702.00	56,702.00	41,512.50	15,189.50	73.21
101-301-731.000	EDUCATION ALLOWANCE	28,524.86	32,000.00	32,000.00	9,189.33	22,810.67	28.72
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	64,266.99	80,576.00	80,576.00	0.00	80,576.00	0.00
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	11,961.04	13,000.00	13,000.00	4,705.61	8,294.39	36.20
101-301-746.000	OPERATING SUPPLIES	44,964.77	50,000.00	50,000.00	9,637.41	40,362.59	19.27
101-301-752.000	SUPPLIES	4,747.78	10,000.00	10,000.00	179.14	9,820.86	1.79
101-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	0.00	0.00	977.11	(977.11)	100.00
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	24,882.85	50,000.00	50,000.00	1,031.80	48,968.20	2.06
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	840.00	850.00	850.00	180.00	670.00	21.18
101-301-843.000	MEDICAL PROVIDER SERVICES	4,605.00	5,800.00	5,800.00	2,463.00	3,337.00	42.47
101-301-850.500	COMMUNICATIONS (VEHICLES)	7,164.59	20,000.00	20,000.00	81.91	19,918.09	0.41
101-301-851.000	MAIL OR POSTAGE	758.09	1,200.00	1,200.00	0.00	1,200.00	0.00
101-301-885.000	PROGRAMMING - COP PROGRAM	14,629.12	0.00	0.00	8,670.00	(8,670.00)	100.00
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT	50.00	50.00	50.00	0.00	50.00	0.00
101-301-889.000	PROGRAMMING - PUBLIC SAFETY DONATIONS	1,257.40	0.00	0.00	0.00	0.00	0.00
101-301-910.000	PROFESSIONAL DEVELOPMENT	15,626.10	20,000.00	20,000.00	3,685.00	16,315.00	18.43
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	9,910.00	10,000.00	10,000.00	5,365.00	4,635.00	53.65
101-301-915.000	MEMBERSHIPS	1,319.40	975.00	975.00	125.00	850.00	12.82

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034.00	290,034.00	290,034.00	0.00	290,034.00	0.00
101-301-948.000	COMPUTER SERVICES (CLEMIS)	40,640.45	38,200.00	38,200.00	7,639.25	30,560.75	20.00
101-301-956.000	BAD DEBT EXPENSE	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Dept 301 - PUBLIC SAFETY		6,716,239.71	6,392,825.69	6,392,825.69	2,074,686.95	4,318,138.74	32.45
Dept 325 - COMMUNICATIONS/DISPATCH							
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	40,020.00	0.00	0.00	0.00	0.00	0.00
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	250,516.00	260,630.00	260,630.00	130,315.00	130,315.00	50.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		290,536.00	260,630.00	260,630.00	130,315.00	130,315.00	50.00
Dept 371 - BUILDING DEPARTMENT							
101-371-702.000	WAGES - FULL TIME EMPLOYEES	55,076.85	103,000.00	103,000.00	14,485.20	88,514.80	14.06
101-371-703.000	SALARIES	15,753.00	21,000.00	21,000.00	6,654.00	14,346.00	31.69
101-371-703.100	MECHANICAL INSP.	13,627.20	32,000.00	32,000.00	8,247.60	23,752.40	25.77
101-371-703.200	PLUMBING INSP.	5,074.00	5,000.00	5,000.00	3,935.80	1,064.20	78.72
101-371-704.000	WAGES - PART TIME EMPLOYEES	85,912.50	109,611.00	109,611.00	24,801.75	84,809.25	22.63
101-371-705.000	VACATION PAY	11,141.08	9,149.00	9,149.00	5,483.24	3,665.76	59.93
101-371-706.000	HOLIDAY PAY	3,343.13	6,420.00	6,420.00	337.12	6,082.88	5.25
101-371-709.000	FICA	9,798.22	18,065.56	18,065.56	2,928.71	15,136.85	16.21
101-371-711.000	MEDICARE	2,291.49	4,225.01	4,225.01	684.96	3,540.05	16.21
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,250.00	2,700.00	2,700.00	0.00	2,700.00	0.00
101-371-713.000	OVERTIME	2,622.64	2,500.00	2,500.00	2,742.75	(242.75)	109.71
101-371-714.000	LONGEVITY PAY	1,890.00	0.00	0.00	0.00	0.00	0.00
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,117.17	18,000.00	18,000.00	5,244.28	12,755.72	29.13
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,748.51	2,660.00	2,660.00	0.00	2,660.00	0.00
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	625.04	2,575.00	2,575.00	432.72	2,142.28	16.80
101-371-752.000	SUPPLIES	4,091.21	3,863.00	3,863.00	194.29	3,668.71	5.03
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,534.90	9,682.00	9,682.00	189.67	9,492.33	1.96
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	54,766.50	62,500.00	62,500.00	23,087.14	39,412.86	36.94
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,769.76	2,500.00	2,500.00	0.00	2,500.00	0.00
101-371-851.000	MAIL OR POSTAGE	888.15	1,030.00	1,030.00	0.00	1,030.00	0.00
101-371-910.000	PROFESSIONAL DEVELOPMENT	285.00	773.00	773.00	0.00	773.00	0.00
101-371-911.000	CONFERENCES	40.00	2,060.00	2,060.00	0.00	2,060.00	0.00
101-371-915.000	MEMBERSHIPS	40.00	1,030.00	1,030.00	0.00	1,030.00	0.00
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,257.92	47,258.00	47,258.00	0.00	47,258.00	0.00
101-371-946.000	ENGINEERING SERVICES	7,274.40	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Dept 371 - BUILDING DEPARTMENT		352,218.67	482,601.57	482,601.57	99,449.23	383,152.34	20.61
Dept 410 - ZONING BOARD OF APPEALS							
101-410-703.000	SALARIES	1,025.00	1,854.00	1,854.00	175.00	1,679.00	9.44
101-410-709.000	FICA	71.31	115.00	115.00	10.85	104.15	9.43
101-410-711.000	MEDICARE	16.70	27.00	27.00	2.52	24.48	9.33
101-410-713.000	OVERTIME	125.14	309.00	309.00	0.00	309.00	0.00
101-410-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	79.24	200.00	200.00	0.00	200.00	0.00

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	10.00	10.00	0.00	10.00	0.00
101-410-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	29.20	0.00	0.00	0.00	0.00	0.00
101-410-900.000	PRINTING AND PUBLISHING	1,087.56	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		2,434.15	4,015.00	4,015.00	188.37	3,826.63	4.69
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	WAGES - FULL TIME EMPLOYEES	393,468.93	296,736.00	296,736.00	130,936.80	165,799.20	44.13
101-441-703.000	SALARIES	77,852.88	80,000.00	80,000.00	26,644.23	53,355.77	33.31
101-441-704.000	WAGES - PART TIME EMPLOYEES	23,254.80	7,930.00	7,930.00	10,593.00	(2,663.00)	133.58
101-441-705.000	VACATION PAY	40,459.84	44,505.86	44,505.86	18,746.05	25,759.81	42.12
101-441-706.000	HOLIDAY PAY	20,679.60	17,156.10	17,156.10	3,473.62	13,682.48	20.25
101-441-707.000	TEMPORARY EMPLOYEES	0.00	29,294.00	29,294.00	0.00	29,294.00	0.00
101-441-709.000	FICA	32,682.25	31,249.36	31,249.36	11,608.00	19,641.36	37.15
101-441-711.000	MEDICARE	7,643.45	7,308.32	7,308.32	2,714.80	4,593.52	37.15
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	11,350.00	2,200.00	2,200.00	5,750.00	(3,550.00)	261.36
101-441-713.000	OVERTIME	10,681.91	20,000.00	20,000.00	1,705.18	18,294.82	8.53
101-441-714.000	LONGEVITY PAY	7,720.00	6,200.00	6,200.00	2,500.00	3,700.00	40.32
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,069.64	7,600.00	7,600.00	3,213.31	4,386.69	42.28
101-441-717.023	MERS DIVISION 23 DPW	263,424.00	219,792.00	219,792.00	73,264.00	146,528.00	33.33
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	92,138.40	108,000.00	108,000.00	22,959.40	85,040.60	21.26
101-441-721.000	CLOTHING ALLOWANCE	8,400.00	8,400.00	8,400.00	9,600.00	(1,200.00)	114.29
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,976.18	12,000.00	12,000.00	0.00	12,000.00	0.00
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,351.10	5,500.00	5,500.00	2,025.39	3,474.61	36.83
101-441-741.000	UNIFORMS	3,560.63	4,000.00	4,000.00	267.00	3,733.00	6.68
101-441-752.000	SUPPLIES	21,016.00	20,000.00	20,000.00	3,113.76	16,886.24	15.57
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	16,550.00	20,000.00	20,000.00	3,150.00	16,850.00	15.75
101-441-843.000	MEDICAL PROVIDER SERVICES	778.88	0.00	0.00	0.00	0.00	0.00
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3,576.27	6,000.00	6,000.00	0.00	6,000.00	0.00
101-441-851.000	MAIL OR POSTAGE	549.00	618.00	618.00	0.00	618.00	0.00
101-441-910.000	PROFESSIONAL DEVELOPMENT	1,890.00	1,890.00	1,890.00	1,890.00	0.00	100.00
101-441-911.000	CONFERENCES	0.00	515.00	515.00	0.00	515.00	0.00
101-441-915.000	MEMBERSHIPS	428.50	1,030.00	1,030.00	0.00	1,030.00	0.00
101-441-916.000	STORM DRAINS	29,453.47	200,000.00	200,000.00	0.00	200,000.00	0.00
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,208.96	14,209.00	14,209.00	0.00	14,209.00	0.00
101-441-934.000	OTHER REPAIRS AND MAINTENANCE	41,132.38	10,000.00	10,000.00	8,183.41	1,816.59	81.83
101-441-946.000	ENGINEERING SERVICES	18,646.70	40,000.00	40,000.00	7,885.80	32,114.20	19.71
101-441-989.000	STREET REHABILITATION	9,240.00	1,526,703.00	1,526,703.00	1,257,998.66	268,704.34	82.40
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,167,183.77	2,748,836.64	2,748,836.64	1,608,222.41	1,140,614.23	58.51
Dept 448 - STREET LIGHTING							
101-448-920.000	ELECTRIC	1,812.37	2,575.00	2,575.00	745.01	1,829.99	28.93
101-448-920.100	ELECTRIC (STREET LIGHTING)	214,938.89	156,000.00	156,000.00	72,939.43	83,060.57	46.76
101-448-983.000	LEASED ASSETS	67,831.70	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTING		284,582.96	158,575.00	158,575.00	73,684.44	84,890.56	46.47

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

		2020-21					
GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020	10/31/2020 DIFFERENCE	% BDGT USED
Dept 690 - PARK MAINTENANCE							
101-690-704.000	WAGES - PART TIME EMPLOYEES	27,454.25	31,000.00	31,000.00	14,988.00	16,012.00	48.35
101-690-707.000	TEMPORARY EMPLOYEES	57,210.40	55,000.00	55,000.00	22,055.63	32,944.37	40.10
101-690-709.000	FICA	5,248.54	5,363.00	5,363.00	2,318.48	3,044.52	43.23
101-690-711.000	MEDICARE	1,227.36	1,254.25	1,254.25	542.22	712.03	43.23
101-690-713.000	OVERTIME	448.50	500.00	500.00	350.63	149.37	70.13
101-690-742.000	MATERIALS & SUPPLIES	20,905.60	31,930.00	31,930.00	18,405.17	13,524.83	57.64
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-690-918.000	WATER	0.00	412.00	412.00	0.00	412.00	0.00
101-690-930.000	POND MAINTENANCE	2,825.00	3,090.00	3,090.00	1,695.00	1,395.00	54.85
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,552.96	3,553.00	3,553.00	0.00	3,553.00	0.00
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	48,548.49	80,000.00	80,000.00	196,503.43	(116,503.43)	245.63
101-690-934.100	PARK DONATIONS - OTHER REPAIRS AND MAINT	651.35	0.00	0.00	0.00	0.00	0.00
101-690-940.000	RENTALS	921.60	0.00	0.00	0.00	0.00	0.00
101-690-974.000	LAND IMPROVEMENTS	30,790.00	0.00	0.00	0.00	0.00	0.00
101-690-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	60,087.37	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - PARK MAINTENANCE		259,871.42	214,602.25	214,602.25	256,858.56	(42,256.31)	119.69
Dept 691 - RECREATION							
101-691-702.000	WAGES - FULL TIME EMPLOYEES	25,513.67	20,180.00	20,180.00	0.00	20,180.00	0.00
101-691-703.000	SALARIES	26,329.01	24,500.00	24,500.00	4,093.12	20,406.88	16.71
101-691-703.700	SALARIES (RECREATION COMMISSION)	735.00	1,250.00	1,250.00	570.00	680.00	45.60
101-691-704.000	WAGES - PART TIME EMPLOYEES	5,547.00	0.00	0.00	0.00	0.00	0.00
101-691-705.000	VACATION PAY	8,904.49	7,291.00	7,291.00	0.00	7,291.00	0.00
101-691-706.000	HOLIDAY PAY	4,337.85	5,591.00	5,591.00	376.92	5,214.08	6.74
101-691-707.000	TEMPORARY EMPLOYEES	51,993.36	30,000.00	30,000.00	0.00	30,000.00	0.00
101-691-709.000	FICA	8,613.06	5,919.26	5,919.26	553.93	5,365.33	9.36
101-691-711.000	MEDICARE	2,014.38	1,384.34	1,384.34	129.51	1,254.83	9.36
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	5,400.00	5,400.00	2,250.00	3,150.00	41.67
101-691-713.000	OVERTIME	1,288.55	0.00	0.00	0.00	0.00	0.00
101-691-714.000	LONGEVITY PAY	0.00	1,260.00	1,260.00	0.00	1,260.00	0.00
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,786.74	4,750.00	4,750.00	1,644.30	3,105.70	34.62
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,076.76	12,872.00	12,872.00	94.76	12,777.24	0.74
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,659.71	2,838.00	2,838.00	0.00	2,838.00	0.00
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	967.85	1,875.00	1,875.00	0.00	1,875.00	0.00
101-691-752.000	SUPPLIES	3,357.88	2,060.00	2,060.00	259.51	1,800.49	12.60
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	8,799.00	11,630.00	11,630.00	0.00	11,630.00	0.00
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,454.23	1,545.00	1,545.00	0.00	1,545.00	0.00
101-691-851.000	MAIL OR POSTAGE	125.00	309.00	309.00	0.00	309.00	0.00
101-691-880.000	COMMUNITY PROMOTION	13,215.24	12,000.00	12,000.00	0.00	12,000.00	0.00
101-691-881.000	PROGRAMMING	7,976.12	12,000.00	12,000.00	7,900.00	4,100.00	65.83
101-691-882.000	PROGRAMMING - FARMERS MARKET	1,790.57	0.00	0.00	189.85	(189.85)	100.00
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS	6,199.22	0.00	0.00	281.75	(281.75)	100.00

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
101-691-915.000	MEMBERSHIPS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,041.96	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - RECREATION		224,426.65	167,154.60	167,154.60	18,343.65	148,810.95	10.97
Dept 746 - HISTORICAL COMMISSION							
101-746-709.000	FICA	19.65	56.00	56.00	0.00	56.00	0.00
101-746-711.000	MEDICARE	4.59	16.00	16.00	0.00	16.00	0.00
101-746-713.000	OVERTIME	317.10	1,000.00	1,000.00	0.00	1,000.00	0.00
101-746-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	10.19	26.00	26.00	0.00	26.00	0.00
101-746-752.000	SUPPLIES	163.00	500.00	500.00	0.00	500.00	0.00
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	30.00	0.00	0.00	0.00	0.00	0.00
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 746 - HISTORICAL COMMISSION		544.53	6,598.00	6,598.00	0.00	6,598.00	0.00
Dept 750 - SENIOR ACTIVITY CENTER							
101-750-702.000	WAGES - FULL TIME EMPLOYEES	21,234.98	20,180.00	20,180.00	0.00	20,180.00	0.00
101-750-703.000	SALARIES	13,783.14	24,500.00	24,500.00	4,010.67	20,489.33	16.37
101-750-704.000	WAGES - PART TIME EMPLOYEES	46,226.45	32,972.00	32,972.00	1,753.13	31,218.87	5.32
101-750-705.000	VACATION PAY	1,976.16	1,380.00	1,380.00	0.00	1,380.00	0.00
101-750-706.000	HOLIDAY PAY	2,556.18	1,781.00	1,781.00	0.00	1,781.00	0.00
101-750-709.000	FICA	6,555.27	5,010.41	5,010.41	459.30	4,551.11	9.17
101-750-711.000	MEDICARE	1,464.76	1,171.79	1,171.79	107.43	1,064.36	9.17
101-750-713.000	OVERTIME	1,469.82	0.00	0.00	0.00	0.00	0.00
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,119.99	4,750.00	4,750.00	1,644.30	3,105.70	34.62
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,647.34	11,000.00	11,000.00	94.73	10,905.27	0.86
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	747.92	966.00	966.00	0.00	966.00	0.00
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	137.99	1,875.00	1,875.00	0.00	1,875.00	0.00
101-750-752.000	SUPPLIES	1,330.49	4,500.00	4,500.00	389.83	4,110.17	8.66
101-750-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	650.98	0.00	0.00	0.00	0.00	0.00
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	9,630.50	5,150.00	5,150.00	0.00	5,150.00	0.00
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	964.28	979.00	979.00	0.00	979.00	0.00
101-750-851.000	MAIL OR POSTAGE	9.50	258.00	258.00	0.00	258.00	0.00
101-750-881.000	PROGRAMMING	10,567.89	9,476.00	9,476.00	(57.75)	9,533.75	(0.61)
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763.04	19,763.00	19,763.00	0.00	19,763.00	0.00
Total Dept 750 - SENIOR ACTIVITY CENTER		153,836.68	145,712.20	145,712.20	8,401.64	137,310.56	5.77
Dept 801 - PLANNING COMMISSION							
101-801-703.000	SALARIES	1,140.00	2,575.00	2,575.00	260.00	2,315.00	10.10
101-801-709.000	FICA	78.99	167.00	167.00	16.12	150.88	9.65
101-801-711.000	MEDICARE	18.47	39.00	39.00	3.77	35.23	9.67
101-801-713.000	OVERTIME	134.08	412.00	412.00	0.00	412.00	0.00
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	84.89	260.00	260.00	0.00	260.00	0.00
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	20.00	20.00	0.00	20.00	0.00
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	69,851.91	75,000.00	75,000.00	39,698.00	35,302.00	52.93

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21		YTD BALANCE 10/31/2020	10/31/2020 DIFFERENCE	% BDGT USED
			ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
101-801-900.000	PRINTING AND PUBLISHING	686.88	1,545.00	1,545.00	0.00	1,545.00	0.00
101-801-946.000	ENGINEERING SERVICES	1,560.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Dept 801 - PLANNING COMMISSION		73,555.22	95,018.00	95,018.00	39,977.89	55,040.11	42.07
Dept 861 - RETIREE							
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	20,650.00	21,000.00	21,000.00	9,800.00	11,200.00	46.67
101-861-717.010	MERS DIVISION 10 SUPERVISOR	438,228.00	492,168.00	492,168.00	164,056.00	328,112.00	33.33
101-861-717.011	MERS DIVISION 11 CLERICAL	56,388.00	53,988.00	53,988.00	17,996.00	35,992.00	33.33
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,530,251.97	2,060,982.00	2,060,982.00	217,295.38	1,843,686.62	10.54
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,053.44	2,136.00	2,136.00	631.14	1,504.86	29.55
Total Dept 861 - RETIREE		2,047,571.41	2,630,274.00	2,630,274.00	409,778.52	2,220,495.48	15.58
Dept 951 - INSURANCE							
101-951-935.000	PROPERTY LIABILITY INSURANCE	249,576.00	262,500.00	262,500.00	321,836.97	(59,336.97)	122.60
Total Dept 951 - INSURANCE		249,576.00	262,500.00	262,500.00	321,836.97	(59,336.97)	122.60
TOTAL EXPENDITURES		14,344,577.79	16,382,177.09	16,382,177.09	5,956,096.81	10,426,080.28	36.36
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		17,424,118.25	14,775,839.43	14,775,839.43	10,559,183.53	4,216,655.90	71.46
TOTAL EXPENDITURES		14,608,444.36	16,382,177.09	16,382,177.09	5,956,096.81	10,426,080.28	36.36
NET OF REVENUES & EXPENDITURES		2,815,673.89	(1,606,337.66)	(1,606,337.66)	4,603,086.72	(6,209,424.38)	286.56
BEG. FUND BALANCE		6,716,638.45	9,532,312.34	9,532,312.34	9,532,312.34		
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		9,532,312.34	7,925,974.68	7,925,974.68	14,135,399.06		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

		2020-21					
GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020	10/31/2020 DIFFERENCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	887,679.90	637,350.00	637,350.00	0.00	637,350.00	0.00
202-000-548.000	STATE GRANTS - METRO ACT	0.00	7,752.00	7,752.00	0.00	7,752.00	0.00
202-000-664.000	INTEREST INCOME AND RENT CONTROL	10,753.43	7,000.00	7,000.00	0.00	7,000.00	0.00
Total Dept 000		898,433.33	652,102.00	652,102.00	0.00	652,102.00	0.00
TOTAL REVENUES		898,433.33	652,102.00	652,102.00	0.00	652,102.00	0.00
Expenditures							
Dept 463 - STREET ACTIVITIES							
202-463-702.000	WAGES - FULL TIME EMPLOYEES	11,676.85	35,000.00	35,000.00	25,473.68	9,526.32	72.78
202-463-705.000	VACATION PAY	1,479.89	3,400.00	3,400.00	1,861.06	1,538.94	54.74
202-463-706.000	HOLIDAY PAY	209.66	3,000.00	3,000.00	437.90	2,562.10	14.60
202-463-709.000	FICA	1,493.92	2,994.60	2,994.60	1,821.43	1,173.17	60.82
202-463-711.000	MEDICARE	349.39	700.35	700.35	425.96	274.39	60.82
202-463-713.000	OVERTIME	12,291.83	5,000.00	5,000.00	1,765.37	3,234.63	35.31
202-463-714.000	LONGEVITY PAY	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	277.36	2,300.00	2,300.00	0.00	2,300.00	0.00
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,319.21	24,000.00	24,000.00	7,111.85	16,888.15	29.63
202-463-721.000	CLOTHING ALLOWANCE	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,155.38	5,874.00	5,874.00	0.00	5,874.00	0.00
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	159.22	500.00	500.00	0.00	500.00	0.00
202-463-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,412.06	0.00	0.00	0.00	0.00	0.00
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	24,573.96	25,311.00	25,311.00	0.00	25,311.00	0.00
202-463-870.000	PRESERVATION - STREETS	144,505.20	400,000.00	400,000.00	0.00	400,000.00	0.00
202-463-871.000	TRAFFIC SERVICES - STREETS	23,529.19	20,000.00	20,000.00	14,838.99	5,161.01	74.19
202-463-872.000	WINTER MAINTENANCE - STREETS	10,178.95	41,200.00	41,200.00	5,959.24	35,240.76	14.46
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,934.96	80,935.00	80,935.00	0.00	80,935.00	0.00
202-463-946.000	ENGINEERING SERVICES	192,786.11	0.00	0.00	8,169.50	(8,169.50)	100.00
202-463-989.000	STREET REHABILITATION	134,812.98	0.00	0.00	1,140.30	(1,140.30)	100.00
Total Dept 463 - STREET ACTIVITIES		651,146.12	653,314.95	653,314.95	69,005.28	584,309.67	10.56
TOTAL EXPENDITURES		651,146.12	653,314.95	653,314.95	69,005.28	584,309.67	10.56
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		898,433.33	652,102.00	652,102.00	0.00	652,102.00	0.00
TOTAL EXPENDITURES		651,146.12	653,314.95	653,314.95	69,005.28	584,309.67	10.56
NET OF REVENUES & EXPENDITURES		247,287.21	(1,212.95)	(1,212.95)	(69,005.28)	67,792.33	5,689.05
BEG. FUND BALANCE		980,474.19	1,227,761.40	1,227,761.40	1,227,761.40		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

		END BALANCE	2020-21		YTD BALANCE	10/31/2020	% BDGT
GL NUMBER	DESCRIPTION	06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		1,227,761.40	1,226,548.45	1,226,548.45	1,158,756.12		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	382,957.06	275,025.00	275,025.00	0.00	275,025.00	0.00
203-000-548.000	STATE GRANTS - METRO ACT	0.00	33,048.00	33,048.00	0.00	33,048.00	0.00
203-000-664.000	INTEREST INCOME AND RENT CONTROL	9,049.32	7,000.00	7,000.00	0.00	7,000.00	0.00
Total Dept 000		392,006.38	315,073.00	315,073.00	0.00	315,073.00	0.00
TOTAL REVENUES		392,006.38	315,073.00	315,073.00	0.00	315,073.00	0.00
Expenditures							
Dept 463 - STREET ACTIVITIES							
203-463-702.000	WAGES - FULL TIME EMPLOYEES	46,880.13	45,000.00	45,000.00	17,226.19	27,773.81	38.28
203-463-705.000	VACATION PAY	4,587.61	4,500.00	4,500.00	2,205.07	2,294.93	49.00
203-463-706.000	HOLIDAY PAY	2,850.47	800.00	800.00	430.26	369.74	53.78
203-463-709.000	FICA	4,191.59	4,185.00	4,185.00	1,482.62	2,702.38	35.43
203-463-711.000	MEDICARE	980.31	978.75	978.75	346.73	632.02	35.43
203-463-713.000	OVERTIME	10,982.54	15,000.00	15,000.00	654.54	14,345.46	4.36
203-463-714.000	LONGEVITY PAY	2,100.00	2,200.00	2,200.00	2,200.00	0.00	100.00
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	123.51	2,300.00	2,300.00	9.27	2,290.73	0.40
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,241.82	24,720.00	24,720.00	4,807.51	19,912.49	19.45
203-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	0.00	100.00
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,155.38	5,874.00	5,874.00	0.00	5,874.00	0.00
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	63.48	0.00	0.00	3.20	(3.20)	100.00
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,245.92	17,763.00	17,763.00	0.00	17,763.00	0.00
203-463-870.000	PRESERVATION - STREETS	188,474.53	61,800.00	61,800.00	30,550.54	31,249.46	49.43
203-463-871.000	TRAFFIC SERVICES - STREETS	6,580.56	5,150.00	5,150.00	3,844.79	1,305.21	74.66
203-463-872.000	WINTER MAINTENANCE - STREETS	44,033.62	56,650.00	56,650.00	5,849.25	50,800.75	10.33
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,779.96	46,780.00	46,780.00	0.00	46,780.00	0.00
Total Dept 463 - STREET ACTIVITIES		398,471.43	294,900.75	294,900.75	70,809.97	224,090.78	24.01
TOTAL EXPENDITURES		398,471.43	294,900.75	294,900.75	70,809.97	224,090.78	24.01
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		392,006.38	315,073.00	315,073.00	0.00	315,073.00	0.00
TOTAL EXPENDITURES		398,471.43	294,900.75	294,900.75	70,809.97	224,090.78	24.01
NET OF REVENUES & EXPENDITURES		(6,465.05)	20,172.25	20,172.25	(70,809.97)	90,982.22	351.03
BEG. FUND BALANCE		809,243.65	802,778.60	802,778.60	802,778.60		
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		802,778.60	822,950.85	822,950.85	731,968.63		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

		2020-21					
GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020	10/31/2020 DIFFERENCE	% BDGT USED
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	411,761.10	428,201.00	428,201.00	404,505.88	23,695.12	94.47
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	31,234.13	33,936.00	33,936.00	29,342.33	4,593.67	86.46
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	868.44	500.00	500.00	50.02	449.98	10.00
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	866.26	901.00	901.00	0.00	901.00	0.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	7,222.88	9,944.00	9,944.00	6,779.25	3,164.75	68.17
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	449.76	1,098.00	1,098.00	291.30	806.70	26.53
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	82,491.75	37,559.00	37,559.00	43,472.05	(5,913.05)	115.74
210-000-638.000	AMBULANCE TRANSPORT FEES	385,611.24	335,000.00	335,000.00	105,764.02	229,235.98	31.57
210-000-664.000	INTEREST INCOME AND RENT CONTROL	12,902.40	14,000.00	14,000.00	0.00	14,000.00	0.00
Total Dept 000		933,407.96	861,139.00	861,139.00	590,204.85	270,934.15	68.54
TOTAL REVENUES		933,407.96	861,139.00	861,139.00	590,204.85	270,934.15	68.54
Expenditures							
Dept 301 - PUBLIC SAFETY							
210-301-702.000	WAGES - FULL TIME EMPLOYEES	289,199.56	285,922.00	285,922.00	144,548.81	141,373.19	50.56
210-301-704.000	WAGES - PART TIME EMPLOYEES	2,058.75	3,500.00	3,500.00	0.00	3,500.00	0.00
210-301-705.000	VACATION PAY	11,788.54	31,170.00	31,170.00	10,802.58	20,367.42	34.66
210-301-706.000	HOLIDAY PAY	12,902.16	15,875.00	15,875.00	8,797.68	7,077.32	55.42
210-301-709.000	FICA	18,710.86	23,656.00	23,656.00	11,829.43	11,826.57	50.01
210-301-711.000	MEDICARE	4,375.94	5,540.00	5,540.00	2,766.58	2,773.42	49.94
210-301-713.000	OVERTIME	18,488.28	30,900.00	30,900.00	23,812.77	7,087.23	77.06
210-301-714.000	LONGEVITY PAY	3,465.00	3,140.00	3,140.00	1,575.00	1,565.00	50.16
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,488.40	12,300.00	12,300.00	5,593.57	6,706.43	45.48
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	48,709.61	65,000.00	65,000.00	21,991.48	43,008.52	33.83
210-301-721.000	CLOTHING ALLOWANCE	0.00	7,750.00	7,750.00	5,737.50	2,012.50	74.03
210-301-722.000	FOOD ALLOWANCE	5,000.00	5,500.00	5,500.00	250.00	5,250.00	4.55
210-301-731.000	EDUCATION ALLOWANCE	0.00	2,060.00	2,060.00	0.00	2,060.00	0.00
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,596.92	7,562.00	7,562.00	0.00	7,562.00	0.00
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,107.36	6,000.00	6,000.00	2,025.59	3,974.41	33.76
210-301-746.000	OPERATING SUPPLIES	38,358.56	21,000.00	21,000.00	14,496.86	6,503.14	69.03
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,619.03	4,000.00	4,000.00	0.00	4,000.00	0.00
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	20,753.39	21,000.00	21,000.00	3,253.22	17,746.78	15.49
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,769.96	56,770.00	56,770.00	0.00	56,770.00	0.00
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	275.00	275.00	0.00	275.00	0.00
210-301-910.000	PROFESSIONAL DEVELOPMENT	5,685.00	8,000.00	8,000.00	0.00	8,000.00	0.00
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261.00	69,261.00	69,261.00	0.00	69,261.00	0.00
210-301-956.000	BAD DEBT EXPENSE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Total Dept 301 - PUBLIC SAFETY		629,338.32	687,181.00	687,181.00	257,481.07	429,699.93	37.47
TOTAL EXPENDITURES		629,338.32	687,181.00	687,181.00	257,481.07	429,699.93	37.47
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		933,407.96	861,139.00	861,139.00	590,204.85	270,934.15	68.54
TOTAL EXPENDITURES		629,338.32	687,181.00	687,181.00	257,481.07	429,699.93	37.47
NET OF REVENUES & EXPENDITURES		304,069.64	173,958.00	173,958.00	332,723.78	(158,765.78)	191.27
BEG. FUND BALANCE		908,836.69	1,212,906.33	1,212,906.33	1,212,906.33		
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		1,212,906.33	1,386,864.33	1,386,864.33	1,545,630.11		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21		YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND							
Revenues							
Dept 000							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	591,686.84	615,309.00	615,309.00	585,103.43	30,205.57	95.09
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	44,882.91	48,393.00	48,393.00	42,443.23	5,949.77	87.71
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,186.57	0.00	0.00	71.85	(71.85)	100.00
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,244.75	1,265.00	1,265.00	0.00	1,265.00	0.00
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,379.64	14,290.00	14,290.00	9,806.45	4,483.55	68.62
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	646.21	1,000.00	1,000.00	421.36	578.64	42.14
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	128,440.43	52,720.00	52,720.00	60,323.56	(7,603.56)	114.42
226-000-637.000	RECYCLING FEES	95,669.46	106,800.00	106,800.00	35,963.78	70,836.22	33.67
226-000-664.000	INTEREST INCOME AND RENT CONTROL	5,468.21	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 000		879,605.02	840,777.00	840,777.00	734,133.66	106,643.34	87.32
TOTAL REVENUES		879,605.02	840,777.00	840,777.00	734,133.66	106,643.34	87.32
Expenditures							
Dept 528 - REFUSE COLLECTION/ DISPOSAL							
226-528-919.000	WASTE AND RUBBISH DISPOSAL	604,925.21	578,860.00	578,860.00	202,209.73	376,650.27	34.93
226-528-925.000	RECYCLING	94,094.04	99,910.00	99,910.00	30,231.62	69,678.38	30.26
226-528-926.000	COMPOSTING	90,654.68	108,150.00	108,150.00	41,949.00	66,201.00	38.79
226-528-940.000	RENTALS	144,950.26	73,000.00	73,000.00	0.00	73,000.00	0.00
226-528-956.000	BAD DEBT EXPENSE	55.11	250.00	250.00	23.38	226.62	9.35
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		934,679.30	860,170.00	860,170.00	274,413.73	585,756.27	31.90
TOTAL EXPENDITURES		934,679.30	860,170.00	860,170.00	274,413.73	585,756.27	31.90
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:							
TOTAL REVENUES		879,605.02	840,777.00	840,777.00	734,133.66	106,643.34	87.32
TOTAL EXPENDITURES		934,679.30	860,170.00	860,170.00	274,413.73	585,756.27	31.90
NET OF REVENUES & EXPENDITURES		(55,074.28)	(19,393.00)	(19,393.00)	459,719.93	(479,112.93)	2,370.55
BEG. FUND BALANCE		294,351.23	239,276.95	239,276.95	239,276.95		
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		239,276.95	219,883.95	219,883.95	698,996.88		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 265 - DRUG FORFEITURE							
Revenues							
Dept 000							
265-000-655.950	FINES AND FORFEITURES (DRUG)	24,160.31	10,000.00	10,000.00	19,444.98	(9,444.98)	194.45
265-000-656.050	GAMBLING FORFEITURE - NON ADJUDICATED	12,128.00	0.00	0.00	0.00	0.00	0.00
265-000-664.000	INTEREST INCOME AND RENT CONTROL	5,870.04	2,800.00	2,800.00	6.81	2,793.19	0.24
Total Dept 000		42,158.35	12,800.00	12,800.00	19,451.79	(6,651.79)	151.97
TOTAL REVENUES		42,158.35	12,800.00	12,800.00	19,451.79	(6,651.79)	151.97
Expenditures							
Dept 310 - DRUG FORFEITURE							
265-310-702.000	WAGES - FULL TIME EMPLOYEES	2,344.60	0.00	0.00	0.00	0.00	0.00
265-310-709.000	FICA	207.51	0.00	0.00	0.00	0.00	0.00
265-310-711.000	MEDICARE	48.53	0.00	0.00	0.00	0.00	0.00
265-310-713.000	OVERTIME	1,177.19	0.00	0.00	0.00	0.00	0.00
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,682.98	0.00	0.00	0.00	0.00	0.00
265-310-746.000	OPERATING SUPPLIES	13,540.63	16,000.00	16,000.00	3,185.03	12,814.97	19.91
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	0.00	40,476.24	(40,476.24)	100.00
265-310-983.000	LEASED ASSETS	15,873.60	15,864.00	15,864.00	0.00	15,864.00	0.00
Total Dept 310 - DRUG FORFEITURE		34,875.04	31,864.00	31,864.00	43,661.27	(11,797.27)	137.02
TOTAL EXPENDITURES		34,875.04	31,864.00	31,864.00	43,661.27	(11,797.27)	137.02
Fund 265 - DRUG FORFEITURE:							
TOTAL REVENUES		42,158.35	12,800.00	12,800.00	19,451.79	(6,651.79)	151.97
TOTAL EXPENDITURES		34,875.04	31,864.00	31,864.00	43,661.27	(11,797.27)	137.02
NET OF REVENUES & EXPENDITURES		7,283.31	(19,064.00)	(19,064.00)	(24,209.48)	5,145.48	126.99
BEG. FUND BALANCE		556,877.98	564,161.29	564,161.29	564,161.29		
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		564,161.29	545,097.29	545,097.29	539,951.81		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

		END BALANCE	2020-21		YTD BALANCE	10/31/2020	% BDGT
GL NUMBER	DESCRIPTION	06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 267 - GAMBLING FORFEITURE							
Revenues							
Dept 000							
267-000-664.000	INTEREST INCOME AND RENT CONTROL	11,224.95	19,000.00	19,000.00	181.12	18,818.88	0.95
Total Dept 000		11,224.95	19,000.00	19,000.00	181.12	18,818.88	0.95
TOTAL REVENUES		11,224.95	19,000.00	19,000.00	181.12	18,818.88	0.95
Fund 267 - GAMBLING FORFEITURE:							
TOTAL REVENUES		11,224.95	19,000.00	19,000.00	181.12	18,818.88	0.95
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		11,224.95	19,000.00	19,000.00	181.12	18,818.88	0.95
BEG. FUND BALANCE		923,896.04	935,120.99	935,120.99	935,120.99		
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		935,120.99	954,120.99	954,120.99	935,302.11		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 270 - SENIOR HOUSING							
Revenues							
Dept 000							
270-000-600.000	RENT	548,148.37	548,000.00	548,000.00	184,084.51	363,915.49	33.59
270-000-657.000	ORDINANCE FINES AND COSTS	319.00	0.00	0.00	116.00	(116.00)	100.00
270-000-664.000	INTEREST INCOME AND RENT CONTROL	3,494.13	2,080.00	2,080.00	0.00	2,080.00	0.00
270-000-676.000	REIMBURSEMENTS	75.09	0.00	0.00	0.00	0.00	0.00
Total Dept 000		552,036.59	550,080.00	550,080.00	184,200.51	365,879.49	33.49
TOTAL REVENUES		552,036.59	550,080.00	550,080.00	184,200.51	365,879.49	33.49
Expenditures							
Dept 265 - CITY HALL							
270-265-702.000	WAGES - FULL TIME EMPLOYEES	6,525.99	4,000.00	4,000.00	241.19	3,758.81	6.03
270-265-704.000	WAGES - PART TIME EMPLOYEES	40,883.05	52,000.00	52,000.00	13,418.50	38,581.50	25.80
270-265-709.000	FICA	3,221.72	3,700.00	3,700.00	923.39	2,776.61	24.96
270-265-711.000	MEDICARE	753.61	900.00	900.00	215.94	684.06	23.99
270-265-713.000	OVERTIME	3,927.61	2,500.00	2,500.00	1,243.60	1,256.40	49.74
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	66.47	500.00	500.00	12.44	487.56	2.49
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,998.78	1,400.00	1,400.00	101.38	1,298.62	7.24
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	32.83	100.00	100.00	4.38	95.62	4.38
270-265-742.000	MATERIALS & SUPPLIES	23,208.98	15,000.00	15,000.00	5,622.36	9,377.64	37.48
270-265-752.000	SUPPLIES	114.22	0.00	0.00	89.08	(89.08)	100.00
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	38.00	0.00	0.00	1,895.00	(1,895.00)	100.00
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	599.16	0.00	0.00	0.00	0.00	0.00
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,264.04	1,200.00	1,200.00	309.58	890.42	25.80
270-265-918.000	WATER	38,881.30	40,000.00	40,000.00	12,547.37	27,452.63	31.37
270-265-920.000	ELECTRIC	12,388.81	11,000.00	11,000.00	6,169.28	4,830.72	56.08
270-265-921.000	NATURAL GAS	4,982.02	5,000.00	5,000.00	401.89	4,598.11	8.04
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	169,135.68	285,000.00	285,000.00	50,982.88	234,017.12	17.89
270-265-935.000	PROPERTY LIABILITY INSURANCE	32,981.80	33,000.00	33,000.00	26,015.35	6,984.65	78.83
270-265-968.000	DEPRECIATION AND DEPLETION	82,488.25	91,979.00	91,979.00	0.00	91,979.00	0.00
Total Dept 265 - CITY HALL		423,492.32	549,979.00	549,979.00	120,193.61	429,785.39	21.85
TOTAL EXPENDITURES		423,492.32	549,979.00	549,979.00	120,193.61	429,785.39	21.85
Fund 270 - SENIOR HOUSING:							
TOTAL REVENUES		552,036.59	550,080.00	550,080.00	184,200.51	365,879.49	33.49
TOTAL EXPENDITURES		423,492.32	549,979.00	549,979.00	120,193.61	429,785.39	21.85
NET OF REVENUES & EXPENDITURES		128,544.27	101.00	101.00	64,006.90	(63,905.90)	63,373.17

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
BEG. FUND BALANCE		2,773,745.03	2,902,289.30	2,902,289.30	2,902,289.30		
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		2,902,289.30	2,902,390.30	2,902,390.30	2,966,296.20		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21		YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)							
Revenues							
Dept 000							
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	130,880.54	0.00	0.00	0.00	0.00	0.00
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	8,014.22	0.00	0.00	0.00	0.00	0.00
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	828.98	0.00	0.00	14.13	(14.13)	100.00
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	222.28	0.00	0.00	0.00	0.00	0.00
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	1,853.39	0.00	0.00	0.00	0.00	0.00
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	116.83	0.00	0.00	0.00	0.00	0.00
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	124,124.77	0.00	0.00	11,041.47	(11,041.47)	100.00
301-000-664.000	INTEREST INCOME AND RENT CONTROL	2,750.43	0.00	0.00	0.00	0.00	0.00
Total Dept 000		268,791.44	0.00	0.00	11,055.60	(11,055.60)	100.00
TOTAL REVENUES		268,791.44	0.00	0.00	11,055.60	(11,055.60)	100.00
Expenditures							
Dept 945 - DEBT							
301-945-991.000	PRINCIPAL	530,000.00	0.00	0.00	0.00	0.00	0.00
301-945-992.000	INTEREST EXPENSE	8,281.25	0.00	0.00	0.00	0.00	0.00
301-945-999.000	OPERATING TRANS OUT	0.00	106,222.00	106,222.00	0.00	106,222.00	0.00
Total Dept 945 - DEBT		538,281.25	106,222.00	106,222.00	0.00	106,222.00	0.00
TOTAL EXPENDITURES		538,281.25	106,222.00	106,222.00	0.00	106,222.00	0.00
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):							
TOTAL REVENUES		268,791.44	0.00	0.00	11,055.60	(11,055.60)	100.00
TOTAL EXPENDITURES		538,281.25	106,222.00	106,222.00	0.00	106,222.00	0.00
NET OF REVENUES & EXPENDITURES		(269,489.81)	(106,222.00)	(106,222.00)	11,055.60	(117,277.60)	10.41
BEG. FUND BALANCE		476,817.37	207,327.56	207,327.56	207,327.56		
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		207,327.56	101,105.56	101,105.56	218,383.16		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 307 - DEBT SERVICE (2015 STREET BOND)							
Revenues							
Dept 000							
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	784,968.82	307,642.00	307,642.00	292,540.30	15,101.70	95.09
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	57,706.62	44,856.00	44,856.00	21,221.61	23,634.39	47.31
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,867.48	500.00	500.00	92.84	407.16	18.57
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,600.40	2,146.00	2,146.00	0.00	2,146.00	0.00
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	13,345.26	7,145.00	7,145.00	4,903.16	2,241.84	68.62
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	831.55	0.00	0.00	210.66	(210.66)	100.00
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	212,509.20	87,384.00	87,384.00	79,501.57	7,882.43	90.98
307-000-664.000	INTEREST INCOME AND RENT CONTROL	4,857.90	770.00	770.00	0.00	770.00	0.00
Total Dept 000		1,077,687.23	450,443.00	450,443.00	398,470.14	51,972.86	88.46
TOTAL REVENUES		1,077,687.23	450,443.00	450,443.00	398,470.14	51,972.86	88.46
Expenditures							
Dept 945 - DEBT							
307-945-991.000	PRINCIPAL	880,000.00	875,000.00	875,000.00	875,000.00	0.00	100.00
307-945-992.000	INTEREST	31,775.00	10,938.00	10,938.00	10,937.50	0.50	100.00
307-945-993.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	0.00
Total Dept 945 - DEBT		912,275.00	886,438.00	886,438.00	885,937.50	500.50	99.94
TOTAL EXPENDITURES		912,275.00	886,438.00	886,438.00	885,937.50	500.50	99.94
Fund 307 - DEBT SERVICE (2015 STREET BOND):							
TOTAL REVENUES		1,077,687.23	450,443.00	450,443.00	398,470.14	51,972.86	88.46
TOTAL EXPENDITURES		912,275.00	886,438.00	886,438.00	885,937.50	500.50	99.94
NET OF REVENUES & EXPENDITURES		165,412.23	(435,995.00)	(435,995.00)	(487,467.36)	51,472.36	111.81
BEG. FUND BALANCE		459,832.28	625,244.51	625,244.51	625,244.51		
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		625,244.51	189,249.51	189,249.51	137,777.15		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	42,238.85	0.00	0.00	0.00	0.00	0.00
592-000-633.000	CROSS CONNECTION FEES	13,120.00	0.00	0.00	0.00	0.00	0.00
592-000-642.100	SALES - WATER COMMODITY	2,088,404.15	2,749,174.47	2,749,174.47	1,089,502.80	1,659,671.67	39.63
592-000-642.200	SALES - WATER RTS	1,038,061.24	1,154,000.00	1,154,000.00	392,383.10	761,616.90	34.00
592-000-642.300	SALES - SEWER COMMODITY	4,027,290.92	4,832,592.70	4,832,592.70	1,704,874.65	3,127,718.05	35.28
592-000-642.400	SALES - SEWER RTS	676,482.84	751,000.00	751,000.00	255,050.21	495,949.79	33.96
592-000-642.500	SALES - METER REPLACEMENT FEE	57,045.00	63,600.00	63,600.00	21,495.00	42,105.00	33.80
592-000-642.600	SALES - WATER TAP FEES	28,400.00	3,600.00	3,600.00	8,400.00	(4,800.00)	233.33
592-000-642.700	SALES - SEWER TAP FEES	15,249.84	3,000.00	3,000.00	5,555.78	(2,555.78)	185.19
592-000-642.900	SALES - WATER METER FEES	1,880.00	0.00	0.00	420.00	(420.00)	100.00
592-000-655.700	PENALTIES	76,980.89	10,000.00	10,000.00	9,289.65	710.35	92.90
592-000-664.000	INTEREST INCOME AND RENT CONTROL	63,107.84	54,000.00	54,000.00	0.00	54,000.00	0.00
592-000-678.000	MISCELLANEOUS	(6,810.31)	0.00	0.00	(1,263.69)	1,263.69	100.00
Total Dept 000		8,121,451.26	9,620,967.17	9,620,967.17	3,485,707.50	6,135,259.67	36.23
TOTAL REVENUES		8,121,451.26	9,620,967.17	9,620,967.17	3,485,707.50	6,135,259.67	36.23
Expenditures							
Dept 526 - WATER							
592-526-702.000	WAGES - FULL TIME EMPLOYEES	146,013.90	194,000.00	194,000.00	38,177.02	155,822.98	19.68
592-526-704.000	WAGES - PART TIME EMPLOYEES	8,342.40	20,000.00	20,000.00	7,596.00	12,404.00	37.98
592-526-705.000	VACATION PAY	29,240.06	20,674.68	20,674.68	10,168.22	10,506.46	49.18
592-526-706.000	HOLIDAY PAY	9,256.86	13,136.40	13,136.40	1,274.00	11,862.40	9.70
592-526-707.000	TEMPORARY EMPLOYEES	8,658.00	0.00	0.00	0.00	0.00	0.00
592-526-709.000	FICA	16,320.02	19,333.53	19,333.53	7,020.89	12,312.64	36.31
592-526-711.000	MEDICARE	3,816.80	4,521.55	4,521.55	1,641.98	2,879.57	36.31
592-526-713.000	OVERTIME	67,272.01	55,620.00	55,620.00	54,034.47	1,585.53	97.15
592-526-714.000	LONGEVITY PAY	5,200.00	4,800.00	4,800.00	2,500.00	2,300.00	52.08
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,054.45	704,000.00	704,000.00	915.62	703,084.38	0.13
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	54,865.41	111,240.00	111,240.00	16,886.06	94,353.94	15.18
592-526-721.000	CLOTHING ALLOWANCE	3,600.00	3,600.00	3,600.00	1,200.00	2,400.00	33.33
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,249.59	7,934.00	7,934.00	0.00	7,934.00	0.00
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	596.63	102,000.00	102,000.00	432.75	101,567.25	0.42
592-526-752.000	SUPPLIES	55,116.21	15,450.00	15,450.00	8,811.67	6,638.33	57.03
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	74,885.56	128,750.00	128,750.00	122,138.07	6,611.93	94.86
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	63,495.02	22,000.00	22,000.00	2,568.14	19,431.86	11.67
592-526-801.800	PROFESSIONAL SERVICES (LEGAL)	27,000.00	0.00	0.00	0.00	0.00	0.00
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,990.96	192,991.00	192,991.00	0.00	192,991.00	0.00

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
592-526-834.000	FEES AND PERMITS	1,136.00	0.00	0.00	0.00	0.00	0.00
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	737.61	1,545.00	1,545.00	0.00	1,545.00	0.00
592-526-851.000	MAIL OR POSTAGE	12,469.50	15,000.00	15,000.00	4,130.08	10,869.92	27.53
592-526-883.000	PERMITS	5,859.31	5,854.00	5,854.00	5,687.18	166.82	97.15
592-526-910.000	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	263.03	(263.03)	100.00
592-526-915.000	MEMBERSHIPS	810.00	785.00	785.00	0.00	785.00	0.00
592-526-918.000	WATER	555.28	824.00	824.00	303.55	520.45	36.84
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,223,532.85	1,263,000.00	1,263,000.00	343,533.68	919,466.32	27.20
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,102.96	81,103.00	81,103.00	0.00	81,103.00	0.00
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	48,789.56	41,200.00	41,200.00	9,256.35	31,943.65	22.47
592-526-946.000	ENGINEERING SERVICES	51,254.40	25,000.00	25,000.00	169,667.20	(144,667.20)	678.67
592-526-956.000	BAD DEBT EXPENSE	2,185.22	15,000.00	15,000.00	306.11	14,693.89	2.04
592-526-968.000	DEPRECIATION AND DEPLETION	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	1,062,743.08	0.00	0.00	2,838,869.06	(2,838,869.06)	100.00
592-526-992.000	INTEREST EXPENSE	7,983.00	173,600.00	173,600.00	2,793.78	170,806.22	1.61
Total Dept 526 - WATER		3,274,432.65	3,452,962.16	3,452,962.16	3,650,174.91	(197,212.75)	105.71
Dept 527 - SEWER							
592-527-702.000	WAGES - FULL TIME EMPLOYEES	50,515.04	99,000.00	99,000.00	14,812.51	84,187.49	14.96
592-527-705.000	VACATION PAY	1,094.74	21,512.78	21,512.78	0.00	21,512.78	0.00
592-527-706.000	HOLIDAY PAY	218.95	3,868.86	3,868.86	0.00	3,868.86	0.00
592-527-709.000	FICA	3,826.95	8,734.66	8,734.66	1,024.45	7,710.21	11.73
592-527-711.000	MEDICARE	894.98	2,042.78	2,042.78	239.59	1,803.19	11.73
592-527-713.000	OVERTIME	9,574.10	13,000.00	13,000.00	1,890.11	11,109.89	14.54
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	967.33	527,000.00	527,000.00	283.05	526,716.95	0.05
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,511.03	72,100.00	72,100.00	1,737.96	70,362.04	2.41
592-527-721.000	CLOTHING ALLOWANCE	1,200.00	3,500.00	3,500.00	0.00	3,500.00	0.00
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,995.46	3,248.00	3,248.00	0.00	3,248.00	0.00
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	496.32	77,000.00	77,000.00	104.08	76,895.92	0.14
592-527-752.000	SUPPLIES	79.00	10,000.00	10,000.00	0.00	10,000.00	0.00
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	59.61	0.00	0.00	329.00	(329.00)	100.00
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	209,902.36	300,000.00	300,000.00	1,647.96	298,352.04	0.55
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,830.96	124,831.00	124,831.00	0.00	124,831.00	0.00
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	872.78	1,200.00	1,200.00	0.00	1,200.00	0.00
592-527-851.000	MAIL OR POSTAGE	12,690.82	13,000.00	13,000.00	4,116.99	8,883.01	31.67
592-527-910.000	PROFESSIONAL DEVELOPMENT	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
592-527-917.000	SEWAGE	2,748,698.58	2,875,206.95	2,875,206.95	876,354.30	1,998,852.65	30.48
592-527-920.000	ELECTRIC	3,058.04	3,000.00	3,000.00	1,591.84	1,408.16	53.06
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	197,614.46	196,640.00	196,640.00	0.00	196,640.00	0.00
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	1,143.88	0.00	0.00	319.00	(319.00)	100.00
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	56,013.41	100,000.00	100,000.00	1,061.50	98,938.50	1.06
592-527-946.000	ENGINEERING SERVICES	42,889.69	25,000.00	25,000.00	1,476.80	23,523.20	5.91
592-527-956.000	BAD DEBT EXPENSE	4,174.64	10,300.00	10,300.00	338.15	9,961.85	3.28
592-527-968.000	DEPRECIATION AND DEPLETION	0.00	1,272,000.00	1,272,000.00	0.00	1,272,000.00	0.00

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21		YTD BALANCE 10/31/2020	10/31/2020 DIFFERENCE	% BDGT USED
			ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
592-527-991.000	PRINCIPAL	0.00	1.00	1.00	480,000.00	(479,999.00) #####	
592-527-992.000	INTEREST EXPENSE	637,160.37	559,000.00	559,000.00	265,822.23	293,177.77	47.55
592-527-993.000	PAYING AGENT FEES	101.81	1,000.00	1,000.00	57.56	942.44	5.76
Total Dept 527 - SEWER		4,118,585.31	6,324,686.03	6,324,686.03	1,653,207.08	4,671,478.95	26.14
TOTAL EXPENDITURES		7,393,017.96	9,777,648.19	9,777,648.19	5,303,381.99	4,474,266.20	54.24
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		8,121,451.26	9,620,967.17	9,620,967.17	3,485,707.50	6,135,259.67	36.23
TOTAL EXPENDITURES		7,393,017.96	9,777,648.19	9,777,648.19	5,303,381.99	4,474,266.20	54.24
NET OF REVENUES & EXPENDITURES		728,433.30	(156,681.02)	(156,681.02)	(1,817,674.49)	1,660,993.47	1,160.11
BEG. FUND BALANCE		6,546,220.30	7,616,085.60	7,616,085.60	7,616,085.60		
NET OF REVENUES/EXPENDITURES - 2019-20							
FUND BALANCE ADJUSTMENTS		341,432.00					
END FUND BALANCE		7,616,085.60	7,459,404.58	7,459,404.58	5,798,411.11		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 645 - MEDICAL SELF INSURANCE FUND							
Revenues							
Dept 000							
645-000-664.000	INTEREST INCOME AND RENT CONTROL	4,058.28	5,400.00	5,400.00	0.00	5,400.00	0.00
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	36,914.25	0.00	0.00	0.00	0.00	0.00
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	584,359.23	658,104.00	658,104.00	202,856.46	455,247.54	30.82
Total Dept 000		625,331.76	663,504.00	663,504.00	202,856.46	460,647.54	30.57
TOTAL REVENUES		625,331.76	663,504.00	663,504.00	202,856.46	460,647.54	30.57
Expenditures							
Dept 999 - SELF INSURANCE							
645-999-837.000	HEALTH INSURANCE CLAIMS	625,331.76	663,504.00	663,504.00	344,719.06	318,784.94	51.95
Total Dept 999 - SELF INSURANCE		625,331.76	663,504.00	663,504.00	344,719.06	318,784.94	51.95
TOTAL EXPENDITURES		625,331.76	663,504.00	663,504.00	344,719.06	318,784.94	51.95
Fund 645 - MEDICAL SELF INSURANCE FUND:							
TOTAL REVENUES		625,331.76	663,504.00	663,504.00	202,856.46	460,647.54	30.57
TOTAL EXPENDITURES		625,331.76	663,504.00	663,504.00	344,719.06	318,784.94	51.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(141,862.60)	141,862.60	100.00
BEG. FUND BALANCE		462,381.06	434,572.06	434,572.06	434,572.06		
NET OF REVENUES/EXPENDITURES - 2019-20							
FUND BALANCE ADJUSTMENTS		(27,809.00)					
END FUND BALANCE		434,572.06	434,572.06	434,572.06	292,709.46		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 661 - MOTOR POOL							
Revenues							
Dept 000							
661-000-643.000	EQUIPMENT RENTAL	868,577.76	830,494.00	830,494.00	0.00	830,494.00	0.00
661-000-664.000	INTEREST INCOME AND RENT CONTROL	5,328.93	6,400.00	6,400.00	50.17	6,349.83	0.78
661-000-686.000	INSURANCE RECOVERIES	7,683.09	0.00	0.00	8,370.29	(8,370.29)	100.00
Total Dept 000		881,589.78	836,894.00	836,894.00	8,420.46	828,473.54	1.01
TOTAL REVENUES		881,589.78	836,894.00	836,894.00	8,420.46	828,473.54	1.01
Expenditures							
Dept 249 - MOTOR POOL							
661-249-702.000	WAGES - FULL TIME EMPLOYEES	7,975.18	59,300.00	59,300.00	0.00	59,300.00	0.00
661-249-705.000	VACATION PAY	1,630.67	4,500.00	4,500.00	0.00	4,500.00	0.00
661-249-706.000	HOLIDAY PAY	3,170.18	2,761.00	2,761.00	784.62	1,976.38	28.42
661-249-709.000	FICA	1,031.11	4,172.00	4,172.00	47.91	4,124.09	1.15
661-249-711.000	MEDICARE	241.14	979.00	979.00	11.21	967.79	1.15
661-249-713.000	OVERTIME	1,761.92	7,000.00	7,000.00	0.00	7,000.00	0.00
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,466.84	9,373.00	9,373.00	54.98	9,318.02	0.59
661-249-721.000	CLOTHING ALLOWANCE	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,486.98	1,834.00	1,834.00	0.00	1,834.00	0.00
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	299.33	1,000.00	1,000.00	11.88	988.12	1.19
661-249-752.000	SUPPLIES	1,221.55	0.00	0.00	1,621.41	(1,621.41)	100.00
661-249-758.000	DIESEL FUEL	25,778.08	36,000.00	36,000.00	5,866.54	30,133.46	16.30
661-249-759.000	GASOLINE	55,433.10	80,000.00	80,000.00	15,520.00	64,480.00	19.40
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	2,500.00	2,500.00	250.00	2,250.00	10.00
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	147,357.46	190,000.00	190,000.00	47,556.60	142,443.40	25.03
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	164.83	1,000.00	1,000.00	0.00	1,000.00	0.00
661-249-931.000	EQUIPMENT REPAIRS	66,719.05	50,000.00	50,000.00	2,743.81	47,256.19	5.49
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	149,317.94	176,916.00	176,916.00	86,615.31	90,300.69	48.96
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	16,174.05	20,000.00	20,000.00	652.80	19,347.20	3.26
661-249-936.000	VEHICLE LIABILITY INSURANCE	73,930.00	79,993.00	79,993.00	92,171.00	(12,178.00)	115.22
661-249-940.000	RENTALS	5,206.50	0.00	0.00	0.00	0.00	0.00
661-249-968.000	DEPRECIATION AND DEPLETION	37,938.00	120,000.00	120,000.00	0.00	120,000.00	0.00
661-249-991.000	PRINCIPAL	0.00	1.00	1.00	0.00	1.00	0.00
661-249-992.000	INTEREST EXPENSE	3,984.01	17,000.00	17,000.00	2,384.98	14,615.02	14.03
Total Dept 249 - MOTOR POOL		603,287.92	865,529.00	865,529.00	256,293.05	609,235.95	29.61
TOTAL EXPENDITURES		603,287.92	865,529.00	865,529.00	256,293.05	609,235.95	29.61

Fund 661 - MOTOR POOL:

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	10/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
TOTAL REVENUES		881,589.78	836,894.00	836,894.00	8,420.46	828,473.54	1.01
TOTAL EXPENDITURES		603,287.92	865,529.00	865,529.00	256,293.05	609,235.95	29.61
NET OF REVENUES & EXPENDITURES		278,301.86	(28,635.00)	(28,635.00)	(247,872.59)	219,237.59	865.63
BEG. FUND BALANCE		975,276.68	1,245,444.18	1,245,444.18	1,245,444.18		
NET OF REVENUES/EXPENDITURES - 2019-20							
FUND BALANCE ADJUSTMENTS		(8,134.36)					
END FUND BALANCE		1,245,444.18	1,216,809.18	1,216,809.18	997,571.59		



CITY MANAGER
D. Wayne O'Neal
CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Kathy Blanke
COUNCIL
Yvette Foster
Suzanne Kalka
Michael Lesich
Patrice M. Schornak
David Winowiecki

December 3, 2020

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: Budget to Actual Report through October 2020

Dear City Council,

I have prepared the Budget to Actual Report through the month end October 2020. General Fund (GF) revenues are 71% and expenditures are 36% which are within normal operating ranges. A majority of the City's property taxes are collected during the Summer collection period. This results in a high percentage of revenue being recorded throughout the first four months of the year. The Fruehauf Rd capital project was originally budgeted in fiscal 2020 but was re-allocated to fiscal year 2021 due to construction delays. The budgeted amount of the project is \$1,526,703. Approximately \$623,000 of costs related to that project was incurred through October 2020. GF budgeted revenues are \$14,775,839 for fiscal 2021 and budgeted expenditures are \$14,855,474, without consideration of the Fruehauf Rd capital project. Projected fund balance amounts are as follows:

GF Fund Balance as of June 30, 2020 = \$9,532,312
Less Fruehauf cost = (\$1,526,703)
Projected loss for fiscal 2021 = (\$79,635)
Est. Fund Balance at June 30, 2021 = \$7,925,974

Assigned for future capital projects = \$1,250,000
Est. nonspendable fund balance = \$148,000
Unassigned Fund Balance = \$6,527,974
Est. Fund Balance at June 30, 2021 = \$7,925,974

Very truly yours,

John Walters

John Walters
Interim City Finance Director
(586) 925-0871
financedir@micityoffraser.com

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

		2020-21					
GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020	7/31/2020 DIFFERENCE	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,746,108.17	8,055,368.00	8,055,368.00	7,610,463.94	444,904.06	94.48
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	587,564.47	636,656.00	636,656.00	552,012.66	84,643.34	86.71
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	1,142.36	1,143.00	1,143.00	0.00	1,143.00	0.00
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	16,308.39	9,000.00	9,000.00	941.05	8,058.95	10.46
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(541.15)	(1,000.00)	(1,000.00)	(131.15)	(868.85)	13.12
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESMEN	3,803,941.95	1,977,499.93	1,977,499.93	835,884.09	1,141,615.84	42.27
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	45,382.49	39,117.00	39,117.00	0.00	39,117.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	135,880.29	187,083.00	187,083.00	127,541.80	59,541.20	68.17
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	22,631.93	10,000.00	10,000.00	6,139.17	3,860.83	61.39
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,553.90	256,307.00	256,307.00	238,228.09	18,078.91	92.95
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500.00	0.00	0.00	0.00	0.00	0.00
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	500.00	0.00	0.00	0.00	0.00	0.00
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	50.00	0.00	0.00	50.00	(50.00)	100.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	72,548.53	94,600.00	94,600.00	0.00	94,600.00	0.00
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	153,298.07	156,000.00	156,000.00	39,053.53	116,946.47	25.03
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	33,092.51	43,600.00	43,600.00	7,204.33	36,395.67	16.52
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	91,323.00	14,965.00	14,965.00	39,922.71	(24,957.71)	266.77
101-000-522.000	FEDERAL GRANTS - CDBG	5,380.36	0.00	0.00	0.00	0.00	0.00
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	5,123.99	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	10,945.55	10,946.00	10,946.00	10,346.60	599.40	94.52
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOW	1,152.24	0.00	0.00	0.00	0.00	0.00
101-000-547.000	STATE GRANT - COURT EQUITY	24,166.20	27,250.00	27,250.00	0.00	27,250.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,208,054.77	698,960.00	698,960.00	803,428.53	(104,468.53)	114.95
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,410,232.00	1,080,000.00	1,080,000.00	0.00	1,080,000.00	0.00
101-000-611.000	ATTORNEY FEE REIMBURSEMENT	11,652.55	0.00	0.00	0.00	0.00	0.00
101-000-621.000	PROBATION OVERSIGHT FEE	9,019.90	15,000.00	15,000.00	3,316.28	11,683.72	22.11
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	252,688.05	281,250.00	281,250.00	120,998.03	160,251.97	43.02
101-000-628.000	PLANNING COMMISSION FEES	6,413.25	5,000.00	5,000.00	2,950.50	2,049.50	59.01
101-000-629.000	ZONING BOARD OF APPEALS FEES	5,300.00	2,500.00	2,500.00	250.00	2,250.00	10.00
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	212,160.31	150,000.00	150,000.00	30,973.99	119,026.01	20.65
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	24,705.02	20,000.00	20,000.00	3,597.66	16,402.34	17.99
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	2,540.46	2,500.00	2,500.00	1,310.64	1,189.36	52.43
101-000-648.000	CHARGES FOR SERVICES - FINANCE	915.74	1,000.00	1,000.00	418.00	582.00	41.80
101-000-649.000	CHARGES FOR SERVICES - RECREATION	35,441.22	39,028.00	39,028.00	0.00	39,028.00	0.00
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	3,976.31	0.00	0.00	(15.00)	15.00	100.00
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	2,894.00	0.00	0.00	0.00	0.00	0.00
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	12,000.00	0.00	0.00	0.00	0.00	0.00
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	29,116.85	24,770.00	24,770.00	(1,205.00)	25,975.00	(4.86)
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,140.00	5,000.00	5,000.00	702.00	4,298.00	14.04

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	473,304.88	323,062.50	323,062.50	85,066.44	237,996.06	26.33
101-000-664.000	INTEREST INCOME AND RENT CONTROL	114,220.33	19,600.00	19,600.00	0.00	19,600.00	0.00
101-000-671.000	OTHER REVENUE	770.03	0.00	0.00	350.00	(350.00)	100.00
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	41,285.00	0.00	0.00	12,705.00	(12,705.00)	100.00
101-000-674.600	DONATION - RECREATION PROGRAMMING	8,147.78	0.00	0.00	0.00	0.00	0.00
101-000-674.700	DONATION - HISTORICAL COMMISSION	1,658.98	0.00	0.00	0.00	0.00	0.00
101-000-674.800	DONATION - FARMERS MARKET	1,790.57	0.00	0.00	0.00	0.00	0.00
101-000-674.900	DONATION - PARK DONATIONS	0.00	0.00	0.00	1,000.00	(1,000.00)	100.00
101-000-676.000	REIMBURSEMENTS	34,498.20	0.00	0.00	0.00	0.00	0.00
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	27,808.35	0.00	0.00	10,456.32	(10,456.32)	100.00
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,573.96	24,574.00	24,574.00	0.00	24,574.00	0.00
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,245.92	17,246.00	17,246.00	0.00	17,246.00	0.00
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,769.96	56,770.00	56,770.00	0.00	56,770.00	0.00
101-000-676.526	ADMIN SERVICES - WATER	192,990.96	192,991.00	192,991.00	0.00	192,991.00	0.00
101-000-676.527	ADMIN SERVICES - SEWER	124,830.96	124,831.00	124,831.00	0.00	124,831.00	0.00
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	45,286.40	34,000.00	34,000.00	14,881.32	19,118.68	43.77
101-000-686.000	INSURANCE RECOVERIES	1,772.16	0.00	0.00	0.00	0.00	0.00
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	928.48	8,000.00	8,000.00	316.24	7,683.76	3.95
101-000-688.000	OTHER REVENUE - SMART PROGRAM	19,074.50	15,000.00	15,000.00	0.00	15,000.00	0.00
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	(142.85)	0.00	0.00	25.76	(25.76)	100.00
101-000-699.000	INTERFUND TRANSFERS IN	0.00	106,222.00	106,222.00	0.00	106,222.00	0.00
Total Dept 000		17,424,118.25	14,775,839.43	14,775,839.43	10,559,183.53	4,216,655.90	71.46
TOTAL REVENUES		17,424,118.25	14,775,839.43	14,775,839.43	10,559,183.53	4,216,655.90	71.46
Expenditures							
Dept 101 - CITY COUNCIL							
101-101-703.000	SALARIES	34,173.90	48,600.00	48,600.00	12,855.48	35,744.52	26.45
101-101-709.000	FICA	2,094.09	3,013.20	3,013.20	797.05	2,216.15	26.45
101-101-711.000	MEDICARE	489.74	704.70	704.70	186.41	518.29	26.45
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	56.24	130.00	130.00	0.00	130.00	0.00
101-101-752.000	SUPPLIES	90.20	1,000.00	1,000.00	0.00	1,000.00	0.00
101-101-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	0.00	75,000.00	75,000.00	42,000.00	33,000.00	56.00
101-101-900.000	PRINTING AND PUBLISHING	16,385.39	15,000.00	15,000.00	4,014.10	10,985.90	26.76
101-101-911.000	CONFERENCES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-101-915.000	MEMBERSHIPS	1,799.00	1,500.00	1,500.00	0.00	1,500.00	0.00
101-101-915.200	MEMBERSHIPS (MML)	6,366.00	6,366.00	6,366.00	0.00	6,366.00	0.00
101-101-915.300	MEMBERSHIPS (SEMOG)	1,631.00	1,631.00	1,631.00	1,662.00	(31.00)	101.90
Total Dept 101 - CITY COUNCIL		63,085.56	155,444.90	155,444.90	61,515.04	93,929.86	39.57
Dept 136 - DISTRICT COURT							
101-136-702.000	WAGES - FULL TIME EMPLOYEES	127,518.63	127,271.00	127,271.00	45,001.50	82,269.50	35.36
101-136-703.000	SALARIES	22,100.03	28,840.00	28,840.00	11,431.05	17,408.95	39.64

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
101-136-704.000	WAGES - PART TIME EMPLOYEES	8,489.66	16,234.00	16,234.00	210.68	16,023.32	1.30
101-136-705.000	VACATION PAY	6,365.58	8,462.00	8,462.00	3,943.65	4,518.35	46.60
101-136-706.000	HOLIDAY PAY	7,281.77	7,516.00	7,516.00	1,518.10	5,997.90	20.20
101-136-709.000	FICA	9,111.85	11,767.17	11,767.17	3,052.44	8,714.73	25.94
101-136-711.000	MEDICARE	2,131.01	2,752.00	2,752.00	713.87	2,038.13	25.94
101-136-714.000	LONGEVITY PAY	1,470.00	1,470.00	1,470.00	0.00	1,470.00	0.00
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	3,696.08	4,300.00	4,300.00	1,203.45	3,096.55	27.99
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	53,446.21	64,000.00	64,000.00	17,191.64	46,808.36	26.86
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	55.15	699.00	699.00	0.00	699.00	0.00
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.08	3,750.00	3,750.00	432.72	3,317.28	11.54
101-136-752.000	SUPPLIES	7,554.41	6,180.00	6,180.00	2,079.82	4,100.18	33.65
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	27,988.80	51,809.00	51,809.00	5,893.43	45,915.57	11.38
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	2,400.00	0.00	0.00	0.00	0.00	0.00
101-136-817.000	TRIAL COURT APPOINTED ATTORNEY FEES	18,637.55	0.00	0.00	0.00	0.00	0.00
101-136-823.000	INTERPRETER FEES	1,558.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-136-851.000	MAIL OR POSTAGE	4,084.90	2,500.00	2,500.00	885.85	1,614.15	35.43
101-136-860.000	TRANSPORTATION	188.04	500.00	500.00	0.00	500.00	0.00
101-136-910.000	PROFESSIONAL DEVELOPMENT	692.91	500.00	500.00	590.00	(90.00)	118.00
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-136-940.000	RENTALS	299,155.00	300,000.00	300,000.00	74,788.75	225,211.25	24.93
Total Dept 136 - DISTRICT COURT		605,175.66	642,050.17	642,050.17	168,936.95	473,113.22	26.31
Dept 171 - CITY MANAGER							
101-171-703.000	SALARIES	113,985.50	99,750.00	99,750.00	61,250.42	38,499.58	61.40
101-171-705.000	VACATION PAY	20,697.12	12,115.39	12,115.39	12,115.39	0.00	100.00
101-171-706.000	HOLIDAY PAY	5,552.91	5,250.00	5,250.00	1,312.50	3,937.50	25.00
101-171-709.000	FICA	7,405.95	7,261.15	7,261.15	4,423.07	2,838.08	60.91
101-171-711.000	MEDICARE	1,732.04	1,698.17	1,698.17	1,034.42	663.75	60.91
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	9,272.40	10,200.00	10,200.00	4,092.32	6,107.68	40.12
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,613.50	20,000.00	20,000.00	2,667.26	17,332.74	13.34
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	646.89	955.00	955.00	0.00	955.00	0.00
101-171-752.000	SUPPLIES	825.81	1,000.00	1,000.00	4,108.30	(3,108.30)	410.83
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	738.98	0.00	0.00	0.00	0.00	0.00
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,450.00	5,000.00	5,000.00	0.00	5,000.00	0.00
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	0.00	14,420.00	14,420.00	0.00	14,420.00	0.00
101-171-843.000	MEDICAL PROVIDER SERVICES	5,197.16	3,500.00	3,500.00	4,568.25	(1,068.25)	130.52
101-171-851.000	MAIL OR POSTAGE	691.00	0.00	0.00	0.00	0.00	0.00
101-171-860.000	TRANSPORTATION	3,850.00	4,200.00	4,200.00	700.00	3,500.00	16.67
101-171-910.000	PROFESSIONAL DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-171-911.000	CONFERENCES	1,255.85	1,000.00	1,000.00	0.00	1,000.00	0.00
101-171-915.000	MEMBERSHIPS	1,204.00	2,000.00	2,000.00	500.00	1,500.00	25.00
Total Dept 171 - CITY MANAGER		193,119.11	190,349.71	190,349.71	96,771.93	93,577.78	50.84

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Dept 209 - ASSESSING							
101-209-703.000	SALARIES	1,335.00	1,545.00	1,545.00	60.00	1,485.00	3.88
101-209-709.000	FICA	32.08	155.00	155.00	1.86	153.14	1.20
101-209-711.000	MEDICARE	7.50	23.00	23.00	0.43	22.57	1.87
101-209-752.000	SUPPLIES	2,977.81	5,000.00	5,000.00	143.34	4,856.66	2.87
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	101,874.96	107,215.00	107,215.00	33,958.32	73,256.68	31.67
101-209-851.000	MAIL OR POSTAGE	5,329.29	4,000.00	4,000.00	0.00	4,000.00	0.00
101-209-900.000	PRINTING AND PUBLISHING	457.92	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSING		112,014.56	117,938.00	117,938.00	34,163.95	83,774.05	28.97
Dept 210 - LEGAL							
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	166,430.28	230,000.00	230,000.00	65,696.48	164,303.52	28.56
Total Dept 210 - LEGAL		166,430.28	230,000.00	230,000.00	65,696.48	164,303.52	28.56
Dept 215 - CLERK							
101-215-703.000	SALARIES	57,576.50	56,227.50	56,227.50	38,710.88	17,516.62	68.85
101-215-704.000	WAGES - PART TIME EMPLOYEES	16,294.28	21,675.00	21,675.00	8,623.98	13,051.02	39.79
101-215-705.000	VACATION PAY	7,752.00	4,325.19	4,325.19	330.24	3,994.95	7.64
101-215-706.000	HOLIDAY PAY	4,088.16	2,811.38	2,811.38	595.08	2,216.30	21.17
101-215-707.000	TEMPORARY EMPLOYEES	24,537.52	34,556.00	34,556.00	15,177.39	19,378.61	43.92
101-215-709.000	FICA	5,113.28	7,569.89	7,569.89	3,025.68	4,544.21	39.97
101-215-711.000	MEDICARE	1,195.86	1,770.38	1,770.38	707.62	1,062.76	39.97
101-215-713.000	OVERTIME	594.84	2,500.00	2,500.00	946.23	1,553.77	37.85
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,958.40	25,000.00	25,000.00	7,208.02	17,791.98	28.83
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	199.63	304.00	304.00	0.00	304.00	0.00
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	20.77	50.00	50.00	14.64	35.36	29.28
101-215-752.000	SUPPLIES	15,977.33	9,000.00	9,000.00	5,375.71	3,624.29	59.73
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	3,360.79	3,000.00	3,000.00	0.00	3,000.00	0.00
101-215-801.800	PROFESSIONAL SERVICES	3,125.00	4,500.00	4,500.00	3,700.00	800.00	82.22
101-215-851.000	MAIL OR POSTAGE	5,308.62	4,000.00	4,000.00	1,861.68	2,138.32	46.54
101-215-910.000	PROFESSIONAL DEVELOPMENT	55.79	800.00	800.00	0.00	800.00	0.00
101-215-911.000	CONFERENCES	11.60	3,000.00	3,000.00	0.00	3,000.00	0.00
101-215-915.000	MEMBERSHIPS	110.00	0.00	0.00	0.00	0.00	0.00
101-215-970.000	CAPITAL OUTLAY	0.00	3,100.00	3,100.00	0.00	3,100.00	0.00
Total Dept 215 - CLERK		166,280.37	184,189.34	184,189.34	86,277.15	97,912.19	46.84
Dept 258 - INFORMATION TECHNOLOGY							
101-258-703.000	SALARIES	69,878.47	64,284.48	64,284.48	23,983.06	40,301.42	37.31
101-258-705.000	VACATION PAY	8,499.15	4,944.96	4,944.96	0.00	4,944.96	0.00
101-258-706.000	HOLIDAY PAY	7,541.07	3,214.22	3,214.22	0.00	3,214.22	0.00
101-258-709.000	FICA	4,687.79	5,541.94	5,541.94	1,477.77	4,064.17	26.67
101-258-711.000	MEDICARE	1,096.34	1,707.00	1,707.00	345.61	1,361.39	20.25
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	5,183.15	3,362.00	3,362.00	1,582.64	1,779.36	47.07
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,958.40	25,000.00	25,000.00	6,731.92	18,268.08	26.93

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	169.65	258.00	258.00	0.00	258.00	0.00
101-258-752.000	SUPPLIES	14,350.06	10,000.00	10,000.00	0.00	10,000.00	0.00
101-258-801.100	PROFESSIONAL SERVICES	35,223.80	30,000.00	30,000.00	26,400.00	3,600.00	88.00
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	30,800.50	25,000.00	25,000.00	10,196.29	14,803.71	40.79
101-258-851.000	MAIL OR POSTAGE	2,497.72	2,500.00	2,500.00	0.00	2,500.00	0.00
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	48,230.41	45,000.00	45,000.00	13,141.37	31,858.63	29.20
101-258-910.000	PROFESSIONAL DEVELOPMENT	500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	127,270.12	270,000.00	270,000.00	42,494.82	227,505.18	15.74
101-258-983.000	LEASED ASSETS	33,637.42	29,000.00	29,000.00	11,775.22	17,224.78	40.60
101-258-985.000	HARDWARE	53,511.38	45,000.00	45,000.00	38,657.89	6,342.11	85.91
Total Dept 258 - INFORMATION TECHNOLOGY		464,035.43	566,312.60	566,312.60	176,786.59	389,526.01	31.22
Dept 260 - FINANCE							
101-260-702.000	WAGES - FULL TIME EMPLOYEES	52,825.04	48,864.12	48,864.12	19,269.20	29,594.92	39.43
101-260-703.000	SALARIES	36,084.14	79,446.78	79,446.78	0.00	79,446.78	0.00
101-260-704.000	WAGES - PART TIME EMPLOYEES	14,484.94	16,265.00	16,265.00	3,673.86	12,591.14	22.59
101-260-705.000	VACATION PAY	8,977.25	4,629.00	4,629.00	1,882.14	2,746.86	40.66
101-260-706.000	HOLIDAY PAY	6,099.19	8,951.00	8,951.00	942.22	8,008.78	10.53
101-260-708.000	UNEMPLOYMENT COMPENSATION	9,196.01	9,150.00	9,150.00	570.58	8,579.42	6.24
101-260-709.000	FICA	7,746.81	9,933.39	9,933.39	1,569.97	8,363.42	15.80
101-260-711.000	MEDICARE	1,811.75	2,323.13	2,323.13	367.15	1,955.98	15.80
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	4,050.00	5,400.00	5,400.00	0.00	5,400.00	0.00
101-260-713.000	OVERTIME	2,284.00	2,060.00	2,060.00	175.75	1,884.25	8.53
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,138.48	7,004.00	7,004.00	0.00	7,004.00	0.00
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,263.87	25,000.00	25,000.00	9,181.58	15,818.42	36.73
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	566.42	862.00	862.00	0.00	862.00	0.00
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.12	5,000.00	5,000.00	432.72	4,567.28	8.65
101-260-752.000	SUPPLIES	2,862.49	2,853.00	2,853.00	453.18	2,399.82	15.88
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,283.11	7,519.00	7,519.00	755.95	6,763.05	10.05
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	91,224.24	64,328.00	64,328.00	21,526.71	42,801.29	33.46
101-260-801.050	BANK SERVICE CHARGES	38,822.87	40,000.00	40,000.00	8,710.14	31,289.86	21.78
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	0.00	0.00	0.00	4,300.00	(4,300.00)	100.00
101-260-851.000	MAIL OR POSTAGE	6,675.79	7,500.00	7,500.00	2,298.17	5,201.83	30.64
101-260-910.000	PROFESSIONAL DEVELOPMENT	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-260-915.000	MEMBERSHIPS	190.00	190.00	190.00	0.00	190.00	0.00
Total Dept 260 - FINANCE		312,461.52	349,778.42	349,778.42	76,109.32	273,669.10	21.76
Dept 265 - CITY HALL							
101-265-704.000	WAGES - PART TIME EMPLOYEES	25,773.20	30,900.00	30,900.00	11,016.00	19,884.00	35.65
101-265-707.000	TEMPORARY EMPLOYEES	0.00	1,030.00	1,030.00	0.00	1,030.00	0.00
101-265-709.000	FICA	1,576.31	1,979.66	1,979.66	682.99	1,296.67	34.50
101-265-711.000	MEDICARE	368.65	462.98	462.98	159.73	303.25	34.50
101-265-742.000	MATERIALS & SUPPLIES	27,061.31	20,600.00	20,600.00	8,616.91	11,983.09	41.83
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	53.00	250.00	250.00	0.00	250.00	0.00

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,970.85	5,278.00	5,278.00	2,624.89	2,653.11	49.73
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	0.00	556.00	556.00	0.00	556.00	0.00
101-265-918.000	WATER	9,257.54	15,862.00	15,862.00	4,369.56	11,492.44	27.55
101-265-920.000	ELECTRIC	50,590.66	47,000.00	47,000.00	31,533.94	15,466.06	67.09
101-265-921.000	NATURAL GAS	12,205.87	23,896.00	23,896.00	1,917.96	21,978.04	8.03
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	95,042.00	68,959.00	68,959.00	22,748.65	46,210.35	32.99
101-265-974.000	LAND IMPROVEMENTS	1,545.00	0.00	0.00	0.00	0.00	0.00
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	142,598.29	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL		368,042.68	216,773.64	216,773.64	83,670.63	133,103.01	38.60
Dept 266 - ACTIVITY CENTER							
101-266-704.000	WAGES - PART TIME EMPLOYEES	9,468.00	10,300.00	10,300.00	0.00	10,300.00	0.00
101-266-709.000	FICA	613.81	639.00	639.00	0.00	639.00	0.00
101-266-711.000	MEDICARE	143.56	155.00	155.00	0.00	155.00	0.00
101-266-742.000	MATERIALS & SUPPLIES	2,710.45	9,064.00	9,064.00	4,832.87	4,231.13	53.32
101-266-918.000	WATER	2,736.40	4,000.00	4,000.00	1,754.60	2,245.40	43.87
101-266-920.000	ELECTRIC	17,971.15	8,000.00	8,000.00	5,245.20	2,754.80	65.57
101-266-921.000	NATURAL GAS	6,235.71	5,000.00	5,000.00	525.83	4,474.17	10.52
101-266-932.000	VEHICLE REPAIRS AND MAINTENANCE	0.00	0.00	0.00	1,909.50	(1,909.50)	100.00
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	16,025.09	31,415.00	31,415.00	6,115.65	25,299.35	19.47
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	17,360.01	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - ACTIVITY CENTER		73,264.18	68,573.00	68,573.00	20,383.65	48,189.35	29.73
Dept 267 - BAUMGARTNER HOUSE							
101-267-742.000	MATERIALS & SUPPLIES	2,844.28	3,605.00	3,605.00	0.00	3,605.00	0.00
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	0.00	412.00	412.00	0.00	412.00	0.00
101-267-918.000	WATER	742.49	2,122.00	2,122.00	787.93	1,334.07	37.13
101-267-920.000	ELECTRIC	1,320.55	1,700.00	1,700.00	526.31	1,173.69	30.96
101-267-921.000	NATURAL GAS	1,607.24	2,987.00	2,987.00	124.49	2,862.51	4.17
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	2,472.00	4,120.00	4,120.00	0.00	4,120.00	0.00
101-267-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	1,258.04	0.00	0.00	0.00	0.00	0.00
Total Dept 267 - BAUMGARTNER HOUSE		10,244.60	14,946.00	14,946.00	1,438.73	13,507.27	9.63
Dept 268 - LIBRARY BUILDING							
101-268-742.000	MATERIALS & SUPPLIES	84.79	0.00	0.00	(84.79)	84.79	100.00
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	1,686.80	0.00	0.00	9,646.30	(9,646.30)	100.00
101-268-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	600.00	0.00	0.00	0.00	0.00	0.00
Total Dept 268 - LIBRARY BUILDING		2,371.59	0.00	0.00	9,561.51	(9,561.51)	100.00
Dept 269 - DPW BUILDING							
101-269-704.000	WAGES - PART TIME EMPLOYEES	1,586.00	7,210.00	7,210.00	0.00	7,210.00	0.00
101-269-707.000	TEMPORARY EMPLOYEES	0.00	1,030.00	1,030.00	0.00	1,030.00	0.00
101-269-709.000	FICA	108.80	510.88	510.88	0.00	510.88	0.00
101-269-711.000	MEDICARE	25.46	119.48	119.48	0.00	119.48	0.00

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
101-269-742.000	MATERIALS & SUPPLIES	22,983.80	20,631.00	20,631.00	7,634.47	12,996.53	37.00
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	914.98	1,000.00	1,000.00	510.96	489.04	51.10
101-269-918.000	WATER	1,810.15	1,957.00	1,957.00	0.00	1,957.00	0.00
101-269-920.000	ELECTRIC	9,507.59	9,000.00	9,000.00	4,416.33	4,583.67	49.07
101-269-921.000	NATURAL GAS	9,985.22	16,480.00	16,480.00	591.11	15,888.89	3.59
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	33,231.82	18,540.00	18,540.00	19,888.38	(1,348.38)	107.27
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	169,187.83	0.00	0.00	0.00	0.00	0.00
Total Dept 269 - DPW BUILDING		249,341.65	76,478.36	76,478.36	33,041.25	43,437.11	43.20
Dept 301 - PUBLIC SAFETY							
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,194,784.94	2,177,399.10	2,177,399.10	809,734.56	1,367,664.54	37.19
101-301-703.000	SALARIES	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00
101-301-704.000	WAGES - PART TIME EMPLOYEES	55,905.85	48,728.46	48,728.46	17,656.81	31,071.65	36.24
101-301-704.500	WAGES - PART TIME EMPLOYEES	0.00	1,601.40	1,601.40	0.00	1,601.40	0.00
101-301-705.000	VACATION PAY	243,132.18	247,213.32	247,213.32	130,638.78	116,574.54	52.84
101-301-706.000	HOLIDAY PAY	108,716.45	102,375.36	102,375.36	64,568.76	37,806.60	63.07
101-301-709.000	FICA	166,865.82	189,189.71	189,189.71	72,874.89	116,314.82	38.52
101-301-711.000	MEDICARE	39,033.56	44,245.98	44,245.98	17,043.32	27,202.66	38.52
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	40,035.68	32,000.00	32,000.00	21,800.00	10,200.00	68.13
101-301-713.000	OVERTIME	266,179.52	297,854.28	297,854.28	83,565.95	214,288.33	28.06
101-301-714.000	LONGEVITY PAY	46,830.00	49,275.08	49,275.08	17,403.75	31,871.33	35.32
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	34,115.99	75,000.00	75,000.00	15,091.74	59,908.26	20.12
101-301-717.020	MERS DIVISION 20 POLC	1,030,044.00	1,152,276.00	1,152,276.00	384,092.00	768,184.00	33.33
101-301-717.021	MERS DIVISION 21 POAM	723,564.00	695,280.00	695,280.00	231,760.00	463,520.00	33.33
101-301-717.022	MERS DIVISION 21 POAM - VOLUNTARY	800,000.00	0.00	0.00	0.00	0.00	0.00
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	401,174.28	486,000.00	486,000.00	113,014.33	372,985.67	23.25
101-301-721.000	CLOTHING ALLOWANCE	(325.00)	56,702.00	56,702.00	41,512.50	15,189.50	73.21
101-301-731.000	EDUCATION ALLOWANCE	28,524.86	32,000.00	32,000.00	9,189.33	22,810.67	28.72
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	64,266.99	80,576.00	80,576.00	0.00	80,576.00	0.00
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	11,961.04	13,000.00	13,000.00	4,705.61	8,294.39	36.20
101-301-746.000	OPERATING SUPPLIES	44,964.77	50,000.00	50,000.00	9,637.41	40,362.59	19.27
101-301-752.000	SUPPLIES	4,747.78	10,000.00	10,000.00	179.14	9,820.86	1.79
101-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	0.00	0.00	0.00	977.11	(977.11)	100.00
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	24,882.85	50,000.00	50,000.00	1,031.80	48,968.20	2.06
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	840.00	850.00	850.00	180.00	670.00	21.18
101-301-843.000	MEDICAL PROVIDER SERVICES	4,605.00	5,800.00	5,800.00	2,463.00	3,337.00	42.47
101-301-850.500	COMMUNICATIONS (VEHICLES)	7,164.59	20,000.00	20,000.00	81.91	19,918.09	0.41
101-301-851.000	MAIL OR POSTAGE	758.09	1,200.00	1,200.00	0.00	1,200.00	0.00
101-301-885.000	PROGRAMMING - COP PROGRAM	14,629.12	0.00	0.00	8,670.00	(8,670.00)	100.00
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT	50.00	50.00	50.00	0.00	50.00	0.00
101-301-889.000	PROGRAMMING - PUBLIC SAFETY DONATIONS	1,257.40	0.00	0.00	0.00	0.00	0.00
101-301-910.000	PROFESSIONAL DEVELOPMENT	15,626.10	20,000.00	20,000.00	3,685.00	16,315.00	18.43
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	9,910.00	10,000.00	10,000.00	5,365.00	4,635.00	53.65
101-301-915.000	MEMBERSHIPS	1,319.40	975.00	975.00	125.00	850.00	12.82

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034.00	290,034.00	290,034.00	0.00	290,034.00	0.00
101-301-948.000	COMPUTER SERVICES (CLEMIS)	40,640.45	38,200.00	38,200.00	7,639.25	30,560.75	20.00
101-301-956.000	BAD DEBT EXPENSE	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Dept 301 - PUBLIC SAFETY		6,716,239.71	6,392,825.69	6,392,825.69	2,074,686.95	4,318,138.74	32.45
Dept 325 - COMMUNICATIONS/DISPATCH							
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	40,020.00	0.00	0.00	0.00	0.00	0.00
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	250,516.00	260,630.00	260,630.00	130,315.00	130,315.00	50.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		290,536.00	260,630.00	260,630.00	130,315.00	130,315.00	50.00
Dept 371 - BUILDING DEPARTMENT							
101-371-702.000	WAGES - FULL TIME EMPLOYEES	55,076.85	103,000.00	103,000.00	14,485.20	88,514.80	14.06
101-371-703.000	SALARIES	15,753.00	21,000.00	21,000.00	6,654.00	14,346.00	31.69
101-371-703.100	MECHANICAL INSP.	13,627.20	32,000.00	32,000.00	8,247.60	23,752.40	25.77
101-371-703.200	PLUMBING INSP.	5,074.00	5,000.00	5,000.00	3,935.80	1,064.20	78.72
101-371-704.000	WAGES - PART TIME EMPLOYEES	85,912.50	109,611.00	109,611.00	24,801.75	84,809.25	22.63
101-371-705.000	VACATION PAY	11,141.08	9,149.00	9,149.00	5,483.24	3,665.76	59.93
101-371-706.000	HOLIDAY PAY	3,343.13	6,420.00	6,420.00	337.12	6,082.88	5.25
101-371-709.000	FICA	9,798.22	18,065.56	18,065.56	2,928.71	15,136.85	16.21
101-371-711.000	MEDICARE	2,291.49	4,225.01	4,225.01	684.96	3,540.05	16.21
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,250.00	2,700.00	2,700.00	0.00	2,700.00	0.00
101-371-713.000	OVERTIME	2,622.64	2,500.00	2,500.00	2,742.75	(242.75)	109.71
101-371-714.000	LONGEVITY PAY	1,890.00	0.00	0.00	0.00	0.00	0.00
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,117.17	18,000.00	18,000.00	5,244.28	12,755.72	29.13
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,748.51	2,660.00	2,660.00	0.00	2,660.00	0.00
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	625.04	2,575.00	2,575.00	432.72	2,142.28	16.80
101-371-752.000	SUPPLIES	4,091.21	3,863.00	3,863.00	194.29	3,668.71	5.03
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,534.90	9,682.00	9,682.00	189.67	9,492.33	1.96
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	54,766.50	62,500.00	62,500.00	23,087.14	39,412.86	36.94
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,769.76	2,500.00	2,500.00	0.00	2,500.00	0.00
101-371-851.000	MAIL OR POSTAGE	888.15	1,030.00	1,030.00	0.00	1,030.00	0.00
101-371-910.000	PROFESSIONAL DEVELOPMENT	285.00	773.00	773.00	0.00	773.00	0.00
101-371-911.000	CONFERENCES	40.00	2,060.00	2,060.00	0.00	2,060.00	0.00
101-371-915.000	MEMBERSHIPS	40.00	1,030.00	1,030.00	0.00	1,030.00	0.00
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,257.92	47,258.00	47,258.00	0.00	47,258.00	0.00
101-371-946.000	ENGINEERING SERVICES	7,274.40	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Dept 371 - BUILDING DEPARTMENT		352,218.67	482,601.57	482,601.57	99,449.23	383,152.34	20.61
Dept 410 - ZONING BOARD OF APPEALS							
101-410-703.000	SALARIES	1,025.00	1,854.00	1,854.00	175.00	1,679.00	9.44
101-410-709.000	FICA	71.31	115.00	115.00	10.85	104.15	9.43
101-410-711.000	MEDICARE	16.70	27.00	27.00	2.52	24.48	9.33
101-410-713.000	OVERTIME	125.14	309.00	309.00	0.00	309.00	0.00
101-410-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	79.24	200.00	200.00	0.00	200.00	0.00

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	10.00	10.00	0.00	10.00	0.00
101-410-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	29.20	0.00	0.00	0.00	0.00	0.00
101-410-900.000	PRINTING AND PUBLISHING	1,087.56	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		2,434.15	4,015.00	4,015.00	188.37	3,826.63	4.69
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	WAGES - FULL TIME EMPLOYEES	393,468.93	296,736.00	296,736.00	130,936.80	165,799.20	44.13
101-441-703.000	SALARIES	77,852.88	80,000.00	80,000.00	26,644.23	53,355.77	33.31
101-441-704.000	WAGES - PART TIME EMPLOYEES	23,254.80	7,930.00	7,930.00	10,593.00	(2,663.00)	133.58
101-441-705.000	VACATION PAY	40,459.84	44,505.86	44,505.86	18,746.05	25,759.81	42.12
101-441-706.000	HOLIDAY PAY	20,679.60	17,156.10	17,156.10	3,473.62	13,682.48	20.25
101-441-707.000	TEMPORARY EMPLOYEES	0.00	29,294.00	29,294.00	0.00	29,294.00	0.00
101-441-709.000	FICA	32,682.25	31,249.36	31,249.36	11,608.00	19,641.36	37.15
101-441-711.000	MEDICARE	7,643.45	7,308.32	7,308.32	2,714.80	4,593.52	37.15
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	11,350.00	2,200.00	2,200.00	5,750.00	(3,550.00)	261.36
101-441-713.000	OVERTIME	10,681.91	20,000.00	20,000.00	1,705.18	18,294.82	8.53
101-441-714.000	LONGEVITY PAY	7,720.00	6,200.00	6,200.00	2,500.00	3,700.00	40.32
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,069.64	7,600.00	7,600.00	3,213.31	4,386.69	42.28
101-441-717.023	MERS DIVISION 23 DPW	263,424.00	219,792.00	219,792.00	73,264.00	146,528.00	33.33
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	92,138.40	108,000.00	108,000.00	22,959.40	85,040.60	21.26
101-441-721.000	CLOTHING ALLOWANCE	8,400.00	8,400.00	8,400.00	9,600.00	(1,200.00)	114.29
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,976.18	12,000.00	12,000.00	0.00	12,000.00	0.00
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,351.10	5,500.00	5,500.00	2,025.39	3,474.61	36.83
101-441-741.000	UNIFORMS	3,560.63	4,000.00	4,000.00	267.00	3,733.00	6.68
101-441-752.000	SUPPLIES	21,016.00	20,000.00	20,000.00	3,113.76	16,886.24	15.57
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	16,550.00	20,000.00	20,000.00	3,150.00	16,850.00	15.75
101-441-843.000	MEDICAL PROVIDER SERVICES	778.88	0.00	0.00	0.00	0.00	0.00
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3,576.27	6,000.00	6,000.00	0.00	6,000.00	0.00
101-441-851.000	MAIL OR POSTAGE	549.00	618.00	618.00	0.00	618.00	0.00
101-441-910.000	PROFESSIONAL DEVELOPMENT	1,890.00	1,890.00	1,890.00	1,890.00	0.00	100.00
101-441-911.000	CONFERENCES	0.00	515.00	515.00	0.00	515.00	0.00
101-441-915.000	MEMBERSHIPS	428.50	1,030.00	1,030.00	0.00	1,030.00	0.00
101-441-916.000	STORM DRAINS	29,453.47	200,000.00	200,000.00	0.00	200,000.00	0.00
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,208.96	14,209.00	14,209.00	0.00	14,209.00	0.00
101-441-934.000	OTHER REPAIRS AND MAINTENANCE	41,132.38	10,000.00	10,000.00	8,183.41	1,816.59	81.83
101-441-946.000	ENGINEERING SERVICES	18,646.70	40,000.00	40,000.00	652,164.43	(612,164.43)	1,630.41
101-441-989.000	STREET REHABILITATION	9,240.00	1,526,703.00	1,526,703.00	613,720.03	912,982.97	40.20
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,167,183.77	2,748,836.64	2,748,836.64	1,608,222.41	1,140,614.23	58.51
Dept 448 - STREET LIGHTING							
101-448-920.000	ELECTRIC	1,812.37	2,575.00	2,575.00	745.01	1,829.99	28.93
101-448-920.100	ELECTRIC (STREET LIGHTING)	214,938.89	156,000.00	156,000.00	72,939.43	83,060.57	46.76
101-448-983.000	LEASED ASSETS	67,831.70	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTING		284,582.96	158,575.00	158,575.00	73,684.44	84,890.56	46.47

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

		2020-21					
GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020	7/31/2020 DIFFERENCE	% BDGT USED
Dept 690 - PARK MAINTENANCE							
101-690-704.000	WAGES - PART TIME EMPLOYEES	27,454.25	31,000.00	31,000.00	14,988.00	16,012.00	48.35
101-690-707.000	TEMPORARY EMPLOYEES	57,210.40	55,000.00	55,000.00	22,055.63	32,944.37	40.10
101-690-709.000	FICA	5,248.54	5,363.00	5,363.00	2,318.48	3,044.52	43.23
101-690-711.000	MEDICARE	1,227.36	1,254.25	1,254.25	542.22	712.03	43.23
101-690-713.000	OVERTIME	448.50	500.00	500.00	350.63	149.37	70.13
101-690-742.000	MATERIALS & SUPPLIES	20,905.60	31,930.00	31,930.00	18,405.17	13,524.83	57.64
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-690-918.000	WATER	0.00	412.00	412.00	0.00	412.00	0.00
101-690-930.000	POND MAINTENANCE	2,825.00	3,090.00	3,090.00	1,695.00	1,395.00	54.85
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,552.96	3,553.00	3,553.00	0.00	3,553.00	0.00
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	48,548.49	80,000.00	80,000.00	196,503.43	(116,503.43)	245.63
101-690-934.100	PARK DONATIONS - OTHER REPAIRS AND MAINT	651.35	0.00	0.00	0.00	0.00	0.00
101-690-940.000	RENTALS	921.60	0.00	0.00	0.00	0.00	0.00
101-690-974.000	LAND IMPROVEMENTS	30,790.00	0.00	0.00	0.00	0.00	0.00
101-690-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	60,087.37	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - PARK MAINTENANCE		259,871.42	214,602.25	214,602.25	256,858.56	(42,256.31)	119.69
Dept 691 - RECREATION							
101-691-702.000	WAGES - FULL TIME EMPLOYEES	25,513.67	20,180.00	20,180.00	0.00	20,180.00	0.00
101-691-703.000	SALARIES	26,329.01	24,500.00	24,500.00	4,093.12	20,406.88	16.71
101-691-703.700	SALARIES (RECREATION COMMISSION)	735.00	1,250.00	1,250.00	570.00	680.00	45.60
101-691-704.000	WAGES - PART TIME EMPLOYEES	5,547.00	0.00	0.00	0.00	0.00	0.00
101-691-705.000	VACATION PAY	8,904.49	7,291.00	7,291.00	0.00	7,291.00	0.00
101-691-706.000	HOLIDAY PAY	4,337.85	5,591.00	5,591.00	376.92	5,214.08	6.74
101-691-707.000	TEMPORARY EMPLOYEES	51,993.36	30,000.00	30,000.00	0.00	30,000.00	0.00
101-691-709.000	FICA	8,613.06	5,919.26	5,919.26	553.93	5,365.33	9.36
101-691-711.000	MEDICARE	2,014.38	1,384.34	1,384.34	129.51	1,254.83	9.36
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700.00	5,400.00	5,400.00	2,250.00	3,150.00	41.67
101-691-713.000	OVERTIME	1,288.55	0.00	0.00	0.00	0.00	0.00
101-691-714.000	LONGEVITY PAY	0.00	1,260.00	1,260.00	0.00	1,260.00	0.00
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,786.74	4,750.00	4,750.00	1,644.30	3,105.70	34.62
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,076.76	12,872.00	12,872.00	94.76	12,777.24	0.74
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,659.71	2,838.00	2,838.00	0.00	2,838.00	0.00
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	967.85	1,875.00	1,875.00	0.00	1,875.00	0.00
101-691-752.000	SUPPLIES	3,357.88	2,060.00	2,060.00	259.51	1,800.49	12.60
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	8,799.00	11,630.00	11,630.00	0.00	11,630.00	0.00
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,454.23	1,545.00	1,545.00	0.00	1,545.00	0.00
101-691-851.000	MAIL OR POSTAGE	125.00	309.00	309.00	0.00	309.00	0.00
101-691-880.000	COMMUNITY PROMOTION	13,215.24	12,000.00	12,000.00	0.00	12,000.00	0.00
101-691-881.000	PROGRAMMING	7,976.12	12,000.00	12,000.00	7,900.00	4,100.00	65.83
101-691-882.000	PROGRAMMING - FARMERS MARKET	1,790.57	0.00	0.00	189.85	(189.85)	100.00
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS	6,199.22	0.00	0.00	281.75	(281.75)	100.00

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
101-691-915.000	MEMBERSHIPS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,041.96	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - RECREATION		224,426.65	167,154.60	167,154.60	18,343.65	148,810.95	10.97
Dept 746 - HISTORICAL COMMISSION							
101-746-709.000	FICA	19.65	56.00	56.00	0.00	56.00	0.00
101-746-711.000	MEDICARE	4.59	16.00	16.00	0.00	16.00	0.00
101-746-713.000	OVERTIME	317.10	1,000.00	1,000.00	0.00	1,000.00	0.00
101-746-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	10.19	26.00	26.00	0.00	26.00	0.00
101-746-752.000	SUPPLIES	163.00	500.00	500.00	0.00	500.00	0.00
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	30.00	0.00	0.00	0.00	0.00	0.00
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 746 - HISTORICAL COMMISSION		544.53	6,598.00	6,598.00	0.00	6,598.00	0.00
Dept 750 - SENIOR ACTIVITY CENTER							
101-750-702.000	WAGES - FULL TIME EMPLOYEES	21,234.98	20,180.00	20,180.00	0.00	20,180.00	0.00
101-750-703.000	SALARIES	13,783.14	24,500.00	24,500.00	4,010.67	20,489.33	16.37
101-750-704.000	WAGES - PART TIME EMPLOYEES	46,226.45	32,972.00	32,972.00	1,753.13	31,218.87	5.32
101-750-705.000	VACATION PAY	1,976.16	1,380.00	1,380.00	0.00	1,380.00	0.00
101-750-706.000	HOLIDAY PAY	2,556.18	1,781.00	1,781.00	0.00	1,781.00	0.00
101-750-709.000	FICA	6,555.27	5,010.41	5,010.41	459.30	4,551.11	9.17
101-750-711.000	MEDICARE	1,464.76	1,171.79	1,171.79	107.43	1,064.36	9.17
101-750-713.000	OVERTIME	1,469.82	0.00	0.00	0.00	0.00	0.00
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,119.99	4,750.00	4,750.00	1,644.30	3,105.70	34.62
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,647.34	11,000.00	11,000.00	94.73	10,905.27	0.86
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	747.92	966.00	966.00	0.00	966.00	0.00
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	137.99	1,875.00	1,875.00	0.00	1,875.00	0.00
101-750-752.000	SUPPLIES	1,330.49	4,500.00	4,500.00	389.83	4,110.17	8.66
101-750-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	650.98	0.00	0.00	0.00	0.00	0.00
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	9,630.50	5,150.00	5,150.00	0.00	5,150.00	0.00
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	964.28	979.00	979.00	0.00	979.00	0.00
101-750-851.000	MAIL OR POSTAGE	9.50	258.00	258.00	0.00	258.00	0.00
101-750-881.000	PROGRAMMING	10,567.89	9,476.00	9,476.00	(57.75)	9,533.75	(0.61)
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763.04	19,763.00	19,763.00	0.00	19,763.00	0.00
Total Dept 750 - SENIOR ACTIVITY CENTER		153,836.68	145,712.20	145,712.20	8,401.64	137,310.56	5.77
Dept 801 - PLANNING COMMISSION							
101-801-703.000	SALARIES	1,140.00	2,575.00	2,575.00	260.00	2,315.00	10.10
101-801-709.000	FICA	78.99	167.00	167.00	16.12	150.88	9.65
101-801-711.000	MEDICARE	18.47	39.00	39.00	3.77	35.23	9.67
101-801-713.000	OVERTIME	134.08	412.00	412.00	0.00	412.00	0.00
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	84.89	260.00	260.00	0.00	260.00	0.00
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	20.00	20.00	0.00	20.00	0.00
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	69,851.91	75,000.00	75,000.00	39,698.00	35,302.00	52.93

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21		YTD BALANCE 10/31/2020	7/31/2020 DIFFERENCE	% BDGT USED
			ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
101-801-900.000	PRINTING AND PUBLISHING	686.88	1,545.00	1,545.00	0.00	1,545.00	0.00
101-801-946.000	ENGINEERING SERVICES	1,560.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Dept 801 - PLANNING COMMISSION		73,555.22	95,018.00	95,018.00	39,977.89	55,040.11	42.07
Dept 861 - RETIREE							
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	20,650.00	21,000.00	21,000.00	9,800.00	11,200.00	46.67
101-861-717.010	MERS DIVISION 10 SUPERVISOR	438,228.00	492,168.00	492,168.00	164,056.00	328,112.00	33.33
101-861-717.011	MERS DIVISION 11 CLERICAL	56,388.00	53,988.00	53,988.00	17,996.00	35,992.00	33.33
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,530,251.97	2,060,982.00	2,060,982.00	217,295.38	1,843,686.62	10.54
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,053.44	2,136.00	2,136.00	631.14	1,504.86	29.55
Total Dept 861 - RETIREE		2,047,571.41	2,630,274.00	2,630,274.00	409,778.52	2,220,495.48	15.58
Dept 951 - INSURANCE							
101-951-935.000	PROPERTY LIABILITY INSURANCE	249,576.00	262,500.00	262,500.00	321,836.97	(59,336.97)	122.60
Total Dept 951 - INSURANCE		249,576.00	262,500.00	262,500.00	321,836.97	(59,336.97)	122.60
TOTAL EXPENDITURES		14,344,577.79	16,382,177.09	16,382,177.09	5,956,096.81	10,426,080.28	36.36
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		17,424,118.25	14,775,839.43	14,775,839.43	10,559,183.53	4,216,655.90	71.46
TOTAL EXPENDITURES		14,608,444.36	16,382,177.09	16,382,177.09	5,956,096.81	10,426,080.28	36.36
NET OF REVENUES & EXPENDITURES		2,815,673.89	(1,606,337.66)	(1,606,337.66)	4,603,086.72	(6,209,424.38)	286.56
BEG. FUND BALANCE		6,716,638.45	9,532,312.34	9,532,312.34	9,532,312.34		
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		9,532,312.34	7,925,974.68	7,925,974.68	14,135,399.06		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

		2020-21					
GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020	7/31/2020 DIFFERENCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	887,679.90	637,350.00	637,350.00	0.00	637,350.00	0.00
202-000-548.000	STATE GRANTS - METRO ACT	0.00	7,752.00	7,752.00	0.00	7,752.00	0.00
202-000-664.000	INTEREST INCOME AND RENT CONTROL	10,753.43	7,000.00	7,000.00	0.00	7,000.00	0.00
Total Dept 000		898,433.33	652,102.00	652,102.00	0.00	652,102.00	0.00
TOTAL REVENUES		898,433.33	652,102.00	652,102.00	0.00	652,102.00	0.00
Expenditures							
Dept 463 - STREET ACTIVITIES							
202-463-702.000	WAGES - FULL TIME EMPLOYEES	11,676.85	35,000.00	35,000.00	25,473.68	9,526.32	72.78
202-463-705.000	VACATION PAY	1,479.89	3,400.00	3,400.00	1,861.06	1,538.94	54.74
202-463-706.000	HOLIDAY PAY	209.66	3,000.00	3,000.00	437.90	2,562.10	14.60
202-463-709.000	FICA	1,493.92	2,994.60	2,994.60	1,821.43	1,173.17	60.82
202-463-711.000	MEDICARE	349.39	700.35	700.35	425.96	274.39	60.82
202-463-713.000	OVERTIME	12,291.83	5,000.00	5,000.00	1,765.37	3,234.63	35.31
202-463-714.000	LONGEVITY PAY	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	277.36	2,300.00	2,300.00	0.00	2,300.00	0.00
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,319.21	24,000.00	24,000.00	7,111.85	16,888.15	29.63
202-463-721.000	CLOTHING ALLOWANCE	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,155.38	5,874.00	5,874.00	0.00	5,874.00	0.00
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	159.22	500.00	500.00	0.00	500.00	0.00
202-463-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,412.06	0.00	0.00	0.00	0.00	0.00
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	24,573.96	25,311.00	25,311.00	0.00	25,311.00	0.00
202-463-870.000	PRESERVATION - STREETS	144,505.20	400,000.00	400,000.00	0.00	400,000.00	0.00
202-463-871.000	TRAFFIC SERVICES - STREETS	23,529.19	20,000.00	20,000.00	14,838.99	5,161.01	74.19
202-463-872.000	WINTER MAINTENANCE - STREETS	10,178.95	41,200.00	41,200.00	5,959.24	35,240.76	14.46
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,934.96	80,935.00	80,935.00	0.00	80,935.00	0.00
202-463-946.000	ENGINEERING SERVICES	192,786.11	0.00	0.00	8,169.50	(8,169.50)	100.00
202-463-989.000	STREET REHABILITATION	134,812.98	0.00	0.00	1,140.30	(1,140.30)	100.00
Total Dept 463 - STREET ACTIVITIES		651,146.12	653,314.95	653,314.95	69,005.28	584,309.67	10.56
TOTAL EXPENDITURES		651,146.12	653,314.95	653,314.95	69,005.28	584,309.67	10.56
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		898,433.33	652,102.00	652,102.00	0.00	652,102.00	0.00
TOTAL EXPENDITURES		651,146.12	653,314.95	653,314.95	69,005.28	584,309.67	10.56
NET OF REVENUES & EXPENDITURES		247,287.21	(1,212.95)	(1,212.95)	(69,005.28)	67,792.33	5,689.05
BEG. FUND BALANCE		980,474.19	1,227,761.40	1,227,761.40	1,227,761.40		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

		END BALANCE	2020-21		YTD BALANCE	7/31/2020	% BDGT
GL NUMBER	DESCRIPTION	06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		1,227,761.40	1,226,548.45	1,226,548.45	1,158,756.12		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	382,957.06	275,025.00	275,025.00	0.00	275,025.00	0.00
203-000-548.000	STATE GRANTS - METRO ACT	0.00	33,048.00	33,048.00	0.00	33,048.00	0.00
203-000-664.000	INTEREST INCOME AND RENT CONTROL	9,049.32	7,000.00	7,000.00	0.00	7,000.00	0.00
Total Dept 000		392,006.38	315,073.00	315,073.00	0.00	315,073.00	0.00
TOTAL REVENUES		392,006.38	315,073.00	315,073.00	0.00	315,073.00	0.00
Expenditures							
Dept 463 - STREET ACTIVITIES							
203-463-702.000	WAGES - FULL TIME EMPLOYEES	46,880.13	45,000.00	45,000.00	17,226.19	27,773.81	38.28
203-463-705.000	VACATION PAY	4,587.61	4,500.00	4,500.00	2,205.07	2,294.93	49.00
203-463-706.000	HOLIDAY PAY	2,850.47	800.00	800.00	430.26	369.74	53.78
203-463-709.000	FICA	4,191.59	4,185.00	4,185.00	1,482.62	2,702.38	35.43
203-463-711.000	MEDICARE	980.31	978.75	978.75	346.73	632.02	35.43
203-463-713.000	OVERTIME	10,982.54	15,000.00	15,000.00	654.54	14,345.46	4.36
203-463-714.000	LONGEVITY PAY	2,100.00	2,200.00	2,200.00	2,200.00	0.00	100.00
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	123.51	2,300.00	2,300.00	9.27	2,290.73	0.40
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,241.82	24,720.00	24,720.00	4,807.51	19,912.49	19.45
203-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	0.00	100.00
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	5,155.38	5,874.00	5,874.00	0.00	5,874.00	0.00
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	63.48	0.00	0.00	3.20	(3.20)	100.00
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,245.92	17,763.00	17,763.00	0.00	17,763.00	0.00
203-463-870.000	PRESERVATION - STREETS	188,474.53	61,800.00	61,800.00	30,550.54	31,249.46	49.43
203-463-871.000	TRAFFIC SERVICES - STREETS	6,580.56	5,150.00	5,150.00	3,844.79	1,305.21	74.66
203-463-872.000	WINTER MAINTENANCE - STREETS	44,033.62	56,650.00	56,650.00	5,849.25	50,800.75	10.33
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,779.96	46,780.00	46,780.00	0.00	46,780.00	0.00
Total Dept 463 - STREET ACTIVITIES		398,471.43	294,900.75	294,900.75	70,809.97	224,090.78	24.01
TOTAL EXPENDITURES		398,471.43	294,900.75	294,900.75	70,809.97	224,090.78	24.01
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		392,006.38	315,073.00	315,073.00	0.00	315,073.00	0.00
TOTAL EXPENDITURES		398,471.43	294,900.75	294,900.75	70,809.97	224,090.78	24.01
NET OF REVENUES & EXPENDITURES		(6,465.05)	20,172.25	20,172.25	(70,809.97)	90,982.22	351.03
BEG. FUND BALANCE		809,243.65	802,778.60	802,778.60	802,778.60		
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		802,778.60	822,950.85	822,950.85	731,968.63		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	411,761.10	428,201.00	428,201.00	404,505.88	23,695.12	94.47
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	31,234.13	33,936.00	33,936.00	29,342.33	4,593.67	86.46
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	868.44	500.00	500.00	50.02	449.98	10.00
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	866.26	901.00	901.00	0.00	901.00	0.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	7,222.88	9,944.00	9,944.00	6,779.25	3,164.75	68.17
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	449.76	1,098.00	1,098.00	291.30	806.70	26.53
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	82,491.75	37,559.00	37,559.00	43,472.05	(5,913.05)	115.74
210-000-638.000	AMBULANCE TRANSPORT FEES	385,611.24	335,000.00	335,000.00	105,764.02	229,235.98	31.57
210-000-664.000	INTEREST INCOME AND RENT CONTROL	12,902.40	14,000.00	14,000.00	0.00	14,000.00	0.00
Total Dept 000		933,407.96	861,139.00	861,139.00	590,204.85	270,934.15	68.54
TOTAL REVENUES		933,407.96	861,139.00	861,139.00	590,204.85	270,934.15	68.54
Expenditures							
Dept 301 - PUBLIC SAFETY							
210-301-702.000	WAGES - FULL TIME EMPLOYEES	289,199.56	285,922.00	285,922.00	144,548.81	141,373.19	50.56
210-301-704.000	WAGES - PART TIME EMPLOYEES	2,058.75	3,500.00	3,500.00	0.00	3,500.00	0.00
210-301-705.000	VACATION PAY	11,788.54	31,170.00	31,170.00	10,802.58	20,367.42	34.66
210-301-706.000	HOLIDAY PAY	12,902.16	15,875.00	15,875.00	8,797.68	7,077.32	55.42
210-301-709.000	FICA	18,710.86	23,656.00	23,656.00	11,829.43	11,826.57	50.01
210-301-711.000	MEDICARE	4,375.94	5,540.00	5,540.00	2,766.58	2,773.42	49.94
210-301-713.000	OVERTIME	18,488.28	30,900.00	30,900.00	23,812.77	7,087.23	77.06
210-301-714.000	LONGEVITY PAY	3,465.00	3,140.00	3,140.00	1,575.00	1,565.00	50.16
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,488.40	12,300.00	12,300.00	5,593.57	6,706.43	45.48
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	48,709.61	65,000.00	65,000.00	21,991.48	43,008.52	33.83
210-301-721.000	CLOTHING ALLOWANCE	0.00	7,750.00	7,750.00	5,737.50	2,012.50	74.03
210-301-722.000	FOOD ALLOWANCE	5,000.00	5,500.00	5,500.00	250.00	5,250.00	4.55
210-301-731.000	EDUCATION ALLOWANCE	0.00	2,060.00	2,060.00	0.00	2,060.00	0.00
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,596.92	7,562.00	7,562.00	0.00	7,562.00	0.00
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,107.36	6,000.00	6,000.00	2,025.59	3,974.41	33.76
210-301-746.000	OPERATING SUPPLIES	38,358.56	21,000.00	21,000.00	295,199.51	(274,199.51)	1,405.71
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,619.03	4,000.00	4,000.00	0.00	4,000.00	0.00
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	20,753.39	21,000.00	21,000.00	3,253.22	17,746.78	15.49
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,769.96	56,770.00	56,770.00	0.00	56,770.00	0.00
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	275.00	275.00	0.00	275.00	0.00
210-301-910.000	PROFESSIONAL DEVELOPMENT	5,685.00	8,000.00	8,000.00	0.00	8,000.00	0.00
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261.00	69,261.00	69,261.00	0.00	69,261.00	0.00
210-301-956.000	BAD DEBT EXPENSE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21		YTD BALANCE 10/31/2020	7/31/2020 DIFFERENCE	% BDGT USED
			ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Total Dept 301 - PUBLIC SAFETY		629,338.32	687,181.00	687,181.00	538,183.72	148,997.28	78.32
TOTAL EXPENDITURES		629,338.32	687,181.00	687,181.00	538,183.72	148,997.28	78.32
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		933,407.96	861,139.00	861,139.00	590,204.85	270,934.15	68.54
TOTAL EXPENDITURES		629,338.32	687,181.00	687,181.00	538,183.72	148,997.28	78.32
NET OF REVENUES & EXPENDITURES		304,069.64	173,958.00	173,958.00	52,021.13	121,936.87	29.90
BEG. FUND BALANCE		908,836.69	1,212,906.33	1,212,906.33	1,212,906.33		
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		1,212,906.33	1,386,864.33	1,386,864.33	1,264,927.46		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21		YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND							
Revenues							
Dept 000							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	591,686.84	615,309.00	615,309.00	585,103.43	30,205.57	95.09
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	44,882.91	48,393.00	48,393.00	42,443.23	5,949.77	87.71
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,186.57	0.00	0.00	71.85	(71.85)	100.00
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,244.75	1,265.00	1,265.00	0.00	1,265.00	0.00
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,379.64	14,290.00	14,290.00	9,806.45	4,483.55	68.62
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	646.21	1,000.00	1,000.00	421.36	578.64	42.14
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	128,440.43	52,720.00	52,720.00	60,323.56	(7,603.56)	114.42
226-000-637.000	RECYCLING FEES	95,669.46	106,800.00	106,800.00	35,963.78	70,836.22	33.67
226-000-664.000	INTEREST INCOME AND RENT CONTROL	5,468.21	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 000		879,605.02	840,777.00	840,777.00	734,133.66	106,643.34	87.32
TOTAL REVENUES		879,605.02	840,777.00	840,777.00	734,133.66	106,643.34	87.32
Expenditures							
Dept 528 - REFUSE COLLECTION/ DISPOSAL							
226-528-919.000	WASTE AND RUBBISH DISPOSAL	604,925.21	578,860.00	578,860.00	202,209.73	376,650.27	34.93
226-528-925.000	RECYCLING	94,094.04	99,910.00	99,910.00	30,231.62	69,678.38	30.26
226-528-926.000	COMPOSTING	90,654.68	108,150.00	108,150.00	41,949.00	66,201.00	38.79
226-528-940.000	RENTALS	144,950.26	73,000.00	73,000.00	0.00	73,000.00	0.00
226-528-956.000	BAD DEBT EXPENSE	55.11	250.00	250.00	23.38	226.62	9.35
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		934,679.30	860,170.00	860,170.00	274,413.73	585,756.27	31.90
TOTAL EXPENDITURES		934,679.30	860,170.00	860,170.00	274,413.73	585,756.27	31.90
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:							
TOTAL REVENUES		879,605.02	840,777.00	840,777.00	734,133.66	106,643.34	87.32
TOTAL EXPENDITURES		934,679.30	860,170.00	860,170.00	274,413.73	585,756.27	31.90
NET OF REVENUES & EXPENDITURES		(55,074.28)	(19,393.00)	(19,393.00)	459,719.93	(479,112.93)	2,370.55
BEG. FUND BALANCE		294,351.23	239,276.95	239,276.95	239,276.95		
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		239,276.95	219,883.95	219,883.95	698,996.88		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020	7/31/2020 DIFFERENCE	% BDGT USED
Fund 265 - DRUG FORFEITURE							
Revenues							
Dept 000							
265-000-655.950	FINES AND FORFEITURES (DRUG)	24,160.31	10,000.00	10,000.00	19,444.98	(9,444.98)	194.45
265-000-656.050	GAMBLING FORFEITURE - NON ADJUDICATED	12,128.00	0.00	0.00	0.00	0.00	0.00
265-000-664.000	INTEREST INCOME AND RENT CONTROL	5,870.04	2,800.00	2,800.00	6.81	2,793.19	0.24
Total Dept 000		42,158.35	12,800.00	12,800.00	19,451.79	(6,651.79)	151.97
TOTAL REVENUES		42,158.35	12,800.00	12,800.00	19,451.79	(6,651.79)	151.97
Expenditures							
Dept 310 - DRUG FORFEITURE							
265-310-702.000	WAGES - FULL TIME EMPLOYEES	2,344.60	0.00	0.00	0.00	0.00	0.00
265-310-709.000	FICA	207.51	0.00	0.00	0.00	0.00	0.00
265-310-711.000	MEDICARE	48.53	0.00	0.00	0.00	0.00	0.00
265-310-713.000	OVERTIME	1,177.19	0.00	0.00	0.00	0.00	0.00
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,682.98	0.00	0.00	0.00	0.00	0.00
265-310-746.000	OPERATING SUPPLIES	13,540.63	16,000.00	16,000.00	3,185.03	12,814.97	19.91
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	0.00	40,476.24	(40,476.24)	100.00
265-310-983.000	LEASED ASSETS	15,873.60	15,864.00	15,864.00	0.00	15,864.00	0.00
Total Dept 310 - DRUG FORFEITURE		34,875.04	31,864.00	31,864.00	43,661.27	(11,797.27)	137.02
TOTAL EXPENDITURES		34,875.04	31,864.00	31,864.00	43,661.27	(11,797.27)	137.02
Fund 265 - DRUG FORFEITURE:							
TOTAL REVENUES		42,158.35	12,800.00	12,800.00	19,451.79	(6,651.79)	151.97
TOTAL EXPENDITURES		34,875.04	31,864.00	31,864.00	43,661.27	(11,797.27)	137.02
NET OF REVENUES & EXPENDITURES		7,283.31	(19,064.00)	(19,064.00)	(24,209.48)	5,145.48	126.99
BEG. FUND BALANCE		556,877.98	564,161.29	564,161.29	564,161.29		
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		564,161.29	545,097.29	545,097.29	539,951.81		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

		END BALANCE	2020-21		YTD BALANCE	7/31/2020	% BDGT
GL NUMBER	DESCRIPTION	06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 267 - GAMBLING FORFEITURE							
Revenues							
Dept 000							
267-000-664.000	INTEREST INCOME AND RENT CONTROL	11,224.95	19,000.00	19,000.00	181.12	18,818.88	0.95
Total Dept 000		11,224.95	19,000.00	19,000.00	181.12	18,818.88	0.95
TOTAL REVENUES		11,224.95	19,000.00	19,000.00	181.12	18,818.88	0.95
Fund 267 - GAMBLING FORFEITURE:							
TOTAL REVENUES		11,224.95	19,000.00	19,000.00	181.12	18,818.88	0.95
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		11,224.95	19,000.00	19,000.00	181.12	18,818.88	0.95
BEG. FUND BALANCE		923,896.04	935,120.99	935,120.99	935,120.99		
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		935,120.99	954,120.99	954,120.99	935,302.11		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 270 - SENIOR HOUSING							
Revenues							
Dept 000							
270-000-600.000	RENT	548,148.37	548,000.00	548,000.00	184,084.51	363,915.49	33.59
270-000-657.000	ORDINANCE FINES AND COSTS	319.00	0.00	0.00	116.00	(116.00)	100.00
270-000-664.000	INTEREST INCOME AND RENT CONTROL	3,494.13	2,080.00	2,080.00	0.00	2,080.00	0.00
270-000-676.000	REIMBURSEMENTS	75.09	0.00	0.00	0.00	0.00	0.00
Total Dept 000		552,036.59	550,080.00	550,080.00	184,200.51	365,879.49	33.49
TOTAL REVENUES		552,036.59	550,080.00	550,080.00	184,200.51	365,879.49	33.49
Expenditures							
Dept 265 - CITY HALL							
270-265-702.000	WAGES - FULL TIME EMPLOYEES	6,525.99	4,000.00	4,000.00	241.19	3,758.81	6.03
270-265-704.000	WAGES - PART TIME EMPLOYEES	40,883.05	52,000.00	52,000.00	13,418.50	38,581.50	25.80
270-265-709.000	FICA	3,221.72	3,700.00	3,700.00	923.39	2,776.61	24.96
270-265-711.000	MEDICARE	753.61	900.00	900.00	215.94	684.06	23.99
270-265-713.000	OVERTIME	3,927.61	2,500.00	2,500.00	1,243.60	1,256.40	49.74
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	66.47	500.00	500.00	12.44	487.56	2.49
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,998.78	1,400.00	1,400.00	101.38	1,298.62	7.24
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	32.83	100.00	100.00	4.38	95.62	4.38
270-265-742.000	MATERIALS & SUPPLIES	23,208.98	15,000.00	15,000.00	5,622.36	9,377.64	37.48
270-265-752.000	SUPPLIES	114.22	0.00	0.00	89.08	(89.08)	100.00
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	38.00	0.00	0.00	1,895.00	(1,895.00)	100.00
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	599.16	0.00	0.00	0.00	0.00	0.00
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,264.04	1,200.00	1,200.00	309.58	890.42	25.80
270-265-918.000	WATER	38,881.30	40,000.00	40,000.00	12,547.37	27,452.63	31.37
270-265-920.000	ELECTRIC	12,388.81	11,000.00	11,000.00	6,169.28	4,830.72	56.08
270-265-921.000	NATURAL GAS	4,982.02	5,000.00	5,000.00	401.89	4,598.11	8.04
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	169,135.68	285,000.00	285,000.00	50,982.88	234,017.12	17.89
270-265-935.000	PROPERTY LIABILITY INSURANCE	32,981.80	33,000.00	33,000.00	26,015.35	6,984.65	78.83
270-265-968.000	DEPRECIATION AND DEPLETION	82,488.25	91,979.00	91,979.00	0.00	91,979.00	0.00
Total Dept 265 - CITY HALL		423,492.32	549,979.00	549,979.00	120,193.61	429,785.39	21.85
TOTAL EXPENDITURES		423,492.32	549,979.00	549,979.00	120,193.61	429,785.39	21.85
Fund 270 - SENIOR HOUSING:							
TOTAL REVENUES		552,036.59	550,080.00	550,080.00	184,200.51	365,879.49	33.49
TOTAL EXPENDITURES		423,492.32	549,979.00	549,979.00	120,193.61	429,785.39	21.85
NET OF REVENUES & EXPENDITURES		128,544.27	101.00	101.00	64,006.90	(63,905.90)	63,373.17

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	ORIGINAL	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
BEG. FUND BALANCE		2,773,745.03	2,902,289.30	2,902,289.30	2,902,289.30		
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		2,902,289.30	2,902,390.30	2,902,390.30	2,966,296.20		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)							
Revenues							
Dept 000							
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	130,880.54	0.00	0.00	0.00	0.00	0.00
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	8,014.22	0.00	0.00	0.00	0.00	0.00
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	828.98	0.00	0.00	14.13	(14.13)	100.00
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	222.28	0.00	0.00	0.00	0.00	0.00
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	1,853.39	0.00	0.00	0.00	0.00	0.00
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	116.83	0.00	0.00	0.00	0.00	0.00
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	124,124.77	0.00	0.00	11,041.47	(11,041.47)	100.00
301-000-664.000	INTEREST INCOME AND RENT CONTROL	2,750.43	0.00	0.00	0.00	0.00	0.00
Total Dept 000		268,791.44	0.00	0.00	11,055.60	(11,055.60)	100.00
TOTAL REVENUES		268,791.44	0.00	0.00	11,055.60	(11,055.60)	100.00
Expenditures							
Dept 945 - DEBT							
301-945-991.000	PRINCIPAL	530,000.00	0.00	0.00	0.00	0.00	0.00
301-945-992.000	INTEREST EXPENSE	8,281.25	0.00	0.00	0.00	0.00	0.00
301-945-999.000	OPERATING TRANS OUT	0.00	106,222.00	106,222.00	0.00	106,222.00	0.00
Total Dept 945 - DEBT		538,281.25	106,222.00	106,222.00	0.00	106,222.00	0.00
TOTAL EXPENDITURES		538,281.25	106,222.00	106,222.00	0.00	106,222.00	0.00
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):							
TOTAL REVENUES		268,791.44	0.00	0.00	11,055.60	(11,055.60)	100.00
TOTAL EXPENDITURES		538,281.25	106,222.00	106,222.00	0.00	106,222.00	0.00
NET OF REVENUES & EXPENDITURES		(269,489.81)	(106,222.00)	(106,222.00)	11,055.60	(117,277.60)	10.41
BEG. FUND BALANCE		476,817.37	207,327.56	207,327.56	207,327.56		
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		207,327.56	101,105.56	101,105.56	218,383.16		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 307 - DEBT SERVICE (2015 STREET BOND)							
Revenues							
Dept 000							
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	784,968.82	307,642.00	307,642.00	292,540.30	15,101.70	95.09
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	57,706.62	44,856.00	44,856.00	21,221.61	23,634.39	47.31
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,867.48	500.00	500.00	92.84	407.16	18.57
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,600.40	2,146.00	2,146.00	0.00	2,146.00	0.00
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	13,345.26	7,145.00	7,145.00	4,903.16	2,241.84	68.62
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	831.55	0.00	0.00	210.66	(210.66)	100.00
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	212,509.20	87,384.00	87,384.00	79,501.57	7,882.43	90.98
307-000-664.000	INTEREST INCOME AND RENT CONTROL	4,857.90	770.00	770.00	0.00	770.00	0.00
Total Dept 000		1,077,687.23	450,443.00	450,443.00	398,470.14	51,972.86	88.46
TOTAL REVENUES		1,077,687.23	450,443.00	450,443.00	398,470.14	51,972.86	88.46
Expenditures							
Dept 945 - DEBT							
307-945-991.000	PRINCIPAL	880,000.00	875,000.00	875,000.00	875,000.00	0.00	100.00
307-945-992.000	INTEREST	31,775.00	10,938.00	10,938.00	10,937.50	0.50	100.00
307-945-993.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	0.00
Total Dept 945 - DEBT		912,275.00	886,438.00	886,438.00	885,937.50	500.50	99.94
TOTAL EXPENDITURES		912,275.00	886,438.00	886,438.00	885,937.50	500.50	99.94
Fund 307 - DEBT SERVICE (2015 STREET BOND):							
TOTAL REVENUES		1,077,687.23	450,443.00	450,443.00	398,470.14	51,972.86	88.46
TOTAL EXPENDITURES		912,275.00	886,438.00	886,438.00	885,937.50	500.50	99.94
NET OF REVENUES & EXPENDITURES		165,412.23	(435,995.00)	(435,995.00)	(487,467.36)	51,472.36	111.81
BEG. FUND BALANCE		459,832.28	625,244.51	625,244.51	625,244.51		
NET OF REVENUES/EXPENDITURES - 2019-20							
END FUND BALANCE		625,244.51	189,249.51	189,249.51	137,777.15		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	42,238.85	0.00	0.00	0.00	0.00	0.00
592-000-633.000	CROSS CONNECTION FEES	13,120.00	0.00	0.00	0.00	0.00	0.00
592-000-642.100	SALES - WATER COMMODITY	2,088,404.15	2,749,174.47	2,749,174.47	1,089,502.80	1,659,671.67	39.63
592-000-642.200	SALES - WATER RTS	1,038,061.24	1,154,000.00	1,154,000.00	392,383.10	761,616.90	34.00
592-000-642.300	SALES - SEWER COMMODITY	4,027,290.92	4,832,592.70	4,832,592.70	1,704,874.65	3,127,718.05	35.28
592-000-642.400	SALES - SEWER RTS	676,482.84	751,000.00	751,000.00	255,050.21	495,949.79	33.96
592-000-642.500	SALES - METER REPLACEMENT FEE	57,045.00	63,600.00	63,600.00	21,495.00	42,105.00	33.80
592-000-642.600	SALES - WATER TAP FEES	28,400.00	3,600.00	3,600.00	8,400.00	(4,800.00)	233.33
592-000-642.700	SALES - SEWER TAP FEES	15,249.84	3,000.00	3,000.00	5,555.78	(2,555.78)	185.19
592-000-642.900	SALES - WATER METER FEES	1,880.00	0.00	0.00	420.00	(420.00)	100.00
592-000-655.700	PENALTIES	76,980.89	10,000.00	10,000.00	9,289.65	710.35	92.90
592-000-664.000	INTEREST INCOME AND RENT CONTROL	63,107.84	54,000.00	54,000.00	0.00	54,000.00	0.00
592-000-678.000	MISCELLANEOUS	(6,810.31)	0.00	0.00	(1,263.69)	1,263.69	100.00
Total Dept 000		8,121,451.26	9,620,967.17	9,620,967.17	3,485,707.50	6,135,259.67	36.23
TOTAL REVENUES		8,121,451.26	9,620,967.17	9,620,967.17	3,485,707.50	6,135,259.67	36.23
Expenditures							
Dept 526 - WATER							
592-526-702.000	WAGES - FULL TIME EMPLOYEES	146,013.90	194,000.00	194,000.00	38,177.02	155,822.98	19.68
592-526-704.000	WAGES - PART TIME EMPLOYEES	8,342.40	20,000.00	20,000.00	7,596.00	12,404.00	37.98
592-526-705.000	VACATION PAY	29,240.06	20,674.68	20,674.68	10,168.22	10,506.46	49.18
592-526-706.000	HOLIDAY PAY	9,256.86	13,136.40	13,136.40	1,274.00	11,862.40	9.70
592-526-707.000	TEMPORARY EMPLOYEES	8,658.00	0.00	0.00	0.00	0.00	0.00
592-526-709.000	FICA	16,320.02	19,333.53	19,333.53	7,020.89	12,312.64	36.31
592-526-711.000	MEDICARE	3,816.80	4,521.55	4,521.55	1,641.98	2,879.57	36.31
592-526-713.000	OVERTIME	67,272.01	55,620.00	55,620.00	54,034.47	1,585.53	97.15
592-526-714.000	LONGEVITY PAY	5,200.00	4,800.00	4,800.00	2,500.00	2,300.00	52.08
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,054.45	704,000.00	704,000.00	915.62	703,084.38	0.13
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	54,865.41	111,240.00	111,240.00	16,886.06	94,353.94	15.18
592-526-721.000	CLOTHING ALLOWANCE	3,600.00	3,600.00	3,600.00	1,200.00	2,400.00	33.33
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,249.59	7,934.00	7,934.00	0.00	7,934.00	0.00
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	596.63	102,000.00	102,000.00	432.75	101,567.25	0.42
592-526-752.000	SUPPLIES	55,116.21	15,450.00	15,450.00	8,811.67	6,638.33	57.03
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	74,885.56	128,750.00	128,750.00	122,138.07	6,611.93	94.86
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	63,495.02	22,000.00	22,000.00	2,568.14	19,431.86	11.67
592-526-801.800	PROFESSIONAL SERVICES (LEGAL)	27,000.00	0.00	0.00	0.00	0.00	0.00
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,990.96	192,991.00	192,991.00	0.00	192,991.00	0.00

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
592-526-834.000	FEES AND PERMITS	1,136.00	0.00	0.00	0.00	0.00	0.00
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	737.61	1,545.00	1,545.00	0.00	1,545.00	0.00
592-526-851.000	MAIL OR POSTAGE	12,469.50	15,000.00	15,000.00	4,130.08	10,869.92	27.53
592-526-883.000	PERMITS	5,859.31	5,854.00	5,854.00	5,687.18	166.82	97.15
592-526-910.000	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	263.03	(263.03)	100.00
592-526-915.000	MEMBERSHIPS	810.00	785.00	785.00	0.00	785.00	0.00
592-526-918.000	WATER	555.28	824.00	824.00	303.55	520.45	36.84
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,223,532.85	1,263,000.00	1,263,000.00	343,533.68	919,466.32	27.20
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,102.96	81,103.00	81,103.00	0.00	81,103.00	0.00
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	48,789.56	41,200.00	41,200.00	9,256.35	31,943.65	22.47
592-526-946.000	ENGINEERING SERVICES	51,254.40	25,000.00	25,000.00	169,667.20	(144,667.20)	678.67
592-526-956.000	BAD DEBT EXPENSE	2,185.22	15,000.00	15,000.00	306.11	14,693.89	2.04
592-526-968.000	DEPRECIATION AND DEPLETION	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	1,062,743.08	0.00	0.00	2,838,869.06	(2,838,869.06)	100.00
592-526-992.000	INTEREST EXPENSE	7,983.00	173,600.00	173,600.00	2,793.78	170,806.22	1.61
Total Dept 526 - WATER		3,274,432.65	3,452,962.16	3,452,962.16	3,650,174.91	(197,212.75)	105.71
Dept 527 - SEWER							
592-527-702.000	WAGES - FULL TIME EMPLOYEES	50,515.04	99,000.00	99,000.00	14,812.51	84,187.49	14.96
592-527-705.000	VACATION PAY	1,094.74	21,512.78	21,512.78	0.00	21,512.78	0.00
592-527-706.000	HOLIDAY PAY	218.95	3,868.86	3,868.86	0.00	3,868.86	0.00
592-527-709.000	FICA	3,826.95	8,734.66	8,734.66	1,024.45	7,710.21	11.73
592-527-711.000	MEDICARE	894.98	2,042.78	2,042.78	239.59	1,803.19	11.73
592-527-713.000	OVERTIME	9,574.10	13,000.00	13,000.00	1,890.11	11,109.89	14.54
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	967.33	527,000.00	527,000.00	283.05	526,716.95	0.05
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,511.03	72,100.00	72,100.00	1,737.96	70,362.04	2.41
592-527-721.000	CLOTHING ALLOWANCE	1,200.00	3,500.00	3,500.00	0.00	3,500.00	0.00
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,995.46	3,248.00	3,248.00	0.00	3,248.00	0.00
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	496.32	77,000.00	77,000.00	104.08	76,895.92	0.14
592-527-752.000	SUPPLIES	79.00	10,000.00	10,000.00	0.00	10,000.00	0.00
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	59.61	0.00	0.00	329.00	(329.00)	100.00
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	209,902.36	300,000.00	300,000.00	1,647.96	298,352.04	0.55
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,830.96	124,831.00	124,831.00	0.00	124,831.00	0.00
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	872.78	1,200.00	1,200.00	0.00	1,200.00	0.00
592-527-851.000	MAIL OR POSTAGE	12,690.82	13,000.00	13,000.00	4,116.99	8,883.01	31.67
592-527-910.000	PROFESSIONAL DEVELOPMENT	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
592-527-917.000	SEWAGE	2,748,698.58	2,875,206.95	2,875,206.95	876,354.30	1,998,852.65	30.48
592-527-920.000	ELECTRIC	3,058.04	3,000.00	3,000.00	1,591.84	1,408.16	53.06
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	197,614.46	196,640.00	196,640.00	0.00	196,640.00	0.00
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	1,143.88	0.00	0.00	319.00	(319.00)	100.00
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	56,013.41	100,000.00	100,000.00	1,061.50	98,938.50	1.06
592-527-946.000	ENGINEERING SERVICES	42,889.69	25,000.00	25,000.00	1,476.80	23,523.20	5.91
592-527-956.000	BAD DEBT EXPENSE	4,174.64	10,300.00	10,300.00	338.15	9,961.85	3.28
592-527-968.000	DEPRECIATION AND DEPLETION	0.00	1,272,000.00	1,272,000.00	0.00	1,272,000.00	0.00

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21		YTD BALANCE 10/31/2020	7/31/2020 DIFFERENCE	% BDGT USED
			ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
592-527-991.000	PRINCIPAL	0.00	1.00	1.00	480,000.00	(479,999.00)	#####
592-527-992.000	INTEREST EXPENSE	637,160.37	559,000.00	559,000.00	265,822.23	293,177.77	47.55
592-527-993.000	PAYING AGENT FEES	101.81	1,000.00	1,000.00	57.56	942.44	5.76
Total Dept 527 - SEWER		4,118,585.31	6,324,686.03	6,324,686.03	1,653,207.08	4,671,478.95	26.14
TOTAL EXPENDITURES		7,393,017.96	9,777,648.19	9,777,648.19	5,303,381.99	4,474,266.20	54.24
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		8,121,451.26	9,620,967.17	9,620,967.17	3,485,707.50	6,135,259.67	36.23
TOTAL EXPENDITURES		7,393,017.96	9,777,648.19	9,777,648.19	5,303,381.99	4,474,266.20	54.24
NET OF REVENUES & EXPENDITURES		728,433.30	(156,681.02)	(156,681.02)	(1,817,674.49)	1,660,993.47	1,160.11
BEG. FUND BALANCE		6,546,220.30	7,616,085.60	7,616,085.60	7,616,085.60		
NET OF REVENUES/EXPENDITURES - 2019-20							
FUND BALANCE ADJUSTMENTS		341,432.00					
END FUND BALANCE		7,616,085.60	7,459,404.58	7,459,404.58	5,798,411.11		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020	7/31/2020 DIFFERENCE	% BDGT USED
Fund 645 - MEDICAL SELF INSURANCE FUND							
Revenues							
Dept 000							
645-000-664.000	INTEREST INCOME AND RENT CONTROL	4,058.28	5,400.00	5,400.00	0.00	5,400.00	0.00
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	36,914.25	0.00	0.00	0.00	0.00	0.00
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	584,359.23	658,104.00	658,104.00	202,856.46	455,247.54	30.82
Total Dept 000		625,331.76	663,504.00	663,504.00	202,856.46	460,647.54	30.57
TOTAL REVENUES		625,331.76	663,504.00	663,504.00	202,856.46	460,647.54	30.57
Expenditures							
Dept 999 - SELF INSURANCE							
645-999-837.000	HEALTH INSURANCE CLAIMS	625,331.76	663,504.00	663,504.00	344,719.06	318,784.94	51.95
Total Dept 999 - SELF INSURANCE		625,331.76	663,504.00	663,504.00	344,719.06	318,784.94	51.95
TOTAL EXPENDITURES		625,331.76	663,504.00	663,504.00	344,719.06	318,784.94	51.95
Fund 645 - MEDICAL SELF INSURANCE FUND:							
TOTAL REVENUES		625,331.76	663,504.00	663,504.00	202,856.46	460,647.54	30.57
TOTAL EXPENDITURES		625,331.76	663,504.00	663,504.00	344,719.06	318,784.94	51.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(141,862.60)	141,862.60	100.00
BEG. FUND BALANCE		462,381.06	434,572.06	434,572.06	434,572.06		
NET OF REVENUES/EXPENDITURES - 2019-20							
FUND BALANCE ADJUSTMENTS		(27,809.00)					
END FUND BALANCE		434,572.06	434,572.06	434,572.06	292,709.46		

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
Fund 661 - MOTOR POOL							
Revenues							
Dept 000							
661-000-643.000	EQUIPMENT RENTAL	868,577.76	830,494.00	830,494.00	0.00	830,494.00	0.00
661-000-664.000	INTEREST INCOME AND RENT CONTROL	5,328.93	6,400.00	6,400.00	50.17	6,349.83	0.78
661-000-686.000	INSURANCE RECOVERIES	7,683.09	0.00	0.00	8,370.29	(8,370.29)	100.00
Total Dept 000		881,589.78	836,894.00	836,894.00	8,420.46	828,473.54	1.01

TOTAL REVENUES		881,589.78	836,894.00	836,894.00	8,420.46	828,473.54	1.01
Expenditures							
Dept 249 - MOTOR POOL							
661-249-702.000	WAGES - FULL TIME EMPLOYEES	7,975.18	59,300.00	59,300.00	0.00	59,300.00	0.00
661-249-705.000	VACATION PAY	1,630.67	4,500.00	4,500.00	0.00	4,500.00	0.00
661-249-706.000	HOLIDAY PAY	3,170.18	2,761.00	2,761.00	784.62	1,976.38	28.42
661-249-709.000	FICA	1,031.11	4,172.00	4,172.00	47.91	4,124.09	1.15
661-249-711.000	MEDICARE	241.14	979.00	979.00	11.21	967.79	1.15
661-249-713.000	OVERTIME	1,761.92	7,000.00	7,000.00	0.00	7,000.00	0.00
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,466.84	9,373.00	9,373.00	54.98	9,318.02	0.59
661-249-721.000	CLOTHING ALLOWANCE	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,486.98	1,834.00	1,834.00	0.00	1,834.00	0.00
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	299.33	1,000.00	1,000.00	11.88	988.12	1.19
661-249-752.000	SUPPLIES	1,221.55	0.00	0.00	1,621.41	(1,621.41)	100.00
661-249-758.000	DIESEL FUEL	25,778.08	36,000.00	36,000.00	5,866.54	30,133.46	16.30
661-249-759.000	GASOLINE	55,433.10	80,000.00	80,000.00	15,520.00	64,480.00	19.40
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	2,500.00	2,500.00	250.00	2,250.00	10.00
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	147,357.46	190,000.00	190,000.00	47,556.60	142,443.40	25.03
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	164.83	1,000.00	1,000.00	0.00	1,000.00	0.00
661-249-931.000	EQUIPMENT REPAIRS	66,719.05	50,000.00	50,000.00	2,743.81	47,256.19	5.49
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	149,317.94	176,916.00	176,916.00	86,615.31	90,300.69	48.96
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	16,174.05	20,000.00	20,000.00	652.80	19,347.20	3.26
661-249-936.000	VEHICLE LIABILITY INSURANCE	73,930.00	79,993.00	79,993.00	92,171.00	(12,178.00)	115.22
661-249-940.000	RENTALS	5,206.50	0.00	0.00	0.00	0.00	0.00
661-249-968.000	DEPRECIATION AND DEPLETION	37,938.00	120,000.00	120,000.00	0.00	120,000.00	0.00
661-249-991.000	PRINCIPAL	0.00	1.00	1.00	0.00	1.00	0.00
661-249-992.000	INTEREST EXPENSE	3,984.01	17,000.00	17,000.00	2,384.98	14,615.02	14.03
Total Dept 249 - MOTOR POOL		603,287.92	865,529.00	865,529.00	256,293.05	609,235.95	29.61

TOTAL EXPENDITURES		603,287.92	865,529.00	865,529.00	256,293.05	609,235.95	29.61

Fund 661 - MOTOR POOL:

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
BUDGET TO ACTUAL REPORT - OCTOBER 2020

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	7/31/2020	% BDGT
		06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	DIFFERENCE	USED
TOTAL REVENUES		881,589.78	836,894.00	836,894.00	8,420.46	828,473.54	1.01
TOTAL EXPENDITURES		603,287.92	865,529.00	865,529.00	256,293.05	609,235.95	29.61
NET OF REVENUES & EXPENDITURES		278,301.86	(28,635.00)	(28,635.00)	(247,872.59)	219,237.59	865.63
BEG. FUND BALANCE		975,276.68	1,245,444.18	1,245,444.18	1,245,444.18		
NET OF REVENUES/EXPENDITURES - 2019-20							
FUND BALANCE ADJUSTMENTS		(8,134.36)					
END FUND BALANCE		1,245,444.18	1,216,809.18	1,216,809.18	997,571.59		



CITY MANAGER
Marc Thompson
CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

draft

MAYOR
Michael Carnagie
MAYOR PRO-TEM
David Winowiecki

COUNCIL
Amy Baranski
Kathy Blanke
Suzanne Kalka
Michael Lesich
Patrice M. Schornak

City of Fraser City Council 2021 Council Meeting Calendar

January 14th, 2021

February 11th, 2021

March 11th, 2021

April 8th, 2021

May 13th, 2021

June 10th, 2021

July 8th, 2021

August 12th, 2021

September 9th, 2021

October 14th, 2021

*November 11th, 2021 (City Hall Closed in Observance of Veterans Day)

December 9th, 2021

Held the second Thursday of each month
in the Council Chambers or Virtually via Zoom @ 6:30pm

**CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, MAY 6, 2020 ~ 7:00PM
APPROVED MINUTES**

PRESENT: CHAIRPERSON: CZARNECKI, MEMBERS: BARR, COOK, WARUNEK,
FARINA, KEIL, PERRY

EXCUSED ABSENCE: NONE

ALSO PRESENT: CLARK ANDREWS, CITY ATTORNEY
SARAH TRAXLER, AICP McKENNA
DOUG PLACHCINSKI, McKENNA
DANIELLE BOUCHARD, McKENNA

1. CALL MEETING TO ORDER / PLEDGE OF ALLEGIANCE

Chairwoman Czarnecki called the meeting to order at 7:00 PM

2. ROLL CALL

Members:	Barr	Present
	Cook	Present
	Czarnecki	Present
	Warunek	Present
	Farina	Present
	Keil	Present
	Perry	Present

3. APPROVE MAY 6, 2020 REGULAR MEETING AGENDA

Motion by Member: KEIL **Support by Member:** FARINA

To: Approve the agenda of May 6, 2020 as submitted

AYES 7

NAYS 0

MOTION CARRIED

4. CHAIRPERSON'S OPENING REMARKS

Chairwoman CZARNECKI read the formal statement relative to the powers of the Planning Commission and the facts and conditions for granting site plan approval.

5. APPROVAL OF MARCH 4TH 2020 MINUTES

No Discussion.

Motion by Member: KEIL **Supported Member:** WARUNEK

To: Approve the minutes of the March 4th, 2020 as SUBMITTED

AYES 7

NAYS 0

MOTION CARRIED

**CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, MAY 6, 2020 ~ 7:00PM
APPROVED MINUTES**

6. NEW BUSINESS:

A. #20-02 Site plan amendment for Carmela Foods expansion at 18530 15 Mile Road

PLACHCINSKI presented findings on the site plan amendment submitted by the applicant, Carmela Foods, for the expansion of their existing building located at 18530 -15 Mile Road. PLACHCINSKI noted the site plan amendment had all the information needed to move forward with a recommendation of approval as presented. The applicant included a demonstration of adequate on-site parking, given the proposed expansion.

Applicant representative, SECCO, noted the original building was construct in 2004, with expansions in 2012 and 2016. The proposed 2020 building expansion is intended for a cold storage warehouse.

Motion by Member: KEIL **Supported Member:** FARINA

To: APPROVE #20-02 Site plan amendment for Carmela Foods expansion at 18530 15 Mile Road, as presented.

AYES 7

NAYS 0

MOTION CARRIED

B. #20-03 Site plan amendment for T-Mobile equipment replacement at 16001 Hanover Street.

Applicant, T-Mobile submitted a site plan amendment for an equipment replacement project for tower site located at 1001 Hanover Street. PLACHCINSKI produced photos of the existing site, and noted the dead vegetation surrounding the tower and concrete enclosure. Additionally, PLACHCINSKI noted that the property has an access easement with adjacent property, 31499 York Street, that is not officially recorded with the County.

Applicant representative, DEROSIA, noted that T-Mobile is working to record the access easement with the County and currently has an order in to repair the enclosure's gate. DEROSIA also noted the applicant is working to replace and update the landscaping.

Motion by Member: FARINA **Supported Member:** WARUNEK

To: APPROVE #20-03 Site plan amendment for T-Mobile equipment replacement at 16001 Hanover Street. With the following conditions:

- 1) The applicant must provide an executed and recorded easement with the property owner at 31499 York Street; and
- 2) The applicant must replace dead evergreen screening landscape materials and repair the broken boards in the compound gate.; and
- 3) The City attorney shall review the lease agreement for the applicant to verify they are meeting all their tenant maintenance responsibilities.

AYES 7

NAYS 0

MOTION CARRIED

**CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, MAY 6, 2020 ~ 7:00PM
APPROVED MINUTES**

C. Zoning Ordinance Technical Review

McKenna is beginning the process of a Zoning Ordinance Technical Review, in which consulting staff will review each section of the Ordinance and note any changes, inconsistencies, errors, inaccuracies, and more. The final deliverable for the Technical Review will include a memorandum created by McKenna with in-depth notes on all Ordinance sections, including recommendations for text amendments. The purpose of the Zoning Ordinance Technical Review is to provide guidance to the City for targeted Zoning Ordinance updates, and a streamlined process to achieve them.

D. City of Warren Master Plan

The neighboring City of Warren is in the process of updating their Master Plan. As a State requirement, each municipality is required to advertise the Plan in its entirety for a 63-day public review period. Because the City of Warren and the City of Fraser share a border, it is imperative that the City of Fraser reviews and provides comment on the Master Plan content. Specifically, the City of Fraser will review Master Plan materials for content on land use, neighborhoods, mobility and transit, South Warren, environmental resiliency, culture, entertainment, arts, and recreation.

PLACHCINSKI noted that it would be beneficial for the City of Fraser Planning Commission Chair to submit a letter to the City of Warren Master Plan Public Hearing noting the following recommendations:

- Look for opportunities to coordinate with the City of Warren regarding road improvements like bike lanes and safer pedestrian connections and crossings along Hayes and roads transect both Cities.
- Partner on trails and trail connections to parks and regional trails shared that are likely shared by the citizens of both Cities.
- Work Together on improving the infrastructure along the Groesbeck Industrial corridor.
- Comment on future zoning map amendments for districts in neighborhoods that border the City of Fraser.

Motion by Member: FARINA **Supported Member:** KEIL

To: APPROVE the Planning Commission Chair sending a letter to the City of Warren in support of their draft Master Plan

AYES 7

NAYS 0

MOTION CARRIED

7. UNFINISHED BUSINESS: CITY OF FRASER MASTER PLAN

TRAXLER noted that McKenna is in the process of working on the City of Fraser Master Plan project, and introduced Danielle Bouchard, project planner, that will be on the project team.

8. PUBLIC COMMUNICATIONS ON NON-AGENDA ITEMS

No discussion.

9. ZONING BOARD OF APPEALS MEMBER LIASION REPORT

Farina reported there were no ZBA items.

**CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
WEDNESDAY, MAY 6, 2020 ~ 7:00PM
APPROVED MINUTES**

10. COMMISSIONERS' COMMENTS AND ITEMS OF INTEREST / CONCERNS:

The Commissioners updated each other on community events and wished each other continued health. Plachcinski stated that the State of Michigan has recently passed new legislation regarding medical marijuana grow facilities. Details of the legislative action will be discussed at the June 2020 Planning Commission Meeting.

11. ADJOURNMENT:

Motion by Member: FARINA **Supported Member:**Cook

To: ADJOURN the May 6, 2020 Planning Commission meeting at 8:38 PM

AYES 7

NAYS 0

MOTION CARRIED

Audience members: None.

**CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
MONDAY July 20, 2020 ~ 7:00PM
MINUTES APPROVED August 17, 2020**

PRESENT: CHAIRPERSON: CZARNECKI, MEMBERS: BARR, COOK, WARUNEK, FARINA, KEIL, PERRY

EXCUSED ABSENCE: NONE

ALSO PRESENT: CLARK ANDREWS, CITY ATTORNEY
DOUG PLACHCINSKI, McKENNA
DANIELLE BOUCHARD, McKENNA

1. CALL MEETING TO ORDER / PLEDGE OF ALLEGIANCE

Chairwoman Czarnecki called the meeting to order at 7:02 PM

2. ROLL CALL

Members:	Barr	Present
	Cook	Present
	Czarnecki	Present
	Warunek	Present
	Farina	Absent (FARINA ARRIVED at 7:33)
	Keil	Present
	Perry	Present

3. APPROVAL OF AGENDA ~ Regular meeting of July 20th, 2020

Motion by Member: KEIL **Support by Member:** BARR

To: Approve the agenda of July 20th, 2020 as submitted.

AYES 6

NAYS 0

MOTION CARRIED

4. CHAIRPERSON'S OPENING REMARKS

Chairwoman CZARNECKI read the formal statement relative to the powers of the Planning Commission and the facts and conditions for granting site plan approval.

5. APPROVAL OF MINUTES June 3rd, 2020

Motion by Member: KEIL **Supported Member:** BARR

To: Approve the minutes of the June 3rd, 2020 as amended.

AYES 6

NAYS 0

MOTION CARRIED

6. NEW BUSINESS:

A. City of Fraser Zoning Code Technical Review

DISCUSSION: PLACHCINSKI presented McKenna's findings on the City of Fraser Zoning Code Technical Review and noted that comments on these findings can be received after the meeting at any time. The purpose of the Zoning Code Technical Review is to ensure comprehensiveness of the Zoning Ordinance, but also identify

**CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
MONDAY July 20, 2020 ~ 7:00PM
MINUTES APPROVED August 17, 2020**

any inconsistencies, inaccuracies, and any other updates. The following resources were used to during the Zoning Code Technical Review process:

- City of Fraser Zoning Ordinance
- Minutes from the City of Fraser Zoning Board of Appeals
- Michigan statutory provisions affecting land use planning and zoning
- Zoning case law
- Reference materials from McKenna's library
- Topical planning journals and magazines
- Ordinance provisions from other Michigan communities
- Professional expertise

Discussion continued in regards to the definitions section of the Zoning Code Technical Review, in that the City should look further into the definitions of carry-out and fast food restaurants, mobile homes and manufactured homes, required front yard, non-required yard, buildings and structures, and others.

PLACHCINSKI noted that a work session in the next coming months should be planned to discuss the Sign Ordinance in greater detail and also noted that the final Zoning Ordinance product will include more graphics and tables for easier interpretation. PLACHCINSKI presented the conclusions of the Zoning Code Technical Review.

7. UNFINISHED BUSINESS: CITY OF FRASER MASTER PLAN

DISCUSSION: BOUCHARD presented an update on the City of Fraser 2020 Master Plan, and explained the new Goals and Objectives of the Plan. The new overarching goals and themes that have been identified include:

- Residential and Neighborhoods
- Commercial and Economic Development
- Transportation
- Recreation
- Sustainability and Beautification

The next steps of the Master Plan process include:

- Public engagement initiative in August 2020
- Refinement of the Plan's Goals and Objectives
- Future Land Use Plan and map

8. PUBLIC COMMUNICATIONS ON NON-AGENDA ITEMS

DISCUSSION: None.

9. ZONING BOARD OF APPEALS MEMBER LIASION REPORT

DISCUSSION: FARINA noted the Zoning Board of Appeals conducted a meeting on July 16, 2020. The discussion at that meeting included a presentation of McKenna's findings on the Zoning Code Technical Review.

10. COMMISSIONERS' COMMENTS AND ITEMS OF INTEREST / CONCERNS:

Member Barr:	None.
Member Cook:	Cook noted that the Tour de Fraser is planned to take place on August 29.
Member Czarnecki:	None.
Member Farina:	None.
Member Kiel:	None.
Member Warunek:	None.
Member Perry:	None.
McKenna:	None.
City Attorney:	None.

**CITY OF FRASER PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
MONDAY July 20, 2020 ~ 7:00PM
MINUTES APPROVED August 17, 2020**

11. ADJOURNMENT:

Motion by Member: FARINA **Support by Member:** KEIL

To: ADJOURN THE MEETING OF July 20, 2020, 8:56 PM

AYES 7 NAYS 0 MOTION CARRIED

Audience members: None.

**CITY OF FRASER, MI PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
MONDAY August 17, 2020 ~ 7:00PM
MINUTES APPROVED September 21, 2020**

PRESENT: CHAIRPERSON: CZARNECKI, MEMBERS: BARR, FARINA, KEIL, PERRY, WARUNEK,

EXCUSED ABSENCE: COOK

ALSO PRESENT: CLARK ANDREWS, CITY ATTORNEY
ALYSSA ALBRIGHT, CITY ATTORNEY
DOUG PLACHCINSKI, McKENNA
DANIELLE BOUCHARD, McKENNA
WESLEY BERLIN, AUTOZONE REPRESENTATIVE

1. CALL MEETING TO ORDER / PLEDGE OF ALLEGIANCE

Chairwoman Czarnecki called the meeting to order at 7:00 PM

2. ROLL CALL

Members: Barr	Present
Cook	Absent
Czarnecki	Present
Farina	Present
Keil	Present
Perry	Present
Warunek	Present

3. APPROVAL OF AGENDA ~ Regular meeting of August 17, 2020

Motion by Member: FARINA **Support by Member:** KEIL

To: Approve the agenda of August 17th, 2020 as submitted.

AYES 6

NAYS 0

MOTION CARRIED

4. CHAIRPERSON'S OPENING REMARKS

Chairwoman CZARNECKI read the formal statement relative to the powers of the Planning Commission and the facts and conditions for granting site plan approval.

5. APPROVAL OF MINUTES July 20th, 2020

Motion by Member: KEIL **Supported Member:** BARR

To: Approve the minutes of the July 20th, 2020 as submitted.

AYES 6

NAYS 0

MOTION CARRIED

6. NEW BUSINESS:

A. PSP 20-004 AutoZone Site Plan Review

DISCUSSION: PLACHCINSKI presented McKenna's findings on the site plan review for PSP 20-00. The proposed project is located on the west side of Utica road, south of the Meijer entrance. The site plan proposes to

CITY OF FRASER, MI PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
MONDAY August 17, 2020 ~ 7:00PM
MINUTES APPROVED September 21, 2020

remove 85 of Meijer's parking spaces, construct a new 6,816 square feet independent retail building with 46 parking spaces, and replace 15 parking spaces for Meijer. The site is zoned CG, General Commercial, so a retail use is appropriate for that site. The site plan presented meets all landscaping, lighting, and design requirements. The applicant must obtain a soil erosion permit. It was also determined the proposed site plan and project would not have any adverse effects on the surrounding properties. The City Engineer's review confirms the adequacy of public or private services and utilities proposed to serve the site, including water, sanitary sewer, and storm water retention for the proposed AutoZone development.

Commissioner FARINA asked whether the new development would have any impact on any events held at Hockeyland. PLACHCINSKI noted that all structures in the vicinity of the project area will still have ample parking available for patrons. FARINA inquired about the signage plan for AutoZone. PLACHCINSKI noted that the applicant will come back to the City with signage plans for approval later. Commissioner WARUNEK explained that the proposed site plans should be reviewed by emergency services personnel. PLACHCINSKI explained that he will follow up with the Fire Department (and other applicable Departments), to conduct a review of the plans to confirm safety components. Chair CZARNECKI inquired about the status of the Taco Bell development located on the adjacent site and how it would relate to the proposed AutoZone development. PLACHCINSKI noted that the Taco Bell has been considered during the review process for Auto Zone.

Applicant Representative BERLIN stated that AutoZone is excited to be in the City of Fraser. Chair CZARNECKI inquired about the width of the proposed sidewalk in the site plan. BERLIN confirmed the sidewalk will be 5 feet wide. Commissioner FARINA inquired about the size of the storm sewer pipe that currently exists, BERLIN noted the new development will not have adverse effect on the current drainage system on the properties.

Motion by Member: FARINA **Supporting Member:** WARUNEK

To: Approve PSP 20-004, AutoZone Site Plan, with the following conditions:

1. That the applicant must present all shared parking, access, or utility easements to the City Attorney for review prior to recording at the Macomb County Register of Deeds;
2. The parent parcel, Meijer, must secure a site plan amendment to reduce its parking space count to the proposed 1,079 remaining spaces; and
3. The applicant add a bike rack as part of the project.

AYES 6

NAYS 0

MOTION CARRIED

B. PSP 20-005 Meijer Site Plan Amendment

DISCUSSION: PLACHCINSKI presented the site plan amendment for the Meijer store located at 34835 Utica Road. The proposed project is to amend the site plan for the Meijer store to remove 85 parking spaces and divide land from the Meijer site, and replace the 15 spaces for Meijer. The net parking loss to the Meijer development is 70 parking spaces, for 1,079 remaining parking spaces.

PLACHCINSKI presented a communication from a Meijer property sales manager, dated January 17, 2020 stating that Meijer is aiming to construct 3 parking spaces per 1,000 square feet of building. However, their current store prototype has recently been reduced from 210,000 square foot building to a 158,000 square foot building, therefore they aim to have approximately 475 spaces.

PLACHCINSKI also presented the following findings as part of the Meijer site plan amendment review:

- The location and design of driveways providing vehicular access to the Meijer retail development are arranged to promote the safety and convenience of vehicles and pedestrians and to provide access in a manner that promotes proper internal circulation.
- The Meijer development features are arranged to minimize the potential of any negatively impact upon surrounding property. The development does not channel excessive traffic onto local residential streets.

**CITY OF FRASER, MI PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
MONDAY August 17, 2020 ~ 7:00PM
MINUTES APPROVED September 21, 2020**

Parking and service areas within the Meijer retail development are adequately screened. The Meijer development does not impede emergency vehicle access.

- All buildings, driveways, parking lots and site improvements for the Meijer retail development are compatible with the physical characteristics of the site, including, but not limited to, woodlands, wetlands, slopes, floodplains and soil suitability. The Meijer retail development does not have an adverse impact on the natural environment of the site or the surrounding area.
- The proposed required parking modification for this Meijer development site is appropriate based upon its type, scale, or intensity where the applicant has demonstrated that such modification is appropriate and does not create adverse impacts.

Motion by Member: KEIL **Supporting Member:** FARINA

To: Approve PSP 20-005 Meijer Site Plan Amendment with the condition that:

1. The applicant must provide a reserve parking agreement for the City Planner and City Attorney to review prior to execution and recording at the Macomb County Register of Deeds that accommodates the 70-parking space reduction beyond previous variances granted for the development. The reserve parking agreement shall specify the zoning ordinance conditions required to construct the reserve parking spaces.

AYES 6

NAYS 0

MOTION CARRIED

7. UNFINISHED BUSINESS: CITY OF FRASER MASTER PLAN

DISCUSSION: BOUCHARD presented an update on the City of Fraser 2020 Master Plan, and explained the next steps for the Plan. The public engagement program for the Plan is planned to be administered by September 1, 2020 and the Planning Commissioners will soon be receiving the draft plan to-date for review and comment.

8. PUBLIC COMMUNICATIONS ON NON-AGENDA ITEMS

DISCUSSION: None.

9. ZONING BOARD OF APPEALS MEMBER LIASION REPORT

DISCUSSION: FARINA noted the Zoning Board of Appeals conducted a meeting on August 6, 2020. The discussion at that meeting included an approval for a variance from the City's signage requirements.

10. COMMISSIONERS' COMMENTS AND ITEMS OF INTEREST / CONCERNS:

Member Barr:	None.
Member Cook:	Absent.
Member Czarnecki:	None.
Member Farina:	None.
Member Kiel:	None.
Member Warunek:	Noted that he would like to obtain his meeting packet a week prior to have more time to review applications.
Member Perry:	None.
McKenna:	McKenna is continuing to work on the Zoning Ordinance rewrite.
City Attorney:	None.

11. ADJOURNMENT:

Motion by Member: KEIL **Support by Member:** FARINA

To: ADJOURN THE MEETING OF August 17, 2020, 8:25 PM

**CITY OF FRASER, MI PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
MONDAY August 17, 2020 ~ 7:00PM
MINUTES APPROVED September 21, 2020**

AYES 6 NAYS 0 MOTION CARRIED

Audience members: None.

**CITY OF FRASER, MI PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
MONDAY September 21, 2020 ~ 7:00PM
MINUTES APPROVED NOVEMBER 4, 2020**

PRESENT: CHAIRPERSON: CZARNECKI, MEMBERS: BARR, KEIL, PERRY, COOK

EXCUSED ABSENCE: FARINA, WARUNEK

ALSO PRESENT: CLARK ANDREWS, CITY ATTORNEY
ALYSSA ALBRIGHT, CITY ATTORNEY
DYLAN CHURCH, CITY ATTORNEY
SARAH TRAXLER, McKENNA
DANIELLE BOUCHARD, McKENNA
PAUL URBIEL, McKENNA

1. CALL MEETING TO ORDER / PLEDGE OF ALLEGIANCE

Chairwoman Czarnecki called the meeting to order at 7:03 PM

2. ROLL CALL

Members:	Barr	Present
	Cook	Present
	Czarnecki	Present
	Farina	Absent
	Keil	Present
	Perry	Present (joined at 7:10 pm)
	Warunek	Absent

3. APPROVAL OF AGENDA ~ Regular meeting of September 21, 2020

Motion by Member: KEIL **Support by Member:** BARR

To: Approve the agenda of September 21, 2020 as submitted.

AYES 5

NAYS 0

MOTION CARRIED

4. CHAIRPERSON'S OPENING REMARKS

Chairwoman CZARNECKI read the formal statement relative to the powers of the Planning Commission and the facts and conditions for granting site plan approval.

5. APPROVAL OF MINUTES August 17, 2020

Motion by Member: KEIL **Supported Member:** COOK

To: Approve the minutes of the August 17th, 2020 as amended. Amendments include:

- Numbering the conditions of approval for PSP 20-004, Autozone Site Plan
- Numbering the conditions of approval for PSP 20-005, Meijer Site Plan Amendment

AYES 5

NAYS 0

MOTION CARRIED

**CITY OF FRASER, MI PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
MONDAY September 21, 2020 ~ 7:00PM
MINUTES APPROVED NOVEMBER 4, 2020**

6. NEW BUSINESS:

A. Proposed Zoning Ordinance Amendment: Article XII, 32-170 subparagraph (B) (3) and (B) (4)

DISCUSSION: TRAXLER presented the proposed Zoning Ordinance amendment for Article XII, 32-170, subparagraph (B)(3) and (B)(4), Fast Food Restaurants, Specific Requirements and Conditions. TRAXLER noted that the City approved two fast food restaurants in 2018 and 2019 as outlot developments with drive-thrus in a multi-tenant building. The proposed Zoning Ordinance amendment would effectively remove the term "freestanding" from Section 32-170.B.3 and Section 32-170.B.4. This proposed Zoning Ordinance amendment was previously presented to the Planning Commission in 2018, but did not go to City Council for final approval. TRAXLER recommends the Planning Commission conduct another public hearing on this matter at the November Planning Commission meeting.

Motion by Member: KEIL **Supporting Member:** PERRY

To: Schedule a public hearing for the proposed Zoning Ordinance Amendment for Section 32-170.B.3 and Section 32-170-B.4 of the City of Fraser Zoning Ordinance at the November 4, 2020 City of Fraser Planning Commission meeting.

AYES 5

NAYS 0

MOTION CARRIED

MOTION CARRIED

7. UNFINISHED BUSINESS: CITY OF FRASER MASTER PLAN

DISCUSSION: BOUCHARD presented the results of the City's SWOT (strengths, weaknesses, opportunities, and threats) Analysis for the 2020 Master Plan. The results of the Analysis, in conjunction with the public survey results and various reviews and comments from City staff and officials, will be used to help build the Future Land Use Plan and Implementation Plan for the Master Plan. McKenna conducted a SWOT Analysis for several different areas:

- City-wide
- 15 Mile and Utica
- 13 Mile and Groesbeck

Chair CZARNECKI questioned if the results from the SWOT Analysis will be presented to the Planning Commission at a later time in further detail. TRAXLER noted that the analysis will further develop into the Future Land Use Plan and Implementation Plan.

TRAXLER explained that McKenna is anticipating having a complete first draft of the Plan for Planning Commission review the first or second week of November 2020. Chair CZARNECKI asked what the schedule will be for the remainder of the project. TRAXLER noted:

- First draft will be complete early November
- The Planning Commission will have time to make comments and McKenna will revise the Plan
- The Planning Commission will initiate the required 63-day comment period and submit the Plan to interested entities (per MPEA requirements)
- The Planning Commission will schedule a public hearing on the Plan after public comments are received and addressed
- The Plan will be adopted by Resolution by both the Planning Commission and City Council (likely around April 2021)

**CITY OF FRASER, MI PLANNING COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ROAD
MONDAY September 21, 2020 ~ 7:00PM
MINUTES APPROVED NOVEMBER 4, 2020**

TRAXLER concluded the Master Plan discussion by noting that the public survey currently has 223 responses and is scheduled to close October 1, 2020, but will likely be extended for another week. City staff are spreading awareness about the public input survey by submitting an advertisement on the public access channel. Paper copies of the survey can also be held at the City's Building Department office.

8. PUBLIC COMMUNICATIONS ON NON-AGENDA ITEMS

DISCUSSION: None.

9. ZONING BOARD OF APPEALS MEMBER LIASION REPORT

DISCUSSION: TRAXLER noted that the September and October ZBA meetings have been canceled.

10. COMMISSIONERS' COMMENTS AND ITEMS OF INTEREST / CONCERNS:

Member Barr:	Commissioner Barr wished Mr. Plachcinski well on his new position.
Member Cook:	Commissioner Cook wished Mr. Plachcinski well on his new position.
Member Czarnecki:	Chair Czarnecki wished Mr. Plachcinski well on his new position.
Member Farina:	Absent.
Member Kiel:	Commissioner Keil wished Mr. Plachcinski well on his new position.
Member Perry:	Commissioner Perry wished Mr. Plachcinski will on his new position.
Member Warunek:	Absent.
McKenna:	None.
City Attorney:	Mr. Andrews noted that the two Meijer outlot development parcels are officially split from the Meijer site and the easements have been finalized.

11. ADJOURNMENT:

Motion by Member: KEIL **Support by Member:** BARR

To: ADJOURN THE MEETING OF September 21, 2020, 7:57 PM

AYES 5 NAYS 0 MOTION CARRIED

Audience members: None.



**INTERIM CITY
MANAGER**
Marc Thompson
CITY CLERK
Kelly Ann Dolland

City of Fraser

Assessing Department

Office hours: Tue & Thurs 8:00 am-4:30 pm

MAYOR
Michael Carnagie
MAYOR PRO-TEM
David Winowiecki
COUNCIL
Amy Baranski
Kathy Blanke
Suzanne Kalka
Michael Lesich
Patrice M. Schornak

MEMO

To: Fraser City Council

From: Assessing Department
Debra J. Kopp, City Assessor

Date: December 3, 2020

Please approve the application from Ken Perry for a two-year appointment as a member on the Board of Review. Also please approve the application for Kathy Czarnecki for a two-year appointment as an alternate to the Board of Review. Their terms are to begin January 1, 2021 and end December 31, 2022.

Thank you.



City of Fraser
Boards and Commissions
Application for Appointment

ASSESSING BOARD OF REVIEW

Board or Commission Applying For

Last Name: PERRY First Name: KENNETH, JR M.I.: —
Address: 15900 LUXEMBURG AVE Years/Months of Residency in Fraser: 42 YEARS / 2 MONTHS
Cell Phone: — e-Mail: —

Education:

Schools: MACOMB COMMUNITY COLLEGE
Degrees: ASSOCIATES OF GENERAL STUDIES
Professional Certifications: —

Current or Last Employer

Name of Company: SELF-EMPLOYED Your Title/Position: OWNER
Company Address: 15900 LUXEMBURG AVE Phone Number: (586) 306-1084
Responsibilities: ARCADE MACHINE RESOLVER / REPAIR

Community Activities or Experiences:

PREVIOUS / CURRENT BOR MEMBER, PLANNING COMMISSION MEMBER,
ADMIN OF FRASER UNCUT (FACEBOOK)

Please explain why you wish to serve:

TO BE A FAIR / JUST ADVOCATE REGARDING
ASSESSMENTS OF PROPERTY OWNERS

I hereby apply for appointment and do swear or affirm that, (1) if appointed, I will comply with all statutory and other requirements and obligations of my appointment; (2) if I cease to comply with such requirements, I automatically forfeit said appointed position; (3) I hold no position or appointment which is a conflict of interest with the appointment position applied for; and (4) to the best of my knowledge and belief, I possess the requisite qualifications for the position that I am seeking.

Signature: [Signature] Date: 12-2-2020

Please attach your resume & a copy of your ID to this application.



City of Fraser

Boards and Commissions Application for Appointment

Assessing
Board of Review

Board or Commission Applying For

RECEIVED
CITY MANAGER'S OFFICE
NOV 23 REC'D
Initials KD Time

Last Name: Czarnecki First Name: Kathy M.I.: L
Address: 31827 Pam Court Years/Months of Residency in Fraser: 15
Cell Phone: (509) 420-1155 e-Mail: kczarnecki@yahoo.com

Education:

Schools: Graduate McKinley High School, Canton Ohio
Degrees: _____
Professional Certifications: _____

Current or Last Employer

Name of Company: City of Troy (Retired June 2018) Your Title/Position: Administrative Assistant
Company Address: 500 W. Big Beaver, Troy 48064 Phone Number: _____
Responsibilities: Planning Department; process development applications; worked daily with Planning Commission and other city Boards

Community Activities or Experiences:

* City of Fraser Planning Commission appointed 9/18/2017 term expires 12/31/2022
* Election Inspector * Citizen Planner Program 2020 MSU Extension

Please explain why you wish to serve:

Property owner and taxpayer with an interest in local government

I hereby apply for appointment and do swear or affirm that, (1) if appointed, I will comply with all statutory and other requirements and obligations of my appointment; (2) if I cease to comply with such requirements, I automatically forfeit said appointed position; (3) I hold no position or appointment which is a conflict of interest with the appointment position applied for; and (4) to the best of my knowledge and belief, I possess the requisite qualifications for the position that I am seeking.

Signature: Kathy Czarnecki Date: November 20, 2020

Please attach your resume & a copy of your ID to this application.



City of Fraser
Boards and Commissions
Application for Appointment

RECEIVED
CITY MANAGER'S OFFICE
NOV 30 REC'D

Zoning

Board or Commission Applying For

Last Name: LOGAN First Name: BOB Initials: BL M.I.: G

Address: 15951 LUXEMBURG Years/Months of Residency in Fraser: 22

Cell Phone: _____ e-Mail: BLLOGANBY@GMAIL.COM

Education:

Schools: LAKE SHORE HIGH

Degrees: High School Diploma

Professional Certifications: _____

Current or Last Employer

Name of Company: City of Fraser Your Title/Position: Rental Inspector

Company Address: 3300 GARFIELD Phone Number: (____) _____

Responsibilities: _____

Community Activities or Experiences:

Please explain why you wish to serve:

I believe it is important to be an active member of the
community. Serving on the Zoning Board provides the
opportunity to be actively involved

I hereby apply for appointment and do swear or affirm that, (1) if appointed, I will comply with all statutory and other requirements and obligations of my appointment; (2) if I cease to comply with such requirements, I automatically forfeit said appointed position; (3) I hold no position or appointment which is a conflict of interest with the appointment position applied for; and (4) to the best of my knowledge and belief, I possess the requisite qualifications for the position that I am seeking.

Signature: [Signature] Date: 11/29/20

Please attach your resume & a copy of your ID to this application.



City of Fraser

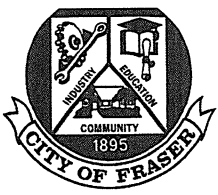
Building & Code Enforcement Department

MEMORANDUM

TO: Mayor and Council Members
FROM: McKenna Planners Sarah Traxler, AICP and Danielle Bouchard
DATE: December 3, 2020
SUBJECT: Zoning Board of Appeals Reappointments Recommendation

During its meeting on December 3, 2020, the Zoning Board of Appeals voted unanimously (6-0) to recommend the reappointment of two of its members whose terms are expiring this year – Dale Hunt and Bob Logan. Both members noted their interest in continuing to serve and indicated that the appropriate paperwork had been submitted to the City Clerk.

Please let us know if you have any questions or need additional information. Thank you.



City of Fraser
Boards and Commissions
Application for Appointment

RECEIVED
CITY MANAGER'S OFFICE

DEC 2 REC'D

Initials KD Time _____

ZONING BOARD OF APPEALS
Board or Commission Applying For

Last Name: HUNT First Name: DALE M.I.: N

Address: 16286 ADMIRAL Years/Months of Residency in Fraser: 20 years

Cell Phone: _____ e-Mail: _____

Education:

Schools: GRASSE POINTE SOUTH HIGH SCHOOL, MACOMB COMMUNITY COLLEGE

Degrees: BUSINESS MANAGEMENT

Professional Certifications: JOURNEYMAN ELECTRICIAN

Current or Last Employer

Name of Company: FCA AUTOMOBILES Your Title/Position: ELECTRICIAN

Company Address: 38111 VAN DYKE Phone Number: (586) 978-6211

Responsibilities: FACILITY ELECTRICAL INSTALL & REPAIR

Community Activities or Experiences:

FRASER ZBA

Please explain why you wish to serve:

TO SECURE A SAFER COMMUNITY

I hereby apply for appointment and do swear or affirm that, (1) if appointed, I will comply with all statutory and other requirements and obligations of my appointment; (2) if I cease to comply with such requirements, I automatically forfeit said appointed position; (3) I hold no position or appointment which is a conflict of interest with the appointment position applied for; and (4) to the best of my knowledge and belief, I possess the requisite qualifications for the position that I am seeking.

Signature: _____ Date: 12/02/2020

Please attach your resume & a copy of your ID to this application.

1/2019

Subject: Re: *** IMPORTANT *** Macomb County Designated Assessor Interlocal Agreement

As a quick follow up, I want to be sure we are all on the same page here.

Make sure you and your boards/councils know exactly what the law is regarding the designated assessor. Macomb County must have a designated assessor submission to the STC by December 31st. If we don't, the STC will appoint one for us until we do. We cannot get around this.

The designated assessor is the THIRD OPTION if you do not pass your AMAR reviews after being given time to make the corrections. Your boards and councils may: 1) decide to keep you on and support you getting your rolls into compliance, 2) fire you and hire someone else to be the local unit assessor, or 3) go the route of the designated assessor.

The per parcel fee schedule here is in line with what I've seen other counties have in their agreements. Going back to the first point, Dave Buick has indicated their appointed DA will have much higher fees than those proposed here. In fact, I believe the Griffin's looked to other agreements and used what seems to be going around the state, depending on the makeup of parcels within the county.

Bill is not asking for an upfront, or annual retainer fee, as other agreements around the state are asking for. Another selling point for our agreement.

Your county commissioner and the county executive voted in favor of this agreement. It was a unanimous approval by the BOC, in case your boards/councils need to know that.

All of you are highly capable assessors and I am confident none of your units will ever need to use the designated assessor. However, for any of you still having reservations, please reach out to me. I'd be happy to send you fee schedules from other counties, or the summary of the discussion items from the MAED meeting I was a participant in regarding these agreements with other equalization directors around the state.

On Fri, Nov 20, 2020 at 8:33 AM Kristen Sieloff <kristen.sieloff@macombgov.org> wrote:
Good morning. I am pleased to provide each of you the county Designated Assessor Interlocal Agreement. The agreement was approved at yesterday's Board of Commissioners meeting and the copy below has been signed by the BOC chair Bob Smith and Mark Deldin from the Executive's office.

This agreement must be approved by a majority of the local units in order to be submitted to the STC for final approval. With the agreement, I have also attached the file containing all of the required addendum items to the agreement. Please do your part of the process by getting these two documents to your city managers, mayors and township supervisors as quickly as possible for your local unit consideration and approval at their next meeting. Once approved by your unit, I will need the appropriate signature for the agreement.

ALL SIGNATURES MUST BE ELECTRONIC SO THAT I CAN MANIPULATE THEM TO PUT TOGETHER THE FINAL DOCUMENT FOR SUBMISSION TO THE STC. In order to facilitate this process please save and change the name of the signed document to include your unit name so that I can keep these separated from each other. Send the entire agreement with the signature of your official on the appropriate line.

This process needs to occur very quickly so that I can get it all put together to send to Lansing by December 31st. If you have any questions, please give me a call at (586) 651-4470. Thank you for your cooperation.

--

Kristen M. Sieloff, MMAO(4), ASA

Interlocal AGREEMENT for Macomb County to Approve the Designated Assessor for the period January 1, 2021 through December 31, 2025

Public Act 660 of 2018 requires a county to have a Designated Assessor on file with the State Tax Commission as of December 31, 2020. Accordingly, the following interlocal AGREEMENT (hereinafter "AGREEMENT") has been executed by the Board of Commissioners for Macomb County, a majority of the Assessing Districts in Macomb County, and the individual put forth as the proposed Designated Assessor. Macomb County and the Assessing Districts are collectively referred to throughout this AGREEMENT as the "Parties."

RECITALS

WHEREAS, The Assessing Districts are Municipal Corporations located within the County of Macomb, in the State of Michigan;

WHEREAS, The Michigan Constitution of 1963, Article 7, Section 28 permits a political subdivision to exercise jointly with any other political subdivision any power, privilege or authority which such political subdivisions share in common with each other and which each might exercise separately;

WHEREAS, The Urban Cooperation Act of 1967, being MCL 124.505 *et seq*, and the Intergovernmental Transfer of Functions and Responsibilities Act, give effect to the Constitutional provision by providing that public agencies may enter into interlocal AGREEMENTs to carry out their respective functions, powers and authority;

WHEREAS, P.A. 660 of 2018 requires each County to enter into an AGREEMENT that designates the individual who will serve as the County's Designated Assessor. That AGREEMENT must be approved by the County Board and a majority of the Assessing Districts in the County.

WHEREAS, P.A. 660 of 2018 mandates that the Designated Assessor shall be an advanced assessing officer or a master assessing officer.

NOW, THEREFORE, based on the foregoing Recitals, and in consideration of the terms of this AGREEMENT, the Members agree as follows:

BACKGROUND INFORMATION

Macomb County proposes that William D. Griffin (R 4985) serve as the Designated Assessor for the following Assessing Districts within Macomb County: ARMADA TOWNSHIP, BRUCE TOWNSHIP, CHESTERFIELD TOWNSHIP, CLINTON TOWNSHIP, HARRISON

TOWNSHIP, LENOX TOWNSHIP, MACOMB TOWNSHIP, RAY TOWNSHIP, RICHMOND TOWNSHIP, SHELBY TOWNSHIP, WASHINGTON TOWNSHIP, CITY OF CENTER LINE, CITY OF EASTPOINTE, CITY OF FRASER, CITY OF MEMPHIS, CITY OF MOUNT CLEMENS, CITY OF NEW BALTIMORE, CITY OF RICHMOND, CITY OF ROSEVILLE, CITY OF SAINT CLAIR SCHORES, CITY OF STERLING HEIGHTS, CITY OF UTICA, AND THE CITY OF WARREN.

Included as an addendum to this AGREEMENT are the Macomb County SEV totals by class, including special act values, those properties deemed unique or complex by a local Assessing District, and a listing of the total number of parcels, by classification, including special act rolls, within each Assessing District.

a) Real and Personal Property SEV, as of 2020 March Board of Review.

Property Class	SEV	Parcel Count
Agricultural Real	211,847,200	1,489
Commercial Real	5,297,788,541	12,085
Industrial Real	2,456,508,026	4,959
Residential Real	28,663,233,259	309,195
Timber-Cutover	-	0
Developmental	-	0
Agricultural Personal	-	0
Commercial Personal	695,646,582	23,410
Industrial Personal	255,014,198	2,109
Residential Personal	-	0
Utility Personal	897,845,713	249
Totals	38,477,883,519	353,496

Once the Designated Assessor process is invoked, the Parties agree that the Designated Assessor will perform the duties associated with being the assessor of record for an Assessing District at a mutually agreeable location. The Parties further agree that specific hours will be negotiated as part of the employment contract to be executed in the event an Assessing District is subject to the Designated Assessor process.

QUALIFICATIONS OF DESIGNATED ASSESSOR

Included as an addendum to this AGREEMENT, Macomb County has received and reviewed any and all documents providing the Designated Assessor's current employment status as well as additional and specific details regarding the Designated Assessor's current assessing or equalization responsibilities and local unit assessing experience as it relates to being approved as the Designated Assessor for Macomb County.

1. William D. Griffin is currently certified as a Michigan Master Assessing Officer (MMAO). Certification number R-4985. William D. Griffin is currently a principle, and Managing Director, of Assessment Administration Services which acts as the assessor of record for multiple assessing jurisdictions throughout Michigan. Assessment Administration Services assesses over 4.5 billion in SEV for its client jurisdictions in Macomb County.

Mr. Griffin has been the assessor of record for many complex assessing jurisdictions and currently serves in that role for the City of Auburn Hills in Oakland County and the Township of East China in St. Clair County.

2. There are no known conflicts of interest between the Designated Assessor and Macomb County or any Assessing Districts within the County.

It is understood that the individual identified as the Designated Assessor in this AGREEMENT will, during the length of this AGREEMENT, maintain their assessor certification in good standing with the State Tax Commission and when required to serve as the Designated Assessor for an Assessing District in Macomb County shall act as the Assessor of Record for that Assessing District. When acting as the Assessor of Record for an Assessing District, the Designated Assessor shall meet all the requirements as set forth by the State Tax Commission's *Supervising Preparation of the Assessment Roll* approved by the State Tax Commission August 21, 2018.

Any additional requirements that are agreed to by the Designated Assessor, the County and the Assessing Districts may not conflict with the State Tax Commission's *Supervising Preparation of the Rolls*.

DUTIES AND RESPONSIBILITIES OF DESIGNATED ASSESSOR

The Designated Assessor, while serving as the assessor of record for an Assessing District within Macomb County, shall satisfy all requirements contained State Tax Commission's *Supervising Preparation of the Assessment Roll* approved by the State Tax Commission August 21, 2018.

Within 30 days, or another time mutually agreed on, of being appointed as the Designated Assessor for the Assessing District, the Designated Assessor shall prepare and transmit to the Assessing District's supervisor, manager, or chief executive a detailed proposal, including a schedule for delivery of documents, to correct deficiencies identified by the State Tax Commission's audit.

The Parties agree that the Designated Assessor, while serving as the assessor of record for an Assessing District within Macomb County, shall:

1. Attendance at Board of Review Meetings

The Designated Assessor, or his designee, shall attend all March, July and December

Board of Review meetings. It is agreed that if an Assessing District does not have an existing resolution allowing for alternative dates for July and December Boards of Review, they will adopt one.

2. Duties and Responsibilities related to Assessment Appeals

The Designated Assessor, or his designee, shall defend all appeals to the Small Claims Division of the Michigan Tax Tribunal. This shall include, but not be limited to, answering and filing petitions, preparing and submitting evidence and other such information necessary to properly defend such appeal, and he or his designee appearing at all hearings or meetings as may be necessary for defending such appeals. All of the foregoing regarding appeals to the small claims division of the Michigan Tax Tribunal are deemed to be included in the services compensated pursuant to the terms and provisions of this AGREEMENT.

All other appeals to the Full Claims Division of the Michigan Tax Tribunal, State Tax Commission, or other court, the Assessing District shall obtain competent legal counsel at the expense of the local Assessing District. If counsel shall desire assistance of the Designated Assessor in the defense of such appeals, additional fees for preparing appraisals, analyses, and/or consultation, shall be reviewed and approved by the Assessing District and agreed upon in a case-by-case basis. The Designated Assessor shall be available to the Assessing District as an expert witness on behalf of the Assessing District in any proceedings. Compensation for travel associated with such proceedings shall be reimbursed by Assessing District.

3. Reporting Requirements and responsibility to meet with local unit officials

On or before December 31 of each year, at the Assessing Districts request, the Designated Assessor shall prepare written recommendations and conclusions regarding the current state of the Assessing Districts Assessment Rolls, by class, together with specific recommendations concerning actions which, in the opinion of the Designated Assessor, should be taken to achieve maximum equity and uniformity in the assessment process and compliance with State Tax Commission guidelines and rules and regulations.

4. Any and all obligations of local unit assessing staff members

If an Assessing Unit employs any certified assessing staff other than the Assessor of Record, those staff members will remain employees of the Assessing District. Those staff members will continue to conduct their duties as they understand them under the supervision of the Designated Assessor. If changes in duties are identified as necessary by the Designated Assessor, those changes will be discussed with the employee and the Assessing District prior to implementation. No existing staff member will be terminated by the Designated Assessor without the prior approval of the Assessing District.

5. Responsibilities of Designated Assessor while not acting as an assessor of record for an Assessing District under this AGREEMENT

The Designated Assessor will have no official duties of record pertaining to this AGREEMENT until such time as he is appointed the Designated Assessor of Record

for an Assessing District under this AGREEMENT. Upon their request, the Designated Assessor will meet with an Assessing District to discuss potential solutions of any deficiencies identified by AMAR to avoid any formal action by the State Tax Commission.

6. Requirement to remain certified and in good standing

The Designated Assessor shall maintain his Michigan Master Assessing Officer certification and remain in good standing with the requirements of the State Tax Commission.

7. Non-exclusivity

Nothing in this AGREEMENT prevents or limits the Designated Assessor from serving as the Designated Assessor, Certifying Assessor, Assessor of Record, Equalization Director, or in any other assessing capacity in any City, Township, County, or Assessing District jurisdiction in Michigan.

DUTIES AND RESPONSIBILITIES OF MACOMB COUNTY AND ASSESSING DISTRICTS WITHIN MACOMB COUNTY

The Parties to this AGREEMENT understand and agree that the Assessing Districts identified in this AGREEMENT required to utilize the services of the Designated Assessor will, during and throughout the term of this AGREEMENT, do the following:

1. Access to required documents and information

While under contract with the Designated Assessor, the Assessing District shall provide reasonable access to all assessing records, documents, databases, and information. This shall include remote access to the Assessing District's computer and network resources if available.

2. Policies and procedures

Furnish the Designated Assessor with any applicable local policies and procedures that the Designated Assessor may be subject to during the period of time the Designated Assessor serves as the Assessing District's assessor of record including technology, equipment, facilities, personnel, etc. that may apply to him or his designee.

3. Provide any technology, equipment, and workspace

The Assessing District shall provide necessary technology, equipment and workspace for the Designated Assessor to carry out their requirements under this AGREEMENT.

DESIGNATED ASSESSOR COMPENSATION

The Designated Assessor may charge an Assessing District that is required to contract with the Designated Assessor and that Assessing District shall pay, for the reasonable costs incurred by the Designated Assessor in serving as the Assessing District's Assessor of Record, including, but not limited to, the costs of overseeing and administering the annual assessment, preparing

and defending the assessment roll, and operating the assessing office.

1. Fee Structure

Should the Designated Assessor process be invoked, the annual fees for providing oversight, preparation and administration of the annual assessment roll will be based on a per parcel basis with the following fee schedule:

Maintenance Contracts		
Agricultural Real	\$16.00	per parcel
Commercial Real	\$18.00	per parcel
Industrial Real	\$18.00	per parcel
Residential Real	\$16.00	per parcel
Other Real	\$16.00	per parcel
Personal Property	\$15.00	per parcel
Special Act Parcels	\$20.00	per parcel

Should the necessity of a re-appraisal be necessary to bring an Assessment District into AMAR compliance, the per parcel fee for such service is \$80.00 per real property parcel, plus an hourly fee for personnel as follows:

Hourly Fee Schedule		
MMAO Assessor	\$150.00	per hour
MAAO Assessor	\$100.00	per hour
MCAO Assessor	\$60.00	per hour
Support Staff	\$45.00	per hour

The fees above are for services performed by the Designated Assessor in 2021 and are subject to a 4% increase for subsequent years under this contract.

2. Payment Responsibility

All fees associated with serving as the Designated Assessor shall be paid directly by the Assessing District under contract within 30 days of invoicing.

3. Payment in the event of Death or Disability

In the event of Death or Disability of the Designated Assessor, only compensation for work performed and completed shall be made.

4. Identification of additional Costs

The following items are considered additional costs outside of overseeing and

administering the annual assessment, preparing and defending the assessment roll, and operating the assessing office;

- Setting up Tax Database for Tax Collection
- Printing or mailing of Tax Bills
- Printing or mailing of Assessment Change Notices, or Personal Property forms
- Appraisal work for Full Tribunal Appeals
- Expert Testimony

These additional costs shall be the responsibility of the Assessing District.

5. Contractor Relationship

All services provide by the Designated Assessor while under contract with the Assessing District will be further agreed to by contract with the Designated Assessor's company Assessment Administration Services. Assessment Administration Services will provide for general liability, workman's comp, professional error and omissions insurance upon a mutually agreed amount indemnifying the Assessing District and Macomb County as an additional insured. The Designated Assessor is not an employee of Macomb County or the Assessing Districts. Macomb County shall have no liability to the parties for actions of the Designated Assessor. The Designated Assessor is an employee of Assessment Administration Services and any and all resources of Assessment Administration Services provided to the Assessing District under this AGREEMENT would be further specified by contract subject to the fees and terms specified above.

6. Current Assessment Administration Services Clients

The need to invoke the Designated Assessor is only necessary if an Assessing District is in substantial non-compliance with AMAR and a corrective action plan is not accepted or approved upon a follow up review. Should these events somehow occur with an existing client of Assessment Administration Services, at the time of the execution of this AGREEMENT, Assessment Administration Services would waive all costs associated with this AGREEMENT excluding the cost of a re-appraisal if necessary.

MISCELLANEOUS

1. Petition to State Tax Commission

Upon the execution of this AGREEMENT, the County shall petition the State Tax Commission to approve William D. Griffin, MMAO as the County Designated Assessor. The individual shall serve as the County Designated Assessor upon approval of the State Tax Commission. If the State Tax Commission rejects the County's petition, then the parties agree to enter into additional AGREEMENTs under MCL 211.10g(4)(a) until a suitable assessor is presented.

2. Nondiscrimination

The Parties shall adhere to all Federal, State, and local laws, ordinances and regulations prohibiting discrimination in the performance of this AGREEMENT. The Parties shall

not discriminate against a person to be served or applicant for employment because of race, color, religion, national origin, age, sex, disability that is unrelated to a individual's ability to perform the duties of a particular job or position, height, weight, or marital status. Breach of this section shall be regarded as a material breach of this AGREEMENT.

3. Severability

If any one or more of the provisions in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such provision shall be deemed severable from the remaining provisions and the remaining provisions shall remain valid and in effect.

4. Merger Clause

This Agreement contains the entire understanding and agreement of the parties and there have been no promises, representation, agreements, warranties or undertakings by any of the parties, either oral or written of any character or nature hereafter binding except as set forth herein. This agreement may only be amended, altered or modified in writing executed and approved by the parties.

5. Assignment

This agreement may not be assigned without the written approval of all parties and subject to any other approval required by law.

6. Interpretation

The terms and conditions used in this Agreement shall be given their common and ordinary definitions and will not be construed against any party.

7. Execution

This Agreement may be executed in any number of counterparts and each such counterpart shall for all purposes be deemed to be an original; and all such counterparts shall constitute one and the same instrument. The parties consent to the use of electronic signatures for execution of this agreement consistent with the parties' policies and procedures for verification and use of electronic signatures and applicable law.

8. Non-Liability to Third Parties

This agreement is created to comply with Public Act 660 of 2018 and is not enforceable by third parties, nor does it in any way waive or release governmental immunity afforded to Macomb County, the Assessing Districts and the County and District's officials, officers and employees, respectively, as provided by statute or court decisions.

This AGREEMENT shall become effective upon the execution hereof by the parties hereto.

IN WITNESS WHEREOF, the authorized representatives of the Parties hereto have fully executed this instrument.

COUNTY OF MACOMB

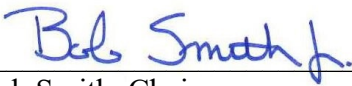


Mark Deldin
Deputy County Executive

November 20, 2020

Date

COUNTY OF MACOMB



Bob Smith, Chairperson
County Board of Commissioners

November 20, 2020

Date

ARMADA TOWNSHIP

John W. Paterek, Supervisor

Date

BRUCE TOWNSHIP

Mike Fillbrook, Supervisor

Date

CHESTERFIELD TOWNSHIP

Daniel J. Acciavatti, Supervisor

Date

CLINTON TOWNSHIP

Robert J. Cannon, Supervisor

Date

HARRISON TOWNSHIP

Kenneth J. Verkest, Supervisor

Date

LENOX TOWNSHIP

Anthony Reeder, Jr., Supervisor

Date

MACOMB TOWNSHIP

Frank Viviano, Supervisor

Date

RAY TOWNSHIP

Joe Jarzyna, Supervisor

Date

RICHMOND TOWNSHIP

Christopher DeVos, Supervisor

Date

SHELBY TOWNSHIP

Richard Stathakis, Supervisor

Date

WASHINGTON TOWNSHIP

Sebastian Previti, Supervisor

Date

CITY OF CENTER LINE

Dennis Champine, Manager

Date

CITY OF EASTPOINTE

Elke Doom, Manager

Date

CITY OF FRASER

Mark Thompson, Interim Manager

Date

CITY OF MEMPHIS

Kurt Marter, Mayor

Date

CITY OF MOUNT CLEMENS

Laura Kropp, Mayor

Date

CITY OF NEW BALTIMORE

John Dupray, Mayor

Date

CITY OF RICHMOND

Jon Moore, Manager

Date

CITY OF ROSEVILLE

Scott Adkins, Manager

Date

CITY OF ST. CLAIR SHORES

Matthew Coppler, Manager

Date

CITY OF STERLING HEIGHTS

Mark D. Vanderpool, Manager

Date

CITY OF UTICA

Gus Calandrino, Mayor

Date

CITY OF WARREN

James R. Fouts, Mayor

Date

DESIGNATED COUNTY ASSESSOR

William D. Griffin, MMAO(4)
Assessment Administrative Services (AAS)

Date



STATE OF MICHIGAN
STATE TAX COMMISSION



This is to certify that

William D. Griffin

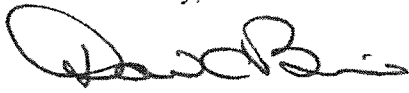
is a

Michigan Master Assessing Officer (4)
and Michigan Certified Personal Property Examiner

Issued under the provisions of Act 206, Public Acts of 1893,
Being Section 211.10d of the Michigan Compiled Laws.

R-4985
CERTIFICATE NO

12/31/2020
EXPIRATION DATE


Executive Director, State Tax Commission

William D. Griffin

MMAO (4), MCPPE

ABSTRACT

William D. Griffin has been involved in assessment administration since the early 1980's. He has held positions in both the public and private sector. He has significant knowledge in property valuation, assessment administration, public and private administration. Mr. Griffin is a highly motivated organizational leader that mentors and teaches his staffs.

The following summary provides recent professional experience, professional accomplishments and certifications.

PROFESSIONAL EXPERIENCE

Mr. Griffin's professional experience in property assessment administration spans nearly forty years beginning as a part time field technician working on a re appraisal of Plymouth Township while attending Eastern Michigan University. Over the years Mr. Griffin has been employed in the public sector beginning with Macomb County Equalization as an appraiser. In 1984 Mr. Griffin accepted a job as an appraiser with Bloomfield Township and eventually become the Deputy Assessor before accepting the position as the Assessor for the City of Romulus in 1996. In 2000 Mr. Griffin accepted the position as the Assessor for the Charter Township of Shelby. In 2006 Bloomfield Township recruited Mr. Griffin to come back as the Assessor when their long time Assessor retired. Mr. Griffin retired from Bloomfield Township in 2016 and one week after his retirement accepted the position as the Assessor for the City of Auburn Hills. Bill has been the Assessor of Auburn Hills both as an employee and as a contract Assessor through Assessment Administration Services to date.

Over the years Mr. Griffin has been highly motivated to reach out and help assessment administration private businesses and local communities in need. He has done this by starting up companies such as Old Howard and Assessment Administration Services, L.L.C. that address some of the local community issues. Progressive and somewhat revolutionary for its' time, these companies have done everything from data input to commercial and industrial assessments, re- appraisals of entire communities and supervision of the creation of local assessment rolls. Now Assessment Administration Services, L.L.C. serves over 20 local communities in six different counties.

PROFESSIONAL CERTIFICATIONS

Michigan Master Assessing Officer (4), State Tax Commission

Michigan Certified Personal Property Examiner, State Tax Commission

PROFESSIONAL AFFILIATIONS

- International Association of Assessing Officers (IAAO)
 - Member-1990 to present
- Michigan Assessors Association (MAAO)
 - Member-1983 to present
- Macomb Assessors Organization (MAO)
 - Member- 1983 to present
- Oakland County Association of Assessing Officers (OCAAO)
 - Member- 1984 to present
- Michigan State Tax Commission Cama Data Standards Committee
 - Member- 2019 to present

PROFESSIONAL EDUCATION AND CONTINUING EDUCATION

Mr. Griffin has always pursued and believed in education related to Assessment Administration.

Over the last forty years he has attended numerous seminars and continuing education classes.

CONTINUING EDUCATION/SEMINARS ATTENDED:

Commercial and Industrial Appraisal
Appraising Agricultural Properties
HP-12C
General Property Tax Law
Land Division Act
Golf Course Evaluation
Income Approach to Value
Personal Property Audit
How to Critique an Appraisal
Property Descriptions
Michigan Tax Tribunal Procedures
Highest and Best Use
Preparing Entire Tribunal Valuation Disclosures
Abatements, Authorities and Special Acts
Large Industrial Building Evaluation
Standards and Ethics

**MACOMB COUNTY LOCAL UNIT PARCEL COUNTS AND STATE EQUALIZED VALUES
2020 MARCH BOARD OF REVIEW**

50	MACOMB COUNTY	AGRICULTURAL REAL		COMMERCIAL REAL		INDUSTRIAL REAL		RESIDENTIAL REAL		COMMERCIAL PERSONAL		INDUSTRIAL PERSONAL		UTILITY PERSONAL		2020 COUNTY TOALS	
		# PARCELS	SEV	# PARCELS	SEV	# PARCELS	SEV	# PARCELS	SEV	# PARCELS	SEV	# PARCELS	SEV	# PARCELS	SEV	# PARCELS	SEV
1	Armada	208	35,780,700	74	13,100,800	48	17,380,818	2,124	243,686,500	143	1,834,400	24	2,759,500	12	104,418,500	2,633	418,961,218
2	Bruce	105	20,285,700	87	18,990,400	142	70,662,500	3,951	523,999,212	275	4,221,400	77	5,286,900	14	39,418,900	4,651	682,865,012
3	Chesterfield	74	7,516,400	558	258,749,100	345	170,672,600	16,686	1,736,075,138	971	38,136,000	162	16,055,400	13	27,555,900	18,809	2,254,760,538
4	Clinton	-	-	1,374	829,910,400	482	189,614,000	30,752	2,717,043,500	3,075	76,109,500	234	14,587,200	14	54,173,500	35,931	3,881,438,100
5	Harrison	-	-	299	116,457,800	125	38,460,230	11,071	1,081,738,770	369	6,493,083	46	1,933,200	2	13,682,900	11,912	1,258,765,983
7	Lenox	361	42,870,300	175	59,623,500	53	22,482,500	2,968	247,922,900	260	7,550,400	18	9,314,800	22	24,923,300	3,857	414,687,700
8	Macomb	37	9,989,600	364	273,363,500	149	79,931,700	30,807	4,272,017,934	966	36,767,770	75	9,343,000	21	67,813,800	32,419	4,749,227,304
9	Ray	306	41,743,000	123	9,848,000	49	6,316,300	1,686	216,532,850	150	2,820,300	-	-	23	19,312,400	2,337	296,572,850
10	Richmond	314	37,266,000	31	6,205,000	23	2,052,300	1,484	164,199,500	72	1,037,600	4	122,900	17	33,746,600	1,945	244,629,900
11	Shelby	-	-	985	684,949,700	541	269,878,700	27,162	3,610,876,050	2,323	72,914,500	184	16,193,200	12	89,370,800	31,207	4,744,182,950
13	Washington	84	16,395,500	384	146,382,630	97	32,367,300	10,356	1,594,603,800	724	14,530,600	32	28,917,400	20	62,386,400	11,697	1,895,583,630
51	Center Line	-	-	263	55,210,200	45	21,412,300	2,444	119,297,900	339	6,316,300	19	2,416,800	5	5,776,900	3,115	210,430,400
52	Eastpointe	-	-	750	98,616,600	14	2,869,400	12,922	537,104,413	946	9,547,900	6	292,600	6	31,972,900	14,644	680,403,813
53	Fraser	-	-	250	83,342,900	247	98,210,800	5,009	398,402,800	658	12,833,000	166	9,414,300	3	9,484,200	6,333	611,688,000
54	Memphis	-	-	38	4,397,300	1	402,300	293	18,616,050	46	224,300	1	1,133,500	2	464,300	381	25,237,750
55	Mount Clemens	-	-	535	105,519,400	109	37,314,148	5,352	296,384,387	943	11,993,900	24	1,584,600	4	9,473,200	6,967	462,269,635
56	New Baltimore	-	-	167	47,737,400	48	17,080,800	4,249	463,434,950	393	5,368,580	20	1,338,600	2	5,668,900	4,879	540,629,230
57	Roseville	-	-	967	313,145,800	180	73,369,800	17,402	809,891,326	1,374	42,695,800	146	10,139,300	6	24,093,400	20,075	1,273,335,426
58	Saint Clair Shores	-	-	1,068	289,489,200	43	12,005,200	26,155	2,020,569,200	1,514	25,937,200	12	616,300	8	38,839,800	28,800	2,387,456,900
59	Utica	-	-	233	138,656,500	17	2,463,300	1,344	116,230,060	416	14,020,400	2	66,400	4	6,411,600	2,016	277,848,260
60	Warren	-	-	2,014	695,570,595	1,537	725,992,230	50,878	2,946,749,019	4,170	186,318,949	487	74,040,098	23	119,653,013	59,109	4,748,323,904
61	Richmond	-	-	196	44,121,900	17	7,084,200	2,105	183,651,100	251	4,937,000	6	561,600	4	3,411,600	2,579	243,767,400
62	Sterling Heights	-	-	1,150	1,004,399,916	647	558,484,600	41,951	4,328,672,800	3,024	113,006,800	364	48,896,600	10	105,497,100	47,146	6,158,957,816
63	Grosse Pointe Shores*	-	-	-	-	-	-	44	15,533,100	8	30,900	-	-	2	295,800	54	15,859,800
																353,496	38,477,883,519

* Not included in this AGREEMENT; included with Wayne County Totals

NOTE: There are zero parcels in the property classifications of Developmental and Timber-Cutover (Real) and Agricultural and Residential (Personal)

2020 MACOMB COUNTY SPECIAL ACT PARCEL COUNTS AND MARCH BOARD OF REVIEW VALUES
Ad Valorem and Special Act Totals

SPECIAL ACT CATEGORY	#	SEV	TAXABLE VALUE
IFT - Post 1994 rates	569	389,006,039	366,551,918
IFT - Rehab (Frozen)	6	12,187,000	11,545,254
IFT - Personal on Commercial Class	2	1,363,915	1,363,915
IFT TOTALS	577	402,556,954	379,461,087
CRA - Rehab - PA 210 of 2005	6	12,418,000	11,222,206
CFT - New Facility - PA 255 of 1978	3	5,204,100	5,011,677
CRA/CFT - Frozen Ad Val rates PA 210 & PA 255	6	5,565,080	4,131,223
CRA & CFT TOTALS	15	23,187,180	20,365,106
NEZ - Neighborhood Enterprise Zone	1	61,300	50,871
NEZ - .75	36	896,700	314,026
NEZ - .875	9	54,300	51,528
NEZ TOTALS	46	1,012,300	416,425
OPRA - Frozen	1	85,000	85,000
OPRA - Rehab	1	406,500	346,279
OPRA TOTALS	2	491,500	431,279
PILT - Payment in Lieu of Taxes	27	0	0
DNR - DNR-PILT	14	3,862,300	1,563,884
Sr Ctn/Dis Fam Hsg-PILT 2008 Rates	16	21,347,960	20,021,954
Sr Ctn/Dis Fam Hsg-PILT 2009 Rates	1	711,000	632,550
Sr Ctn/Dis Fam Hsg-PILT 2013 Rates	1	3,462,200	3,040,200
Sr Ctn/Dis Fam Hsg-PILT 2020 Rates	2	5,589,900	5,323,300
PILT TOTALS	61	34,973,360	30,581,888
Land Bank - (Not a Special Act)	2	0	0
State Land Bank Sale	4	16,280	11,920
LAND BANK TOTALS	6	16,280	11,920
Tool/Die Renaissance Zone	16	2,004,600	1,475,126
RZ - 25% Tool/Die Ren Zone	11	3,279,600	2,384,455
RZ - 50% Tool/Die Ren Zone	4	414,300	277,790
RZ - 75% Tool/Die Ren Zone	30	9,525,695	8,282,092
RZ - 75% Renaissance Zone	2	435,500	340,129
Post 94 IFT in Tool/Die Ren Zone	1	0	0
RZ - 25% Post 1994 IFT	1	0	0
RZ - 75% Post 1994 IFT	8	0	0
REN ZONE TOTALS	73	15,659,695	12,759,592
PA 494/204 - Developmental Property	150	22,487,900	20,556,531
PA 328 - New Personal Property Exemption	6	0	0

***** Owner's Name *****	**** Parcel Number ****	2020 March BOR S.E.V. Taxable	Class	Zone	* Property Address	*	PRE %	Tran%
FCA US LLC	01-13-00-000-010	0 0	351		21331 PERSONAL PROPERTY		100.000	0.00
FCA US LLC	01-13-00-000-017	47,100 47,100	351		25999 LAWRENCE		100.000	0.00
FCA US LLC	01-13-00-000-024	918,400 918,400	351		26311 LAWRENCE		100.000	0.00
CONSUMERS ENERGY	01-13-00-000-796	1,913,900 1,913,900	551		PERSONAL PROPERTY		0.000	0.00
CONSUMERS ENERGY	01-13-00-000-884	155,800 155,800	551		PERSONAL PROPERTY		0.000	0.00
AZ AUTOMOTIVE CORPORATION	01-13-00-002-426	727,400 727,400	351		24331 SHERWOOD		100.000	0.00
KRAMER HOMES CO OP	01-13-00-002-592	0 0	251		8830 E 10 MILE ROAD		100.000	0.00
GENERAL MOTORS, LLC	01-13-00-002-953	0 0	251	PERSON	26125 VAN DYKE AVE.		100.000	0.00
CREST FORD, INC	01-13-00-002-996	302,100 302,100	251	PERSON	26333 VAN DYKE AVE.		100.000	0.00
FORD MOTOR COMPANY	01-13-00-003-137	0 0	351	PERSON	23930 SHERWOOD		100.000	0.00
AZ AUTOMOTIVE CORPORATION	01-13-01-000-590	1,749,500 1,534,423	305	M-2	24331 SHERWOOD IFT#2008-460		0.000	0.00
SODECIA USA AUTOMOTIVE CORPORA	01-13-01-000-630	4,043,000 3,872,200	305	M-2	24331 SHERWOOD IFT#2016-030		0.000	0.00
SODECIA USA AUTOMOTIVE CORPORA	01-13-01-000-640	0 0	352	PERSON	24331 SHERWOOD IFT#2016-030		100.000	0.00
ERC PROPERTIES, LLC	01-13-01-000-800	2,339,800 2,286,419	205	B-3	26125 VAN DYKE AVE. CFTE#2013-01	0.000	0.00	0.00
CREST REALTY HOLDINGS, LLC	01-13-01-000-900	245,100 183,648	205	B-3	26515 VAN DYKE AVE. CFTE#2015-01	0.000	0.00	0.00
CREST REALTY HOLDINGS, LLC	01-13-21-229-019	13,800 6,681	201	T-P	7418 MCKINLEY		0.000	0.00
CREST REALTY HOLDINGS, LLC	01-13-21-229-032	21,000 13,877	201	B-3	7411 BERNICE		0.000	0.00
CREST REALTY HOLDINGS, LLC	01-13-21-229-033	7,900 7,674	202	B-3	BERNICE		0.000	0.00
CREST REALTY HOLDINGS, LLC	01-13-21-229-034	82,600 72,731	201	B-3	26515 VAN DYKE AVE.		0.000	0.00
FCA US LLC	01-13-21-251-001	6,664,700 6,375,724	301	M-2	25999 LAWRENCE		0.000	0.00
FCA US LLC	01-13-21-251-002	1,560,600 1,560,600	301	M-2	26311 LAWRENCE		0.000	0.00
LAABCO, LLC	01-13-21-276-006	26,700 18,388	202	B-3	VAN DYKE AVE.		0.000	0.00
LAABCO, LLC	01-13-21-276-007	40,400 32,883	202	B-3	VAN DYKE AVE.		0.000	0.00
LAABCO, LLC	01-13-21-276-009	774,000 688,117	201	B-3	26333 VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-21-276-011	366,900 266,910	201	B-3	26251 VAN DYKE AVE.		0.000	0.00
ERC PROPERTIES, LLC	01-13-21-276-012	2,085,500 1,778,301	201	B-3	25947 VAN DYKE AVE.		0.000	0.00
LAABCO LLC	01-13-21-276-014	140,600 103,197	202	M-1	VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-21-276-017	48,500 43,462	202	M-1	LAWRENCE		0.000	0.00
EDGAR RINKE	01-13-21-427-023	38,400 28,590	202	B-3	VAN DYKE AVE.		0.000	0.00
FATHER MURRAY REALTY, LLC	01-13-22-376-023	3,068,800 3,035,804	201	R-M	8444 ENGLEMAN		0.000	0.00
KRAMER HOMES COOPERATIVE, INC	01-13-27-126-001	5,316,600 5,017,658	201	R-M	8830 E 10 MILE ROAD		99.800	0.00
KRAMER HOMES COOPERATIVE, INC	01-13-27-126-002	170,100 170,100	201	R-M	8830 E 10 MILE ROAD		0.000	0.00
KRAMER HOMES CO OP	01-13-27-176-003	25,700 17,251	202	R-M	KALTZ		100.000	0.00
KRAMER HOMES CO OP	01-13-27-176-010	32,500 24,764	202	R-M	KALTZ		100.000	0.00
KRAMER HOMES CO OP	01-13-27-176-020	12,600 3,002	402	R-M	KALTZ		100.000	0.00
GENERAL MOTORS COMPANY	01-13-28-176-010	63,700 55,071	301	M-2	SHERWOOD		0.000	0.00
AZ AUTOMOTIVE CORPORATION	01-13-28-177-012	2,821,300 2,209,961	301	M-2	24331 SHERWOOD		0.000	0.00
AZ AUTOMOTIVE CORPORATION	01-13-28-201-010	96,300 66,781	301	T-P	24600 SHERWOOD		0.000	0.00
EDGAR RINKE	01-13-28-235-008	12,800 12,111	202	T-P	VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-28-235-020	13,000 10,688	202	B-3	VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-28-235-021	4,600 4,159	202	B-3	VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-28-235-022	11,600 9,659	202	B-3	VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-28-235-023	52,200 42,203	202	B-3	VAN DYKE AVE.		0.000	0.00

***** Owner's Name *****	**** Parcel Number ****	2020 March BOR S.E.V.	Taxable	Class	Zone	* Property Address	*	PRE %	Tran%
EDGAR RINKE	01-13-28-280-010	7,500	6,788	202	T-P	VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-28-280-011	16,700	10,851	202	T-P	VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-28-280-017	59,000	50,474	201	T-P	7581 SUPERIOR		0.000	0.00
EDGAR RINKE	01-13-28-280-018	40,700	32,341	201	B-3	VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-28-280-019	216,300	170,391	201	B-3	24231 VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-28-281-006	9,400	8,969	202	T-P	VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-28-281-007	13,400	10,747	202	T-P	VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-28-281-008	10,700	10,118	202	T-P	VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-28-281-017	10,000	6,468	202	T-P	VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-28-281-018	12,700	8,138	202	T-P	VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-28-281-019	8,500	7,920	202	B-3	VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-28-281-020	8,700	7,885	202	B-3	VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-28-281-021	8,700	7,885	202	B-3	VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-28-281-022	17,400	15,771	202	B-3	VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-28-281-023	5,000	4,532	202	B-3	VAN DYKE AVE.		0.000	0.00
EDGAR RINKE	01-13-28-281-024	5,200	4,730	202	B-3	VAN DYKE AVE.		0.000	0.00
AZ AUTOMOTIVE CORPORATION	01-13-28-300-004	34,200	29,388	302	M-2	SHERWOOD		0.000	0.00
AZ AUTOMOTIVE CORPORATION	01-13-28-300-014	1,003,400	832,321	301	M-2	23845 SHERWOOD		0.000	0.00
GENERAL MOTORS LLC	02-014-925-000-357	0	0	251			100.000	0.00	
CONSUMERS ENERGY COMPANY	02-014-926-000-001-00	15,579,000	15,579,000	551			0.000	0.00	
HENRY FORD MEDICAL CENTER	02-014-936-214-000	0	0	707		21400 KELLY	0.000	0.00	
CONSUMERS ENERGY COMPANY	02-014-939-000-001-00	630,600	630,600	551			0.000	0.00	
EITEL DAHM PROPERTIES OF EASTP	02-14-30-228-020	149,800	104,565	201	B-3	24757 GRATIOT +	0.000	0.00	
EITEL DAHM	02-14-30-228-024	465,800	410,177	201	B-3	24717 GRATIOT	0.000	0.00	
EASTPOINTE STORAGE CENTER, LLC	02-14-30-278-004	0	0	005	B-3	24306 GRATIOT	0.000	0.00	
EASTPOINTE STORAGE CENTER, LLC	02-14-30-279-001	0	0	005	B-3	24200 GRATIOT	0.000	0.00	
EASTPOINTE STORAGE CENTER, LLC	02-14-30-279-002	3,543,700	3,543,700	201	B-3	24200 GRATIOT	0.000	0.00	
CONSUMERS ENERGY COMPANY	02-14-31-227-005	5,500	5,165	301	B-3	16756 NINE MILE	0.000	0.00	
HENRY FORD HEALTH SYSTEM	02-14-32-404-003	0	0	712		KELLY	0.000	0.00	
HENRY FORD HEALTH SYSTEM	02-14-32-404-036	0	0	712	OS-1	21400 KELLY	0.000	0.00	
HENRY FORD HEALTH SYSTEM	02-14-32-404-037	34,800	34,800	202	OS-1	KELLY	0.000	0.00	
BENNETT. ANNA	03-11-31-251-003	748,900	235,745	201	CG	34255 UTICA ROAD +	0.000	0.00	
FRASER HOCKEYLAND INC	03-11-31-252-010	3,912,400	2,183,316	201	CG	34400 UTICA ROAD	0.000	0.00	
BCP LIMITED LLC	03-11-32-276-007	427,500	427,500	201	IC	34203 JAMES J POMPO DR +	0.000	100.00	
BCP LIMITED LLC	03-11-32-278-001	707,100	695,263	201	IC	18600 MALYN +	0.000	0.00	
BCP LIMITED LLC	03-11-32-278-010	521,500	477,244	201	IC	34260 JAMES J POMPO DR	0.000	0.00	
BCP LIMITED LLC	03-11-32-278-011	87,600	87,600	201	IC	18560 MALYN	0.000	0.00	
BCP LIMITED LLC	03-11-32-403-027	448,100	311,728	201	IC	33671 DOREKA	0.000	0.00	
17801 E14M LLC	03-11-32-452-005	915,200	908,438	301	IC	17801 FOURTEEN MILE	0.000	0.00	
CONSUMERS ENERGY COMPANY	03-14-05-126-016	12,400	10,377	201		JANET	0.000	0.00	
HANOVER GROVE COOPERATIVE	03-14-06-376-004	1,187,500	1,187,500	206	RH	THIRTEEN MILE & GROVE	100.000	0.00	
HANOVER GROVE COOPERATIVE	03-14-06-376-005	4,919,500	4,919,500	206		31252 GROVE	100.000	0.00	
CONSUMERS ENERGY COMPANY	03-275-00000-01	4,283,300	4,283,300	551			0.000	0.00	

***** Owner's Name *****	**** Parcel Number ****	2020 March BOR S.E.V. Taxable	Class	Zone	* Property Address	*	PRE %	Tran%
GENERAL MOTORS LLC	03-993-10900-00	695,600 695,600	251		17801 FOURTEEN MILE		100.000	0.00
CONSUMERS ENERGY CO	05-11-11-355-003	40,400 40,400	301	L-2	176 GRAND AVE		0.000	0.00
CONSUMERS ENERGY COMPANY	05-11-11-355-004	28,200 27,411	202	L-2	GRAND AVE VACANT		0.000	0.00
CONSUMERS ENERGY COMPANY	05-11-14-255-003	36,600 31,919	201	CB	110 NB GRATIOT AVE		0.000	0.00
CONSUMERS ENERGY COMPANY	05-55-80-064-000	65,400 65,400	551	PERSON	PERSONAL PROPERTY PIPES		0.000	0.00
CONSUMERS ENERGY COMPANY	05-55-80-064-100	2,629,100 2,629,100	551	PERSON	PERSONAL PROPERTY PIPES		0.000	0.00
HARBOR OAKS HOSPITAL	06-06-21-35031-0	680,000 680,000	251	PERSON	35031 23 MILE RD		100.000	0.00
TRANSNAV TECHNOLOGIES INC	06-06-22-35035-1	60,100 60,100	354	PERSON	35035 CRICKLEWOOD		100.000	0.00
TRANSNAV TECHNOLOGIES INC	06-06-22-35105-1	544,100 544,100	351	PERSON	35105 CRICKLEWOOD		100.000	0.00
TRANSNAV TECHNOLOGIES	06-07-13-199-429	954,200 518,970	305	I	35105 CRICKLEWOOD		0.000	0.00
TRANSNAV TECHNOLOGIES	06-07-13-296-429	520,800 520,800	352	PERSON	35105 CRICKLEWOOD		100.000	0.00
TRANSNAV TECHNOLOGIES INC	06-07-13-296-466	356,400 356,400	352	PERSON	35105 CRICKLEWOOD		100.000	0.00
TRANSNAV TECHNOLOGIES INC	06-09-13-301-002	1,327,200 1,233,175	304	I	35035 CRICKLEWOOD		0.000	0.00
TRANSNAV TECHNOLOGIES INC	06-09-13-301-003	3,451,600 1,592,690	301	I	35105 CRICKLEWOOD		0.000	0.00
HARBOR OAKS HOSPITAL	06-09-13-351-018	7,924,700 7,243,242	201	GC	35031 23 MILE RD		0.000	0.00
HENRY FORD MACOMB MEDICAL GROU	07-20-06-726-700	0 0	251		67267 MAIN STREET		100.000	0.00
MACOMB CENTER PTR & HOLDINGS L	08-14-04-251-010	10,919,300 9,930,253	201	B-2	32233 GRATIOT		0.000	0.00
MACOMB CENTER PTR & HOLDINGS L	08-14-04-251-011	334,000 329,875	202	B-2	32385 GRATIOT		0.000	0.00
SERITAGE SRC FINANCE, LLC	08-14-04-251-012	6,374,200 5,351,318	201	B-2	32123 GRATIOT		0.000	0.00
MACOMB CENTER PTR & HOLDINGS L	08-14-04-251-888	56,400 57,094	201	B-2	32385 GRATIOT		0.000	0.00
MACOMB CENTER PTR & HOLDINGS L	08-14-04-251-999	1,110,900 1,056,799	201	B-2	32385 GRATIOT		0.000	0.00
AZ AUTOMOTIVE CORP	08-14-07-301-027	2,391,600 1,731,459	301	I-2	15260 COMMON		0.000	0.00
CONSUMERS ENERGY COMPANY	08-14-08-376-051	9,100 9,100	201	R-1	VACANT 12 MILE		0.000	0.00
CONSUMERS ENERGY COMPANY	08-14-20-480-036	11,900 8,612	202	O-S	25155 KELLY		0.000	0.00
SODECIA USA AUTOMOTIVE CORP	08-260-15260-51	1,049,900 1,049,900	351		15260 COMMON		100.000	0.00
ART VAN - PURE SLEEP STORE	08-470-31851-55	0 0	251		31851 GRATIOT		100.000	0.00
LIPARI FOODS OPERATING COMPANY	08-530-28336-00	0 0	002		28336 HAYES		100.000	0.00
CONSUMERS ENERGY COMPANY	08-800-16100-01	11,169,400 11,169,400	551				0.000	0.00
CONSUMERS ENERGY COMPANY	08-800-16100-02	516,800 516,800	551				0.000	0.00
CONSUMERS ENERGY	09-01-01-000-100	6,238,700 6,238,700	551	N/A			0.000	0.00
CONSUMERS ENERGY	09-01-02-000-200	5,869,600 5,869,600	551	N/A			0.000	0.00
CONSUMERS ENERGY	09-01-03-001-300	8,304,400 8,304,400	551	N/A			0.000	0.00
GENERAL MOTORS LLC	09-04-03-240-044	0 0	251		19900 NINE MILE		100.000	0.00
CONSUMERS ENERGY	09-14-10-128-013	12,800 12,676	301	RA	21228 THIRTEEN MILE		0.000	0.00
CONSUMERS ENERGY	09-14-15-451-037	32,800 23,649	301	B-3	27752 HARPER		0.000	0.00
MILLER MARINA INC	09-14-26-301-006	0 0	202	RA	24770 JEFFERSON		0.000	0.00
MILLER MARINA INC	09-14-26-301-011	1,406,900 899,170	201	CLD	24770 JEFFERSON		0.000	0.00
SHM JEFFERSON BEACH LLC	09-14-26-302-003	929,200 839,460	202	CLD	24420 JEFFERSON		0.000	0.00
SHM JEFFERSON BEACH LLC	09-14-26-302-007	3,766,600 2,718,488	201	CLD	24400 JEFFERSON		0.000	0.00
EMERALD CITY HARBOR MARINA	09-14-26-351-013	1,935,200 1,218,354	202	CLD	24200 JEFFERSON		0.000	0.00
CONSUMERS ENERGY	09-14-27-380-018	12,700 12,700	301	O-1	21943 NINE MILE		0.000	0.00
SHM JEFFERSON BEACH LLC	09-14-27-431-007	320,800 189,420	201	CLD	24500 JEFFERSON		0.000	0.00
SHORE CLUB APARTMENTS LLC	09-14-35-104-090	0 0	001	CLD	NINE MILE		0.000	0.00

***** Owner's Name *****	**** Parcel Number ****	2020 March BOR S.E.V. Taxable	Class	Zone	* Property Address	*	PRE %	Tran%
SHORE CLUB APARTMENTS, LLC	09-14-35-104-091	13,635,700 7,367,813	201	CLD	23600 JEFFERSON		0.000	0.00
EMERALD CITY HARBOR MARINA	09-37-52-420-001	50,500 50,500	251	N/A	24200 JEFFERSON		100.000	0.00
HENRY FORD MEDICAL CENTER	09-37-52-472-500	0 0	251	RA	24725 JEFFERSON		100.000	0.00
MILLER MARINA INC	09-37-52-477-001	64,600 64,600	251	N/A	24770 JEFFERSON		100.000	0.00
LAKESIDE OOTB VENTURES, LLC	10-10-01-104-001	1,936,800 1,936,800	202	C-2	13750 Lakeside Circle		0.000	100.00
LAKESIDE OOTB VENTURES, LLC	10-10-01-104-004	1,281,900 1,281,900	202	C-2	14290 Lakeside Circle		0.000	100.00
LAKESIDE OOTB VENTURES, LLC	10-10-01-104-006	1,397,500 1,397,500	202	C-2	14370 Lakeside Circle		0.000	100.00
LAKESIDE OOTB VENTURES, LLC	10-10-01-104-008	1,824,100 1,824,100	201	C-2	14150 Lakeside Circle		0.000	100.00
LAKESIDE OOTB VENTURES, LLC	10-10-01-104-010	716,800 716,800	202	C-2	14170 Lakeside Circle		0.000	100.00
LAKESIDE OOTB VENTURES, LLC	10-10-01-104-014	24,510,600 24,510,600	201	C-2	14600 Lakeside Circle		0.000	100.00
LAKESIDE MALL, LLC	10-10-01-104-014-173	110,000 110,000	251	C-2	14600 Lakeside Circle 1		100.000	0.00
LAKESIDE OOTB VENTURES, LLC	10-10-01-104-018	562,800 562,800	202	C-2	14270 Lakeside Circle		0.000	100.00
HENRY FORD HEALTH SYSTEM	10-10-01-200-006	0 0	705	C-2	14500 Hall Road		0.000	0.00
HENRY FORD HOSPITAL	10-10-01-200-006-001	0 0	707	C-2	14500 Hall Road		100.000	0.00
ART VAN PURE SLEEP MATTRESS ST	10-10-01-200-038-015	0 0	251	C-2	44975 Hayes Road		100.000	0.00
HENRY FORD REHAB - LOWELL	10-10-02-126-010-004	0 0	707	O-2	44800 Delco Blvd		100.000	0.00
CONSUMERS ENERGY COMPANY	10-10-02-200-008	66,900 7,062	302	C-2	13130 Hall Road		0.000	0.00
HENRY FORD OPTIMEYES-LAKESIDE	10-10-02-226-013-011	250,100 250,100	251	C-2	44987 Schoenherr Road		100.000	0.00
CONSUMERS ENERGY COMPANY	10-10-03-130-001	15,900 8,374	302	R-60	8175 Clinton River Road		0.000	0.00
BSS STERLING HEIGHTS, LLC	10-10-09-100-033	5,274,500 4,563,388	201	C-3	6263 Eighteen 1/2 Mile Road		0.000	0.00
BSS STERLING HEIGHTS, LLC	10-10-09-100-033-001	0 0	251	C-3	6263 Eighteen 1/2 Mile Road		100.000	0.00
AZ AUTOMOTIVE CORP	10-10-09-100-058-001	458,300 458,300	351	M-2	42600 Merrill Road		100.000	0.00
GENERAL MOTORS LLC	10-10-09-100-064-006	69,500 69,500	351	M-1	6200 Nineteen Mile Road		100.000	0.00
FORD MOTOR CO	10-10-09-400-002	14,388,400 11,778,060	301	M-2	41111 Van Dyke		0.000	0.00
FORD MOTOR CO	10-10-09-400-002-001	2,245,900 2,245,900	351	M-2	41111 Van Dyke		100.000	0.00
FORD MOTOR CO	10-10-09-400-002-608	0 0	004	M-2	41111 Van Dyke		0.000	0.00
FORD MOTOR CO	10-10-09-400-002-615	0 0	004	M-2	41111 Van Dyke		0.000	0.00
FORD MOTOR CO	10-10-09-400-002-842	0 0	003	M-2	41111 Van Dyke		100.000	0.00
FORD MOTOR CO	10-10-09-400-002-850	0 0	003	M-2	41111 Van Dyke		100.000	0.00
FORD MOTOR CO	10-10-09-400-002-860	0 0	351	M-2	41111 Van Dyke		100.000	0.00
FORD MOTOR CO	10-10-09-400-002-870	2,960,000 2,960,000	351	M-2	41111 Van Dyke		100.000	0.00
FORD MOTOR CO	10-10-09-400-002-875	3,607,900 3,607,900	351	M-2	41111 Van Dyke		100.000	0.00
CONSUMERS ENERGY COMPANY	10-10-10-476-002	2,200 967	302	R-80	41010 Utica Road		0.000	0.00
CONSUMERS ENERGY COMPANY	10-10-13-400-035	71,300 30,634	302	R-70	14801 Clinton River Road		0.000	0.00
CONSUMERS ENERGY COMPANY	10-10-13-400-036	41,900 7,631	302	R-80	14800 Clinton River Road		0.000	0.00
CONSUMERS ENERGY COMPANY	10-10-14-426-002	95,900 42,567	301	R-60	13330 Clinton River Road		0.000	0.00
FORD MOTOR CO	10-10-16-126-016	33,600 14,527	302	M-1	6750 Eighteen Mile Road		0.000	0.00
GENERAL MOTORS LLC	10-10-16-200-022-001	0 0	251		40755 Van Dyke		100.000	0.00
FCA US LLC	10-10-16-200-045-002	9,800 9,800	251	C-3	40111 Van Dyke		100.000	0.00
FORD MOTOR CO	10-10-16-300-002	16,687,800 13,845,037	301	M-2	39000 Mound Road		0.000	0.00
FORD MOTOR CO	10-10-16-300-002-001	2,662,200 2,662,200	351	M-2	39000 Mound Road		100.000	0.00
FORD MOTOR CO	10-10-16-300-002-879	0 0	005	M-2	39000 Mound Road		100.000	0.00
FORD MOTOR CO	10-10-16-300-002-882	2,640,200 2,640,200	351	M-2	39000 Mound Road		100.000	0.00

***** Owner's Name *****	**** Parcel Number ****	2020 March BOR S.E.V. Taxable	Class	Zone	* Property Address *	PRE %	Tran%
UAW LOCAL 228	10-10-17-476-019-001	0 0	251	R-60	39209 Mound Road	100.000	0.00
CONSUMERS ENERGY COMPANY	10-10-18-200-016	6,300 3,131	302	R-70	40765 Ryan Road	0.000	0.00
UAW FCA FORD GENERAL MOTORS	10-10-20-353-034-019	0 0	251		4311 Metropolitan Parkway	100.000	0.00
FCA US LLC	10-10-21-400-012	36,892,40030,462,605	301	M-2	38111 Van Dyke	0.000	0.00
FCA US LLC	10-10-21-400-012-001	644,700 644,700	351	M-2	38111 Van Dyke	100.000	0.00
FCA US LLC	10-10-21-400-012-609	22,082,70021,258,745	301	M-2	38111 Van Dyke	0.000	0.00
FCA US LLC	10-10-21-400-012-629	9,105,400 8,398,718	301	M-2	38111 Van Dyke	0.000	0.00
FCA US LLC	10-10-21-400-012-811	0 0	351	M-2	38111 Van Dyke	100.000	0.00
FCA US LLC	10-10-21-400-012-850	0 0	706	M-2	38111 Van Dyke	100.000	0.00
FCA US LLC	10-10-21-400-012-890	0 0	351	M-2	38111 Van Dyke	100.000	0.00
CONSUMERS ENERGY COMPANY	10-10-24-227-008	67,900 29,237	302	R-80	14810 Clinton River Road	0.000	0.00
CONSUMERS ENERGY COMPANY	10-10-24-251-006	19,000 1,827	302	FP	37566 Palmer Woods Blvd	0.000	0.00
CONSUMERS ENERGY COMPANY	10-10-24-251-013	8,100 3,545	302	FP	37512 Palmer Woods Blvd	0.000	0.00
CONSUMERS ENERGY COMPANY	10-10-24-403-025	50,100 19,882	302	FP	37459 Palmer Woods Blvd	0.000	0.00
CONSUMERS ENERGY COMPANY	10-10-24-451-003	39,200 16,875	302	R-60	37500 Utica Road	0.000	0.00
CONSUMERS ENERGY COMPANY	10-10-25-200-002	83,800 56,580	302	R-80	14500 Metropolitan Parkway	0.000	0.00
CONSUMERS ENERGY COMPANY	10-10-25-200-005	5,400 2,363	302	R-60	14550 Metropolitan Parkway	0.000	0.00
CONSUMERS ENERGY COMPANY	10-10-25-326-005	199,500 85,779	302	R-60	13955 Fifteen Mile Road	0.000	0.00
HENRY FORD MACOMB INTERNAL MED	10-10-25-351-006-007	0 0	707	O-1	13801 Fifteen Mile Road	100.000	0.00
GANNETT PUBLISHING SERVICES, L	10-10-28-100-001	23,300 14,527	302	M-1	36900 Mound Road	0.000	0.00
GANNETT PUBLISHING SERVICES, L	10-10-28-100-002	11,525,40010,864,880	301	M-1	6200 Metropolitan Parkway	0.000	0.00
GANNETT SATELLITE INFO NETWORK	10-10-28-100-002-002	0 0	351	M-1	6200 Metropolitan Parkway	100.000	0.00
GENERAL MOTORS LLC	10-10-28-100-042-001	21,700 21,700	351	M-2	6400 Center Dr	100.000	0.00
FCA US LLC	10-10-28-201-002	3,023,400 1,761,365	301	M-2	7150 Metropolitan Parkway	0.000	0.00
FCA US LLC	10-10-28-201-002-001	0 0	351	M-2	7150 Metropolitan Parkway	100.000	0.00
FCA US INC	10-10-28-201-004-001	0 0	351	M-2	7566 Metropolitan Parkway	100.000	0.00
FCA US LLC	10-10-28-400-005	20,898,90015,575,323	301	M-2	35777 Van Dyke	0.000	0.00
FCA US LLC	10-10-28-400-005-001	5,419,900 5,419,900	351	M-2	35777 Van Dyke	100.000	0.00
FCA US LLC	10-10-28-400-005-875	795,200 795,200	351	M-2	35777 Van Dyke	100.000	0.00
FCA US LLC	10-10-28-400-005-890	0 0	351	M-2	35777 Van Dyke	100.000	0.00
FCA US LLC	10-10-28-400-005-895	0 0	351	M-2	35777 Van Dyke	100.000	0.00
HENRY FORD HEALTH SYSTEM	10-10-30-477-008	0 0	705	O-2	3500 Fifteen Mile Road	0.000	0.00
HENRY FORD HOSPITAL	10-10-30-477-008-001	0 0	707	O-2	3500 Fifteen Mile Road	100.000	0.00
CONSUMERS ENERGY COMPANY	10-10-31-476-038	13,600 9,418	301	C-1	33399 Ryan Road	0.000	0.00
FCA US LLC	10-10-33-102-009-002	0 0	351	M-1	6210 Product Dr	100.000	0.00
UAW LOCAL 1264	10-10-33-226-001-001	17,000 17,000	251	C-3	7450 Fifteen Mile Road	100.000	0.00
BAE SYSTEMS LAND & ARMAMENTS L	10-10-33-276-006	1,638,100 512,322	302	M-2	34007 Van Dyke	0.000	0.00
BAE SYSTEMS LAND & ARMAMENTS L	10-10-33-276-007	3,089,900 2,429,165	301	M-1	34201 Van Dyke	0.000	0.00
BAE SYSTEMS	10-10-33-276-007-001	741,600 741,600	351	R-60	34201 Van Dyke	100.000	0.00
BAE SYSTEMS	10-10-33-276-007-610	11,580,40010,344,301	301	M-1	34201 Van Dyke	0.000	0.00
BAE SYSTEMS LAND & ARMAMENTS L	10-10-33-276-007-620	2,228,300 1,955,540	301	M-1	34201 VAN DYKE	0.000	0.00
BAE SYSTEMS	10-10-33-276-007-815	745,900 745,900	351	M-1	34201 Van Dyke	100.000	0.00
CONSUMERS ENERGY COMPANY	10-10-35-276-003	453,200 290,753	301	R-60	34150 Moravian Dr	0.000	0.00

***** Owner's Name *****	**** Parcel Number ****	2020 March BOR S.E.V. Taxable	Class	Zone	* Property Address	*	PRE %	Tran%
CONSUMERS ENERGY COMPANY	10-10-36-101-009	90,000 14,071	302	R-60	34401 Moravian Dr		0.000	0.00
CONSUMERS ENERGY COMPANY	10-10-36-101-043	269,700 55,100	302	R-60	13960 Fifteen Mile Road		0.000	0.00
CONSUMERS ENERGY COMPANY	10-10-36-151-003	34,600 6,776	302	R-60	34390 Moravian Dr		0.000	0.00
CONSUMERS ENERGY COMPANY	10-10-36-151-013	34,000 26,608	202	O-1	34110 Schoenherr Road		0.000	0.00
CONSUMERS ENERGY COMPANY	10-10-36-151-017	14,000 10,956	202	O-1	34200 Schoenherr Road		0.000	0.00
CONSUMERS ENERGY COMPANY	10-10-36-352-022	8,500 2,903	302	R-60	13793 Fourteen Mile Road		0.000	0.00
CONSUMERS ENERGY COMPANY	10-10-36-352-023	37,000 7,289	302	R-60	13783 Fourteen Mile Road		0.000	0.00
GENERAL MOTORS LLC	10-10-96-000-000-515	1,200 1,200	251	R-60	Various Locations		100.000	0.00
CONSUMERS ENERGY COMPANY	10-10-99-000-000-003	21,379,60021,379,600	551	R-60	Various Locations		0.000	0.00
CONSUMERS ENERGY COMPANY	10-10-99-000-000-004	17,612,20017,612,200	551	R-60	Various Locations		0.000	0.00
UAW LOCAL 2280	11-07-33-482-006	203,400 141,884	201	C-1	45116 CASS AVE		0.000	0.00
UAW LOCAL 2280	11-13-45-116-001	6,000 6,000	251	PERSON	45116 CASS AVE		100.000	0.00
ART VAN PURE SLEEP MATTRESS	11-19-08-230-050	0 0	002	PERSON	8230 HALL RD		100.000	0.00
ART VAN FURNITURE LLC	11-26-45-040-100	0 0	251	PERSON	45040 NORTHPOINTE BLVD		100.000	0.00
CONSUMERS ENERGY COMPANY	11-50-00-280-000	2,783,000 2,783,000	551	PERSON	PERSONAL PROPERTY		0.000	0.00
HENRY FORD HEALTH SYSTEMS	12-13-03-377-009	0 0	712	MZ	8600 CHICAGO		0.000	0.00
GENERAL MOTORS LLC	12-13-05-476-005	1,725,950 1,437,200	201	O	5505 THIRTEEN MILE		0.000	0.00
GENERAL MOTORS LLC	12-13-09-100-002	41,294,65040,817,520	301	MZ	30470 HARLEY EARL BLVD		0.000	0.00
GENERAL MOTORS LLC	12-13-09-200-001	35,405,55034,602,800	301	MZ	30745 LOUIS CHEVROLET RD		0.000	0.00
GENERAL MOTORS LLC	12-13-09-300-001	49,935,40048,602,070	301	M-3	6350 HARLEY EARL BLVD		0.000	0.00
GENERAL MOTORS LLC	12-13-09-400-002	103,027,95093,113,810	301	M-3	29755 LOUIS CHEVROLET RD		0.000	0.00
GENERAL MOTORS LLC	12-13-10-151-011	71,250 71,250	202	UN	30551 KENNEDY CIRCLE		0.000	0.00
GENERAL MOTORS LLC	12-13-10-151-015	217,930 201,710	201	UN	30430 VAN DYKE		0.000	0.00
GENERAL MOTORS LLC	12-13-10-151-016	4,097,730 3,779,240	201	UN	30400 VAN DYKE		0.000	0.00
GENERAL MOTORS LLC	12-13-10-151-022	184,730 184,730	202	UN	NO FRONTAGE		0.000	0.00
GENERAL MOTORS LLC	12-13-10-151-029	145,580 145,580	202	GN	KENNEDY CIRCLE		0.000	0.00
GENERAL MOTORS LLC	12-13-16-126-001	13,083,02012,971,210	301	M-3	6400 TWELVE MILE		0.000	0.00
GENERAL MOTORS LLC	12-13-16-201-020	1,898,660 1,893,290	301	M-2	6600 TWELVE MILE		0.000	0.00
UAW LOCAL 160	12-13-16-202-021	312,010 292,060	201	M-3	28504 LORNA		0.000	0.00
GENERAL MOTORS LLC	12-13-16-202-023	80,630 80,630	301	M-3	28800 LORNA		0.000	0.00
GENERAL MOTORS LLC	12-13-16-202-024	412,070 410,540	301	M-3	28720 LORNA		0.000	0.00
GENERAL MOTORS LLC	12-13-16-426-026	1,479,310 1,479,310	301	AD	27500 DONALD COURT		0.000	100.00
PASLIN COMPANY	12-13-19-430-009	66,760 66,760	302	MZ	25513 RYAN		0.000	0.00
PASLIN COMPANY	12-13-19-478-008	7,930 7,930	302	M-2	3869 KIEFER		0.000	0.00
PASLIN COMPANY	12-13-19-478-009	10,560 10,560	302	M-2	3883 KIEFER		0.000	0.00
PASLIN COMPANY	12-13-19-478-010	11,210 11,210	302	M-2	25189 RYAN		0.000	0.00
PASLIN COMPANY	12-13-19-478-011	5,600 5,600	302	M-2	25171 RYAN		0.000	0.00
PASLIN COMPANY	12-13-19-478-012	4,350 4,350	302	M-2	25161 RYAN		0.000	0.00
LEX WARREN LP	12-13-24-201-031	452,830 452,830	201	M-2	26700 BUNERT		0.000	0.00
IROQUOIS DIE & MFG	12-13-24-333-005	5,159,980 3,456,800	301	M-2	25101 GROESBECK		0.000	0.00
IROQUOIS DIE & MANUFACTURING	12-13-26-151-001	981,360 679,400	301	M-2	24350 HOOVER		0.000	0.00
IROQUOIS DIE & MANUFACTURING	12-13-26-151-003	48,560 48,560	302	M-2	11734 COMMERCE		0.000	0.00
IROQUOIS DIE & MFG CO	12-13-26-151-004	273,440 200,550	301	M-2	11766 COMMERCE		0.000	0.00

***** Owner's Name *****	**** Parcel Number ****	2020 March BOR S.E.V. Taxable	Class	Zone	* Property Address	*	PRE %	Tran%
AZ AUTOMOTIVE CORP	12-13-28-300-005	105,310 105,310	302	M-4	23729 SHERWOOD		0.000	0.00
GENERAL MOTORS LLC	12-13-28-300-018	7,924,220 7,521,990	301	MZ	6275 NINE MILE		0.000	0.00
UAW LOCAL #909	12-13-29-277-026	355,060 338,310	201	MZ	5587 STEPHENS		0.000	0.00
AZ AUTOMOTIVE CORP	12-13-29-427-034	73,760 73,760	301	M-2	23807 PINWOOD		0.000	0.00
AZ AUTOMOTIVE CORP	12-13-29-428-013	1,075,070 871,650	301	M-2	23745 MOUND		0.000	0.00
UAW-CHRYSLER NATIONAL	12-13-31-126-008	5,422,350 4,502,100	301	MZ	2500 NINE MILE		0.000	0.00
UAW-CHRYSLER TRAINING CTR	12-13-31-176-001	201,540 133,830	404	R-1-C	2300 GARRICK		0.000	0.00
UAW-CHRYSLER TRAINING CTR	12-13-31-176-002	198,840 133,830	404	R-1-C			0.000	0.00
FCA US LLC	12-13-32-226-021	742,850 742,850	301	M-2	22801 MOUND		0.000	0.00
FCA US LLC	12-13-32-276-019	64,530 64,530	302	M-2	NO FRONTAGE		0.000	100.00
FCA US LLC	12-13-32-276-020	66,560 66,560	302	M-2	NO FRONTAGE		0.000	100.00
FCA US LLC	12-13-32-276-021	259,540 259,540	302	M-2	TOEPFER		0.000	100.00
FCA US LLC	12-13-32-277-001	778,230 778,230	201	M-2	22077 MOUND		0.000	100.00
FCA US LLC	12-13-32-277-002	277,530 277,530	301	M-2	22055 MOUND		0.000	0.00
FCA US LLC	12-13-32-277-006	23,760 23,760	302	M-2	TOEPFER		0.000	100.00
FCA US LLC	12-13-32-277-007	335,120 335,120	201	M-2	21703 MOUND		0.000	100.00
FCA US LLC	12-13-33-100-006	10,700,150 9,833,730	301	M-4	21500 MOUND		0.000	0.00
FCA US LLC	12-13-33-300-006	25,740 25,740	302	MZ	6009 EIGHT MILE		0.000	0.00
FCA US LLC	12-13-33-300-011	58,660 58,660	302	MZ	21000 MOUND		0.000	0.00
FCA US LLC	12-13-33-300-019	17,306,890 16,710,070	301	M-4	21400 MOUND		0.000	0.00
GENERAL MOTORS LLC	12-98-72-004-067	0 0	003		23500 MOUND		0.000	0.00
GENERAL MOTORS LLC	12-98-72-004-146	0 0	003		6400 TWELVE MILE		0.000	0.00
GENERAL MOTORS LLC	12-98-72-004-151	0 0	003		29427 LOUIS CHEVROLET RD		0.000	0.00
FCA US LLC	12-98-72-006-110	0 0	003		21500 MOUND		0.000	0.00
GENERAL MOTORS LLC	12-98-72-006-171	359,630 329,320	305		23500 MOUND		0.000	0.00
GENERAL MOTORS LLC	12-98-72-008-167	0 0	305		30500 MOUND		0.000	0.00
GENERAL MOTORS LLC	12-98-72-011-189	15,776,400 15,776,400	305		30850 ALFRED SLOAN RD		0.000	0.00
GENERAL MOTORS LLC	12-98-72-011-190	1,683,240 1,594,000	305		23500 MOUND		0.000	0.00
IROQUOIS INDUSTRIES	12-98-72-012-524	0 0	305		23750 REGENCY PARK		0.000	0.00
GENERAL MOTORS LLC	12-98-72-013-237	2,986,760 2,985,980	305		6175 CHARLES CHAYNE RD		0.000	0.00
GENERAL MOTORS LLC	12-98-72-015-145-A	47,013,060 47,013,060	305		30745 LOUIS CHEVROLET RD		0.000	0.00
GENERAL MOTORS LLC	12-98-72-015-145-B	887,860 887,860	305		30007 VAN DYKE		0.000	0.00
GENERAL MOTORS LLC	12-98-72-015-145-C	0 0	305		30007 VAN DYKE		0.000	0.00
ART VAN FURNITURE INC	12-98-72-015-152	6,983,860 6,794,080	305		6500 FOURTEEN MILE		0.000	0.00
LEX WARREN LP	12-98-72-016-184	19,231,210 18,683,560	305		26700 BUNERT		0.000	0.00
ART VAN FURNITURE	12-98-72-018-174	1,074,150 1,074,150	205		6340 FOURTEEN MILE		0.000	0.00
ART VAN FURNITURE	12-98-72-018-175	1,579,660 1,579,660	205		6500 FOURTEEN MILE		0.000	0.00
ART VAN FURNITURE	12-98-72-018-176	290,870 290,870	205		6500 FOURTEEN MILE		0.000	0.00
FCA US LLC	12-98-72-019-128	3,064,100 3,064,100	305		21500 MOUND		0.000	0.00
GENERAL MOTORS LLC	12-98-72-099-761	0 0	003		29427 LOUIS CHEVROLET RD		0.000	0.00
GENERAL MOTORS LLC	12-98-74-004-145	0 0	003		30745 LOUIS CHEVROLET RD		0.000	0.00
GENERAL MOTORS LLC	12-98-74-004-147	0 0	003		30470 HARLEY EARL BLVD		0.000	0.00
FCA US LLC	12-98-82-000-148	0 0	004		21500 MOUND		100.000	0.00

***** Owner's Name *****	**** Parcel Number ****	2020 March BOR S.E.V.	Taxable	Class	Zone	* Property Address	*	PRE %	Tran%
FCA US LLC	12-98-82-003-020	0	0	004		22800 MOUND		100.000	0.00
FCA US LLC	12-98-82-003-021	0	0	004		21500 MOUND		100.000	0.00
GENERAL MOTORS LLC	12-98-82-004-067	0	0	004		23500 MOUND		100.000	0.00
GENERAL MOTORS LLC	12-98-82-004-146	0	0	004		6400 TWELVE MILE		100.000	0.00
GENERAL MOTORS LLC	12-98-82-004-151	0	0	352		6250 CHICAGO		100.000	0.00
FCA US LLC	12-98-82-006-110	0	0	004		21500 MOUND		100.000	0.00
GENERAL MOTORS LLC	12-98-82-006-171	0	0	352		23500 MOUND		100.000	0.00
FCA US LLC	12-98-82-007-188	0	0	352		22800 MOUND		100.000	0.00
GENERAL MOTORS LLC	12-98-82-008-167	0	0	352		30500 MOUND		100.000	0.00
GENERAL MOTORS LLC	12-98-82-011-189	25,784	25,784	352		30009 VAN DYKE		100.000	0.00
IROQUOIS INDUSTRIES INC	12-98-82-012-495	262,759	262,759	352		25757 GROESBECK		100.000	0.00
IROQUOIS INDUSTRIES	12-98-82-012-522	0	0	352		23220 PINWOOD		100.000	0.00
IROQUOIS INDUSTRIES	12-98-82-012-524	8,130	8,130	352		23750 REGENCY PARK		100.000	0.00
IROQUOIS INDUSTRIES INC	12-98-82-013-128	0	0	352		25101 GROESBECK		100.000	0.00
GENERAL MOTORS LLC	12-98-82-013-237	0	0	352		6363 TWELVE MILE		100.000	0.00
ART VAN FURNITURE	12-98-82-015-152	392,130	392,130	352		6500 FOURTEEN MILE		100.000	0.00
LIPARI FOODS, INC	12-98-82-016-184	1,363,915	1,363,915	251		26700 BUNERT		100.000	0.00
ART VAN FURNITURE	12-98-82-018-175	66,125	66,125	251		6500 FOURTEEN MILE		100.000	0.00
ART VAN FURNITURE	12-98-82-018-176	28,996	28,996	251		6500 FOURTEEN MILE		100.000	0.00
GENERAL MOTORS LLC	12-98-82-099-759	0	0	004		29755 LOUIS CHEVROLET RD		100.000	0.00
GENERAL MOTORS LLC	12-98-82-099-760	0	0	004		6250 CHICAGO RD		100.000	0.00
GENERAL MOTORS LLC	12-98-82-099-761	0	0	004		6350 HARLEY EARL BLVD		100.000	0.00
GENERAL MOTORS LLC	12-98-85-297-011	0	0	706		23500 MOUND		100.000	0.00
CONSUMERS ENERGY	12-99-01-000-600	6,639,261	6,639,261	551		UTILITY		0.000	0.00
FCA US LLC	12-99-01-037-500	5,594,827	5,594,827	351		22800 MOUND		100.000	0.00
FCA US LLC	12-99-01-037-525	0	0	351		22800 MOUND		100.000	0.00
FCA US LLC	12-99-01-037-526	0	0	351		21500 MOUND		100.000	0.00
FCA US LLC	12-99-01-037-550	72,382	72,382	351		22800 MOUND		100.000	0.00
FCA US LLC	12-99-01-037-600	3,322,825	3,322,825	351		22800 MOUND		100.000	0.00
SODECIA USA AUTOMOTIVE CORP	12-99-01-039-600	27,878	27,878	351		23747 MOUND		100.000	0.00
IROQUOIS ASSEMBLY SYSTEMS	12-99-01-041-375	70,734	70,734	351		23220 PINWOOD		100.000	0.00
FORD MOTOR COMPANY	12-99-01-041-470	0	0	351		23330 PINWOOD		100.000	0.00
IROQUOIS ASSEMBLY SYSTEMS	12-99-01-041-475	0	0	351		23250 PINWOOD		100.000	0.00
PASLIN COMPANY	12-99-01-077-725	25,236	25,236	351		25411 RYAN		100.000	0.00
PASLIN COMPANY	12-99-01-150-920	3,778	3,778	351		3400 TEN MILE		100.000	0.00
CONSUMERS ENERGY	12-99-02-173-100	7,340,358	7,340,358	551		UTILITY		0.000	0.00
PASLIN COMPANY	12-99-02-231-950	0	0	351		23655 HOOVER		100.000	0.00
IROQUOIS INDUSTRIES INC	12-99-02-238-200	2,094	2,094	351		24400 HOOVER		100.000	0.00
IROQUOIS INDUSTRIES	12-99-02-252-218	10,786	10,786	351		23750 REGENCY PARK		100.000	0.00
LIPARI FOODS	12-99-02-378-320	0	0	002		12850 NINE MILE		100.000	0.00
HENRY FORD HEALTH SYSTEMS	12-99-02-390-948	44,000	44,000	251		13251 TEN MILE STE 400		100.000	0.00
CONSUMERS ENERGY	12-99-03-403-800	2,745,541	2,745,541	551		UTILITY		0.000	0.00
UAW LOCAL 961	12-99-03-423-772	0	0	002		23814 SCHOENHERR		100.000	0.00

***** Owner's Name *****	**** Parcel Number ****	2020 March BOR S.E.V. Taxable	Class	Zone	* Property Address	*	PRE %	Tran%
ART VAN FURNITURE	12-99-03-428-100	66,072 66,072	251		13855 EIGHT MILE		100.000	0.00
CONSUMERS ENERGY	12-99-04-483-900	3,632,693 3,632,693	551		UTILITY		0.000	0.00
GENERAL MOTORS LLC	12-99-04-484-800	41,860 41,860	351		27500 DONALD COURT		100.000	0.00
GENERAL MOTORS LLC	12-99-04-497-725	33,437 33,437	351		23500 MOUND		100.000	0.00
GENERAL MOTORS LLC	12-99-04-529-880	796,468 796,468	351		7900 TANK		100.000	0.00
UAW LOCAL #1248	12-99-04-540-655	5,000 5,000	251		6782 NINE MILE		100.000	0.00
GENERAL MOTORS LLC	12-99-04-552-580	10,038 10,038	251		7133 ELEVEN MILE		100.000	0.00
CONSUMERS ENERGY	12-99-05-566-700	4,080,793 4,080,793	551		UTILITY		0.000	0.00
LIPARI FOODS	12-99-05-567-825	0 0	251		26195 BUNERT		100.000	0.00
LIPARI FOODS	12-99-05-567-830	604,914 604,914	251		26700 BUNERT		100.000	0.00
LIPARI DELI FOODS LOCATION #1	12-99-05-568-480	7,521,633 7,521,633	251		26661 BUNERT		100.000	0.00
IROQUOIS INDUSTRIES	12-99-05-573-105	0 0	351		25133 FLANDERS		100.000	0.00
IROQUOIS INDUSTRIES	12-99-05-581-400	163,637 163,637	351		25101 GROESBECK		100.000	0.00
CONSUMERS ENERGY	12-99-06-657-000	12,814,470 12,814,470	551		UTILITY		0.000	0.00
GENERAL MOTORS LLC	12-99-06-664-502	150,486 150,486	351		6250 CHICAGO		100.000	0.00
GENERAL MOTORS LLC	12-99-06-665-842	0 0	002		6750 CHICAGO		100.000	0.00
GENERAL MOTORS LLC	12-99-06-665-980	91,783 91,783	351		7000 CHICAGO		100.000	0.00
LIPARI FOODS LOC #3	12-99-06-666-150	0 0	002		7001 CHICAGO		100.000	0.00
HENRY FORD HEALTH SYSTEMS	12-99-06-666-603	0 0	707		8600 CHICAGO		100.000	0.00
ART VAN PURE SLEEP MATTRESS ST	12-99-06-679-070	0 0	002		28550 DEQUINDRE		100.000	0.00
UAW-LOCAL 160	12-99-06-723-875	31,164 31,164	251		28504 LORNA		100.000	0.00
GENERAL MOTORS LLC	12-99-06-724-253	0 0	351		28720 LORNA		100.000	0.00
GENERAL MOTORS LLC	12-99-06-733-720	1,168,805 1,168,805	351		6350 HARLEY EARL BLVD		100.000	0.00
GENERAL MOTORS LLC	12-99-06-733-740	309,944 309,944	351		6350 HARLEY EARL BLVD		100.000	0.00
GENERAL MOTORS LLC	12-99-06-733-760	307,024 307,024	351		30470 HARLEY EARL BLVD		100.000	0.00
GENERAL MOTORS LLC	12-99-06-733-780	156,874 156,874	351		30400 MOUND		100.000	0.00
GENERAL MOTORS LLC	12-99-06-733-820	4,085,299 4,085,299	351		30500 MOUND		100.000	0.00
GENERAL MOTORS LLC	12-99-06-733-840	116,441 116,441	351		30600 MOUND		100.000	0.00
UAW - LOCAL 155	12-99-06-751-300	22,000 22,000	251		7420 MURTHUM		100.000	0.00
UAW - LOCAL 771	12-99-06-751-302	5,273 5,273	251		7420 MURTHUM		100.000	0.00
GENERAL MOTORS LLC	12-99-06-793-250	36,963 36,963	351		28405 VAN DYKE		100.000	0.00
GENERAL MOTORS LLC	12-99-06-816-100	742,795 742,795	351		29755 LOUIS CHEVROLET RD		100.000	0.00
GENERAL MOTORS LLC	12-99-06-816-110	3,754,625 3,754,625	351		29755 LOUIS CHEVROLET RD		100.000	0.00
GENERAL MOTORS LLC	12-99-06-816-111	1,612 1,612	351		30003 FISHER BROTHERS RD BLDG #2-7100	0.00		
GENERAL MOTORS LLC	12-99-06-816-120	312,234 312,234	351		30745 LOUIS CHEVROLET RD		100.000	0.00
GENERAL MOTORS LLC	12-99-06-816-130	128,500 128,500	351		7015 EDWARD COLE BLVD		100.000	0.00
GENERAL MOTORS LLC	12-99-06-821-400	0 0	351		30400 VAN DYKE		100.000	0.00
GENERAL MOTORS LLC	12-99-06-839-600	0 0	351		30501 VAN DYKE		100.000	0.00
GENERAL MOTORS LLC	12-99-06-840-550	40,616 40,616	351		30901 VAN DYKE		100.000	0.00
GENERAL MOTORS LLC	12-99-06-867-500	47,337 47,337	351		6363 TWELVE MILE		100.000	0.00
GENERAL MOTORS LLC	12-99-06-867-510	103,642 103,642	351		6400 TWELVE MILE		100.000	0.00
GENERAL MOTORS LLC	12-99-06-867-520	43 43	351		6440 TWELVE MILE		100.000	0.00
GENERAL MOTORS LLC	12-99-06-867-530	0 0	351		6442 TWELVE MILE		100.000	0.00

***** Owner's Name *****	**** Parcel Number ****	2020 March BOR S.E.V. Taxable	Class	Zone	* Property Address	*	PRE %	Tran%
GENERAL MOTORS LLC	12-99-06-867-550	50,190 50,190	351		6490 TWELVE MILE		100.000	0.00
GENERAL MOTORS LLC	12-99-06-867-560	0 0	351		6600 TWELVE MILE		100.000	0.00
GENERAL MOTORS LLC	12-99-06-892-500	0 0	351		5505 THIRTEEN MILE		100.000	0.00
ART VAN FLOORING	12-99-06-897-060	0 0	002		6123 THIRTEEN MILE		100.000	0.00
HENRY FORD MACOMB GYNECOLOGY	12-99-06-916-328	0 0	707		14049 THIRTEEN MILE STE 6		100.000	0.00
ART VAN FURNITURE	12-99-06-924-721	474,022 474,022	251		6340 FOURTEEN MILE		100.000	0.00
ART VAN FLOORING	12-99-06-924-723	0 0	251		6340 FOURTEEN MILE		100.000	0.00
ART VAN PURE SLEEP MATTRESS ST	12-99-06-924-876	19,433 19,433	251		6400 FOURTEEN MILE		100.000	0.00
ART VAN FURNITURE LLC	12-99-06-924-900	6,161,661 6,161,661	251		6500 FOURTEEN MILE		100.000	0.00
CONSUMERS ENERGY	13-002-955-001-00	71,384,40071,384,400	551		VARIOUS ARMADA SCHOOLS		0.000	0.00
CONSUMERS ENERGY	13-002-955-002-00	266,500 266,500	551		VARIOUS ROMEO SCHOOL		0.000	0.00
CONSUMERS ENERGY	13-02-25-400-003	209,400 169,279	201	RI	24115 33 MILE RD		0.000	0.00
CONSUMERS ENERGY	13-02-25-400-005	239,600 175,855	101	RI	33 MILE RD		100.000	0.00
CONSUMERS ENERGY	13-02-31-400-001	56,800 18,765	301	RI	POWER CORRIDOR		0.000	0.00
CONSUMERS ENERGY	13-02-32-300-021	37,900 20,807	301	RI	POWER CORRIDOR		0.000	0.00
CONSUMERS ENERGY	13-02-33-300-033	50,400 25,210	301	RI	POWER CORRIDOR		0.000	0.00
CONSUMERS ENERGY	13-02-34-400-006	42,500 22,544	301	RI	POWER CORRIDOR		0.000	0.00
CONSUMERS ENERGY	13-02-35-300-023	55,400 27,296	301	RI	POWER CORRIDOR		0.000	0.00
CONSUMERS ENERGY	13-02-36-200-003	5,130,318 4,626,485	301	RI	69333 OMO RD		0.000	0.00
HENRY FORD MACOMB HOSPITAL COR	14-01-03-100-008	0 0	712	R-S	80650 VAN DYKE		0.000	0.00
HENRY FORD MACOMB HOSPITAL COR	14-01-03-100-009	0 0	712	R-S	80650 VAN DYKE		0.000	0.00
FORD MOTOR COMPANY	14-01-18-100-001	12,691,80012,579,383	301	R-S	74240 FISHER ROAD		0.000	0.00
CONSUMERS ENERGY COMPANY	14-01-28-200-016	16,000 13,417	302	R1	CAMPGROUND ROAD VACANT		0.000	0.00
FORD MOTOR COMPANY	14-01-81-006-000	600,000 600,000	305	IFT	74240 FISHER ROAD		0.000	0.00
FORD MOTOR COMPANY	14-01-81-006-001	0 0	352	IFTPER	74240 FISHER ROAD		100.000	0.00
CONSUMERS ENERGY COMPANY	14-01-90-005-000	328,800 328,800	551	P.PROP	VARIOUS/TOWNSHIP		0.000	0.00
FORD MOTOR COMPANY	14-01-90-012-000	226,500 226,500	351	P.PROP	74240 FISHER ROAD		100.000	0.00
HENRY FORD MACOMB HEALTH CENTE	14-01-90-017-025	0 0	707	P.PROP	80600 VAN DYKE		100.000	0.00
HENRY FORD MACOMB HEALTH CENTE	14-01-90-017-026	0 0	707	P.PROP	80650 VAN DYKE		100.000	0.00
CONSUMERS ENERGY	15-09-01-100-017	101,500 53,175	309	A1 AGR	26 MILE RD		0.000	0.00
CONSUMERS ENERGY	15-09-02-100-012	33,500 17,545	309	A1 AGR			0.000	0.00
CONSUMERS ENERGY	15-09-02-200-016	28,000 16,407	309	A1 AGR			0.000	0.00
CONSUMERS ENERGY	15-09-03-100-019	56,000 29,668	309	R1A RE			0.000	0.00
CONSUMERS ENERGY	15-09-04-201-003	28,300 14,830	309	M1 LIG	GRATIOT		0.000	0.00
CONSUMERS ENERGY	15-09-04-300-015	24,000 9,639	309	M1 LIG			0.000	0.00
HENRY FORD MACOMB HOSPITAL COR	15-09-16-451-002	164,600 130,407	302	RT TEC	30805 TETON PLACE		0.000	0.00
HENRY FORD MACOMB HOSPITAL	15-09-16-451-007	1,362,700 1,071,832	201	RT TEC	30795 23 MILE RD		0.000	0.00
EMHART TEKNOLOGIES	15-09-19-451-015	2,537,000 2,165,174	301	M1 LIG	49201 GRATIOT		0.000	0.00
GENERAL MOTORS LLC	15-09-92-614-938-02-00	0 0	251		46380 CONTINENTAL DR		100.000	0.00
EMHART TEKNOLOGIES	15-09-93-055-050-11-00	152,000 152,000	351		50501 E RUSSELL SCHMIDT		100.000	0.00
HENRY FORD MACOMB OBSTETRICS &	15-09-93-275-108-62-00	0 0	002		51086 FAIRCHILD		100.000	0.00
EMHART TEKNOLOGIES	15-09-93-664-920-10-00	654,700 654,700	351		49201 GRATIOT		100.000	0.00
ART VAN	15-09-93-665-040-00-00	81,600 81,600	251		50400 GRATIOT		100.000	0.00

MACOMB COUNTY UNIQUE AND COMPLEX PROPERTIES

County: 50 MACOMB Unit: Your County

***** Owner's Name *****	**** Parcel Number ****	2020 March BOR S.E.V. Taxable	Class	Zone	* Property Address	*	PRE %	Tran%
ART VAN	15-09-93-665-040-10-00	0 0	002		50400 GRATIOT		100.000	0.00
HENRY FORD MACOMB OBGYN	15-09-98-333-079-51-00	0 0	707		30795 23 MILE RD 208		100.000	0.00
HENRY FORD MACOMB FAMILY MEDIC	15-09-98-333-079-54-00	0 0	707		30795 23 MILE RD 205		100.000	0.00
HENRY FORD MACOMB ORTHOPEDICS	15-09-98-333-079-55-00	0 0	707		30795 23 MILE RD 209		100.000	0.00
CONSUMERS ENERGY	15-09-99-040-769-00-00	898,200 898,200	551				0.000	0.00
CONSUMERS ENERGY	15-09-99-040-769-01-00	475,100 475,100	551				0.000	0.00
CONSUMERS ENERGY	15-09-99-040-769-02-00	1,309,000 1,309,000	551				0.000	0.00
EMHART TEKNOLOGIES	15-89-19-451-015-00-00	969,000 940,346	305	M1 LIG	49201 GRATIOT		0.000	0.00
CONSUMERS ENERGY	16-11-02-200-023	42,500 18,116	302	I-1 LI	GROESBECK/VACANT		0.000	0.00
CONSUMERS ENERGY	16-11-02-326-009	73,000 31,157	302	I-1 LI	GROESBECK/VACANT		0.000	0.00
HENRY FORD MACOMB HOSPITAL	16-11-03-103-009	0 0	712		21180 CARLO		0.000	0.00
CONSUMERS ENERGY	16-11-03-403-003	48,100 18,993	301	R-5	21415 DUNHAM		0.000	0.00
PARTRIDGE CREEK HOLDING COMPAN	16-11-05-100-040	600 600	402	RML MU	ROMEO PLANK/VACANT		0.000	0.00
PARTRIDGE CREEK HOLDING COMPAN	16-11-05-100-047	2,600 2,024	402	RML MU	PARTRIDGE CREEK BLVD/VAC		0.000	0.00
THE MALL AT PARTRIDGE CREEK	16-11-05-100-057	37,995,900 37,402,939	201	B4 REG	17420 HALL RD 140		0.000	0.00
PARTRIDGE CREEK HOLDING COMPAN	16-11-05-100-068	0 0	005	RML MU	PARTRIDGE CREEK BLVD/VAC		0.000	0.00
PARTRIDGE CREEK HOLDING COMPAN	16-11-05-100-069	248,700 55,935	202	RML MU	MONTAGE/VACANT		0.000	0.00
PARTRIDGE CREEK HOLDING COMPAN	16-11-05-100-070	594,300 134,445	202	RML MU	MONTAGE/VACANT		0.000	0.00
PARTRIDGE CREEK HOLDING COMPAN	16-11-05-100-071	755,000 170,964	202	RML MU	MONTAGE/VACANT		0.000	0.00
PARTRIDGE CREEK HOLDING COMPAN	16-11-05-100-072	581,400 131,488	202	RML MU	MONTAGE/VACANT		0.000	0.00
PARTRIDGE CREEK HOLDING COMPAN	16-11-05-427-009	48,700 48,700	402	R-1	ROMEO PLANK/VACANT		0.000	100.00
CONSUMERS ENERGY	16-11-06-101-007	239,700 136,272	302	B3 GEN	HALL RD/VACANT		0.000	0.00
HENRY FORD MACOMB HOSPITAL	16-11-06-400-027	0 0	712	OS1 LR	43181 COMMONS		0.000	0.00
HENRY FORD MACOMB HOSPITAL	16-11-06-400-028	0 0	712	OS1 LR	16301 19 MILE RD		0.000	0.00
HENRY FORD MACOMB HOSPITAL	16-11-06-400-040	510,100 415,824	201	OS1 LR	43401 GARFIELD		0.000	0.00
HENRY FORD MACOMB HOSPITAL COR	16-11-06-400-041	121,100 59,651	202	B1 NEI	GARFIELD/VACANT		0.000	0.00
HENRY FORD MACOMB HOSPITAL	16-11-06-400-047	80,900 49,182	202	SP-2 H	16151 19 MILE RD		0.000	0.00
HENRY FORD MACOMB HOSPITAL	16-11-06-400-051	0 0	712	SP-2 H	15855 19 MILE RD		0.000	0.00
CONSUMERS ENERGY	16-11-07-101-020	191,300 38,790	302	OS1 LR	CANAL/VACANT		0.000	0.00
CONSUMERS ENERGY	16-11-07-151-023	276,700 104,942	302	R-5	CANAL/VACANT		0.000	0.00
CONSUMERS ENERGY	16-11-12-155-008	7,100 4,488	301	RMH MU	23492 JOY BLVD		0.000	0.00
CONSUMERS ENERGY	16-11-18-101-002	63,100 21,138	302	RMH MU	18 MILE RD/VACANT		0.000	0.00
CONSUMERS ENERGY	16-11-18-151-015	195,900 83,952	302	B2 COM	HAYES/VACANT		0.000	0.00
CONSUMERS ENERGY	16-11-27-226-019	13,500 8,652	301	OS3 HR	22054 LESTER		0.000	0.00
CONSUMERS ENERGY	16-11-28-351-001	2,746,200 1,433,040	301	I-2 GE	35350 KELLY		0.000	0.00
HENRY FORD MACOMB HOSPITAL	16-11-30-376-017	75,200 65,723	201	OS1 LR	15717 15 MILE RD		0.000	0.00
ART VAN	16-11-34-302-031	1,689,000 1,635,303	201	B3 GEN	33801 GRATIOT		0.000	0.00
HENRY FORD MACOMB REHABILITATI	16-11-40-300-040	0 0	002		15575 15 MILE RD		100.000	0.00
HENRY FORD MACOMB REHABILITATI	16-11-40-300-044	0 0	002		15585 15 MILE RD		100.000	0.00
HENRY FORD MACOMB FAMILY MEDIC	16-11-40-700-055	20,200 20,200	251	PPS-FI	15400 19 MILE RD STE 150		100.000	0.00
HENRY FORD BEHAVIORAL HEALTH	16-11-40-700-090	0 0	707		15420 19 MILE RD STE 300		0.000	0.00
HENRY FORD FAMILY MEDICAL SOUT	16-11-40-700-095	10,800 10,800	251	PPS-FI	15420 19 MILE RD STE 200-A		100.000	0.00
HENRY FORD MACOMB WOUND CARE	16-11-40-700-130	19,300 19,300	251	PPS-FI	15520 19 MILE RD STE 400		100.000	0.00

***** Owner's Name *****	**** Parcel Number ****	2020 March BOR S.E.V. Taxable	Class	Zone	* Property Address	*	PRE %	Tran%
HENRY FORD HEALTH SYSTEM	16-11-40-700-230	0 0	707		15855 19 MILE RD		0.000	0.00
HENRY FORD MACOMB MEDICAL LAB	16-11-40-700-505	18,900 18,900	251	PPS-FI	15945 19 MILE RD STE 104		100.000	0.00
HENRY FORD MACOMB MEDICAL EDUC	16-11-40-700-601	0 0	707	PPS-FI	16151 19 MILE RD STE 215		0.000	0.00
HENRY FORD MACOMB	16-11-40-700-604	82,800 82,800	251	PPS-FI	16151 19 MILE RD STE 101		100.000	0.00
HENRY FORD MACOMB HOSPITAL PHA	16-11-40-700-605	34,200 34,200	251	PPS-FI	16151 19 MILE RD STE 100		100.000	0.00
HENRY FORD MACOMB PRE-SURGICAL	16-11-40-700-609	16,300 16,300	251	PPS-FI	16151 19 MILE RD STE 115		100.000	0.00
HENRY FORD MACOMB CASE MANAGEM	16-11-40-700-614	1,400 1,400	251	PPS-FI	16151 19 MILE RD STE 210		100.000	0.00
HENRY FORD MACOMB HOSPITAL	16-11-40-700-615	0 0	002		16151 19 MILE RD STE 300B		100.000	0.00
HENRY FORD MACOMB CARDIOLOGY	16-11-40-700-616	13,200 13,200	251	PPS-FI	16151 19 MILE RD STE 301A		100.000	0.00
HENRY FORD MACOMB FOUNDATION	16-11-40-700-618	5,000 5,000	251	PPS-NF	16151 19 MILE RD STE 401		100.000	0.00
HENRY FORD MACOMB INFO SYSTEMS	16-11-40-700-622	0 0	707	PPS-FI	16151 19 MILE RD STE B100		0.000	0.00
HENRY FORD MACOMB MEDICAL RECO	16-11-40-700-623	0 0	707	PPS-FI	16151 19 MILE RD STE B102		0.000	0.00
HENRY FORD MACOMB TRAINING ROO	16-11-40-700-624	0 0	707		16151 19 MILE RD STE B106		0.000	0.00
HENRY FORD MACOMB TRAINING ROO	16-11-40-700-625	0 0	707		16151 19 MILE RD STE B104		0.000	0.00
HENRY FORD MACOMB HEALTH PRODU	16-11-40-700-627	0 0	707		16151 19 MILE RD STE B110		0.000	0.00
HENRY FORD MACOMB QUALITY MGT	16-11-40-700-629	2,900 2,900	251	PPS-FI	16151 19 MILE RD STE 205		100.000	0.00
HENRY FORD MACOMB EMPLOYEE HEA	16-11-40-700-631	13,200 13,200	251	PPS-FI	16151 19 MILE RD STE 305A		100.000	0.00
HENRY FORD MACOMB PLANNING	16-11-40-700-632	0 0	707		16151 19 MILE RD STE 220		0.000	0.00
HENRY FORD MACOMB EDUCATION	16-11-40-700-633	0 0	002		16151 19 MILE RD STE 405		100.000	0.00
HENRY FORD PLANT OPERATIONS	16-11-40-700-634	32,000 32,000	251	PPS-FI	16151 19 MILE RD STE B105		100.000	0.00
HENRY FORD BARIATRIC SURGERY	16-11-40-700-635	7,800 7,800	251	PPS-FI	16151 19 MILE RD STE 120		100.000	0.00
HENRY FORD MACOMB HOSPITAL	16-11-43-300-035	0 0	707		21180 CARLO		0.000	0.00
HENRY FORD MACOMB HOSPITAL	16-11-43-700-050	0 0	707		43181 COMMONS		0.000	0.00
HENRY FORD MACOMB ORTHOPEDIC C	16-11-43-700-150	0 0	707		43251 COMMONS		0.000	0.00
HENRY FORD MACOMB PLASTICS	16-11-43-700-199	0 0	002		43281 COMMONS STE A		100.000	0.00
HENRY FORD MACOMB PLASTIC SURG	16-11-43-700-200	0 0	707		43281 COMMONS STE B		0.000	0.00
ART VAN FURNITURE	16-11-47-800-326	128,200 128,200	251	PPS-FI	33801 GRATIOT		100.000	0.00
THE MALL AT PARTRIDGE CREEK	16-11-48-150-690	690,000 690,000	251	PPS-FI	17420 HALL RD 140		100.000	0.00
THE MALL AT PARTRIDGE CREEK	16-11-48-180-001	0 0	002		17470 HALL RD R-106		100.000	0.00
CONSUMERS ENERGY	16-11-51-300-580	1,461,200 1,461,200	251	PPS-FI	35350 KELLY		100.000	0.00
CONSUMERS ENERGY	16-11-70-120-016	7,233,700 7,233,700	551	PPS-FI	UTILITY		0.000	0.00
CONSUMERS ENERGY	16-11-70-120-017	3,555,900 3,555,900	551	PPS-FI	UTILITY		0.000	0.00
CONSUMERS ENERGY	16-11-70-120-018	2,388,000 2,388,000	551	PPS-FI	UTILITY		0.000	0.00
CONSUMERS ENERGY	16-11-70-120-019	1,428,600 1,428,600	551	PPS-FI	UTILITY		0.000	0.00
CONSUMERS ENERGY	16-11-70-120-020	2,294,700 2,294,700	551	PPS-FI	UTILITY		0.000	0.00
HENRY FORD MACOMB HOSPITAL	16-61-06-400-047	4,414,900 4,414,900	210	SP-2 H	16151 19 MILE RD		0.000	0.00
HISTORIC GOWANIE GOLF CLUB LL	17-11-13-451-003	1,169,500 908,389	201		24770 SOUTH RIVER		0.000	0.00
HISTORIC GOWANIE GOLF CLUB	17-11-24-253-011	16,700 16,700	402		CROCKER		0.000	0.00
CONSUMERS POWER	17-11-36-230-017	22,100 12,596	402				0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-451-007	0 0	001		30675 NORTH RIVER		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-451-008	37,100 23,163	202				0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-451-009	3,829,400 2,199,503	201		30675 NORTH RIVER		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-002	21,700 20,475	408		00004 MR MAC DRIVE		0.000	0.00

***** Owner's Name *****	**** Parcel Number ****	2020 March BOR S.E.V. Taxable	Class	Zone	* Property Address	*	PRE %	Tran%
MACRAY PROPERTIES II LLC	17-12-09-455-003	21,700 20,475	408		00006 MR MAC DRIVE		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-010	21,700 20,475	408		00020 MR MAC DRIVE		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-032	21,700 20,475	408		00064 MR MAC DRIVE		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-036	21,700 20,475	408		00072 MR MAC DRIVE		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-037	21,700 21,500	408		00074 MR MAC DRIVE		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-039	21,700 20,475	408		00003 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-040	21,700 20,475	408		00005 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-041	21,700 20,475	408		00007 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-042	21,700 18,928	408		00009 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-045	21,700 20,475	408		00015 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-047	21,700 20,475	408		00019 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-049	21,700 20,475	408		00023 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-052	21,700 20,475	408		00029 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-053	21,700 20,475	408		00031 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-056	21,700 20,475	408		00037 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-057	21,700 20,475	408		00039 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-060	21,700 20,475	408		00045 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-061	21,700 20,475	408		00047 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-062	21,700 20,475	408		00049 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-068	21,700 20,475	408		00061 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-069	21,700 20,475	408		00063 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-071	0 0	408		00067 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-088	35,200 31,408	408		00134 MR MAC DRIVE		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-090	35,200 31,408	408		00138 MR MAC DRIVE		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-104	21,700 21,500	408		00101 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-105	21,700 21,500	408		00103 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-106	21,700 21,500	408		00105 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-107	21,700 21,500	408		00107 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-108	21,700 21,500	408		00109 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-109	21,700 21,500	408		00111 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-110	21,700 21,500	408		00113 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-111	21,700 21,500	408		00115 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-112	21,700 21,500	408		00117 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-113	21,700 21,500	408		00119 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-114	21,700 21,500	408		00121 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-115	21,700 21,500	408		00123 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-116	21,700 21,500	408		00125 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-117	21,700 21,500	408		00127 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-118	21,700 21,500	408		00129 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-119	21,700 21,500	408		00131 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-121	21,700 21,500	408		00135 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-122	21,700 21,500	408		00137 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-123	21,700 21,500	408		00139 EVERGREEN		0.000	0.00

***** Owner's Name *****	**** Parcel Number ****	2020 March BOR S.E.V. Taxable	Class	Zone	* Property Address	*	PRE %	Tran%
MACRAY PROPERTIES II LLC	17-12-09-455-124	21,700 21,500	408		00141 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-125	21,700 21,500	408		00143 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-126	21,700 21,500	408		00145 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-127	21,700 21,500	408		00147 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-130	21,700 21,500	408		00153 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-131	21,700 21,500	408		00155 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-132	21,700 21,500	408		00157 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-133	21,700 21,500	408		00159 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-134	21,700 21,500	408		00161 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-135	21,700 21,500	408		00163 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-455-136	21,700 21,500	408		00165 EVERGREEN		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-456-004	111,100 97,603	407		00033 SEABREEZE DRIVE		0.000	0.00
MACRAY PROPERTIES II LLC	17-12-09-457-020	726,700 183,970	407		SEA RAY BLVD		0.000	0.00
SHM BELLE MAER LLC	17-12-09-476-004	2,866,800 2,626,064	201		41700 CONGER BAY		0.000	0.00
SHM BELLE MAER LLC	17-12-09-478-255	7,400 7,400	408		41700 CONGER BAY #255		0.000	0.00
SHM BELLE MAER LLC	17-12-09-478-406	7,400 7,400	408		41700 CONGER BAY #406		0.000	0.00
LUKAS FAMILY LLC	17-12-10-300-002	909,100 758,278	201		41680 CONGER BAY		0.000	0.00
LUKAS FAMILY LLC	17-12-10-300-003	27,000 12,729	202				0.000	0.00
SHM BELLE MAER LLC	17-12-15-102-035	0 0	001		CONGER BAY		0.000	0.00
SHM BELLE MAER LLC	17-12-15-102-039	37,200 35,563	202	WF	CONGER BAY		0.000	0.00
HARBOR CLUB NORTH ASSOCIATES L	17-12-20-354-004	0 0	402	R-1-B	JEFFERSON		0.000	0.00
HARBOR CLUB NORTH ASSOC LLC	17-12-29-203-001	999,300 674,791	201		37500 JEFFERSON		0.000	0.00
HARBOR CLUB NORTH ASSOCIATES,	17-12-29-204-060	79,800 56,906	407		37524 JEFFERSON #302		0.000	0.00
BEACON COVE HARBOR INC	17-12-30-254-005	2,001,800 1,706,989	201		36360 JEFFERSON		0.000	0.00
BEACON COVE HARBOR	17-12-30-254-008	306,500 195,286	201		36400 JEFFERSON		0.000	0.00
BEACON COVE MARINA	17-90-00-20-004-000	88,200 88,200	251		36360 JEFFERSON		100.000	0.00
SHM BELLE MAER HARBOR	17-90-00-20-006-000	239,900 239,900	251		41700 CONGER BAY		100.000	0.00
CONSUMERS ENERGY COMPANY	17-90-00-30-023-000	4,173,000 4,173,000	551		--UTILITY--		0.000	0.00
HARBOR CLUB NORTH ASSOC LLC	17-90-00-80-005-000	0 0	251		37500 JEFFERSON		100.000	0.00
PINE TREE ACRES	19-06-13-300-007	207,100 85,969	202	AG	36895 29 MILE		0.000	0.00
PINE TREE ACRES	19-06-13-300-016	433,800 312,347	302	AG	36289 29 MILE		0.000	0.00
PINE TREE ACRES	19-06-13-400-005	120,700 98,606	101	AG	37373 29 MILE		0.000	0.00
PINE TREE ACRES, INC	19-06-13-400-012	89,000 75,472	401	AG	37837 29 MILE		0.000	0.00
PINE TREE ACRES, INC	19-06-13-400-013	26,500 26,500	402	AG	29 MILE VACANT		0.000	0.00
PINE TREE ACRES	19-06-22-200-002	102,600 86,253	102	AG	LANDLOCKED		0.000	0.00
PINE TREE ACRES	19-06-22-200-003	187,500 132,398	102	AG	33676 29 MILE		0.000	0.00
PINE TREE ACRES	19-06-22-300-002	179,800 129,810	102	AG	33131 28 MILE VACANT		0.000	0.00
PINE TREE ACRES	19-06-22-400-001	142,500 111,697	102	AG	33305 28 MILE		0.000	0.00
PINE TREE ACRES	19-06-22-400-002	154,900 127,655	102	AG	LOWE PLANK VACANT		0.000	0.00
PINE TREE ACRES	19-06-23-100-005	37,100 37,100	402	REC	62590 GRATIOT		0.000	0.00
PINE TREE ACRES	19-06-24-200-013	109,000 27,360	302	AG	COUNTY LINE VACANT		0.000	0.00
PINE TREE ACRES	19-06-24-200-017	21,600 20,278	402	AG	29 MILE VACANT		0.000	0.00
PINE TREE ACRES	19-06-24-200-019	137,100 90,333	401	AG	37840 29 MILE		0.000	0.00

***** Owner's Name *****	**** Parcel Number ****	2020 March BOR S.E.V. Taxable	Class	Zone	* Property Address	*	PRE %	Tran%
PINE TREE ACRES	19-06-24-300-009	1,900,000 1,900,000	308	AG	36450 29 MILE		0.000	0.00
PINE TREE ACRES	19-06-24-300-010	7,195,400 7,195,400	308	AG	36600 29 MILE		0.000	0.00
PINE TREE ACRES	19-06-24-400-018	133,300 88,199	401	AG	4950 COUNTY LINE		0.000	0.00
PINE TREE ACRES	19-06-24-400-020	130,800 84,325	401	AG	4970 COUNTY LINE		0.000	0.00
PINE TREE ACRES	19-06-24-400-022	167,100 137,076	401	AG	37819 28 MILE		0.000	0.00
PINE TREE ACRES	19-06-25-100-001	92,600 58,080	401	AG	36200 28 MILE		0.000	0.00
PINE TREE ACRES	19-06-25-200-032	228,600 171,317	401	AG	37800 28 MILE		0.000	0.00
CONSUMERS ENERGY COMPANY	19-06-32-300-025	58,100 58,100	102	AG	26 MILE		0.000	100.00
CONSUMERS ENERGY COMPANY	19-06-32-400-007	80,800 16,970	202	AG	29167 26 MILE		0.000	0.00
CONSUMERS ENERGY COMPANY	19-06-32-800-001	0 0	705				0.000	0.00
PINE TREE ACRES	19-06-90-109-003	3,291,000 3,291,000	351	RLD	36600 29 MILE		100.000	0.00
CONSUMERS ENERGY	19-06-91-102-005	556,200 556,200	551	RLD			0.000	0.00
CONSUMERS ENERGY	20-08-01-400-020	109,700 31,735	309	R1S	CONSUMERS ROW		0.000	0.00
CONSUMERS ENERGY	20-08-02-400-001	72,900 20,007	309	AG	CONSUMERS ROW		0.000	0.00
CONSUMERS ENERGY	20-08-03-400-017	92,000 26,633	309	AG	CONSUMERS ROW		0.000	0.00
CONSUMERS ENERGY	20-08-04-300-017	145,000 44,787	309	AG	CONSUMERS ROW		0.000	0.00
CONSUMERS ENERGY	20-08-05-100-028	68,600 18,802	309	AG	CONSUMERS ROW		0.000	0.00
CONSUMERS ENERGY	20-08-05-200-007	63,100 17,311	309	AG	CONSUMERS ROW		0.000	0.00
CONSUMERS ENERGY	20-08-06-100-033	273,100 100,750	309	AG	CONSUMERS ROW		0.000	0.00
CONSUMERS ENERGY	20-08-06-300-040	96,600 85,121	309	R1S	CONSUMERS ROW		0.000	0.00
CONSUMERS ENERGY	20-08-06-426-015	39,200 9,044	309	AG	CONSUMERS ROW		0.000	0.00
CONSUMERS ENERGY	20-08-07-100-007	104,000 35,785	309	AG	CONSUMERS ROW		0.000	0.00
C P P P INC	20-08-08-400-014	30,000 11,484	404	AG	24 MILE RD		0.000	0.00
C P P P INC	20-08-08-400-015	30,000 11,484	404	AG	24 MILE RD		0.000	0.00
C P P P INC	20-08-08-400-016	30,000 11,484	404	AG	24 MILE RD		0.000	0.00
C P P P INC	20-08-08-400-017	30,000 11,484	404	AG	24 MILE RD		0.000	0.00
C P P P INC	20-08-08-400-029	1,192,900 843,504	201	AG	18215 24 MILE RD		0.000	0.00
C P P P INC	20-08-08-400-030	677,900 230,416	201	AG	24 MILE RD		0.000	0.00
SUBURBAN PROPERTIES - MACOMB L	20-08-09-200-017	1,571,900 1,460,363	201	MTC	54755 BROUGHTON RD		0.000	0.00
CONSUMERS ENERGY	20-08-18-100-005	68,000 23,341	309	AG	24 MILE RD		0.000	0.00
CONSUMERS ENERGY	20-08-18-300-017	104,000 37,680	309	AG	CONSUMERS ROW		0.000	0.00
CONSUMERS ENERGY	20-08-19-100-005	54,400 16,789	309	M2	CONSUMERS ROW		0.000	0.00
OAKLEIGH MACOMB PROPERTY LLC	20-08-19-300-001	8,642,900 8,642,900	201	M1	49880 HAYES RD		0.000	0.00
CONSUMERS ENERGY	20-08-19-300-014	73,900 25,376	309	M2	CONSUMERS ROW		0.000	0.00
CONSUMERS ENERGY	20-08-19-300-016	5,600 5,400	309	M2	22 MILE RD		0.000	0.00
CONSUMERS ENERGY	20-08-19-300-025	70,200 70,200	309	M1	49436 MARIA ELENA		0.000	0.00
BSS MACOMB LLC	20-08-19-351-102	3,326,700 3,204,403	207	M1	49400 HAYES RD		0.000	0.00
ST JOHN HOSPITAL & MEDICAL	20-08-20-200-031	7,043,000 6,245,654	201	O2	17700 23 MILE RD		0.000	0.00
ROCHESTER OFFICE CENTER LLC	20-08-23-451-002	935,000 426,487	201	R1S	49001 NORTH AVE		0.000	0.00
ROCHESTER OFFICE CENTER LLC	20-08-23-451-003	391,300 191,605	201	R1S	NORTH AVE		0.000	0.00
SOULLIERE LAND	20-08-24-126-013	1,554,200 852,294	201	R1	23650 23 MILE RD		0.000	0.00
SCHWARK INVESTMENT GROUP LLC	20-08-26-200-011	2,517,000 1,424,567	201	R1S	48787 NORTH AVE		0.000	0.00
CONSUMERS ENERGY	20-08-30-100-006	113,900 82,554	309	R1	CONSUMERS ROW		0.000	0.00

***** Owner's Name *****	**** Parcel Number ****	2020 March BOR S.E.V. Taxable	Class	Zone	* Property Address	*	PRE %	Tran%
CONSUMERS ENERGY	20-08-31-300-003	41,000 25,376	309	AG	HALL RD		0.000	0.00
CONSUMERS ENERGY	20-08-33-151-006	2,100 2,002	309	R1	ROMEO PLANK RD		0.000	0.00
CS - HD MACOMB LLC	20-08-34-351-001	2,643,600 2,328,957	207	C2	20777 HALL RD		0.000	0.00
CONSUMERS ENERGY	20-08-36-353-034	4,200 4,015	309	O1	NORTH AVE		0.000	0.00
OAKLEIGH OF MACOMB	20-09-33-49880-1	50,000 50,000	251		49880 HAYES RD		100.000	0.00
SCHWARK INVESTMENT GROUP	20-09-45-48787-2	7,600 7,600	251		48787 NORTH AVE		100.000	0.00
ROCHESTER OFFICE CENTER LLC	20-09-45-49001-3	50,000 50,000	251		49001 NORTH AVE		100.000	0.00
CONSUMERS ENERGY	20-09-50-00011-1	6,350,000 6,350,000	551		UTICA SCHOOL DISTRICT		0.000	0.00
CONSUMERS ENERGY	20-09-50-00011-2	2,541,500 2,541,500	551		NEW HAVEN SCHOOL DIST		0.000	0.00
CONSUMERS ENERGY	20-09-50-00011-3	10,223,400 10,223,400	551		CHIPPEWA SCHOOL DISTRICT		0.000	0.00
CONSUMERS ENERGY	20-09-50-00011-4	3,379,700 3,379,700	551		L'ANSE CREUSE SCH DIST		0.000	0.00
C P P P INC	20-09-69-18215-1	193,200 193,200	251		18215 24 MILE RD		100.000	0.00
HENRY FORD HEALTH	20-09-75-16360-1	0 0	707		16360 26 MILE RD		100.000	0.00
HENRY FORD HEALTH SYSTEMS	20-09-79-17965-1	0 0	REFP		17941 HALL RD		100.000	0.00
NORTH MACOMB POB INVESTMENTS I	20-58-31-951-001	4,068,400 4,068,400	210	O2	15959 HALL RD		0.000	0.00
CONSUMERS ENERGY COMPANY	21-05-01-300-002	1,552,800 1,528,968	309	R-1			80.000	0.00
CONSUMERS ENERGY COMPANY	21-05-02-400-003	0 0	309	R-1			80.000	0.00
CONSUMERS ENERGY COMPANY	21-05-06-201-003	45,500 21,380	309	M-1			0.000	0.00
CONSUMERS ENERGY COMPANY	21-05-07-200-008	45,400 21,380	309	R-1	30 MILE		0.000	0.00
CONSUMERS ENERGY COMPANY	21-05-11-200-003	0 0	309	R-1			80.000	0.00
CONSUMERS ENERGY COMPANY	21-05-12-100-008	0 0	309	R-1			0.000	0.00
CONSUMERS ENERGY COMPANY	21-05-18-100-006	44,500 20,763	309	R-1			0.000	0.00
CONSUMERS ENERGY COMPANY	21-05-19-200-030	50,200 18,388	309	R-1			0.000	0.00
CONSUMERS ENERGY COMPANY	21-05-30-200-004	44,000 20,641	309	R-1			0.000	0.00
CONSUMERS ENERGY COMPANY	21-05-31-201-013	28,300 12,752	309	R-1	27 MILE		0.000	0.00
CONSUMERS ENERGY COMPANY	21-05-31-400-016	29,400 12,444	309	R-1	26 MILE		0.000	0.00
CONSUMERS ENERGY COMPANY	21-201-00400-11	3,979,400 3,979,400	551	R-1			0.000	0.00
CONSUMERS ENERGY COMPANY	21-201-00410-09	2,085,600 2,085,600	551	R-1			0.000	0.00
CONSUMERS ENERGY COMPANY	21-201-00420-07	12,100 12,100	551	R-1			0.000	0.00
HENRY FORD MACOMB MEDICAL GROU	22-03-99-200-31505-00	0 0	002		31505 32 MILE RD		100.000	0.00
CONSUMERS ENERGY COMPANY	22-03-99-500-00390-11	29,400 29,400	551		ARMADA RIDGE RD		0.000	0.00
CONSUMERS ENERGY COMPANY	22-03-99-500-00390-13	0 0	002		ARMADA SCHOOLS		0.000	0.00
CONSUMERS ENERGY COMPANY	23-07-01-300-006	74,300 39,114	402	CK MAP	HAYES RD		0.000	0.00
CONSUMERS ENERGY COMPANY	23-07-02-200-030	381,600 381,600	402	R-1	12700 26 MILE RD		0.000	100.00
CONSUMERS ENERGY COMPANY	23-07-02-301-021	54,300 19,858	402	R-1-B	JEWELL RD		0.000	0.00
CONSUMERS ENERGY COMPANY	23-07-02-400-021	0 0	001	R-1	SCHOENHERR RD		0.000	0.00
CONSUMERS ENERGY COMPANY	23-07-03-301-018	182,900 28,472	202	R-1-B	VAN DYKE RD		0.000	0.00
CONSUMERS ENERGY COMPANY	23-07-03-326-005	62,400 24,600	402	R-1-B			0.000	0.00
CONSUMERS ENERGY COMPANY	23-07-04-100-017	49,600 32,031	402	R-1-B	MOUND RD		0.000	0.00
CONSUMERS ENERGY COMPANY	23-07-04-201-006	13,100 7,771	402	CK MAP			0.000	0.00
CONSUMERS ENERGY COMPANY	23-07-04-426-010	16,000 9,582	402	R-1-B			0.000	0.00
CONSUMERS ENERGY COMPANY	23-07-05-301-001	46,500 29,733	402	CK MAP			0.000	0.00
CONSUMERS ENERGY COMPANY	23-07-05-326-004	52,400 34,058	402	CK MAP			0.000	0.00

***** Owner's Name *****	**** Parcel Number ****	2020 March BOR S.E.V. Taxable	Class	Zone	* Property Address	*	PRE %	Tran%
CONSUMERS ENERGY COMPANY	23-07-06-300-006	41,600 25,054	402	CK MAP	25 MILE RD		0.000	0.00
CONSUMERS ENERGY COMPANY	23-07-06-300-009	70,400 42,984	402	CK MAP			0.000	0.00
BEL AIR DEVELOPMENT LLC	23-07-10-101-008	2,523,200 1,639,771	201	CK MAP	54660 VAN DYKE AVE		0.000	0.00
PREMIER ATHLETIC REAL ESTATE I	23-07-13-400-067	0 0	001	LM	14901 23 MILE RD		0.000	0.00
PREMIER ATHLETIC REAL ESTATE I	23-07-13-400-074	2,930,200 2,930,200	201	LM	14901 23 MILE RD		0.000	100.00
PASLIN COMPANY	23-07-14-100-020	517,200 274,919	301	HM	52550 SHELBY PARKWAY		0.000	0.00
SHELBY HOSPITALITY INVESTMENTS	23-07-14-101-001	4,035,900 1,727,816	201	C-3	51620 SHELBY PARKWAY		0.000	0.00
CONSUMERS ENERGY COMPANY	23-07-16-476-003	264,900 73,098	202	C-2	VAN DYKE AVE		0.000	0.00
CONSUMERS ENERGY COMPANY	23-07-20-227-006	22,900 15,340	402	CK MAP	23 MILE RD		0.000	0.00
FORD MOTOR LAND DEV CORP	23-07-21-201-004	398,800 192,624	402	R-12	23 MILE RD		0.000	0.00
FORD MOTOR LAND DEV CORP	23-07-21-201-005	293,000 140,430	402	R-12	23 MILE RD		0.000	0.00
FORD MOTOR LAND DEV CORP	23-07-21-201-006	308,900 147,385	402	R-1-C	23 MILE RD		0.000	0.00
FORD MOTOR LAND DEV CORP	23-07-21-201-007	184,100 94,855	402	R-12	23 MILE RD		0.000	0.00
FORD MOTOR LAND DEV CORP	23-07-21-201-010	105,400 58,273	402	R-1-C	22 MILE RD		0.000	0.00
FORD MOTOR LAND DEV CORP	23-07-21-201-011	120,900 65,002	402	R-1-C	22 MILE RD		0.000	0.00
FORD MOTOR COMPANY	23-07-21-201-012	149,500 77,550	402	R-1-C	23 MILE RD		0.000	0.00
FORD MOTOR LAND DEV CORP	23-07-21-201-013	76,600 45,615	402	R-1-C	23 MILE RD		0.000	0.00
PSS INVESTMENTS LLC	23-07-21-226-033	714,600 437,620	201	C-4	50721 VAN DYKE AVE		0.000	0.00
JMJM PROPERTIES LLC	23-07-21-226-037	2,357,000 712,287	201	C-4	50625 VAN DYKE AVE		0.000	0.00
LOCHIRCO MICHELE MARIANNA	23-07-21-276-015	1,244,400 547,714	201	C-4	50265 VAN DYKE AVE		0.000	0.00
FORD MOTOR LAND DEVELOPMENT CO	23-07-21-377-001	432,200 221,887	302	HM	22 MILE RD		0.000	0.00
MACOMB SENIOR LEASING LLC	23-07-21-401-005	5,699,500 4,486,860	201	HM	7401 22 MILE RD		0.000	0.00
23 CORPORATE HOLDINGS LLC	23-07-23-151-015	1,965,400 1,928,641	201	CK MAP	50749 CORPORATE DR		0.000	0.00
SHELBY MACOMB MEDICAL MALL LLC	23-07-23-226-008	0 0	001	CK MAP	50505 SCHOENHERR RD		0.000	0.00
SHELBY MACOMB MEDICAL MALL LLC	23-07-23-250-001	8,551,400 6,709,563	201	CK MAP	50505 SCHOENHERR RD		0.000	0.00
SHELBY MACOMB MEDICAL MALL LLC	23-07-23-250-002	317,400 151,778	202	CK MAP	SCHOENHERR RD		0.000	0.00
EITEL DAHM PROPERTIES LLC	23-07-31-301-042	157,700 121,144	202	C-4	45580 DEQUINDRE RD		0.000	0.00
EITEL DAHM PROPERTIES LLC	23-07-31-301-043	2,552,300 1,423,288	201	C-4	45550 DEQUINDRE RD		0.000	0.00
SHELBY NURSING CENTER	23-07-36-100-029	6,158,600 4,599,897	201	R-5	46100 SCHOENHERR RD		0.000	0.00
LTF REAL ESTATE COMPANY INC	23-07-36-426-001	4,872,300 3,632,802	201	CK MAP	14843 LAKESIDE BLVD		0.000	0.00
ART VAN FURNITURE #44	23-07-90-002-170	203,400 203,400	251	CK MAP	14055 HALL RD		100.000	0.00
CONSUMERS ENERGY COMPANY	23-07-90-007-600	40,752,700 40,752,700	551	CK MAP	VARIOUS		0.000	0.00
CONSUMERS ENERGY COMPANY	23-07-90-007-601	833,800 833,800	551	CK MAP	VARIOUS		0.000	0.00
CONSUMERS ENERGY COMPANY	23-07-90-007-700	436,100 436,100	551	CK MAP	VARIOUS		0.000	0.00
CONSUMERS ENERGY COMPANY	23-07-90-007-701	114,100 114,100	551	CK MAP	VARIOUS		0.000	0.00
SHELBY NURSING CENTER	23-07-90-036-390	559,300 559,300	251	CK MAP	46100 SCHOENHERR RD		100.000	0.00
ART VAN FLOORING	23-07-90-046-050	0 0	251	CK MAP	46511 VAN DYKE AVE		100.000	0.00
HENRY FORD OPTIMEYES	23-07-90-051-035	25,400 25,400	251	CK MAP	2025 25 MILE RD		100.000	0.00
LTF CLUB MANAGMENT COMPANY LLC	23-07-90-051-694	20,400 20,400	251	CK MAP	14843 LAKESIDE BLVD		100.000	0.00
WASHINGTON 10 STORAGE CORPORAT	23-07-90-052-464	2,549,600 2,549,600	551	CK MAP	VARIOUS		0.000	0.00
HENRY FORD MACOMB - FAMILY MED	23-07-90-052-585	0 0	707	CK MAP	50505 SCHOENHERR RD STE 240		100.000	0.00
HENRY FORD RHEUMATOLOGY	23-07-90-052-626	0 0	707	CK MAP	50505 SCHOENHERR RD STE 175		100.000	0.00
GENERAL MOTORS LLC	23-07-90-052-755	0 0	251	CK MAP	50655 CORPORATE DR		100.000	0.00

***** Owner's Name *****	**** Parcel Number ****	2020 March BOR S.E.V. Taxable	Class	Zone	* Property Address	*	PRE %	Tran%
HENRY FORD MACOMB WEIGHT MGT	23-07-90-052-857	0 0	707	CK MAP	50505 SCHOENHERR RD STE 020		100.000	0.00
HENRY FORD MACOMB URGENT CARE	23-07-90-052-860	0 0	707	CK MAP	50505 SCHOENHERR RD STE 160		100.000	0.00
HENRY FORD SHELBY OB/GYN	23-07-90-053-046	0 0	707	CK MAP	50505 SCHOENHERR RD STE 201		0.000	0.00
GENERAL MOTORS LLC	23-07-90-053-445	0 0	251	CK MAP	13231 23 MILE RD		100.000	0.00
SHELBY MACOMB MEDICAL MALL LLC	23-07-90-053-447	0 0	251	CK MAP	50505 SCHOENHERR RD STE 090		100.000	0.00
HENRY FORD HOSPITAL LABORATORY	23-07-90-053-485	0 0	707	CK MAP	50505 SCHOENHERR RD STE 150		100.000	0.00
HENRY FORD MRI	23-07-90-053-536	0 0	707	CK MAP	50505 SCHOENHERR RD STE 180		100.000	0.00
HENRY FORD MACOMB HEMATOLOGY/O	23-07-90-053-537	0 0	707	CK MAP	50505 SCHOENHERR RD STE 330		100.000	0.00
HENRY FORD MACOMB HOSPITAL	23-07-90-053-727	0 0	707	CK MAP	51221 SCHOENHERR RD STE 201		100.000	0.00
HENRY FORD MACOMB INTERNAL MED	23-07-90-054-128	0 0	707	CK MAP	50505 SCHOENHERR RD STE 300		100.000	0.00
ART VAN PURE SLEEP	23-07-90-054-808	34,600 34,600	251	CK MAP	46975 VAN DYKE AVE		100.000	0.00
PASLIN COMPANY	23-07-91-017-026	6,782,100 5,586,524	305	CK MAP	52550 SHELBY PARKWAY		0.000	0.00
ANTOLIN SHELBY, INC	23-07-91-025-029	13,111,80012,225,350	305	CK MAP	52888 SHELBY PARKWAY		0.000	0.00
AMAZON.COM SERVICES INC	23-07-91-030-030	28,591,10026,951,021	305	CK MAP	50500 MOUND RD		0.000	0.00
PASLIN COMPANY	23-07-92-033-026	0 0	352	CK MAP	52550 SHELBY PARKWAY		100.000	0.00
AMAZON.COM SERVICES INC	23-07-92-035-030	8,128,400 8,128,400	352	CK MAP	50500 MOUND RD		100.000	0.00
WASHINGTON 10 STORAGE	24-04-02-400-004	80,500 13,773	302	IND	12765 31 MILE		0.000	0.00
WASHINGTON 10 STORAGE	24-04-02-400-005	47,400 21,562	302	IND	12765 31 MILE		0.000	0.00
WASHINGTON 10 STORAGE	24-04-02-400-031	141,900 58,530	302	IND	31 MILE		0.000	0.00
WASHINGTON 10 STORAGE	24-04-10-300-037	71,300 19,900	302	A1	30 MILE		0.000	0.00
WASHINGTON 10 STORAGE	24-04-10-400-006	163,100 50,560	302	A1	30 MILE		0.000	0.00
WASHINGTON 10 STORAGE	24-04-14-200-012	2,208,100 2,208,100	301	A1	12700 30 MILE		0.000	0.00
WASHINGTON 10 STORAGE	24-04-14-400-031	88,600 16,565	302	A1	29 MILE		0.000	0.00
WASHINGTON 10 STORAGE	24-04-15-100-007	139,900 34,378	302	R1A	CAMPGROUND		0.000	0.00
TR-VSS (MI) QRS-16-90 INC	24-04-32-300-007	5,441,800 3,160,159	301	IND	4505 26 MILE		0.000	0.00
TR-VSS (MI) QRS 16-90 INC	24-04-32-300-008	3,617,700 2,746,465	301	IND	4585 26 MILE		0.000	0.00
ART VAN FURNITURE LLC	24-200-01569-03	0 0	251	Person	7663 26 MILE		100.000	0.00
CONSUMERS ENERGY COMPANY	24-200-02954-30	4,600 4,600	551	Person			0.000	0.00
CONSUMERS ENERGY COMPANY	24-200-03366-47	2,984,700 2,984,700	551	Person			0.000	0.00
HENRY FORD MEDICAL OFFICES	24-200-05221-00	0 0	251	Person	12150 30 MILE		100.000	0.00
HENRY FORD RADIOLOGY	24-200-05223-00	0 0	251	Person	12150 30 MILE		100.000	0.00
HENRY FORD HEALTH SYSTEMS	24-200-05225-01	0 0	251	Person	12150 30 MILE		100.000	0.00
WASHINGTON 10 STORAGE CORPORAT	24-200-10860-47	11,010,10011,010,100	551	Person			0.000	0.00
WASHINGTON 10 STORAGE CORPORAT	24-200-10860-48	18,897,40018,897,400	351	Person			100.000	0.00
WASHINGTON 10 STORAGE CORPORAT	24-200-10860-49	700,300 700,300	551	Person			0.000	0.00
FORD MOTOR COMPANY	27-01-36-300-005	10,432,200 9,872,413	301	VERIFY	701 32 MILE RD		0.000	0.00
FORD MOTOR COMPANY	27-01-36-301-001	0 0	302	VERIFY	33 MILE ROAD VACANT		0.000	0.00
FORD MOTOR COMPANY	27-01-36-301-002	0 0	302	VERIFY	33 MILE ROAD VACANT		0.000	0.00
FORD MOTOR COMPANY	27-01-36-301-003	0 0	302	VERIFY	33 MILE ROAD VACANT		0.000	0.00
FORD MOTOR COMPANY	27-01-81-005-013	0 0	004	IFT	701 32 MILE RD		100.000	0.00
FORD MOTOR COMPANY	27-01-81-005-014	0 0	352	IFT	701 32 MILE RD		100.000	0.00
FORD MOTOR COMPANY	27-01-90-015-000	1,053,900 1,053,900	351	P.PROP	701 32 MILE RD		100.000	0.00
FORD MOTOR COMPANY	27-01-90-015-010	0 0	351	P.PROP	701 32 MILE RD		100.000	0.00

Page: 19/19
DB: 2019 For 2020 Equalize



City of Fraser Department of Public Safety

Police-Fire-Ambulance

33000 Garfield Fraser, Michigan 48026
(586) 293-2000 Fax (586) 296-8480

To: City Manager Marc Thompson

From: Lt. David Bisby

Date: November 18, 2020

Ref: Request for Council Action - Approval to Hire Public Safety Officer

Sir,

In accordance with council directives as it relates to succession planning for the public safety department, I request that permission to hire an additional public safety officer be placed on the next agenda. The department is currently staffed at 29 sworn officers, the approved amount, but I would request permission to hire one (1) additional officer so we may begin training our next retirees' replacement. Sgt Chris Ashley has already accepted a position at Oakland Community College and his last day of employment with the department will be February 21, 2021.

The next fire academy starts in the beginning of February, and barring any further delays, as we already experienced related to the pandemic for the past two (2) academies, operationally the next hired public safety officer would not be deployable until sometime in July of 2021. If council approves the hire, the target date for hiring would be the week before Christmas, or the week of January 4, 2021. These projections depend on our ability to train, which has been significantly impacted by COVID in the past four (4) weeks.

Looking forward, there are three (3) other potential retirees for next year:

- 1) Sergeant - Can leave anytime; believed to be staying through the calendar year.
- 2) Lieutenant - Can leave Aug 2021.
- 3) Public Safety Officer - Rumored to have bought time so he can leave Aug 2021.

Please advise should you require anything further in the matter.

Respectfully Submitted,

Lt. David Bisby



City of Fraser Department of Public Safety

Police-Fire-Ambulance

33000 Garfield Fraser, Michigan 48026
(586) 293-2000 Fax (586) 296-8480

To: City Manager Marc Thompson

From: Lt. David Bisby

Date: November 17, 2020

Ref: Request for Council Action – Extrication Tool Replacement

Sir,

After two (2) failed attempts in 2019 and 2020 at securing federal grant funding for new extrication equipment for the department, a rare opportunity has presented itself, however it will require action by council at or before the December 10, 2020 meeting.

Washtenaw County was awarded a large federal grant (said to be upwards of one million dollars) to purchase all new extrication equipment for their county fire departments. The county is purchasing all new Hurst E-Draulic battery operated extrication tools, the same brand we had been attempting to get via the same grant. The vendor for Hurst tools in the area is Apollo Fire Equipment, from whom we purchase the vast majority of our fire equipment. (Our department was given a demo with these tools a few years back, along with some competing brands, and it was agreed by all involved these were the superior benchmark for new extrication tools).

We only found out about this opportunity by contacting our sales representative at Apollo in efforts to conduct research for the next budget year's purposed expenditures, specifically the purchase of new extrication equipment. After speaking with our sales representative, we were made aware that we could "piggyback" the order with Washtenaw County and be eligible for an additional discount of \$2,500. The total cost of the all requested equipment is \$41,000; we believe this would fulfill all our needs and have discussed it with other local agencies who have the E-Draulic system. (The detailed quote is attached as well as the product brochure).

There are two avenues of funding, either the ambulance fund (GL 210; recurring tax revenue) or gambling forfeiture (GL 267; non-recurring revenue stream, current fund balance \$935,302.11).

Listed below are the areas outlined justifying the purchase:

- Two of the biggest challenges the Fraser Fire Department is facing is the reduction of staffing and a consistent increase in call volume. Over the past 7 years (2013-2019), the City of Fraser has responded to 26% more calls for service with 43% less staff; the perpetual "doing more with less".
- The fire department's current extrication equipment is 22 years old (purchased in 1998) and has parts of which are held together by duct tape.



City of Fraser Department of Public Safety

Police-Fire-Ambulance

33000 Garfield Fraser, Michigan 48026
(586) 293-2000 Fax (586) 296-8480

- Throughout the day, the City of Fraser has approximately 200,000 vehicles traveling within our city limits and approximately 350 traffic crashes a year. (Source Macomb County Road Commission & Fraser DPS).
- During their years of service, our current extraction tools have been used for more than vehicular accidents in the roadway; they have been used for industrial machine entrapments, train rail incidents, confined space, impingements of patient extremities, and breeching fortified access points.
- Our current extrication equipment uses outdated technology, making it heavier, having less power, and more inefficient than newer equipment. Additionally, they are hydraulic and tethered to a generator mounted in Engine-4 by a rigid, cumbersome 50-foot hydraulic line.
 - This system limits the use of our equipment to a 50-foot radius from the engine and requires personnel to switch between tools by de-pressurizing the hydraulic line, uncoupling the attached tool, attaching the desired tool, and then re-pressurizing the line before use.
 - In the event that we need to work outside the 50-foot (hydraulic line) radius, it would require two firefighters to carry the generator, and two firefighters to carry the cutters and spreaders. This task in itself would deplete our work force, delaying us from doing other priority EMS/firefighting tasks.
- Having a major railroad that divides our City, and a significant industrial footprint, it is not unheard of for us to use our extrication equipment in places that our engine cannot reach, such as the interior rooms of an industrial or commercial facility.
- New extrication tools are designed with regards to modern engineering and materials used in construction of motor vehicles. Steels used today are more exotic and hardened to higher specifications, leaving older tools susceptible to failure via breakage, damage to tips/blades, or lack of power/cutting edge to overcome the new more strict safety features.
- New tools are lighter, easier to manipulate, and battery powered; no more hydraulic generator and cumbersome, rigid cables. Each tool has its own battery power source, so switching tools to accommodate the incident challenges is almost seamless.
- New tools provide the opportunity for limitless maneuverability, with less personnel required for extrication equipment operations.



City of Fraser
Department of Public Safety

Police-Fire-Ambulance
33000 Garfield Fraser, Michigan 48026
(586) 293-2000 Fax (586) 296-8480

I look forward to any discussion presented by this unique opportunity to acquire these vital upgrades to our operational capabilities and bring our fire division up to speed with the 21st century.

Respectfully Submitted,

Lt. David Bisby

11/17/2020 11:10 AM
 User: TANYA
 DB: Fraser

TRIAL BALANCE REPORT FOR CITY OF FRASER
 PERIOD ENDING 11/30/2020

Page: 1/1

GL NUMBER	DESCRIPTION	2020-21	2020-21	END BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020 NORMAL (ABNORMAL)
Fund 267 - GAMBLING FORFEITURE				
Assets				
Dept 000				
267-000-001.000	CASH			133,469.62
267-000-001.500	CASH			94,522.89
267-000-005.400	COMERICA 105505337 MM			704,809.60
267-000-061.000	LOANS RECEIVABLE			2,500.00
Total Dept 000				935,302.11
TOTAL ASSETS				935,302.11
Fund Equity				
Dept 000				
267-000-390.000	PRIOR FUND BALANCE			923,896.04
Total Dept 000				923,896.04
TOTAL FUND EQUITY				923,896.04
Revenues				
Dept 000				
267-000-664.000	INTEREST INCOME AND RENT CONTROL	19,000.00	19,000.00	181.12
Total Dept 000		19,000.00	19,000.00	181.12
TOTAL REVENUES		19,000.00	19,000.00	181.12
Total Fund 267 - GAMBLING FORFEITURE				
TOTAL ASSETS				935,302.11
BEG. FUND BALANCE - 2019-20				923,896.04
+ NET OF REVENUES/EXPENDITURES - 2019-20				11,224.95
+ NET OF REVENUES & EXPENDITURES				181.12
= ENDING FUND BALANCE				935,302.11
+ LIABILITIES				0.00
= TOTAL LIABILITIES AND FUND BALANCE				935,302.11

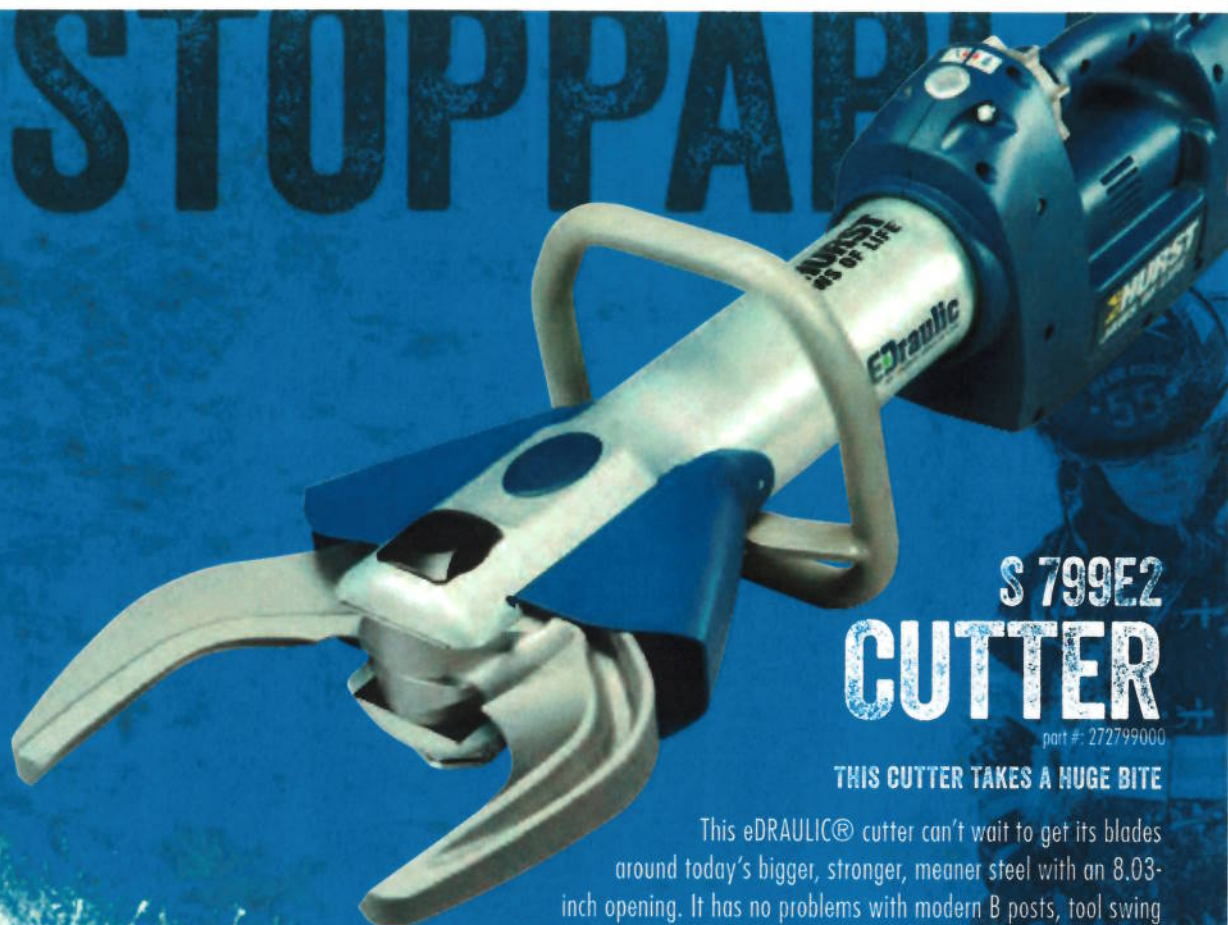
Scot McLeod, Rescue Tool Specialist
Cell: (586) 924-4052
smcleod@apollofire.com

UNSTOPPABLE

E+Draulic
BY  **HURST JAWS OF LIFE®**



UNSTOPPABLE



S 799E2 CUTTER

part #: 272799000

THIS CUTTER TAKES A HUGE BITE

This eDRAULIC® cutter can't wait to get its blades around today's bigger, stronger, meaner steel with an 8.03-inch opening. It has no problems with modern B posts, tool swing challenges aren't a problem when cutting A and B posts either — just cut them easily at a comfortable perpendicular angle. This cutter is so strong it gets an NFPA rating of 9 in all categories, making it the best in class.

TECHNICAL SPECIFICATIONS

- Length: 39.8 in / 1010 mm
- Width: 10.9 in / 276 mm
- Height: 11.1 in / 281 mm
- Weight: 55.8 lbs / 25.3 kg
- Cutter Opening: 8.03 in / 204 mm
- NFPA Cutter Rating: A9/B9/C9/D9/E9
- NFPA 1936 2015 Compliant: Yes
- IP Rating: IP54

FEATURES AND BENEFITS

- Wide blade opening at 8.03 inches
- An NFPA rating of 9 for all categories
- Reduces tool swing challenges
- Each tool comes with two batteries and one charger
- If needed, you can plug it in for limitless run time with the eDRAULIC 110V adapter



S 377E2 CUTTER

part #: 272025000

THIS CUTTER IS LIKE A GREAT WHITE ON STEROIDS.

The large blade opening gives this cutter quite a bite. The S377E2 conveniently rips through metal and gives you a huge edge in extrications. Move over competition, or you'll get hurt.



S 788E2 CUTTER

part #: 272788000

THIS WIDE OPENING S 788E2 DEVOURS ANYTHING IN ITS WAY.

The cutter can get its jaws around just about anything. With a 7.87-inch opening, it can cut through current vehicle construction as well as future construction with ease. The perfect hero for any rescue team.

S 377E2 TECHNICAL SPECIFICATIONS

- Length: 36.8 in / 934 mm
- Width: 9.33 in / 237 mm
- Height: 11.1 in / 281 mm
- Weight: 42.6 lbs / 19.3 kg
- Cutter Opening: 8.11 in / 206 mm
- NFPA Cutter Rating: A7/B8/C7/D7/E8
- NFPA 1936 2015 Compliant: Yes
- IP Rating: IP54

FEATURES AND BENEFITS

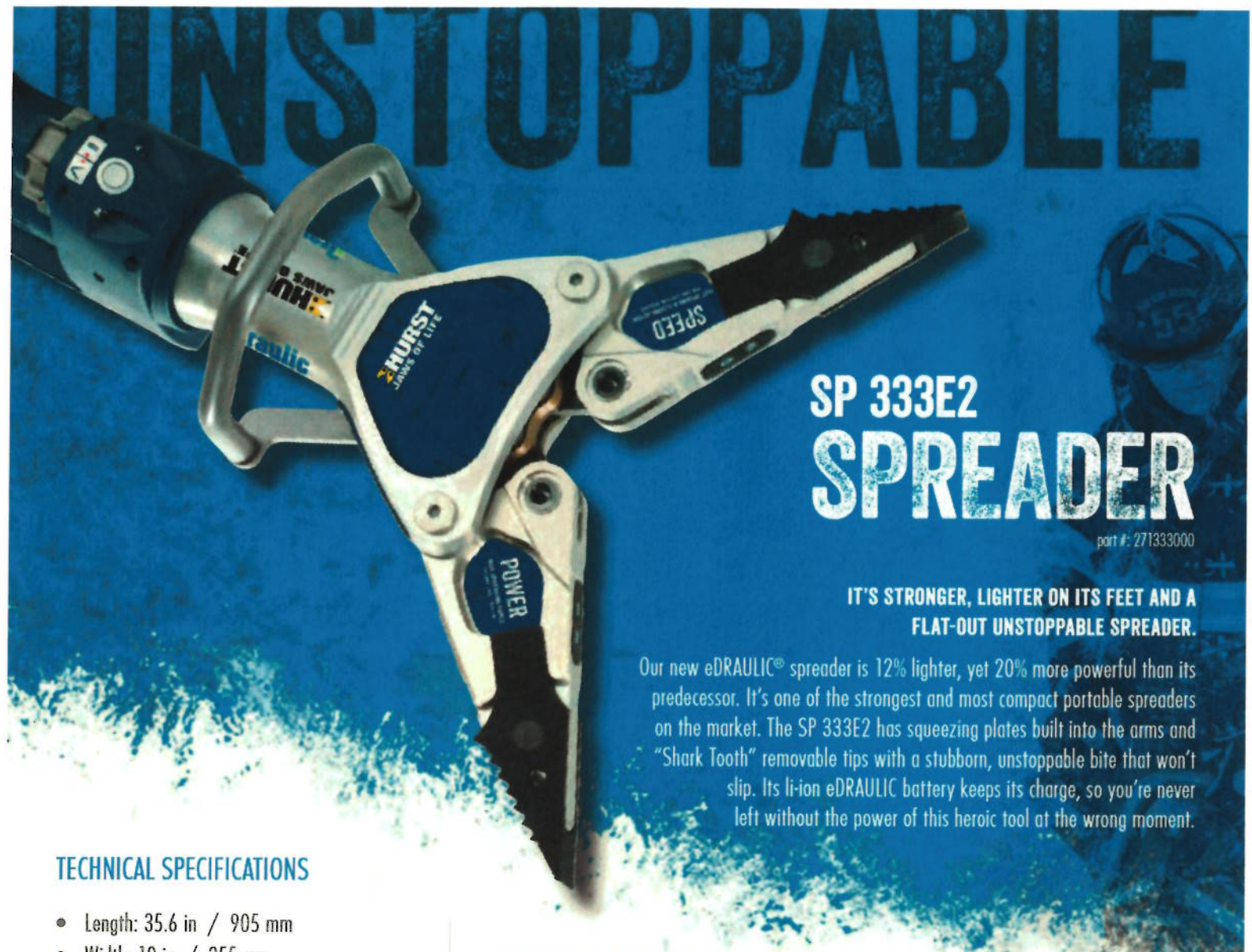
- Features a wide 8.1-inch blade opening, larger than other lightweight cutters
- Curved blade geometry pulls materials to the back of the blade area for fast, clean action
- Each tool package comes with two batteries and one charger

S 788E2 TECHNICAL SPECIFICATIONS

- Length: 38.9 in / 988 mm
- Width: 10.5 in / 266 mm
- Height: 11.1 in / 281 mm
- Weight: 50 lbs / 22.7 kg
- Cutter Opening: 7.87 in / 200 mm
- NFPA Cutter Rating: A8/B9/C8/D9/E9
- NFPA 1936 2015 Compliant: Yes
- IP Rating: IP54

FEATURES AND BENEFITS

- Wide cutter opening at 7.87 inches
- Highest cutting performance in the relevant work area
- Unique blade geometry with 6.02-inch blade reach
- Built for the high-strength steel of today's and tomorrow's vehicles
- Each tool package comes with two batteries and one charger



SP 333E2 SPREADER

part #: 271333000

**IT'S STRONGER, LIGHTER ON ITS FEET AND A
FLAT-OUT UNSTOPPABLE SPREADER.**

Our new eDRAULIC® spreader is 12% lighter, yet 20% more powerful than its predecessor. It's one of the strongest and most compact portable spreaders on the market. The SP 333E2 has squeezing plates built into the arms and "Shark Tooth" removable tips with a stubborn, unstoppable bite that won't slip. Its li-ion eDRAULIC battery keeps its charge, so you're never left without the power of this heroic tool at the wrong moment.

TECHNICAL SPECIFICATIONS

- Length: 35.6 in / 905 mm
- Width: 10 in / 255 mm
- Height: 11.2 in / 285 mm
- Weight: 38.1 lbs / 17.3 kg
- Spreading Distance: 23.6 in / 600 mm
- Max Spreading Force: 187,940 lbs / 836 kN
- Max Pulling Force: 12,589 lbs / 56 kN
- NFPA HSF: 14,162 lbs / 63 kN
- NFPA LSF: 8,768 lbs / 39 kN
- NFPA HPF: 9,667 lbs / 43 kN
- NFPA LPF: 5,171 lbs / 23 kN
- NFPA 1936 2015 Compliant: Yes
- IP Rating: IP54

FEATURES AND BENEFITS

- Increased power — 20% stronger than its predecessor
- Single integrated cylinder body design
- Squeezing plates built into the arms
- "Shark Tooth" removable tips offer multifunctional design, with four rows of shark-like teeth for maximum performance and gripping
- Each tool comes with two li-ion rechargeable batteries and one charger
- If needed, you can plug it in for unstoppable run time with a 110V adapter

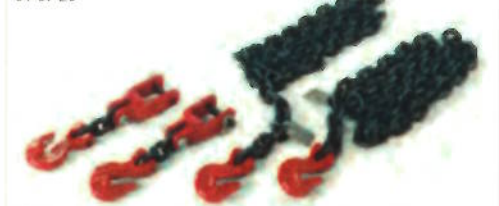
Optional Accessory



Spreader Stability Plate Kit

Part # 101C085

81-67-20



KSV11

Weight 29.3 lbs. (13.3 kg)



SP 555E2 SPREADER

part #: 271555000

THE SPREADER THAT WEIGHS LESS BUT GIVES YOU SO MUCH MORE.

Our new eDRAULIC® spreader is 16% lighter and still gives you 14% more power than its predecessor. You can get the job done and make the rescue quicker than ever. Its "Shark Tooth" removable tips have four rows of shark-like teeth to bite and hold onto any material. Add that to its li-ion never-say-die battery and you know you've got the right power and speed for any job.

TECHNICAL SPECIFICATIONS

- Length: 39.4 in / 1,002 mm
- Width: 10.4 in / 265 mm
- Height: 11 in / 280 mm
- Weight: 44.1 lbs / 20 kg
- Spreading Distance: 28.7 in / 730 mm
- Max Spreading Force: 147,924 lbs / 658 kN
- Max Pulling Force: 13,039 lbs / 58 kN
- NFPA HSF: 16,186 lbs / 72 kN
- NFPA LSF: 11,016 lbs / 49 kN
- NFPA HPF: 10,341 lbs / 46 kN
- NFPA LPF: 6,295 lbs / 28 kN
- NFPA 1936 2015 Compliant: Yes
- IP Rating: IP54

FEATURES AND BENEFITS

- Enhanced performance — 16% lighter and has 14% more power than its predecessor
- Single integrated cylinder body design
- Squeezing plates built into the arms
- "Shark Tooth" removable tips offer multifunctional design, with four rows of shark-like teeth for maximum performance and gripping
- Each tool comes with two li-ion rechargeable batteries and one charger
- If needed, you can plug it in for unstoppable run time with a 110V adapter

Optional Accessory



Spreader Stability Plate Kit

Part # 101C085

81-67-20



KSV11

Weight 29.3 lbs. (13.3 kg)



SP 777E2 SPREADER

part #: 271777000

**THE MOST POWERFUL 32-INCH BATTERY-POWERED
SPREADER ON THE MARKET.**

With its single integrated cylinder body design, our new eDRAULIC® SP 777E2 spreader is the most powerful 32-inch battery-powered spreader on the market. You can get the job done and make the rescue quicker than ever. Its "Shark Tooth" removable tips have four rows of shark-like teeth to bite and hold onto any material. Add that to its li-ion never-say-die battery and you know you've got the right power and speed for any job.

TECHNICAL SPECIFICATIONS

- Length: 42.5 in / 1,080 mm
- Width: 12.2 in / 309 mm
- Height: 11.2 in / 285 mm
- Weight: 52 lbs / 23.6 kg
- Spreading Distance: 32 in / 813 mm
- Max Spreading Force: 134,900 lbs / 600 kN
- Max Pulling Force: 13,490 lbs / 60 kN
- NFPA HSF: 19,110 lbs / 85 kN
- NFPA LSF: 13,260 lbs / 59 kN
- NFPA HPF: 11,016 lbs / 49 kN
- NFPA LPF: 6,744 lbs / 30 kN
- NFPA 1936 2015 Compliant: Yes
- IP Rating: IP54

FEATURES AND BENEFITS

- The most powerful 32-inch battery-powered spreader on the market
- Single integrated cylinder body design
- Squeezing plates built into the arms
- "Shark Tooth" removable tips offer multifunctional design, with four rows of shark-like teeth for maximum performance and gripping
- Each tool comes with two li-ion rechargeable batteries and one charger

Optional Accessory



Spreader Stability Plate Kit

Part # 101C085

81-67-20



KSV11

Weight 29.3 lbs. (13.3 kg)

UNSTOPPABLE

R 421E2 RAM

part #: 274085000

EXTENDS UP TO 53".

The R 421E2 is the industry's first battery-powered telescopic rescue ram. And while it is extremely compact, it offers enough strength to pack a wallop. The newly designed, sharp claws at both ends can be rotated 360 degrees, enabling you to apply the ram effectively in almost any precarious situation.

R 422E2 RAM

part #: 274087000

EVERYONE NEEDS A LITTLE MORE RAM.

The R 422E2 Ram is our new improved battery-powered telescopic rescue ram. With an extended length of 59.1 inches, this tool can give you room to spare. It has sharp claws at both ends that rotate 360 degrees, so you can use it in even the trickiest situations.

TECHNICAL SPECIFICATIONS

- Ram Tool:
- Part #:
- Length Retracted:
- Length Extended:
- Width:
- Height:
- Weight:
- Stroke:

R 421E2
274085000
23.5 in / 597 mm
53 in / 1,347 mm
5.3 in / 135 mm
12.3 in / 313 mm
41.9 lbs / 19 kg

Piston 1: 15.2 in / 387 mm
Piston 2: 14.3 in / 363 mm
Piston 3: 29.5 in / 750 mm

- Max Pushing Force:

Piston 1: 28,600 lbs / 127 kN
Piston 2: 13,500 lbs / 60 kN

- NFPA 1936 2015 Compliant:
- IP Rating:

Yes
IP54

R 422E2
274087000
29.5 in / 750 mm
59.1 in / 1,500 mm
5.3 in / 135 mm
12.3 in / 313 mm
45.9 lbs / 20.8 kg

Piston 1: 15.2 in / 387 mm
Piston 2: 14.3 in / 363 mm
Piston 3: 29.5 in / 750 mm

Piston 1: 28,600 lbs / 127 kN
Piston 2: 13,500 lbs / 60 kN
Yes
IP54



Optional Accessory



LRS-C Ram Support

Part #: 247R028



SC 258E2 COMBI

part #: 273028000

THE LIGHTWEIGHT SUPERHERO GETS FASTER.

Get to the business of saving lives and make rescues lickety-split like with this redesigned tactical combi. It's sleeker and lighter than its predecessor at a mere 32.8 pounds. No matter the situation, get the job done fast with the SC 258E2.



SC 358E2 COMBI

part #: 273023000

IT COMBINES CUTTING, SPREADING AND BEING UNSTOPPABLE, ALL IN ONE TOOL.

Replacing its predecessor SC 357E2, the SC 358E2 Combi rescue tool uses our compact cylinder body design to house a tool that does so much. It cuts; it spreads; it's perfect for first responders who need to be ready to accomplish anything. And do it fast.

TECHNICAL SPECIFICATIONS

• Combi Tool:	SC 258E2
• Part #:	273028000
• Length:	34.4 in / 874 mm
• Width:	8.5 in / 215 mm
• Height:	11.1 in / 281 mm
• Weight:	32.8 lbs / 14.9 kg
• Spreading Distance:	12.6 in / 321 mm
• Max Spreading Force:	157,000 lbs / 700 kN
• Max Pulling Force:	7,644 lbs / 34 kN
• NFPA HSF:	6,500 lbs / 29 kN
• NFPA LSF:	5,400 lbs / 24 kN
• NFPA HPF:	8,320 lbs / 37 kN
• NFPA LPF:	6,300 lbs / 28 kN
• NFPA Cutter Rating:	A6/B6/C6/D7/E7
• Cutter Opening:	9.2 in / 233 mm
• NFPA 1936 2015 Compliant:	Yes
• Optional Chain Set:	Part #: 81-67-11
• IP Rating:	IP54

SC 358E2
273023000
37.7 in / 956 mm
9.3 in / 237 mm
10.9 in / 278 mm
41.5 lbs / 18.8 kg
14.5 in / 368 mm
337,230 lbs / 1,500 kN
13,714 lbs / 61 kN
9,667 lbs / 43 kN
7,419 lbs / 33 kN
13,940 lbs / 62 kN
9,667 lbs / 43 kN
A7/B8/C7/D8/E7
12.2 in / 309 mm
Yes
Part #: 541C054
IP54

541C054



358 Chain Set and Adapter

81-67-10



KSV8/50

Weight 29.3 lbs. (13.3 kg)

JURST
JAWS OF LIFE

UNSTOPPABLE

SC 758E2 COMBI TOOL

part #: 273049000

WE JUST ONE-UPPED OURSELVES.

The SC 757E2 just got better. What many didn't think was possible just happened. Introducing the SC 758E2. It's now the most powerful battery-powered combi tool on the market, with more force, widest spreading distance and a wider cutting area than ever before.

TECHNICAL SPECIFICATIONS

- Length: 41.9 in / 1065 mm
- Width: 10.8 in / 275 mm
- Height: 11.2 in / 284 mm
- Weight: 54.2 lbs / 24.6 kg
- Spreading Distance: 18.7 in / 475 mm
- NFPA HSF: 11,016 lbs / 49 kN
- NFPA LSF: 8,543 lbs / 38 kN
- NFPA HPF: 15,512 lbs / 69 kN
- NFPA LPF: 11,690 lbs / 52 kN
- NFPA Cutter Rating: A8/B9/C9/D9/E9
- Cutter Opening: 16.1 in / 408 mm
- NFPA 1936 2015 Compliant: Yes
- IP Rating: IP54

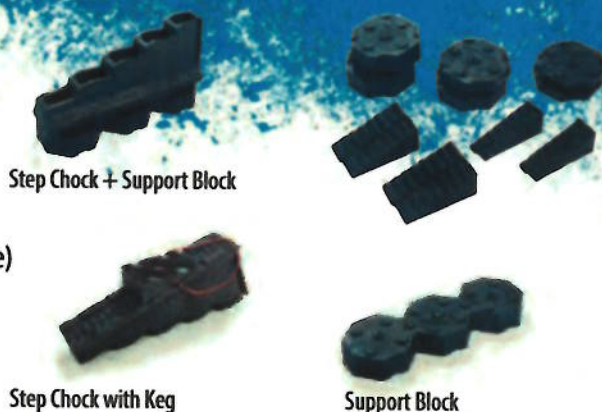
FEATURES AND BENEFITS

- Perfect for police, military and rescue/disaster management teams
- Fast opening and closing action for increased speed during time-critical rescues
- Removable tips achieve better cutting efficiency and eliminate squeezing of material between spreading tips
- Cutting blade surface is taken to the end of the blade, allowing for a more aggressive blade geometry
- "Shark Tooth" removable tips offer multifunctional design, with four rows of shark-like teeth for maximum performance and gripping
- Ergonomically designed star-grip permits tool actuation from almost any gripping position
- Each tool comes with two li-ion rechargeable batteries and one charger
- Plug it in for limitless power with a 110V adapter

UNSTOPPABLE

LSS SUPPORT SYSTEM Highlights

- Blocks and wedges can be stacked
- Blocks lock and provide a stable stack
- Slip-resistant
- Non-absorbent - resist oil, acids and conventional solvents
- Environmentally friendly: made of recycled plastics (Polyethylene)
- Solid, long lifetime, will not crack or splinter
- Load bearing capacity: 1,700 PSI (110 kg/cm²)



SET 1 #84150/9172

Consists of	2 x block	9 x 9 x 1 in.
	2 x block	9 x 9 x 2 in.
	2 x block	9 x 9 x 3 in.
	2 x wedge	9 x 3 x 3.1 in.
	2 x wedge	9 x 6 x 3.1 in.
	Total weight	27.5 lbs

SET 2 #84150/9173

Consists of	4 x block	9 x 9 x 1 in.
	4 x block	9 x 9 x 2 in.
	4 x block	9 x 9 x 3 in.
	4 x wedge	9 x 3 x 3.1 in.
	4 x wedge	9 x 6 x 3.1 in.
	Total weight	55 lbs

STEP CHOCK #84150/9174

Consists of	Step chock	27 x 5.9 x 10.8 in.
	Keg	9 x 6 x 4.7 in.
	Total weight	18 lbs
SUPPORT BLOCK #8150/9172-06		
		27 x 9 x 3 in.
	Total weight	14.8 lbs

BATTERY ACCESSORIES



EXL Battery
272085410



DC BankCharger
272080910



110V Power Supply
272085412

EXTRICATION GLOVES

- 525R042 Medium
- 525R043 Large
- 525R044 Extra Large
- 525R045 2X Large



Hurst Jaws of Life Extrication Gloves provide complete protection for rescuers' hands, without limiting range of movement and agility, courtesy of a glove composition that includes 40 percent Kovenex fibers.

UNSTOPPABLE

HURST CUTTING TECHNOLOGY

The Science Behind Cutting Capability

With intuitive blade designs engineered to pull material to the center of the blades, industry leading cutting force at the point of attack and leading ergonomic design, Hurst Jaws of Life® cutters are undeniably the industry standard.

Years ago industry challengers began hyping "maximum cutting force" as the key selling point when considering cutters. This created an inaccurate standard of – the more force, the better.

This focus on "maximum cutting force" has created confusion in the marketplace regarding how cutting forces are calculated, why advertised cutting forces may vary from National Fire Protection Agency (NFPA) guidelines, and how some manufacturers inflate cutting force measurements for marketing purposes. For true comparison of cutting capability rescuers should utilize the NFPA cutter ratings.

	A	B	C		D	E
MATERIAL CATEGORY	ROUND BAR	FLAT BAR	ROUND PIPE		SQUARE TUBE	ANGLE IRON
MATERIAL	A-36 Hot-rolled	A-36	Schedule 40 A-53 Grade B		A-500 Grade B	A-36
	Diameter	Thickness x Width	Nominal Size	OD x Wall Thickness	Dimension x Wall Thickness	Square Dimension x Thickness
PERFORMANCE LEVEL	(in.)	(in. x in.)	(in.)	(in. x in.)	(in. x in.)	(in. x in.)
1	3/8	1/4 x 1/2	3/8	0.68 x 0.09	1/2 x 0.06	1/2 x 1/8
2	1/2	1/4 x 1	3/4	1.05 x 0.11	1 3/4 x 0.06	1 x 1/8
3	5/8	1/4 x 2	1	1.32 x 0.13	1 x 0.08	1 1/4 x 3/16
4	3/4	1/4 x 3	1 1/4	1.66 x 0.14	1 1/4 x 0.12	1 1/2 x 3/16
5	7/8	1/4 x 4	1 1/2	1.90 x 0.15	1 1/2 x 0.12	1 1/2 x 1/4
6	1	3/8 x 3	2	2.38 x 0.15	1 3/4 x 0.12	1 3/4 x 1/4
7	1 1/4	3/8 x 4	2 1/2	2.88 x 0.20	2 x 0.15	1 1/2 x 3/8
8	1 1/2	3/8 x 5	3	3.50 x 0.22	2 1/2 x 0.19	2 x 3/8
9	1 3/4	3/8 x 6	3 1/2	4.00 x 0.23	3 x 0.19	2 1/2 x 3/8

In the Hurst Jaws of Life® testing lab, our engineers calculate force measurements based on known facts, and then conduct real-world tests with production-grade tools to verify the data. And finally, we make sure our products are tested, retested, and tested again, until we are completely certain they can handle even the toughest emergency rescues.

Cutting Force at the Right Point

Today's modern vehicles use highly advanced types of steel in their construction. These highly reinforced structures do not compress into a tight bundle like the A-Posts, Roof Rails and B-Posts of passenger vehicles built in the 80s and 90s. Instead, when the cutter blades make contact with the high-strength outer layer of steel in today's significantly larger posts, they are immediately up against the ultra-high-strength press-hardened Boron sheet metal and Martensite Boron Steel which lines the inside diameter of the structure. This means that when cutting large diameter posts on today's vehicles, maximum cutting energy is required at the tips of the blades at near full open position.



2005 Subaru



2011 Mercedes

These advanced types of steel do not cut. And, compression of these structures is limited, which results in fracturing at greater than half their original diameter.

UNSTOPPABLE

 **HURST**
JAWS OF LIFE

BUILT TO EXTEND LIVES™



800.537.2659 • 711 N. Post Road • Shelby, NC 28150
Phone Number for International Callers: 704.487.6961

www.JAWSOFLIFE.com 

© Copyright 09/2019 HURST JAWS OF LIFE® SUBJECT TO REVISION

EDCAT - 9.19

Rescue Resources LLC

4298 Farrel Rd • Hastings, MI 49058 • 269.838.1930

EMAIL: michigangenesis@gmail.com

To Whom it May Concern,

Please consider the following points when reviewing this quotation. This is all very important information and should be reviewed as this is a very important / long term investment for any fire department today.

The Following are some highlights of the Genesis Eforce Hydraulic Tools.

- Powered by a "locally available", **non-proprietary** Milwaukee 28v/5 amp hour (or option of a 28v/ 3 amp hour) lithium ion battery including a display to show battery life. With this battery, the tool has maximum power just about to the end of the battery life. Our battery takes approximately (45) minutes to an hour to charge fully. The battery can be left on charger, if you prefer as it has no memory. Battery chargers can either be single or triple bay.
- We have the Genesis Epak which is an extended life battery but smaller and lighter weight than the ROBOPAK, all while lasting much longer at 28v/15ah/335wh. We also have a 110v adaptor for the tools for continuous use.
- The case that surrounds the "Brushless" motor is **sealed** rather than vented. The internal working mechanisms are **enclosed a second time in a sealed Aluminum case** contained within the sealed protective case to provide extra protection for the drive unit of the tool.
- The overall ergonomics have been engineered keeping the end users in mind. This includes the lighter weight of the tools, the sleekness (less bulky) of the tools, the rocker switch for open and close, and the balance of the tools in the user's hands. And the cutters and combination tools have a moveable and removable handle. We offer **NXT GEN inserts** to keep blades with a sharp edge necessary for fracturing Boron and UHSS, throughout the tool's lifetime. NXT GEN inserts are quickly replaced with two roll pins and are far cheaper than replacing blades.
- The blades and tips of the tools are finished using a **forging** process allowing for a much stronger finished product. The tips are designed with the gripping edges changing direction from tip to end so as the spreaders open the tool will grip extremely well throughout the entire distance of the spread and also have a groove cut in them to allow for placement of a chain if necessary.
- Tools are **NFPA compliant** • The 14c and 11c combination tools have an option for a mechanical ram attachment. There is a Claw Tip Door Breaching Tip accessory tip available and interchangeable for all the combination tools. This is a great tool for USAR type applications.
- Tools will come with the Genesis **Lifetime** warranty and 24/7/365 emergency service and loaner program. Our lifetime warranty is a true lifetime warranty, not "lifetime of the tool". As long as your department owns the tool it falls under the Genesis Warranty.
- The tools utilize a **brushless** motor allowing for better performance, longer battery life, and little to no maintenance.
- The tools have an ingress protection (IP) rating just as a thermal imaging camera would. Due to our "sealed" case rather than vented, the outcome of this rating test exceeded our expectations keeping dust and water out of the unit.

Rescue Resources L.L.C. will provide a complete training program at the time of your rescue system delivery. This training program includes general care and maintenance of your new system as well as minor troubleshooting.

Also, included in this portion is a very in depth hands on training session on proper extrication techniques. Topics included are, approaching the scene in apparatus, scene size up, approaching the scene on foot, scene safety, establishing zones and stabilization. Actual evolutions include creating purchase points, opening and removing doors, flapping and removing the roof, steering column displacement, and dash displacement. Multiple techniques are shown simply due to the fact that each scene encountered will be different. It is requested that all personnel involved in this training be in full turnout gear. Observers are also welcome.

Also, available to your department is a preventive maintenance program. This program is performed at your facility for your convenience. This is a very in depth program that includes disassembly, cleaning, lubrication, torque settings / adjustments, pressure settings /adjustments etc.. In the interest of keeping your department in service Rescue Resources L.L.C. will also provide a complete loaner system. This system also acts as a loaner system if the technician cannot perform a repair on site for some reason. In the event an individual tool would need additional service a loaner is left at no cost to the department. Standard procedure is this loaner tools stays in service with your department until your repaired unit is delivered back to you and in service. Loaner tools are provided at no charge to your department. Rescue Resources L.L.C. is a fully authorized repair facility with a large inventory of parts, located in Hastings, Michigan. Therefore, all repairs are made in house. This enables us to provide faster return time for you, the customer.

Rescue Resources also provides emergency service to our Genesis customers for the life of the tool. In the event that you would need a loaner tool we are available to you 24/7. Rescue Resources guarantees you will have a loaner tool within 24 hours of notification, often sooner.

In closing we at Rescue Resources L.L.C. know that the purchase of a new rescue system is large investment whether it be for a large metropolitan or a small rural department. This is why we offer so much in the form of not only the highest quality products but the best in support and service. We would like the opportunity to show your department what hundreds of other departments already realize, that our companies sales service and training are second to none in Michigan. Please do not hesitate to call me at 1-269-838-1930. Thank you for the opportunity to submit this information, I look forward to hearing from you soon.

Steve Funk

Genesis Rescue Tools
Sales • Service • Training

MI Rescue Resources LLC

Steve Funk, Sales Representative

4298 Farrel Rd • Hastings, MI 49058 • 269.838.1930

EMAIL: michigangenesis@gmail.com

November 18, 2020

Fraser Public Safety
33000 Garfield Rd.,
Fraser, MI 48026
Sflorian@conwayshield.com
Sir,

Rescue Resources hereby submits the following quote for Genesis Rescue Systems equipment from American Rescue Technology.

Six (6) – Milwaukee M28V 5AmpH battery

\$. 210.00 ea

- P/N: 50-11-2855

TOTAL

\$\$1,260.00

Thank you for the opportunity to submit this quote. If you have any questions I can be reached at 269.838.1930, 24/7. For further information on a full line of Genesis tools and training please visit the Genesis Tool website

<http://www.genesisrescue.com/html/batteryefs45.php>

- Prices Good Through December 31, 2020
- Delivery: 60 days or less normally
- Terms: Net 15
- F.O.B.: Kettering, Ohio
- Shipping is estimated, actual shipping costs will be applied to invoice

Thank you,
Steve Funk

Genesis Rescue Tools

Sales • Service • Training

MI Rescue Resources LLC

Sales Representative: Steve Funk

4298 Farrel Rd • Hastings, MI 49058 • 269.838.1930

EMAIL: michigangenesi@gmail.com

November 18, 2020

Fraser Public Safety
33000 Garfield Rd.,
Fraser, MI 48026
Sflorian@conwayshield.com

Sir,

Rescue Resources hereby submits the following quote for Genesis Rescue Systems equipment from American Rescue Technology.

One (1) - Genesis C236-SL3 EFORCE 3.0 Cutter with Standard blades

\$11,120.50

- Two (2) batteries and one (1) charger per unit
- Length-39.1in.; Width-10.2in.; Depth-9.5in.
- N.F.P.A. 1936 Compliant with ratings of A8-B9-C8-D9-E9-F4
- 8.3 in. opening and 236,000 lbs. cutting force, weighs only 51.8 lbs.
- Cutter blades made of forged steel.
- P/N: ART.109.351.4S

One (1) – Genesis S49-SL3 EFORCE 3.0 Spreader

\$11,272.50

- Two (2) batteries and one (1) charger per unit
- Length-38.7in.; Width-11.1in.; Depth-9.5in.
- N.F.P.A. 1936 Compliant
- 28.1 in. opening, weighs only 45.6 lbs., Pulling Distance-22 in.
- Lowest Spreading Force-11,475 LBF, Highest Spreading Force-17,100 LBF
- Lowest Pulling Force-6,750 LSF, Highest Pulling Force-12,150
- P/N: ART.109.173.6

One (1) – Genesis 22-54" EFORCE 2.0 Telescopic Ram

\$ 9,895.50

- Two (2) batteries and one (1) charger per unit
- Length-22in.; Width-5.3in.; Depth-13.7in.; Weighs only 41.4 lbs.
- Max Length Extended-53.5 in.
- Max Pushing Force-24,279 LBF
- N.F.P.A. 1936 Compliant
- P/N: ART.107.834.2

Genesis Rescue Tools

Sales • Service • Training

MI Rescue Resources LLC

Sales Representative: Steve Funk

4298 Farrel Rd • Hastings, MI 49058 • 269.838.1930

EMAIL: michigangenesis@gmail.com

One (1) – Genesis 17c-SL3 EFORCE Brute Combination tool

\$11,179.50

- Two (2) batteries and one (1) charger per unit.
- Spreading Distance-15.9 in.; Pulling Distance-16in.; Cutting Opening-13.2in.
- Length-37.6in.; Width-37.6in.; Depth-9.5in.; Weighs only 48.3lbs.
- Lowest Spreading Force-6,525 LBF; Highest Spreading Force-9,000 LBF
- Lowest Pulling Force-8,100 LBF; Highest Pulling Force-12,825 LBF
- N.F.P.A. 1936 Compliant rating of A7-B9-C7-D9-E9-F6
- P/N: ART.109.261.1

One (1) – RIT Door Opening Claw Tips for 17C

\$ 825.00

- P/N: ART.108.900.5

One (1) – 110V AC Converter

\$ 1,235.00

- P/N: ART.106.042.6

SUBTOTAL

\$45,528.00

SHIPPING

\$ 300.00

TOTAL

\$45,828.00

Free Extrication Tool Training:

- Three (3) hours – Hands on training included with the purchase of a set of Genesis Extrication Tools.

Thank you for the opportunity to submit this quote. If you have any questions, I can be reached at 269.838.1930, 24/7.

For further information on a full line of Genesis tools and training please visit the Genesis Tools website at

<http://www.genesisrescue.com/html/batteryeys45.php> .

- Prices Good Through: December 31, 2020
- Delivery: 60 days or less normally
- Terms: 15 days
- F.O.B.: Kettering, Ohio
- Shipping estimated actual cost will be noted on the invoice

Thank you,
Steve Funk

Genesis Rescue Tools

Sales • Service • Training

October 21, 2020

Mr. Nick Schaefer
City of Fraser
33000 Garfield Rd.
Fraser, MI 48026

Subject: Neptune 360 AMI Advanced Software

Dear Mr. Schaefer,

Please see the below promotional pricing for Neptune 360 AMI Software:

Description	Quantity	Cost
Neptune 360 AMI Advanced Software for 5001 to 10,000 Endpoints (Year 1)	1	\$2.23/Endpoint per Year
Neptune 360 AMI Advanced Software for 5001 to 10,000 Endpoints (Year 2)	1	\$2.70/Endpoint per Year
Neptune 360 AMI Advanced Software for 5001 to 10,000 Endpoints (Year 3)	1	\$3.18/Endpoint per Year
Neptune 360 Advanced One Time Setup Fee	1	Waived* (Normally \$6500.00)

*Current N_Sight Customer Discount Price for Year 1 and Year 2 as well as Waived Setup Fee are Contingent on a 3 Year Software Contract and offer is valid until 12/31/2020.

Thank you very much for the opportunity to quote. If you have any questions, please do not hesitate to contact us.

Thank you,

Steve Daniell
AMI Specialist
Ferguson Waterworks

Neptune[®] 360[™] Data Management Platform

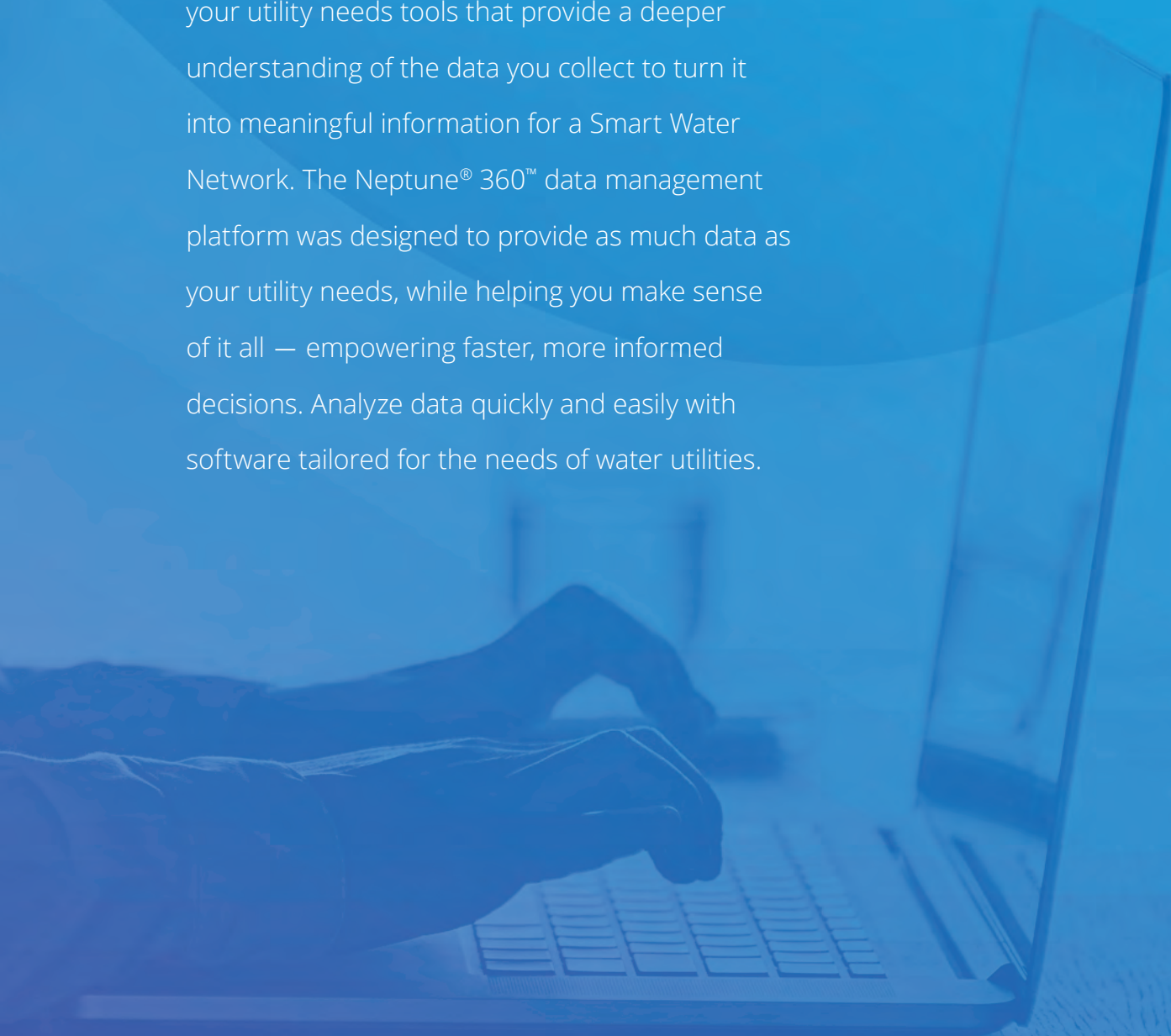
A Product of Neptune Technology Group





Turn Information into Action

Data is just data unless you can use it effectively. To go beyond basic meter reading and billing, your utility needs tools that provide a deeper understanding of the data you collect to turn it into meaningful information for a Smart Water Network. The Neptune® 360™ data management platform was designed to provide as much data as your utility needs, while helping you make sense of it all — empowering faster, more informed decisions. Analyze data quickly and easily with software tailored for the needs of water utilities.



Putting Your Data in View

Having the data is one thing, seeing the data and making sense of it is another. Neptune 360 delivers an intuitive, user-friendly design, making the data clear and easy to interpret. Examining your entire AMI network using system-wide Key Performance Indicators and geographical views assists with identifying areas of concern and finding ways to maximize operational efficiencies.

Quickly access a dashboard view of your largest water consumers, providing you with information needed to take action. Analysis of individual trends and usage patterns helps resolve customer service calls with confidence. Detailed reporting of consumption activity, potential leaks, and reverse flow will keep you ahead of issues that could impact your utility's revenue.



Lift Your IT Burden with a Cloud-Based Solution

Boost utility efficiency with Neptune 360 delivered as a service. No longer install servers or perform upgrades. All that is needed is an Internet browser. Just log on to access anywhere at any time.



A True Sense of Security

Ease your security concerns and stay focused on the business of water. Continuously-monitored Neptune 360 operates from a world-class data center, providing the highest level of security, redundancy, and disaster recovery services.

Share Information Across the Smart Water Network

Your management, maintenance, customer service, water quality, and other departments all need fast, easy access to information. Share and leverage actionable data captured by Neptune 360, empowering

collaboration and helping predict impacts on your utility. The platform seamlessly integrates meter data, event data, and alerts directly with third party work order systems, customer portals, hydraulic modeling applications, and other systems through Application Programming Interfaces (APIs).



An Application that Grows as You Grow

From mobile meter reading today, to moving to an AML network tomorrow, the same software platform is utilized. Apply trend analysis in rate structure planning and usage initiatives. The modular-based platform makes it easy to turn on new features as your needs evolve, bringing you critical data to proactively plan for tomorrow.



Trust the Data

Data accuracy and dependability matter. By implementing the highest-level architecture, Neptune ensures data integrity with processes and tools to maintain quality from the meter to the platform as part of routine business operation.

NEPTUNE[®] 360[™]

Analyze and share meaningful data with a platform that empowers utilities. Actionable insights help you achieve your goals and objectives.

METERS MATTER

Stream critical actionable data right into Neptune[®] 360[™].



WALK-BY DATA

Sync collected data easily.



FUTURE PROOF AMI

Connect AMI network data.



MOBILE

Incorporate mobile data collection.



BRING YOUR OWN DEVICE

Eliminate specialized devices and communicate efficiently.



THIRD PARTY SOFTWARE

Link data with third party applications (such as CIS and ESRI).



CUSTOMER RELATIONSHIPS

Streamline utility data management and provide exceptional customer service.



+ ACT QUICKLY

+ PLAN FOR THE FUTURE

+ MANAGE GROWTH



Neptune® 360™ Benefits

- Neptune-managed system with no installation required
- Cloud-based solution in a world-class data center with the highest level of security and disaster recovery/redundancy
- 24/7 software system monitoring
- Retain data ownership in a system designed exclusively for water utilities
- Integrate and access Data Analytics across departments — helping your utility achieve goals and objectives
- Identify potential leaks, excessive consumption, and reverse flow to proactively resolve issues faster
- Migrate easily from mobile to fixed network
- Aid Non-Revenue Water reduction, conservation, and rate planning
- A single platform across devices that can be accessed anywhere at any time

Specifications

Neptune 360

- Google Chrome and Microsoft Edge web browsers supported
- When using touch screen monitors, Neptune recommends Microsoft Edge web browser for optimal viewing and performance

Neptune 360 Mobile

- Neptune 360 Mobile supports Android, iPhone, and iPad devices running the following operating systems:
 - Android: 5.1.X Lollipop, 6.0.X Marshmallow, 7.0.X Nougat, 7.1.X Nougat, 8.1.X Oreo
 - iOS: 10.3.1 and higher, 11

Bring Your Own Device to Field Operations

Save money and time with Neptune 360 Mobile — use your utility's existing Android or iOS cell phones or tablet devices to perform meter reading. Pair with an R900® Belt Clip Transceiver or MRX920™ Mobile Data Collector and expand your field device options when performing re-reads, reading monthly routes or even responding to high water bill complaints.



96

days of hourly
historical
consumption



Neptune 360 Mobile provides direct communication via wireless from the field without the need to bring your mobile device back into the office, yielding data on demand for more efficient customer service. Other application capabilities include RF Test, Off-Cycle Read, and Data Log to capture 96 days of hourly historical consumption — addressing customer issues faster.



neptunetg.com
#winyourday

Neptune Technology Group
1600 Alabama Highway 229
Tallahassee, AL 36078
800-633-8754 f 334-283-7293



32650 North Avis Dr.
Madison Heights, MI 48071

November 20, 2020

Michael Carnagie
Fraser
33000 Garfield rd
Fraser, MI 48026

Dear Mr. Carnagie,

The Cable Communications System Franchise Agreement between Fraser and WideOpenWest Michigan, LLC, dated October 13, 2010 has expired. Please find enclosed two copies of Michigan's *Uniform Video Service Local Franchise Agreement* for The City of Fraser. Both copies are signed by Terrell Priester, WOW's Senior Director of Operations. The first two pages are the instruction sheets from the Michigan Public Service Commission's website.

I have listed the section of the Agreement that requires the Board's action and affixed a "sign here" tab at each section.

Section VI. Fees, A., ii asks the City to enter a franchise fee from 0% to 5%. The Cities current franchise fee is 5%. This amount is the percentage of the customer's bill (residing in the city) that is added to the customer's bill each month in the form of a franchise fee. WOW! collects these fees on behalf of the City and will begin sending these checks to the City quarterly.

Section VIII. PEG Fees (Public, Education & Governmental access fees), 1, 2 and 3, is not applicable. You can either leave them blank or enter zeros (0).

Page 9 of the Agreement and page 2 of Attachment 1 are signature pages. On page 9, *Date submitted* is the date you received the Agreement from WOW! and *Date completed* and *approved* is the date of the Board's action.

Please keep one copy of the Franchise agreements as the Cities original. Then send one of the completed Agreements to my attention in the enclosed envelope as soon as it's complete. Please let me know if I can be of assistance. My direct phone in Madison Heights is 248-677-9080.

Regards,

A handwritten signature in dark ink, appearing to read "T. Priester", is written over a light gray, textured background.

Terrell Priester
terrell.priester@wowinc.com
Phone (248) 677-9080

INSTRUCTIONS FOR UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT

Pursuant to 2006 Public Act 480, MCL 484.3301 *et seq.*, any Video Service Provider seeking to provide video service in one or more service areas in the state of Michigan after January 30, 2007, shall file an application for a Uniform Video Service Local Franchise Agreement with the Local Unit of Government ("Franchising Entity") that the Provider wishes to service. Pursuant to Section 2(2) of 2006 PA 480, "Except as otherwise provided by this Act, a person shall not provide video services in any local unit of government without first obtaining a uniform video service local franchise as provided under Section 3." Procedures applicable to incumbent video service providers are set forth below.

As of the effective date (January 1, 2007) of the Act, no existing franchise agreement with a Franchising Entity shall be renewed or extended upon the expiration date of the agreement. The incumbent video Provider, at its option, may continue to provide video services to the Franchising Entity by electing to do one of the following:

1. Terminate the existing franchise agreement before the expiration date of the agreement and enter into a new franchise under a uniform video service local franchise agreement.
2. Continue under the existing franchise agreement amended to include only those provisions required under a uniform video service local franchise.
3. Continue to operate under the terms of an expired franchise until a uniform video service local franchise agreement takes effect. An incumbent video Provider with an expired franchise on the effective date has 120 days after the effective date of the Act to file for a uniform video service local franchise agreement.

On the effective date (January 1, 2007) of the Act, any provisions of an existing Franchise that are inconsistent with or in addition to the provisions of a uniform video service local Franchise Agreement are unreasonable and unenforceable by the Franchising Entity.

If, at a subsequent date, the Provider would like to provide video service to an additional Local Unit of Government, the Provider must file an additional application with that Local Unit of Government.

The forms shall meet the following requirements:

- The Provider must complete both the "Uniform Video Service Local Franchise Agreement" and "Attachment 1 - Uniform Video Service Local Franchise Agreement" forms if they are seeking a new/renewed Franchise Agreement, and send the forms by mail (certified, registered, first-class, return receipt requested, or by a nationally recognized overnight delivery service) to the appropriate Franchising Entity. Until otherwise officially notified by the Franchising Entity, the forms shall be sent to the Clerk or any official with the responsibilities or functions of the Clerk in the Franchising Entity. "**Attachment 2 - Uniform Video Service Local Franchise Agreement**" is not required to be filed at this time *unless* it is being used regarding amendments, terminations, or transfers pertaining to an existing Uniform Video Service Local Franchise Agreement. (Refer to Sections X to XII of the Agreement, as well as Section 3(4-6) of the Act.)
- Pursuant to Section 11 of the Act: Except under the terms of a mandatory protective order, trade secrets and commercial or financial information designated as such and submitted under the Act to the Franchising Entity or Commission are exempt from the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246 and **MUST BE KEPT CONFIDENTIAL**.
 1. The Provider may specify which items of information should be deemed "confidential." It is the responsibility of the provider to clearly identify and segregate any confidential information submitted to the franchising entity with the following information:

"[insert PROVIDER'S NAME]
[CONFIDENTIAL INFORMATION]"

2. The Franchising Entity receiving the information so designated as confidential is required (a) to protect such information from public disclosure, (b) exempt such information from any response to a FOIA request, and (c) make the information available only to and for use only by such local officials as are necessary to approve the franchise agreement or perform any other task for which the information is submitted.
 3. Any Franchising Entity which disputes whether certain information submitted to it by a provider is entitled to confidential treatment under the Act may apply to the Commission for resolution of such a dispute. Unless and until the Commission determines that part or all of the information is not entitled to confidential treatment under the Act, the Franchising Entity shall keep the information confidential.
- Responses to all questions must be provided and must be amended appropriately when changes occur.
 - All responses must be printed out, typed, signed/dated (where appropriate), and mailed (certified, registered, first class, return receipt requested, or by a national recognized overnight delivery service) to the appropriate party.
 - The Agreement and Attachments are templates. Tab through the documents and fill in as appropriate, use the appropriate "dropdown box" (City/Village/Township) when indicated.
 - For sections that need explanation, if the Provider runs out of space, the Provider should then submit the application with typed attachments that are clearly identified.
 - The Franchising Entity shall notify the Provider as to whether the submitted Franchise Agreement is complete as required by this Act within 15 business days after the date that the Franchise Agreement is filed. If the Franchise Agreement is not complete, the Franchising Entity shall state in its notice the reasons the franchise agreement is incomplete. The Franchising Entity cannot declare an application to be incomplete because it may dispute whether or not the applicant has properly classified certain material as "confidential."
 - A Franchising Entity shall have 30 days after the submission date of a complete Franchise Agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the Franchise Agreement or approve the Franchise Agreement within the time periods required under this subsection, the franchise agreement shall be considered complete and the Franchise Agreement approved. The Provider shall notify both the Franchising Entity and the Michigan Public Service Commission of such an approved and completed Agreement by completing **Attachment 3 - Uniform Video Service Local Franchise Agreement**.
 - For changes to an existing Uniform Video Service Local Franchise Agreement (amendments, transfers, or terminations), the Provider must complete the "**Attachment 2 - Uniform Video Service Local Franchising Entity**" form, and send the form to the appropriate Franchising Entity.
 - For information that is to be submitted to the Michigan Public Service Commission, please use the following address:

Michigan Public Service Commission
Attn: Video Franchising
6545 Mercantile Way
P.O. Box 30221
Lansing, MI 48909

Fax: (517) 241-2400

Questions should be directed to the Service Quality Division, Michigan Public Service Commission at (517) 2416100.

UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT

THIS UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT ("Agreement") is made, pursuant to 2006 PA 480, MCL 484.3301 *et seq.* (the "Act") by and between the City of Fraser, a Michigan municipal corporation (the "Franchising Entity"), and WideOpenWest Michigan, LLC, a Delaware corporation doing business as WOW Internet Cable Phone.

I. Definitions

For purposes of this Agreement, the following terms shall have the following meanings as defined in the Act:

- A. "Cable Operator" means that terms as defined in 47 USC 522(5).
- B. "Cable Service" means that terms as defined in 47 USC 522(6).
- C. "Cable System" means that term as defined in 47 USC 522(7).
- D. "Commission" means the Michigan Public Service Commission.
- E. "Franchising Entity" means the local unit of government in which a provider offers video services through a franchise.
- F. "ECC" means the Federal Communications Commission.
- G. "Gross Revenue" means that term as described in Section 6(4) of the Act and in Section VI(D) of the Agreement.
- H. "Household" means a house, an apartment, a mobile home, or any other structure or part of a structure intended for residential occupancy as separate living quarters.
- I. "Incumbent video provider" means a cable operator serving cable subscribers or a telecommunication provider providing video services through the provider's existing telephone exchange boundaries in a particular franchise area within a local unit of government on the effective date of this act.
- J. "IPTV" means internet protocol television.
- K. "Local unit of government" means a city, village, or township.
- L. "Low-income household" means a household with an average annual household income of less than \$35,000.00 as determined by the most recent decennial census.
- M. "METRO Act" means the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48, MCL 484.3101 *et seq.*
- N. "Open video system" or "OVS" means that term as defined in 47 USC 573.
- O. "Person" means an individual, corporation, association, partnership, governmental entity, or any other legal entity.
- P. "Public rights-of-way" means the area on, below, or above a public roadway, highway, street, public sidewalk, alley, waterway, or utility easements dedicated for compatible uses.
- Q. "Term" means the period of time provided for in Section V of this Agreement.
- R. "Uniform video service local franchise agreement" or "franchise agreement" means the franchise agreement required under the Act to be the operating agreement between each franchising entity and video provider in this state.
- S. "Video programming" means that term as defined in 47 USC 522(20).
- T. "Video service" means video programming, cable services, IPTV, or OVS provided through facilities located at least in part in the public rights-of-way without regard to delivery technology, including internet protocol technology. This definition does not include any video programming provided by a commercial mobile service provider defined in 47 USC 332(d) or provided solely as part of, and via, a service that enables users to access content, information, electronic mail, or other services offered over the public internet.
- U. "Video service provider" or "Provider" means a person authorized under the Act to provide video service.
- V. "Video service provider fee" means the amount paid by a video service provider or incumbent video provider under Section 6 of the Act and Section VI of this Agreement.

II. Requirements of the Provider

- A. An unfranchised Provider will not provide video services in any local unit of government without first obtaining a uniform video service local franchise agreement as provided under **Section 3 of the Act** (except as otherwise provided by the Act).
- B. The Provider shall file in a timely manner with the Federal Communications Commission all forms required by that agency in advance of offering video service in Michigan.
- C. The Provider agrees to comply with all valid and enforceable federal and state statutes and regulations.
- D. The Provider agrees to comply with all valid and enforceable local regulations regarding the use and occupation of public rights-of-way in the delivery of the video service, including the police powers of the Franchising Entity.
- E. The Provider shall comply with all Federal Communications Commission requirements involving the distribution and notification of federal, state, and local emergency messages over the emergency alert system applicable to cable operators.
- F. The Provider shall comply with the public, education, and government programming requirements of Section 4 of the Act.
- G. The Provider shall comply with all customer service rules of the Federal Communications Commission under 47 CFR 76.309 (c) applicable to cable operators and applicable provisions of the Michigan Consumer Protection Act, 1976 PA 331, MCL 445.901 to 445.922.
 - i. Including but not limited to: MCL 445.902; MCL 445.903 (1)(a) through 445.903(1)(cc); MCL 445.903(1)(ff) through (jj); MCL 445.903(2); MCL 445.905; MCL 445.906; MCL 445.907; MCL 445.908; MCL 445.910; MCL 445.911; MCL 445.914; MCL 445.915; MCL 445.916; MCL 445.918.
- H. The Provider agrees to comply with in-home wiring and consumer premises wiring rules of the Federal Communications Commission applicable to cable operators.
- I. The Provider shall comply with the Consumer Privacy Requirements of 47 USC 551 applicable to cable operators.
- J. If the Provider is an incumbent video provider, it shall comply with the terms which provide insurance for right-of-way related activities that are contained in its last cable franchise or consent agreement from the Franchising Entity entered before the effective date of the Act.
- K. The Provider agrees that before offering video services within the boundaries of a local unit of government, the video Provider shall enter into a Franchise Agreement with the local unit of government as required by the Act.
- L. The Provider understands that as the effective date of the Act, no existing Franchise Agreement with a Franchising Entity shall be renewed or extended upon the expiration date of the Agreement.
- M. The Provider provides an exact description of the video service area footprint to be served, pursuant to **Section 2(3)(e) of the Act**. If the Provider is not an incumbent video Provider, the date on which the Provider expects to provide video services in the area identified under **Section 2(3)(e) of the Act** must be noted. The Provider will provide this information in Attachment 1 - Uniform Video Service Local Franchise Agreement.
- N. The Provider is required to pay the Provider fees pursuant to **Section 6 of the Act**.

III. Provider Providing Access

- A. The Provider shall not deny access to service to any group of potential residential subscribers because of the race or income of the residents in the local area in which the group resides.
- B. It is a defense to an alleged violation of Paragraph A if the Provider has met either of the following conditions:
 - i. Within 3 years of the date it began providing video service under the Act and the Agreement; at least 25% of households with access to the Provider's video service are low-income households.
 - ii. Within 5 years of the date it began providing video service under the Act and Agreement and from that point forward, at least 30% of the households with access to the Provider's video service are low-income households.
- C. [If the Provider is using telecommunication facilities] to provide video services and has more than 1,000,000 telecommunication access lines in Michigan, the Provider shall provide access to its video service to a number of households equal to at least 25% of the households in the provider's telecommunication

service area in Michigan within 3 years of the date it began providing video service under the Act and Agreement and to a number not less than 50% of these households within 6 years. **The video service Provider is not required to meet the 50% requirement in this paragraph until 2 years after at least 30% of the households with access to the Provider's video service subscribe to the service for 6 consecutive months.**

- D. The Provider may apply to the Franchising Entity, and in the case of paragraph C, the Commission, for a waiver of or for an extension of time to meet the requirements of this section if 1 or more of the following apply:
- i. The inability to obtain access to public and private rights-of-way under reasonable terms and conditions.
 - ii. Developments or buildings not being subject to competition because of existing exclusive service arrangements.
 - iii. Developments or buildings being inaccessible using reasonable technical solutions under commercial reasonable terms and conditions.
 - iv. Natural disasters
 - v. Factors beyond the control of the Provider
- E. The Franchising Entity or Commission may grant the waiver or extension only if the Provider has made substantial and continuous effort to meet the requirements of this section. If an extension is granted, the Franchising Entity or Commission shall establish a new compliance deadline. If a waiver is granted, the Franchising Entity or Commission shall specify the requirement or requirements waived.
- F. The Provider shall file an annual report with the Franchising Entity and the Commission regarding the progress that has been made toward compliance with paragraphs B and C.
- G. Except for satellite service, the provider may satisfy the requirements of this paragraph and Section 9 of the Act through the use of alternative technology that offers service, functionality, and content, which is demonstrably similar to that provided through the provider's video service system and may include a technology that does not require the use of any public right-of-way. The technology utilized to comply with the requirements of this section shall include local public, education, and government channels and messages over the emergency alert system as required under Paragraph II(E) of this Agreement.

IV. Responsibility of the Franchising Entity

- A. The Franchising Entity hereby grants authority to the Provider to provide Video Service in the Video Service area footprint, as described in this Agreement and Attachments, as well as the Act.
- B. The Franchising Entity hereby grants authority to the Provider to use and occupy the Public Rights-of-way in the delivery of Video Service, subject to the laws of the state of Michigan and the police powers of the Franchising Entity.
- C. The Franchising Entity shall notify the Provider as to whether the submitted Franchise Agreement is complete as required by the Act within 15 business days after the date that the Franchise Agreement is filed. If the Franchise Agreement is not complete, the Franchising Entity shall state in its notice the reasons the Franchise Agreement is incomplete. The Franchising Entity cannot declare an application to be incomplete because it may dispute whether or not the applicant has properly classified certain material as "confidential."
- D. The Franchising Entity shall have 30 days after the submission date of a complete Franchise Agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the Franchise Agreement or approve the Franchise Agreement within the time periods required under **Section 3(3) of the Act**, the Franchise Agreement shall be considered complete and the Franchise Agreement approved.
- i. If time has expired for the Franchising Entity to notify the Provider, The Provider shall send (via mail: certified or registered, or by fax) notice to the Franchising Entity and the Commission, using Attachment 3 of this Agreement.
- E. The Franchising Entity shall allow a Provider to install, construct, and maintain a video service or communications network within a public right-of-way and shall provide the provider with open, comparable, nondiscriminatory, and competitively neutral access to the public right-of-way.
- F. The Franchising Entity may not discriminate against a video service provider to provide video service for any of the following:
- i. The authorization or placement of a video service or communications network in public right-of-way.
 - ii. Access to a building owned by a governmental entity.
 - iii. A municipal utility pole attachment.
- G. The Franchising Entity may impose on a Provider a permit fee only to the extent it imposes such a fee on incumbent video providers, and any fee shall not exceed the actual, direct costs incurred by the Franchising

Entity for issuing the relevant permit. A fee under this section shall not be levied if the Provider already has paid a permit fee of any kind in connection with the same activity that would otherwise be covered by the permit fee under this section or is otherwise authorized by law or contract to place the facilities used by the Provider in the public right-of-way or for general revenue purposes.

- H. The Franchising Entity shall not require the provider to obtain any other franchise, assess any other fee or charge, or impose any other franchise requirement than is allowed under the Act and this Agreement. For purposes of this Agreement, a franchise requirement includes but is not limited to, a provision regulating rates charged by video service providers, requiring the video service providers to satisfy any build-out requirements, or a requirement for the deployment of any facilities or equipment.
- I. Notwithstanding any other provision of the Act, the Provider shall not be required to comply with, and the Franchising Entity may not impose or enforce, any mandatory build-out or deployment provisions, schedules, or requirements except as required by **Section 9 of the Act**.
- J. The Franchising Entity is subject to the penalties provided for under Section 14 of the Act.

V. Term

- A. This Franchise Agreement shall be for a period of 10 years from the date it is issued. The date it is issued shall be calculated either by (a) the date the Franchising Entity approved the Agreement, provided it did so within 30 days after the submission of a complete franchise agreement, or (b) the date the Agreement is deemed approved pursuant to **Section 3(3) of the Act**, if the Franchising Entity either fails to notify the Provider regarding the completeness of the Agreement or approve the Agreement within the time periods required under that subsection.
- B. Before the expiration of the initial Franchise Agreement or any subsequent renewals, the Provider may apply for an additional 10-year renewal under **Section 3(7) of the Act**.

VI. Fees

- A. A video service Provider shall calculate and pay an annual video service provider fee to the Franchising Entity. The fee shall be 1 of the following:
 - i. If there is an existing Franchise Agreement, an amount equal to the percentage of gross revenue paid to the Franchising Entity by the incumbent video Provider with the largest number of subscribers in the Franchising Entity.
 - ii. At the expiration of an existing Franchise Agreement or if there is no existing Franchise Agreement, an amount equal to the percentage of gross revenue as established by the Franchising Entity of _____% (percentage amount to be inserted by Franchising Entity which shall not exceed 5%) and shall be applicable to all providers
- B. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.
- C. The Franchising Entity shall not demand any additional fees or charges from a provider and shall not demand the use of any other calculation method other than allowed under the Act.
- D. For purposes of this Section, "gross revenues" means all consideration of any kind or nature, including, without limitation, cash, credits, property, and in-kind contributions received by the provider from subscribers for the provision of video service by the video service provider within the jurisdiction of the franchising entity.
 - 1. **Gross revenues shall include all of the following:**
 - i. All charges and fees paid by subscribers for the provision of video service, including equipment rental, late fees, insufficient funds fees, fees attributable to video service when sold individually or as part of a package or bundle, or functionally integrated, with services other than video service.
 - ii. Any franchise fee imposed on the Provider that is passed on to subscribers.
 - iii. Compensation received by the Provider for promotion or exhibition of any products or services over the video service.
 - iv. Revenue received by the Provider as compensation for carriage of video programming on that Provider's video service.
 - v. All revenue derived from compensation arrangements for advertising to the local franchise area.
 - vi. Any advertising commissions paid to an affiliated third party for video service advertising.
 - 2. **Gross revenues do not include any of the following:**
 - i. Any revenue not actually received, even if billed, such as bad debt net of any recoveries of bad debt.

- ii. Refunds, rebates, credits, or discounts to subscribers or a municipality to the extent not already offset by subdivision (D)(i) and to the extent the refund, rebate, credit, or discount is attributable to the video service.
 - iii. Any revenues received by the Provider or its affiliates from the provision of services or capabilities other than video service, including telecommunications services, information services, and services, capabilities, and applications that may be sold as part of a package or bundle, or functionality integrated, with video service.
 - iv. Any revenues received by the Provider or its affiliates for the provision of directory or internet advertising, including yellow pages, white pages, banner advertisement, and electronic publishing.
 - v. Any amounts attributable to the provision of video service to customers at no charge, including the provision of such service to public institutions without charge.
 - vi. Any tax, fee, or assessment of general applicability imposed on the customer or the transaction by a federal, state, or local government or any other governmental entity, collected by the Provider, and required to be remitted to the taxing entity, including sales and use taxes.
 - vii. Any forgone revenue from the provision of video service at no charge to any person, except that any forgone revenue exchanged for trades, barter, services, or other items of value shall be included in gross revenue.
 - viii. Sales of capital assets or surplus equipment.
 - ix. Reimbursement by programmers of marketing costs actually incurred by the Provider for the introduction of new programming.
 - x. The sale of video service for resale to the extent the purchaser certifies in writing that it will resell the service and pay a franchise fee with respect to the service.
- E. In the case of a video service that is bundled or integrated functionally with other services, capabilities, or applications, the portion of the video Provider's revenue attributable to the other services, capabilities, or applications shall be included in gross revenue unless the Provider can reasonably identify the division or exclusion of the revenue from its books and records that are kept in the regular course of business.
- F. Revenue of an affiliate shall be included in the calculation of gross revenues to the extent the treatment of the revenue as revenue of the affiliate has the effect of evading the payment of franchise fees which would otherwise be paid for video service.
- G. The Provider is entitled to a credit applied toward the fees due under **Section 6(1) of the Act** for all funds allocated to the Franchising Entity from annual maintenance fees paid by the provider for use of public rights-of-way, minus any property tax credit allowed under **Section 8 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act (METRO Act)**, 2002 PA 48, MCL 484.3108. The credits shall be applied on a monthly pro rata basis beginning in the first month of each calendar year in which the Franchising Entity receives its allocation of funds. The credit allowed under this subsection shall be calculated by multiplying the number of linear feet occupied by the Provider in the public rights-of-way of the Franchising Entity by the lesser of 5 cents or the amount assessed under the **METRO Act**. The Provider is not eligible for a credit under this section unless the provider has taken all property tax credits allowed under the **METRO Act**.
- H. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.
- I. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.
- J. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(1) of the Act**, applied against the amount of the subscriber's monthly bill.
- K. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

VII. Public, Education, and Government (PEG) Channels

- A. The video service Provider shall designate a sufficient amount of capacity on its network to provide for the same number of public, education, and government access channels that are in actual use on the incumbent video provider system on the **effective date of the Act** or as provided under **Section 4(14) of the Act**.
- B. Any public, education, or government channel provided under this section that is not utilized by the Franchising Entity for at least 8 hours per day for 3 consecutive months may no longer be made available to the Franchising Entity and may be programmed at the Provider's discretion. At such a time as the

Franchising Entity can certify a schedule for at least 8 hours of daily programming for a period of 3 consecutive months, the Provider shall restore the previously reallocated channel.

- C. The Franchising Entity shall ensure that all transmissions, content, or programming to be retransmitted by a video service Provider is provided in a manner or form that is capable of being accepted and retransmitted by a Provider, without requirement for additional alteration or change in the content by the Provider, over the particular network of the Provider, which is compatible with the technology or protocol utilized by the Provider to deliver services.
- D. The person producing the broadcast is solely responsible for all content provided over designated public, education, or government channels. The video service Provider *shall not* exercise any editorial control over any programming on any channel designed for public, education, or government use.
- E. The video service Provider is not subject to any civil or criminal liability for any program carried on any channel designated for public, education, or government use.
- F. If a Franchising Entity seeks to utilize capacity pursuant to **Section 4(1) of the Act** or an agreement under **Section 13 of the Act** to provide access to video programming over one or more PEG channels, the Franchising Entity shall give the Provider a written request specifying the number of channels in actual use on the incumbent video provider's system or specified in the agreement entered into under **Section 13 of the Act**. The video service Provider shall have 90 days to begin providing access as requested by the Franchising Entity. The number and designation of PEG access channels shall be set forth in an addendum to this agreement effective 90 days after the request is submitted by the Franchising Entity.
- G. A PEG channel shall only be used for noncommercial purposes.

VIII. PEG Fees

- A. The video service Provider shall also pay to the Franchising Entity as support for the cost of PEG access facilities and services an annual fee equal to one of the following options:
 - 1. If there is an existing Franchise on the effective date of the Act, the fee (enter the fee amount _____) paid to the Franchising Entity by the incumbent video Provider with the largest number of cable service subscribers in the Franchising Entity as determined by the existing Franchise Agreement;
 - 2. At the expiration of the existing Franchise Agreement, the amount required under (1) above, which is _____% of gross revenues. (The amount under (1) above is not to exceed 2% of gross revenues);
 - 3. If there is no existing Franchise Agreement, a percentage of gross revenues as established by the Franchising Entity and to be determined by a community need assessment, is _____% of gross revenues. (The percentage that is established by the Franchising Entity is not to exceed 2% of gross revenues.); and
 - 4. An amount agreed to by the Franchising Entity and the video service Provider.
- B. The fee required by this section shall be applicable to all providers, pursuant to Section 6(9) of the Act.
- C. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.
- D. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.
- E. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.
- F. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(8) of the Act**, applied against the amount of the subscriber's monthly bill.
- G. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

IX. Audits

- A. No more than every 24 months, a Franchising Entity may perform reasonable audits of the video service Provider's calculation of the fees paid under **Section 6 of the Act** to the Franchising Entity during the preceding 24-month period only. All records reasonably necessary for the audits shall be made available by the Provider at the location where the records are kept in the ordinary course of business. The Franchising Entity and the video service Provider shall each be responsible for their respective costs of the audit. Any additional amount due verified by the Franchising Entity shall be paid by the Provider within 30 days of the Franchising Entity's submission of invoice for the sum. If the sum exceeds 5% of the total fees which the

audit determines should have been paid for the 24-month period, the Provider shall pay the Franchising Entity's reasonable costs of the audit.

- B. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the provider shall be made within 3 years from the date the compensation is remitted.

X. Termination and Modification

This Franchise Agreement issued by a Franchising Entity may be terminated or the video service area footprint may be modified, except as provided under **Section 9 of the Act**, by the Provider by submitting notice to the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

XI. Transferability

This Franchise Agreement issued by a Franchising Entity or an existing franchise of an incumbent video service Provider is fully transferable to any successor in interest to the Provider to which it is initially granted. A notice of transfer shall be filed with the Franchising Entity within 15 days of the completion of the transfer. The Provider will use Attachment 2, when notifying the Franchising Entity. The successor in interest will assume the rights and responsibilities of the original provider and will also be required to complete their portion of the Transfer Agreement located within Attachment 2.

XII. Change of Information

If any of the information contained in the Franchise Agreement changes, the Provider shall timely notify the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

XIII. Confidentiality

Pursuant to Section 11 of the Act: Except under the terms of a mandatory protective order, trade secrets and commercial or financial information designated as such and submitted under the Act to the Franchising Entity or Commission are exempt from the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246 and **MUST BE KEPT CONFIDENTIAL**.

- A. The Provider may specify which items of information should be deemed "confidential." It is the responsibility of the provider to clearly identify and segregate any confidential information submitted to the franchising entity with the following information:
 "[insert PROVIDER'S NAME]
 [CONFIDENTIAL INFORMATION]"
- B. The Franchising Entity receiving the information so designated as confidential is required (a) to protect such information from public disclosure, (b) exempt such information from any response to a FOIA request, and (c) make the information available only to and for use only by such local officials as are necessary to approve the franchise agreement or perform any other task for which the information is submitted.
- C. Any Franchising Entity which disputes whether certain information submitted to it by a provider is entitled to confidential treatment under the Act may apply to the Commission for resolution of such a dispute. Unless and until the Commission determines that part or all of the information is not entitled to confidential treatment under the Act, the Franchising Entity shall keep the information confidential.

XIV. Complaints/Customer Service

- A. The Provider shall establish a dispute resolution process for its customers. Provider shall maintain a local or toll-free telephone number for customer service contact.
- B. The Provider shall be subjected to the penalties, as described under **Section 14 of the Act**, and the Franchising Entity and Provider may be subjected to the dispute process as described in **Section 10 of the Act**.
- C. Each Provider shall annually notify its customers of the dispute resolution process required under **Section 10 of the Act**. Each Provider shall include the dispute resolution process on its website.
- D. Before a customer may file a complaint with the Commission under **Section 10(5) of the Act**, the customer shall first attempt to resolve the dispute through the dispute resolution process established by the Provider in **Section 10(2) of the Act**.
- E. A complaint between a customer and a Provider shall be handled by the Commission pursuant to the process as described in **Section 10(5) of the Act**.
- F. A complaint between a Provider and a franchising entity or between two or more Providers shall be handled by the Commission pursuant to the process described in **Section 10(6) of the Act**.
- G. In connection with providing video services to the subscribers, a provider shall not do any act prohibited by Section 10(1)(a-f) of the Act. The Commission may enforce compliance to the extent that the activities are not covered by **Section 2(3)(l) in the Act**.

XV. Notices

Any notices to be given under this Franchise Agreement shall be in writing and delivered to a Party personally, by facsimile or by certified, registered, or first-class mail, with postage prepaid and return receipt requested, or by a nationally recognized overnight delivery service, addressed as follows:

If to the Franchising Entity:
(must provide street address)

If to the Provider:
(must provide street address)

City of Fraser:

City of Fraser

33000 Garfield Rd

Fraser, MI 48026

Attn: Michael Carnagie, Mayor

Fax No.:

WideOpenWest Michigan, LLC

32650 North Avis Dr.

Madison Heights, MI 48071

Attn: Terrell Priester

Fax No.: 248-677-9021

Or such other addresses or facsimile numbers as the Parties may designate by written notice from time to time.

XVI. Miscellaneous

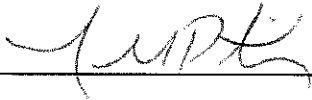
- A. **Governing Law.** This Franchise Agreement shall be governed by, and construed in accordance with, applicable Federal laws and laws of the State of Michigan.
- B. **The parties to this Franchise Agreement are subject to all valid and enforceable provisions of the Act.**
- C. **Counterparts.** This Agreement may be signed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute on and the same agreement.
- D. **Power to Enter.** Each Party hereby warrants to the other Party that it has the requisite power and authority to enter into this Franchise Agreement and to perform according to the terms hereof.
- E. **The Provider and Franchising Entity are subject to the provisions of 2006 Public Act 480.**

IN WITNESS WHEREOF, the Parties, by their duly authorized representatives, have executed this Franchise Agreement.

of Fraser, a Michigan Municipal Corporation

By
Michael Carnagie
Print Name
Mayor
Title
33000 Garfield rd
Address
Fraser, Mi 48026
City, State, Zip
586-293-3100 Ext 110
Phone
Fax
Mikec@micityoffraser.com
Email

WideOpenWest Michigan, LLC, a Delaware
corporation doing business as WOW! Cable
Internet Phone


By
Terrell Priester
Print Name
Senior Director of Operations
Title
32650 North Avis Dr.
Address
Madison Heights, MI 48071
City, State, Zip
248-677-9080
Phone
248-677-9021
Fax
terrell.priester@wowinc.com
Email

FRANCHISE AGREEMENT *(Franchising Entity to Complete)*

Date submitted:

Date completed and approved:

ATTACHMENT 1

UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT
(Pursuant To 2006 Public Act 480)
(Form must be typed)

Date: November 20, 2020		
Applicant's Name: WideOpenWest Michigan, LLC d/b/a WOW! Internet Cable Phone		
Address 1: 32650 North Avis Dr.		
Address 2:		Phone: 248-677-9080
City: Madison Heights	State: MI	Zip: 48071
Federal I.D. No. (FEIN): 04-3561701		

Company executive officers:

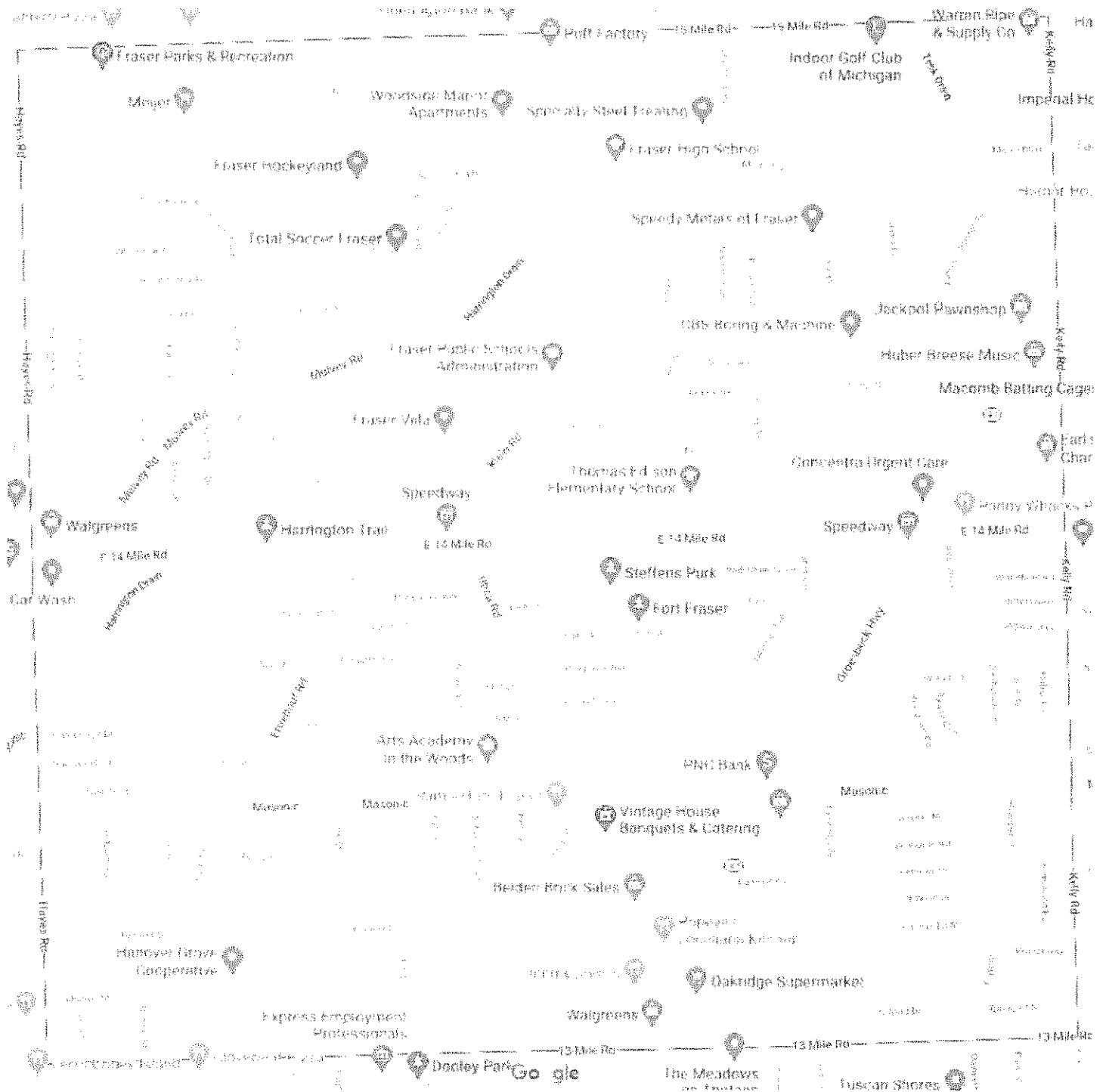
Name(s): Teresa Elder, Henry Hryckiewicz, Shannon Campaign, Don Schena, Bill Case, David Burnick & John Rego
Title(s): CEO,CTO, CCO, CXO, CIO,CHRO & CFO

Person(s) authorized to represent the company before the Franchising Entity and the Commission:

Name: Terrell Priester		
Title: Senior Director of Operations		
Address: 32650 North Avis Dr.; Madison Heights, MI 48071		
Phone: 248-677-9080	Fax: 248-677-9021	Email: terrell.priester@wowinc.com

Describe the video service area footprint as set forth in Section 2(3e) of the Act. (An exact description of the video service area footprint to be served, as identified by a geographic information system digital boundary meeting or exceeding national map accuracy standards.)

Refer to the set of area system prints provided in this package.



[**Option A:** for Providers that Options B and C are not applicable, a description based on a geographic information system digital boundary meeting or exceeding national map accuracy standards]

[**Option B:** for Providers with 1,000,000 or more access lines in Michigan using telecommunication facilities to provide Video Service, a description based on entire wire centers or exchanges located in the Franchising Entity]

[**Option C:** for an Incumbent Video Service Provider, it satisfies this requirement by allowing the Franchising Entity to seek right-of-way information comparable to that required by a permit under the METRO Act as set forth in its last cable franchise or consent agreement from the Franchising Entity entered into before the effective date of the Act]

Pursuant to Section 2(3)(d) of the Act, if the Provider is not an incumbent video Provider, provide the date on which the Provider expects to provide video services in the area identified under Section 2(3)(e) (the Video Service Area Footprint).

Date:

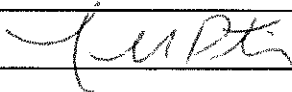
For All Applications:

**Verification
(Provider)**

I, Terrell Priester, of lawful age, and being first duly sworn, now states: As an officer of the Provider, I am authorized to do and hereby make the above commitments. I further affirm that all statements made above are true and correct to the best of my knowledge and belief.

Name and Title (printed): Terrell Priester, Senior Director of Operations

Signature:



Date:

11/20/2020

(Franchising Entity)

City of Fraser, a Michigan municipal corporation

By

Michael Carnagie

Print Name

Mayor

Title

33000 Garfield rd

Address

Fraser, Mi 48026

City, State, Zip

586-293-3100 Ext 110

Phone

Fax

Mikec@micityoffraser.com

Email

Date

Defined Benefit Plan Adoption Agreement Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit (DB) Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Effective Date

The effective date shall be the first day of **January, 2021**.

II. Employer name Fraser, City of

Municipality number 500301

This is an amendment of the existing Adoption Agreement for the MERS Defined Benefit.

Any changes to plan provisions apply to employees in the division on the effective date, as well as to new hires ongoing. Definitions will apply for all service accrued after the effective date.

Division number 50030112

Division name on file with MERS Clerical/Court aft 7/1/16

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Defined Benefit. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS. For example, if Division is "General," please insert specific classifications that are eligible for MERS such as "Clerical Staff," "Elected Officials," "Library Director," etc.:

Full Time Clerical, Part Time Clerical

Employee classification contains **public safety employees:** ☐ Yes ☒ No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030112

If you elect to include a special classification (chart below), then the employee will be required to meet the Service Credit Qualification as defined under section IV (Provisions) in order to earn a month of service. Excluded classification will require additional information below.

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
Temporary Employees: Those who will work for the municipality fewer than _____ months in total.	☐	☒	☐
Part-Time Employees: Those who regularly work fewer than _____ per _____.	☒	☐	☐
Seasonal Employees: Those who will work for the municipality from _____ to _____ only.	☐	☒	☐
Voter-Elected Officials	☐	☐	☒
Appointed Officials: An official appointed to a voter-elected office.	☐	☐	☒
Contract Employees	☐	☐	☒

Probationary Periods (select one):

- ☐ Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service.

The probationary period will be _____ month(s).

Comments:

- ☒ Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030112

IV. Provisions

1. Service Credit Qualification

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an 'hour per day' has been defined (like ten 7-hour days), electing 70 hours will be required. Employees must meet the definition of Plan Eligibility in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working)

128 hours in a month.

2. Leaves of Absence

Indicate by checking the boxes below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

Regardless whether an eligible employee is awarded service credit while on the selected type(s) of leave:

- MERS will skip over these months when determining the FAC amount for benefit calculations.
- Third-party wages **are not** reported for leaves of absence.
- Employers **are not** required to remit employer contributions based on leaves of absence when no wages are paid by the employer. However, an employer may submit additional voluntary contributions for the period of the leave in an amount determined by the employer.
- For **contributory divisions**, employee contributions are required for service credit to be retained. Employee contributions will be collected based on the Service Credit Qualification. Employers will calculate employee contributions due using the employee's current hourly rate (prior to leave). For example if 120 hours is required for service credit, then employee contributions shall be equal to 120 hours times the employee's hourly rate. Employees have three times the length of leave, to a maximum of five years, to pay required employee contributions. Leaves of absence are required to be reported to MERS, including the employee's start and end date per month, along with the employee's hourly rate.

Type of Leave	Service Credit Granted	Service Credit Excluded
Short- and Long-Term Disability	☒	☐
Workers' Compensation	☒	☐
Unpaid Family Medical Leave Act (FMLA)	☒	☐
Other: <u>Permissive LOA, Leave for Union Stewards</u> For example, sick and accident, administrative, educational, sabbatical, etc.	☒	☐
Other 2: <u>Additional leave types as above</u>	☐	☒

Leaves of absence due to military service are governed by the Federal *Uniformed Services Employment and Reemployment Rights Act* of 1994 (USERRA), IRC 414(u), effective January 1, 2007, IRC 401(a)(37).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030112

3. Definition of Compensation

The Definition of Compensation is used to calculate a participant's final average compensation and is used in determining both employer and employee contributions. Wages paid to employees, calculated using the elected definition, must be reported to MERS.

Select your Definition of Compensation here. If you choose to customize your definition, skip this table and proceed to page 5.

	☐ Base Wages	☐ Box 1 Wages	☐ Gross Wages
Types of Compensation			
Regular Wages Salary or hourly wage X hours PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) On-call pay	All Regular Wages included	All Regular Wages included	All Regular Wages included
Other Wages Shift differentials Overtime Severance issued over time (weekly/bi-weekly)	Excluded	All Other Wages included	All Other Wages included
Lump Sum Payments PTO cash-out Longevity Bonuses Merit pay Job certifications Educational degrees Moving expenses Sick payouts Severance (if issued as lump sum)	Excluded	All Lump Sum Payments included	All Lump Sum Payments included
Taxable Payments Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Personal use of a company car Car allowance	Excluded	All Taxable Payments included	All Taxable Payments included
Reimbursement of Nontaxable Expenses (as defined by the IRS) Gun, tools, equipment, uniform Phone Fitness Mileage reimbursement Travel through an accountable plan (i.e. tracking mileage for reimbursement)	Excluded	Excluded	Excluded
Types of Deferrals			
Elective Deferrals of Employee Premiums/Contributions 457 employee and employer contributions 125 cafeteria plan, FSAs and HSAs IRA contributions	All Elective Deferrals included	Excluded	All Elective Deferrals included
Types of Benefits			
Nontaxable Fringe Benefits of Employees Health plan, dental, vision benefits Workers compensation premiums Short- or Long-term disability premiums Group term or whole life insurance < \$50,000	All Nontaxable Fringe Benefits included	Excluded	All Nontaxable Fringe Benefits included
Mandatory Contributions Defined Benefit employee contributions MERS Health Care Savings Program employee contributions	All Mandatory Contributions included	Excluded	All Mandatory Contributions included
Taxable Fringe Benefits Clothing reimbursement Stipends for health insurance opt out payments Group term life insurance > \$50,000	Excluded	Excluded	All Taxable Fringe Benefits included
Other Benefits / Lump Sum Payments Workers compensation settlement payments	Excluded	Excluded	All Other Lump Sum Benefits included

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030112

SKIP THIS TABLE if you selected one of the standard definitions of compensation on page 4.

 **CUSTOM:** If you choose this option, you must select boxes in each section you would like to include in your Definition of Compensation. You will be responsible for additional reporting details to track custom definitions.

Types of Compensation

Regular Wages

- ☒ Salary or hourly wage X hours ☐ On-call pay
- ☒ PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) ☐ Other: _____

Other Wages apply: YES ☒ NO ☐

- ☐ Shift differentials ☐ Severance issued over time (weekly/bi-weekly)
- ☒ Overtime ☐ Other: _____

Lump Sum Payments apply: YES ☒ NO ☐

- ☒ PTO cash-out ☐ Educational degrees
- ☒ Longevity ☐ Moving expenses
- ☐ Bonuses ☐ Sick payouts
- ☐ Merit pay ☐ Severance (if issued as lump sum)
- ☐ Job certifications ☐ Other: _____

Taxable Payments apply: YES ☐ NO ☒

- ☐ Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement)
- ☐ Prizes, gift cards ☐ Car allowance
- ☐ Personal use of a company car ☐ Other: _____

Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES ☐ NO ☒

- ☐ Gun, tools, equipment, uniform ☐ Mileage reimbursement
- ☐ Phone ☐ Travel through an accountable plan (i.e. tracking mileage for reimbursement)
- ☐ Fitness ☐ Other: _____

Types of Deferrals

Elective Deferrals of Employee Premiums/Contributions apply: YES ☐ NO ☒

- ☐ 457 employee and employer contributions ☐ IRA contributions
- ☐ 125 cafeteria plan, FSAs and HSAs ☐ Other: _____

Types of Benefits

Nontaxable Fringe Benefits of Employees apply: YES ☐ NO ☒

- ☐ Health plan, dental, vision benefits
- ☐ Workers compensation premiums ☐ Group term or whole life insurance < \$50,000
- ☐ Short- or Long-term disability premiums ☐ Other: _____

Mandatory Contributions apply: YES ☒ NO ☐

- ☒ Defined Benefit employee contributions
- ☐ MERS Health Care Savings Program employee contributions ☐ Other: _____

Taxable Fringe Benefits apply: YES ☐ NO ☒

- ☐ Clothing reimbursement ☐ Group term life insurance > \$50,000
- ☐ Stipends for health insurance opt out payments ☐ Other: _____

Other Benefits / Lump Sum Payments apply: YES ☒ NO ☐

- ☐ Workers compensation settlement payments
- ☐ Other: sick bonus, longevity, personal bank, comp bank, attached to highest 60 months. No lump sum vacation bank or sick bank upon separation.

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030112

V. Execution:

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by City of Fraser

at a Board Meeting which took place on: _____
(mm/dd/yyyy)

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____



Defined Benefit Plan Adoption Agreement Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit (DB) Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Effective Date

The effective date shall be the first day of **January, 2021**.

II. Employer name Fraser, City of

Municipality number 500301

This is an amendment of the existing Adoption Agreement for the MERS Defined Benefit.

Any changes to plan provisions apply to employees in the division on the effective date, as well as to new hires ongoing. Definitions will apply for all service accrued after the effective date.

Division number 50030111

Division name on file with MERS Clerical/Court

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Defined Benefit. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS. For example, if Division is "General," please insert specific classifications that are eligible for MERS such as "Clerical Staff," "Elected Officials," "Library Director," etc.:

Full time Clerical and Part time Clerical

Employee classification contains **public safety employees:** ☐ Yes ☒ No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030111

If you elect to include a special classification (chart below), then the employee will be required to meet the Service Credit Qualification as defined under section IV (Provisions) in order to earn a month of service. Excluded classification will require additional information below.

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
Temporary Employees: Those who will work for the municipality fewer than _____ months in total.	☐	☒	☐
Part-Time Employees: Those who regularly work fewer than _____ per _____.	☐	☒	☐
Seasonal Employees: Those who will work for the municipality from _____ to _____ only.	☐	☒	☐
Voter-Elected Officials	☐	☒	☐
Appointed Officials: An official appointed to a voter-elected office.	☐	☒	☐
Contract Employees	☐	☒	☐

Probationary Periods (select one):

- ☐ Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service.

The probationary period will be _____ month(s).

Comments:

- ☒ Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030111

IV. Provisions

1. Service Credit Qualification

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an 'hour per day' has been defined (like ten 7-hour days), electing 70 hours will be required. Employees must meet the definition of Plan Eligibility in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working)

128

hours in a month.

2. Leaves of Absence

Indicate by checking the boxes below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

Regardless whether an eligible employee is awarded service credit while on the selected type(s) of leave:

- MERS will skip over these months when determining the FAC amount for benefit calculations.
- Third-party wages **are not** reported for leaves of absence.
- Employers **are not** required to remit employer contributions based on leaves of absence when no wages are paid by the employer. However, an employer may submit additional voluntary contributions for the period of the leave in an amount determined by the employer.
- For **contributory divisions**, employee contributions are required for service credit to be retained. Employee contributions will be collected based on the Service Credit Qualification. Employers will calculate employee contributions due using the employee's current hourly rate (prior to leave). For example if 120 hours is required for service credit, then employee contributions shall be equal to 120 hours times the employee's hourly rate. Employees have three times the length of leave, to a maximum of five years, to pay required employee contributions. Leaves of absence are required to be reported to MERS, including the employee's start and end date per month, along with the employee's hourly rate.

Type of Leave	Service Credit Granted	Service Credit Excluded
Short- and Long-Term Disability	☒	☐
Workers' Compensation	☒	☐
Unpaid Family Medical Leave Act (FMLA)	☒	☐
Other: <u>Permissive Leave of Absence, Leave for Union Stewards</u> For example, sick and accident, administrative, educational, sabbatical, etc.	 ☒	☐
Other 2: _____ Additional leave types as above	☐	☒

Leaves of absence due to military service are governed by the Federal *Uniformed Services Employment and Reemployment Rights Act* of 1994 (USERRA), IRC 414(u), effective January 1, 2007, IRC 401(a)(37).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030111

3. Definition of Compensation

The Definition of Compensation is used to calculate a participant's final average compensation and is used in determining both employer and employee contributions. Wages paid to employees, calculated using the elected definition, must be reported to MERS.

Select your Definition of Compensation here. If you choose to customize your definition, skip this table and proceed to page 5.

	☐ Base Wages	☐ Box 1 Wages	☐ Gross Wages
Types of Compensation			
Regular Wages Salary or hourly wage X hours PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) On-call pay	All Regular Wages included	All Regular Wages included	All Regular Wages included
Other Wages Shift differentials Overtime Severance issued over time (weekly/bi-weekly)	Excluded	All Other Wages included	All Other Wages included
Lump Sum Payments PTO cash-out Longevity Bonuses Merit pay Job certifications Educational degrees Moving expenses Sick payouts Severance (if issued as lump sum)	Excluded	All Lump Sum Payments included	All Lump Sum Payments included
Taxable Payments Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Personal use of a company car Car allowance	Excluded	All Taxable Payments included	All Taxable Payments included
Reimbursement of Nontaxable Expenses (as defined by the IRS) Gun, tools, equipment, uniform Phone Fitness Mileage reimbursement Travel through an accountable plan (i.e. tracking mileage for reimbursement)	Excluded	Excluded	Excluded
Types of Deferrals			
Elective Deferrals of Employee Premiums/Contributions 457 employee and employer contributions 125 cafeteria plan, FSAs and HSAs IRA contributions	All Elective Deferrals included	Excluded	All Elective Deferrals included
Types of Benefits			
Nontaxable Fringe Benefits of Employees Health plan, dental, vision benefits Workers compensation premiums Short- or Long-term disability premiums Group term or whole life insurance < \$50,000	All Nontaxable Fringe Benefits included	Excluded	All Nontaxable Fringe Benefits included
Mandatory Contributions Defined Benefit employee contributions MERS Health Care Savings Program employee contributions	All Mandatory Contributions included	Excluded	All Mandatory Contributions included
Taxable Fringe Benefits Clothing reimbursement Stipends for health insurance opt out payments Group term life insurance > \$50,000	Excluded	Excluded	All Taxable Fringe Benefits included
Other Benefits / Lump Sum Payments Workers compensation settlement payments	Excluded	Excluded	All Other Lump Sum Benefits included

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030111

SKIP THIS TABLE if you selected one of the standard definitions of compensation on page 4.

CUSTOM: If you choose this option, you must select boxes in each section you would like to include in your Definition of Compensation. You will be responsible for additional reporting details to track custom definitions.

Types of Compensation

Regular Wages

- ☒ Salary or hourly wage X hours ☐ On-call pay
- ☒ PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) ☐ Other: _____

Other Wages apply: YES ☒ NO ☐

- ☐ Shift differentials ☐ Severance issued over time (weekly/bi-weekly)
- ☒ Overtime ☒ Other: performance achievements, attainment of education
lump sum personal service accrued during FAC period

Lump Sum Payments apply: YES ☒ NO ☐

- ☐ PTO cash-out ☐ Educational degrees
- ☒ Longevity ☐ Moving expenses
- ☐ Bonuses ☐ Sick payouts
- ☐ Merit pay ☐ Severance (if issued as lump sum)
- ☐ Job certifications ☐ Other: _____

Taxable Payments apply: YES ☐ NO ☒

- ☐ Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) ☐ Car allowance
- ☐ Prizes, gift cards ☐ Other: _____
- ☐ Personal use of a company car

Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES ☐ NO ☒

- ☐ Gun, tools, equipment, uniform ☐ Mileage reimbursement
- ☐ Phone ☐ Travel through an accountable plan (i.e. tracking mileage for reimbursement)
- ☐ Fitness ☐ Other: _____

Types of Deferrals

Elective Deferrals of Employee Premiums/Contributions apply: YES ☒ NO ☐

- ☐ 457 employee and employer contributions ☐ IRA contributions
- ☒ 125 cafeteria plan, FSAs and HSAs ☐ Other: _____

Types of Benefits

Nontaxable Fringe Benefits of Employees apply: YES ☐ NO ☒

- ☐ Health plan, dental, vision benefits ☐ Group term or whole life insurance < \$50,000
- ☐ Workers compensation premiums ☐ Other: _____
- ☐ Short- or Long-term disability premiums

Mandatory Contributions apply: YES ☒ NO ☐

- ☒ Defined Benefit employee contributions ☐ Other: _____
- ☐ MERS Health Care Savings Program employee contributions

Taxable Fringe Benefits apply: YES ☐ NO ☒

- ☐ Clothing reimbursement ☐ Group term life insurance > \$50,000
- ☐ Stipends for health insurance opt out payments ☐ Other: _____

Other Benefits / Lump Sum Payments apply: YES ☒ NO ☐

- ☐ Workers compensation settlement payments ☒ Other: Maximum 320 hours vacation bank, sick bonus,
longevity, personal bank, comp bank, and attached
to highest 60 months.

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030111

V. Execution:

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by City of Fraser

at a Board Meeting which took place on: _____
(mm/dd/yyyy)

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____



Defined Benefit Plan Adoption Agreement Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit (DB) Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Effective Date

The effective date shall be the first day of **January, 2021**.

II. Employer name Fraser, City of

Municipality number 500301

This is an amendment of the existing Adoption Agreement for the MERS Defined Benefit.

Any changes to plan provisions apply to employees in the division on the effective date, as well as to new hires ongoing. Definitions will apply for all service accrued after the effective date.

Division number 50030124

Division name on file with MERS DPW hired aft 7/1/2016

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Defined Benefit. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS. For example, if Division is "General," please insert specific classifications that are eligible for MERS such as "Clerical Staff," "Elected Officials," "Library Director," etc.:

Laborer, Water Person 1&2, Operator, Mechanic, Chief Mechanic, Inspector, Carpenter, Electrician, Engineering Aide, Electrical Journeyman

Employee classification contains **public safety employees:** ☒ Yes ☐ No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030124

If you elect to include a special classification (chart below), then the employee will be required to meet the Service Credit Qualification as defined under section IV (Provisions) in order to earn a month of service. Excluded classification will require additional information below.

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
Temporary Employees: Those who will work for the municipality fewer than _____ months in total.	☐	☒	☐
Part-Time Employees: Those who regularly work fewer than _____ per _____.	☐	☒	☐
Seasonal Employees: Those who will work for the municipality from _____ to _____ only.	☐	☒	☐
Voter-Elected Officials	☐	☐	☒
Appointed Officials: An official appointed to a voter-elected office.	☐	☐	☒
Contract Employees	☐	☐	☒

Probationary Periods (select one):

- ☐ Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service.

The probationary period will be _____ month(s).

Comments:

- ☒ Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030124

IV. Provisions

1. Service Credit Qualification

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an 'hour per day' has been defined (like ten 7-hour days), electing 70 hours will be required. Employees must meet the definition of Plan Eligibility in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working)

128

hours in a month.

2. Leaves of Absence

Indicate by checking the boxes below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

Regardless whether an eligible employee is awarded service credit while on the selected type(s) of leave:

- MERS will skip over these months when determining the FAC amount for benefit calculations.
- Third-party wages **are not** reported for leaves of absence.
- Employers **are not** required to remit employer contributions based on leaves of absence when no wages are paid by the employer. However, an employer may submit additional voluntary contributions for the period of the leave in an amount determined by the employer.
- For **contributory divisions**, employee contributions are required for service credit to be retained. Employee contributions will be collected based on the Service Credit Qualification. Employers will calculate employee contributions due using the employee's current hourly rate (prior to leave). For example if 120 hours is required for service credit, then employee contributions shall be equal to 120 hours times the employee's hourly rate. Employees have three times the length of leave, to a maximum of five years, to pay required employee contributions. Leaves of absence are required to be reported to MERS, including the employee's start and end date per month, along with the employee's hourly rate.

Type of Leave	Service Credit Granted	Service Credit Excluded
Short- and Long-Term Disability	☒	☐
Workers' Compensation	☒	☐
Unpaid Family Medical Leave Act (FMLA)	☐	☒
Other: <u>Permissive LOA, Leave for Union Stewards</u> For example, sick and accident, administrative, educational, sabbatical, etc.	☒	☐
Other 2: <u>Duty incurred Injury</u> Additional leave types as above	☒	☐

Leaves of absence due to military service are governed by the Federal *Uniformed Services Employment and Reemployment Rights Act* of 1994 (USERRA), IRC 414(u), effective January 1, 2007, IRC 401(a)(37).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030124

3. Definition of Compensation

The Definition of Compensation is used to calculate a participant's final average compensation and is used in determining both employer and employee contributions. Wages paid to employees, calculated using the elected definition, must be reported to MERS.

Select your Definition of Compensation here. If you choose to customize your definition, skip this table and proceed to page 5.

	☐ Base Wages	☐ Box 1 Wages	☐ Gross Wages
Types of Compensation			
Regular Wages Salary or hourly wage X hours PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) On-call pay	All Regular Wages included	All Regular Wages included	All Regular Wages included
Other Wages Shift differentials Overtime Severance issued over time (weekly/bi-weekly)	Excluded	All Other Wages included	All Other Wages included
Lump Sum Payments PTO cash-out Longevity Bonuses Merit pay Job certifications Educational degrees Moving expenses Sick payouts Severance (if issued as lump sum)	Excluded	All Lump Sum Payments included	All Lump Sum Payments included
Taxable Payments Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Personal use of a company car Car allowance	Excluded	All Taxable Payments included	All Taxable Payments included
Reimbursement of Nontaxable Expenses (as defined by the IRS) Gun, tools, equipment, uniform Phone Fitness Mileage reimbursement Travel through an accountable plan (i.e. tracking mileage for reimbursement)	Excluded	Excluded	Excluded
Types of Deferrals			
Elective Deferrals of Employee Premiums/Contributions 457 employee and employer contributions 125 cafeteria plan, FSAs and HSAs IRA contributions	All Elective Deferrals included	Excluded	All Elective Deferrals included
Types of Benefits			
Nontaxable Fringe Benefits of Employees Health plan, dental, vision benefits Workers compensation premiums Short- or Long-term disability premiums Group term or whole life insurance < \$50,000	All Nontaxable Fringe Benefits included	Excluded	All Nontaxable Fringe Benefits included
Mandatory Contributions Defined Benefit employee contributions MERS Health Care Savings Program employee contributions	All Mandatory Contributions included	Excluded	All Mandatory Contributions included
Taxable Fringe Benefits Clothing reimbursement Stipends for health insurance opt out payments Group term life insurance > \$50,000	Excluded	Excluded	All Taxable Fringe Benefits included
Other Benefits / Lump Sum Payments Workers compensation settlement payments	Excluded	Excluded	All Other Lump Sum Benefits included

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030124

SKIP THIS TABLE if you selected one of the standard definitions of compensation on page 4.

 **CUSTOM:** If you choose this option, you must select boxes in each section you would like to include in your Definition of Compensation. You will be responsible for additional reporting details to track custom definitions.

Types of Compensation

Regular Wages

- ☒ Salary or hourly wage X hours ☐ On-call pay
- ☒ PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) ☐ Other: _____

Other Wages apply: YES ☒ NO ☐

- ☐ Shift differentials ☐ Severance issued over time (weekly/bi-weekly)
- ☒ Overtime ☐ Other: _____

Lump Sum Payments apply: YES ☒ NO ☐

- ☐ PTO cash-out ☐ Educational degrees
- ☒ Longevity ☐ Moving expenses
- ☐ Bonuses ☐ Sick payouts
- ☐ Merit pay ☐ Severance (if issued as lump sum)
- ☐ Job certifications ☒ Other: All wages and all payouts during service role into FAC. (no uniform)

Taxable Payments apply: YES ☐ NO ☒

- ☐ Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) ☐ Car allowance
- ☐ Prizes, gift cards ☐ Other: _____
- ☐ Personal use of a company car

Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES ☐ NO ☒

- ☐ Gun, tools, equipment, uniform ☐ Mileage reimbursement
- ☐ Phone ☐ Travel through an accountable plan (i.e. tracking mileage for reimbursement)
- ☐ Fitness ☐ Other: _____

Types of Deferrals

Elective Deferrals of Employee Premiums/Contributions apply: YES ☐ NO ☒

- ☐ 457 employee and employer contributions ☐ IRA contributions
- ☐ 125 cafeteria plan, FSAs and HSAs ☐ Other: _____

Types of Benefits

Nontaxable Fringe Benefits of Employees apply: YES ☐ NO ☒

- ☐ Health plan, dental, vision benefits ☐ Group term or whole life insurance < \$50,000
- ☐ Workers compensation premiums ☐ Other: _____
- ☐ Short- or Long-term disability premiums

Mandatory Contributions apply: YES ☒ NO ☐

- ☒ Defined Benefit employee contributions ☐ Other: _____
- ☐ MERS Health Care Savings Program employee contributions

Taxable Fringe Benefits apply: YES ☐ NO ☒

- ☐ Clothing reimbursement ☐ Group term life insurance > \$50,000
- ☐ Stipends for health insurance opt out payments ☐ Other: _____

Other Benefits / Lump Sum Payments apply: YES ☒ NO ☐

- ☐ Workers compensation settlement payments ☒ Other: Payouts at termination sick bonus, longevity, personal bank, comp bank, and attached to the highest 60 months - no lump sum for vacation bank or sick bank upon termination.

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030124

V. Execution:

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by City of Fraser

at a Board Meeting which took place on: _____
(mm/dd/yyyy)

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____



Defined Benefit Plan Adoption Agreement Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit (DB) Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Effective Date

The effective date shall be the first day of **January, 2021**.

II. Employer name Fraser, City of

Municipality number 500301

This is an amendment of the existing Adoption Agreement for the MERS Defined Benefit.

Any changes to plan provisions apply to employees in the division on the effective date, as well as to new hires ongoing. Definitions will apply for all service accrued after the effective date.

Division number 50030123

Division name on file with MERS DPW

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Defined Benefit. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS. For example, if Division is "General," please insert specific classifications that are eligible for MERS such as "Clerical Staff," "Elected Officials," "Library Director," etc.:

Laborer, Water Person 1&2, Operator, Mechanic, Chief Mechanic, Inspector, Carpenter, Electrician, Engineering Aide, Electrical Journeyman

Employee classification contains **public safety employees:** ☒ Yes ☐ No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030123

If you elect to include a special classification (chart below), then the employee will be required to meet the Service Credit Qualification as defined under section IV (Provisions) in order to earn a month of service. Excluded classification will require additional information below.

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
Temporary Employees: Those who will work for the municipality fewer than _____ months in total.	☐	☒	☐
Part-Time Employees: Those who regularly work fewer than _____ per _____.	☐	☒	☐
Seasonal Employees: Those who will work for the municipality from _____ to _____ only.	☐	☒	☐
Voter-Elected Officials	☐	☐	☒
Appointed Officials: An official appointed to a voter-elected office.	☐	☐	☒
Contract Employees	☐	☐	☒

Probationary Periods (select one):

- ☐ Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service.

The probationary period will be _____ month(s).

Comments:

- ☒ Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030123

IV. Provisions

1. Service Credit Qualification

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an ‘hour per day’ has been defined (like ten 7-hour days), electing 70 hours will be required. Employees must meet the definition of Plan Eligibility in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working) ¹²⁸_____ hours in a month.

2. Leaves of Absence

Indicate by checking the boxes below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

Regardless whether an eligible employee is awarded service credit while on the selected type(s) of leave:

- MERS will skip over these months when determining the FAC amount for benefit calculations.
- Third-party wages **are not** reported for leaves of absence.
- Employers **are not** required to remit employer contributions based on leaves of absence when no wages are paid by the employer. However, an employer may submit additional voluntary contributions for the period of the leave in an amount determined by the employer.
- For **contributory divisions**, employee contributions are required for service credit to be retained. Employee contributions will be collected based on the Service Credit Qualification. Employers will calculate employee contributions due using the employee’s current hourly rate (prior to leave). For example if 120 hours is required for service credit, then employee contributions shall be equal to 120 hours times the employee’s hourly rate. Employees have three times the length of leave, to a maximum of five years, to pay required employee contributions. Leaves of absence are required to be reported to MERS, including the employee’s start and end date per month, along with the employee’s hourly rate.

Not able to determine this eligibility
need to look at past practice

Type of Leave	Service Credit Granted	Service Credit Excluded
Short- and Long-Term Disability	☐	☐
Workers’ Compensation	☒	☐
Unpaid Family Medical Leave Act (FMLA)	☐	☒
Other: <u>Permissive Leave of Absence, Leave for Union Stewards</u> For example, sick and accident, administrative, educational, sabbatical, etc.	☒	☐
Other 2: _____ Additional leave types as above	☐	☐

Leaves of absence due to military service are governed by the Federal *Uniformed Services Employment and Reemployment Rights Act* of 1994 (USERRA), IRC 414(u), effective January 1, 2007, IRC 401(a)(37).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030123

3. Definition of Compensation

The Definition of Compensation is used to calculate a participant's final average compensation and is used in determining both employer and employee contributions. Wages paid to employees, calculated using the elected definition, must be reported to MERS.

Select your Definition of Compensation here. If you choose to customize your definition, skip this table and proceed to page 5.

	☐ Base Wages	☐ Box 1 Wages	☐ Gross Wages
Types of Compensation			
Regular Wages Salary or hourly wage X hours PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) On-call pay	All Regular Wages included	All Regular Wages included	All Regular Wages included
Other Wages Shift differentials Overtime Severance issued over time (weekly/bi-weekly)	Excluded	All Other Wages included	All Other Wages included
Lump Sum Payments PTO cash-out Longevity Bonuses Merit pay Job certifications Educational degrees Moving expenses Sick payouts Severance (if issued as lump sum)	Excluded	All Lump Sum Payments included	All Lump Sum Payments included
Taxable Payments Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Personal use of a company car Car allowance	Excluded	All Taxable Payments included	All Taxable Payments included
Reimbursement of Nontaxable Expenses (as defined by the IRS) Gun, tools, equipment, uniform Phone Fitness Mileage reimbursement Travel through an accountable plan (i.e. tracking mileage for reimbursement)	Excluded	Excluded	Excluded
Types of Deferrals			
Elective Deferrals of Employee Premiums/Contributions 457 employee and employer contributions 125 cafeteria plan, FSAs and HSAs IRA contributions	All Elective Deferrals included	Excluded	All Elective Deferrals included
Types of Benefits			
Nontaxable Fringe Benefits of Employees Health plan, dental, vision benefits Workers compensation premiums Short- or Long-term disability premiums Group term or whole life insurance < \$50,000	All Nontaxable Fringe Benefits included	Excluded	All Nontaxable Fringe Benefits included
Mandatory Contributions Defined Benefit employee contributions MERS Health Care Savings Program employee contributions	All Mandatory Contributions included	Excluded	All Mandatory Contributions included
Taxable Fringe Benefits Clothing reimbursement Stipends for health insurance opt out payments Group term life insurance > \$50,000	Excluded	Excluded	All Taxable Fringe Benefits included
Other Benefits / Lump Sum Payments Workers compensation settlement payments	Excluded	Excluded	All Other Lump Sum Benefits included

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030123

SKIP THIS TABLE if you selected one of the standard definitions of compensation on page 4.

CUSTOM: If you choose this option, you must select boxes in each section you would like to include in your Definition of Compensation. You will be responsible for additional reporting details to track custom definitions.

Types of Compensation

Regular Wages

☒ Salary or hourly wage X hours

☒ PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified)

☒ On-call pay

☐ Other: _____

Other Wages apply: YES ☒ NO ☐
☒ Shift differentials

☒ Overtime

☐ Severance issued over time (weekly/bi-weekly)

☐ Other: _____

Lump Sum Payments apply: YES ☒ NO ☐
☐ PTO cash-out

☒ Longevity

☒ Bonuses

☐ Merit pay

☐ Job certifications

☐ Educational degrees

☐ Moving expenses

☐ Sick payouts

☒ Severance (if issued as lump sum)

☒ Other: Performance Achievements, attainment of education, lump sum personal service accrued during FAC period

Taxable Payments apply: YES ☐ NO ☒
☐ Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement)

☐ Prizes, gift cards

☐ Personal use of a company car

☐ Car allowance

☐ Other: _____

Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES ☐ NO ☒
☐ Gun, tools, equipment, uniform

☐ Phone

☐ Fitness

☐ Mileage reimbursement

☐ Travel through an accountable plan (i.e. tracking mileage for reimbursement)

☐ Other: _____

Types of Deferrals

Elective Deferrals of Employee Premiums/Contributions apply: YES ☒ NO ☐
☐ 457 employee and employer contributions

☒ 125 cafeteria plan, FSAs and HSAs

☐ IRA contributions

☐ Other: _____

Types of Benefits

Nontaxable Fringe Benefits of Employees apply: YES ☐ NO ☒
☐ Health plan, dental, vision benefits

☐ Workers compensation premiums

☐ Short- or Long-term disability premiums

☐ Group term or whole life insurance < \$50,000

☐ Other: _____

Mandatory Contributions apply: YES ☒ NO ☐
☒ Defined Benefit employee contributions

☐ MERS Health Care Savings Program employee contributions

☐ Other: _____

Taxable Fringe Benefits apply: YES ☐ NO ☒
☐ Clothing reimbursement

☐ Stipends for health insurance opt out payments

☐ Group term life insurance > \$50,000

☐ Other: _____

Other Benefits / Lump Sum Payments apply: YES ☒ NO ☐
☐ Workers compensation settlement payments

☒ Other: max 320 hours vacation bank, sick bonus, longevity personal bank, comp bank and attached to highest 60 months.

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030123

V. Execution:

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by City of Fraser

at a Board Meeting which took place on: _____
(mm/dd/yyyy)

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____



Defined Benefit Plan Adoption Agreement Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit (DB) Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Effective Date

The effective date shall be the first day of **January, 2021**.

II. Employer name Fraser, City of

Municipality number 500301

This is an amendment of the existing Adoption Agreement for the MERS Defined Benefit.

Any changes to plan provisions apply to employees in the division on the effective date, as well as to new hires ongoing. Definitions will apply for all service accrued after the effective date.

Division number 50030125

Division name on file with MERS POAM hired after 7/1/2016

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Defined Benefit. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS. For example, if Division is "General," please insert specific classifications that are eligible for MERS such as "Clerical Staff," "Elected Officials," "Library Director," etc.:

Public Safety Officers, Non-PSO Paramedics

Employee classification contains **public safety employees:** ☒ Yes ☐ No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030125

If you elect to include a special classification (chart below), then the employee will be required to meet the Service Credit Qualification as defined under section IV (Provisions) in order to earn a month of service. Excluded classification will require additional information below.

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
Temporary Employees: Those who will work for the municipality fewer than _____ months in total.	☐	☒	☐
Part-Time Employees: Those who regularly work fewer than _____ per _____.	☐	☒	☐
Seasonal Employees: Those who will work for the municipality from _____ to _____ only.	☐	☒	☐
Voter-Elected Officials	☐	☒	☐
Appointed Officials: An official appointed to a voter-elected office.	☐	☒	☐
Contract Employees	☐	☒	☐

Probationary Periods (select one):

- ☐ Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service.

The probationary period will be _____ month(s).

Comments:

- ☒ Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030125

IV. Provisions

1. Service Credit Qualification

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an 'hour per day' has been defined (like ten 7-hour days), electing 70 hours will be required. Employees must meet the definition of Plan Eligibility in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working)

120

hours in a month.

2. Leaves of Absence

Indicate by checking the boxes below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

Regardless whether an eligible employee is awarded service credit while on the selected type(s) of leave:

- MERS will skip over these months when determining the FAC amount for benefit calculations.
- Third-party wages **are not** reported for leaves of absence.
- Employers **are not** required to remit employer contributions based on leaves of absence when no wages are paid by the employer. However, an employer may submit additional voluntary contributions for the period of the leave in an amount determined by the employer.
- For **contributory divisions**, employee contributions are required for service credit to be retained. Employee contributions will be collected based on the Service Credit Qualification. Employers will calculate employee contributions due using the employee's current hourly rate (prior to leave). For example if 120 hours is required for service credit, then employee contributions shall be equal to 120 hours times the employee's hourly rate. Employees have three times the length of leave, to a maximum of five years, to pay required employee contributions. Leaves of absence are required to be reported to MERS, including the employee's start and end date per month, along with the employee's hourly rate.

Type of Leave	Service Credit Granted	Service Credit Excluded
Short- and Long-Term Disability	☒	☐
Workers' Compensation	☒	☐
Unpaid Family Medical Leave Act (FMLA)	☐	☒
Other: <u>Sick Leave</u> For example, sick and accident, administrative, educational, sabbatical, etc.	☒	☐
Other 2: <u>Duty Disability</u> Additional leave types as above	☒	☐

Leaves of absence due to military service are governed by the Federal *Uniformed Services Employment and Reemployment Rights Act* of 1994 (USERRA), IRC 414(u), effective January 1, 2007, IRC 401(a)(37).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030125

3. Definition of Compensation

The Definition of Compensation is used to calculate a participant's final average compensation and is used in determining both employer and employee contributions. Wages paid to employees, calculated using the elected definition, must be reported to MERS.

Select your Definition of Compensation here. If you choose to customize your definition, skip this table and proceed to page 5.

	☐ Base Wages	☐ Box 1 Wages	☐ Gross Wages
Types of Compensation			
Regular Wages Salary or hourly wage X hours PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) On-call pay	All Regular Wages included	All Regular Wages included	All Regular Wages included
Other Wages Shift differentials Overtime Severance issued over time (weekly/bi-weekly)	Excluded	All Other Wages included	All Other Wages included
Lump Sum Payments PTO cash-out Longevity Bonuses Merit pay Job certifications Educational degrees Moving expenses Sick payouts Severance (if issued as lump sum)	Excluded	All Lump Sum Payments included	All Lump Sum Payments included
Taxable Payments Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Personal use of a company car Car allowance	Excluded	All Taxable Payments included	All Taxable Payments included
Reimbursement of Nontaxable Expenses (as defined by the IRS) Gun, tools, equipment, uniform Phone Fitness Mileage reimbursement Travel through an accountable plan (i.e. tracking mileage for reimbursement)	Excluded	Excluded	Excluded
Types of Deferrals			
Elective Deferrals of Employee Premiums/Contributions 457 employee and employer contributions 125 cafeteria plan, FSAs and HSAs IRA contributions	All Elective Deferrals included	Excluded	All Elective Deferrals included
Types of Benefits			
Nontaxable Fringe Benefits of Employees Health plan, dental, vision benefits Workers compensation premiums Short- or Long-term disability premiums Group term or whole life insurance < \$50,000	All Nontaxable Fringe Benefits included	Excluded	All Nontaxable Fringe Benefits included
Mandatory Contributions Defined Benefit employee contributions MERS Health Care Savings Program employee contributions	All Mandatory Contributions included	Excluded	All Mandatory Contributions included
Taxable Fringe Benefits Clothing reimbursement Stipends for health insurance opt out payments Group term life insurance > \$50,000	Excluded	Excluded	All Taxable Fringe Benefits included
Other Benefits / Lump Sum Payments Workers compensation settlement payments	Excluded	Excluded	All Other Lump Sum Benefits included

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030125

SKIP THIS TABLE if you selected one of the standard definitions of compensation on page 4.

 **CUSTOM:** If you choose this option, you must select boxes in each section you would like to include in your Definition of Compensation. You will be responsible for additional reporting details to track custom definitions.

Types of Compensation

Regular Wages

☒ Salary or hourly wage X hours

☐ On-call pay

☒ PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified)

☐ Other: _____

Other Wages apply: YES ☒ NO ☐
☒ Shift differentials

☐ Severance issued over time (weekly/bi-weekly)

☒ Overtime

☐ Other: _____

Lump Sum Payments apply: YES ☒ NO ☐
☒ PTO cash-out

☐ Educational degrees

☒ Longevity

☐ Moving expenses

☐ Bonuses

☒ Sick payouts

☐ Merit pay

☐ Severance (if issued as lump sum)

☐ Job certifications

☒ Other: 
Taxable Payments apply: YES ☐ NO ☒
☐ Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement)

☐ Car allowance

☐ Prizes, gift cards

☐ Other: _____

☐ Personal use of a company car

Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES ☐ NO ☒
☐ Gun, tools, equipment, uniform

☐ Mileage reimbursement

☐ Phone

☐ Travel through an accountable plan (i.e. tracking mileage for reimbursement)

☐ Fitness

☐ Other: _____

Types of Deferrals

Elective Deferrals of Employee Premiums/Contributions apply: YES ☐ NO ☒
☐ 457 employee and employer contributions

☐ IRA contributions

☐ 125 cafeteria plan, FSAs and HSAs

☐ Other: _____

Types of Benefits

Nontaxable Fringe Benefits of Employees apply: YES ☐ NO ☒
☐ Health plan, dental, vision benefits

☐ Group term or whole life insurance < \$50,000

☐ Workers compensation premiums

☐ Short- or Long-term disability premiums

☐ Other: _____

Mandatory Contributions apply: YES ☒ NO ☐
☒ Defined Benefit employee contributions

☐ Other: _____

☐ MERS Health Care Savings Program employee contributions

Taxable Fringe Benefits apply: YES ☐ NO ☒
☐ Clothing reimbursement

☐ Group term life insurance > \$50,000

☐ Stipends for health insurance opt out payments

☐ Other: _____

Other Benefits / Lump Sum Payments apply: YES ☐ NO ☒
☐ Workers compensation settlement payments

☐ Other: _____

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030125

V. Execution:

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by City of Fraser

at a Board Meeting which took place on: _____
(mm/dd/yyyy)

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____



Defined Benefit Plan Adoption Agreement Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit (DB) Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Effective Date

The effective date shall be the first day of **January, 2021**.

II. Employer name Fraser, City of

Municipality number 500301

This is an amendment of the existing Adoption Agreement for the MERS Defined Benefit.

Any changes to plan provisions apply to employees in the division on the effective date, as well as to new hires ongoing. Definitions will apply for all service accrued after the effective date.

Division number 50030121

Division name on file with MERS POAM

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Defined Benefit. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS. For example, if Division is "General," please insert specific classifications that are eligible for MERS such as "Clerical Staff," "Elected Officials," "Library Director," etc.:

Public Safety Officers, Non PSO - Paramedics

Employee classification contains **public safety employees:** ☒ Yes ☐ No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030121

If you elect to include a special classification (chart below), then the employee will be required to meet the Service Credit Qualification as defined under section IV (Provisions) in order to earn a month of service. Excluded classification will require additional information below.

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
Temporary Employees: Those who will work for the municipality fewer than _____ months in total.	☐	☒	☐
Part-Time Employees: Those who regularly work fewer than _____ per _____.	☐	☒	☐
Seasonal Employees: Those who will work for the municipality from _____ to _____ only.	☐	☒	☐
Voter-Elected Officials	☐	☐	☒
Appointed Officials: An official appointed to a voter-elected office.	☐	☐	☒
Contract Employees	☐	☐	☒

Probationary Periods (select one):

- ☐ Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service.

The probationary period will be _____ month(s).

Comments:

- ☒ Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030121

IV. Provisions

1. Service Credit Qualification

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an 'hour per day' has been defined (like ten 7-hour days), electing 70 hours will be required. Employees must meet the definition of Plan Eligibility in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working)
120 hours in a month.

2. Leaves of Absence

Indicate by checking the boxes below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

Regardless whether an eligible employee is awarded service credit while on the selected type(s) of leave:

- MERS will skip over these months when determining the FAC amount for benefit calculations.
- Third-party wages **are not** reported for leaves of absence.
- Employers **are not** required to remit employer contributions based on leaves of absence when no wages are paid by the employer. However, an employer may submit additional voluntary contributions for the period of the leave in an amount determined by the employer.
- For **contributory divisions**, employee contributions are required for service credit to be retained. Employee contributions will be collected based on the Service Credit Qualification. Employers will calculate employee contributions due using the employee's current hourly rate (prior to leave). For example if 120 hours is required for service credit, then employee contributions shall be equal to 120 hours times the employee's hourly rate. Employees have three times the length of leave, to a maximum of five years, to pay required employee contributions. Leaves of absence are required to be reported to MERS, including the employee's start and end date per month, along with the employee's hourly rate.

Type of Leave	Service Credit Granted	Service Credit Excluded
Short- and Long-Term Disability	☐	☒
Workers' Compensation	☒	☐
Unpaid Family Medical Leave Act (FMLA)	☐	☒
Other: <u>Duty Disability, sick time</u> For example, sick and accident, administrative, educational, sabbatical, etc.	☒	☐
Other 2: _____ Additional leave types as above	☐	☒

Leaves of absence due to military service are governed by the Federal *Uniformed Services Employment and Reemployment Rights Act* of 1994 (USERRA), IRC 414(u), effective January 1, 2007, IRC 401(a)(37).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030121

3. Definition of Compensation

The Definition of Compensation is used to calculate a participant's final average compensation and is used in determining both employer and employee contributions. Wages paid to employees, calculated using the elected definition, must be reported to MERS.

Select your Definition of Compensation here. If you choose to customize your definition, skip this table and proceed to page 5.

	☐ Base Wages	☐ Box 1 Wages	☐ Gross Wages
Types of Compensation			
Regular Wages Salary or hourly wage X hours PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) On-call pay	All Regular Wages included	All Regular Wages included	All Regular Wages included
Other Wages Shift differentials Overtime Severance issued over time (weekly/bi-weekly)	Excluded	All Other Wages included	All Other Wages included
Lump Sum Payments PTO cash-out Longevity Bonuses Merit pay Job certifications Educational degrees Moving expenses Sick payouts Severance (if issued as lump sum)	Excluded	All Lump Sum Payments included	All Lump Sum Payments included
Taxable Payments Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Personal use of a company car Car allowance	Excluded	All Taxable Payments included	All Taxable Payments included
Reimbursement of Nontaxable Expenses (as defined by the IRS) Gun, tools, equipment, uniform Phone Fitness Mileage reimbursement Travel through an accountable plan (i.e. tracking mileage for reimbursement)	Excluded	Excluded	Excluded
Types of Deferrals			
Elective Deferrals of Employee Premiums/Contributions 457 employee and employer contributions 125 cafeteria plan, FSAs and HSAs IRA contributions	All Elective Deferrals included	Excluded	All Elective Deferrals included
Types of Benefits			
Nontaxable Fringe Benefits of Employees Health plan, dental, vision benefits Workers compensation premiums Short- or Long-term disability premiums Group term or whole life insurance < \$50,000	All Nontaxable Fringe Benefits included	Excluded	All Nontaxable Fringe Benefits included
Mandatory Contributions Defined Benefit employee contributions MERS Health Care Savings Program employee contributions	All Mandatory Contributions included	Excluded	All Mandatory Contributions included
Taxable Fringe Benefits Clothing reimbursement Stipends for health insurance opt out payments Group term life insurance > \$50,000	Excluded	Excluded	All Taxable Fringe Benefits included
Other Benefits / Lump Sum Payments Workers compensation settlement payments	Excluded	Excluded	All Other Lump Sum Benefits included

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030121

SKIP THIS TABLE if you selected one of the standard definitions of compensation on page 4.

 **CUSTOM:** If you choose this option, you must select boxes in each section you would like to include in your Definition of Compensation. You will be responsible for additional reporting details to track custom definitions.

Types of Compensation

Regular Wages

☒ Salary or hourly wage X hours

☒ PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified)

☒ On-call pay

☐ Other: _____

Other Wages apply: YES ☒ NO ☐
☒ Shift differentials

☒ Overtime

☐ Severance issued over time (weekly/bi-weekly)

☒ Other: _____

Lump Sum Payments apply: YES ☒ NO ☐
☒ PTO cash-out

☒ Longevity

☒ Bonuses

☐ Merit pay

☐ Job certifications

☐ Educational degrees

☐ Moving expenses

☐ Sick payouts

☐ Severance (if issued as lump sum)

☒ Other: 
Taxable Payments apply: YES ☐ NO ☒
☐ Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement)

☐ Prizes, gift cards

☐ Personal use of a company car

☐ Car allowance

☐ Other: _____

Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES ☐ NO ☒
☐ Gun, tools, equipment, uniform

☐ Phone

☐ Fitness

☐ Mileage reimbursement

☐ Travel through an accountable plan (i.e. tracking mileage for reimbursement)

☐ Other: _____

Types of Deferrals

Elective Deferrals of Employee Premiums/Contributions apply: YES ☒ NO ☐
☐ 457 employee and employer contributions

☒ 125 cafeteria plan, FSAs and HSAs

☐ IRA contributions

☐ Other: _____

Types of Benefits

Nontaxable Fringe Benefits of Employees apply: YES ☐ NO ☒
☐ Health plan, dental, vision benefits

☐ Workers compensation premiums

☐ Short- or Long-term disability premiums

☐ Group term or whole life insurance < \$50,000

☐ Other: _____

Mandatory Contributions apply: YES ☒ NO ☐
☒ Defined Benefit employee contributions

☐ MERS Health Care Savings Program employee contributions

☐ Other: _____

Taxable Fringe Benefits apply: YES ☐ NO ☒
☐ Clothing reimbursement

☐ Stipends for health insurance opt out payments

☐ Group term life insurance > \$50,000

☐ Other: _____

Other Benefits / Lump Sum Payments apply: YES ☒ NO ☐
☐ Workers compensation settlement payments

☒ Other: 

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030121

V. Execution:

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by City of Fraser

at a Board Meeting which took place on: _____
(mm/dd/yyyy)

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____



Defined Benefit Plan Adoption Agreement Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit (DB) Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Effective Date

The effective date shall be the first day of **January, 2021**.

II. Employer name Fraser, City of

Municipality number 500301

This is an amendment of the existing Adoption Agreement for the MERS Defined Benefit.

Any changes to plan provisions apply to employees in the division on the effective date, as well as to new hires ongoing. Definitions will apply for all service accrued after the effective date.

Division number 50030120

Division name on file with MERS POLC

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Defined Benefit. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS. For example, if Division is "General," please insert specific classifications that are eligible for MERS such as "Clerical Staff," "Elected Officials," "Library Director," etc.:

Public Safety Sergeant I, Public Safety Sergeant II, Public Safety Lieutenant

Employee classification contains **public safety employees:** ☒ Yes ☐ No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030120

If you elect to include a special classification (chart below), then the employee will be required to meet the Service Credit Qualification as defined under section IV (Provisions) in order to earn a month of service. Excluded classification will require additional information below.

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
Temporary Employees: Those who will work for the municipality fewer than _____ months in total.	☐	☐	☒
Part-Time Employees: Those who regularly work fewer than _____ per _____.	☐	☐	☒
Seasonal Employees: Those who will work for the municipality from _____ to _____ only.	☐	☐	☒
Voter-Elected Officials	☐	☐	☒
Appointed Officials: An official appointed to a voter-elected office.	☐	☐	☒
Contract Employees	☐	☐	☒

Probationary Periods (select one):

- ☐ Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service.

The probationary period will be _____ month(s).

Comments:

- ☒ Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030120

IV. Provisions

1. Service Credit Qualification

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an 'hour per day' has been defined (like ten 7-hour days), electing 70 hours will be required. Employees must meet the definition of Plan Eligibility in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working)

¹²⁰
_____ hours in a month.

2. Leaves of Absence

Indicate by checking the boxes below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

Regardless whether an eligible employee is awarded service credit while on the selected type(s) of leave:

- MERS will skip over these months when determining the FAC amount for benefit calculations.
- Third-party wages **are not** reported for leaves of absence.
- Employers **are not** required to remit employer contributions based on leaves of absence when no wages are paid by the employer. However, an employer may submit additional voluntary contributions for the period of the leave in an amount determined by the employer.
- For **contributory divisions**, employee contributions are required for service credit to be retained. Employee contributions will be collected based on the Service Credit Qualification. Employers will calculate employee contributions due using the employee's current hourly rate (prior to leave). For example if 120 hours is required for service credit, then employee contributions shall be equal to 120 hours times the employee's hourly rate. Employees have three times the length of leave, to a maximum of five years, to pay required employee contributions. Leaves of absence are required to be reported to MERS, including the employee's start and end date per month, along with the employee's hourly rate.

Type of Leave	Service Credit Granted	Service Credit Excluded
Short- and Long-Term Disability	☒	☐
Workers' Compensation	☒	☐
Unpaid Family Medical Leave Act (FMLA)	☐	☐
Other: <u>Duty incurred injury</u> For example, sick and accident, administrative, educational, sabbatical, etc.	☒	☐
Other 2: _____ Additional leave types as above	☐	☐

Leaves of absence due to military service are governed by the Federal *Uniformed Services Employment and Reemployment Rights Act* of 1994 (USERRA), IRC 414(u), effective January 1, 2007, IRC 401(a)(37).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030120

3. Definition of Compensation

The Definition of Compensation is used to calculate a participant's final average compensation and is used in determining both employer and employee contributions. Wages paid to employees, calculated using the elected definition, must be reported to MERS.

Select your Definition of Compensation here. If you choose to customize your definition, skip this table and proceed to page 5.

	☐ Base Wages	☐ Box 1 Wages	☐ Gross Wages
Types of Compensation			
Regular Wages Salary or hourly wage X hours PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) On-call pay	All Regular Wages included	All Regular Wages included	All Regular Wages included
Other Wages Shift differentials Overtime Severance issued over time (weekly/bi-weekly)	Excluded	All Other Wages included	All Other Wages included
Lump Sum Payments PTO cash-out Longevity Bonuses Merit pay Job certifications Educational degrees Moving expenses Sick payouts Severance (if issued as lump sum)	Excluded	All Lump Sum Payments included	All Lump Sum Payments included
Taxable Payments Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Personal use of a company car Car allowance	Excluded	All Taxable Payments included	All Taxable Payments included
Reimbursement of Nontaxable Expenses (as defined by the IRS) Gun, tools, equipment, uniform Phone Fitness Mileage reimbursement Travel through an accountable plan (i.e. tracking mileage for reimbursement)	Excluded	Excluded	Excluded
Types of Deferrals			
Elective Deferrals of Employee Premiums/Contributions 457 employee and employer contributions 125 cafeteria plan, FSAs and HSAs IRA contributions	All Elective Deferrals included	Excluded	All Elective Deferrals included
Types of Benefits			
Nontaxable Fringe Benefits of Employees Health plan, dental, vision benefits Workers compensation premiums Short- or Long-term disability premiums Group term or whole life insurance < \$50,000	All Nontaxable Fringe Benefits included	Excluded	All Nontaxable Fringe Benefits included
Mandatory Contributions Defined Benefit employee contributions MERS Health Care Savings Program employee contributions	All Mandatory Contributions included	Excluded	All Mandatory Contributions included
Taxable Fringe Benefits Clothing reimbursement Stipends for health insurance opt out payments Group term life insurance > \$50,000	Excluded	Excluded	All Taxable Fringe Benefits included
Other Benefits / Lump Sum Payments Workers compensation settlement payments	Excluded	Excluded	All Other Lump Sum Benefits included

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030120

SKIP THIS TABLE if you selected one of the standard definitions of compensation on page 4.

☒ **CUSTOM:** If you choose this option, you must select boxes in each section you would like to include in your Definition of Compensation. You will be responsible for additional reporting details to track custom definitions.

Types of Compensation

Regular Wages

☒ Salary or hourly wage X hours

☒ On-call pay

☒ PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified)

☐ Other: _____

Other Wages apply: YES ☒ NO ☐
☐ Shift differentials

☐ Severance issued over time (weekly/bi-weekly)

☒ Overtime

☐ Other: _____

Lump Sum Payments apply: YES ☒ NO ☐
☒ PTO cash-out

☐ Educational degrees

☒ Longevity

☐ Moving expenses

☒ Bonuses

☐ Sick payouts

☐ Merit pay

☐ Severance (if issued as lump sum)

☐ Job certifications

☒ Other: See settlement agreement Dated 12/11/2015

Taxable Payments apply: YES ☐ NO ☒
☐ Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement)

☐ Prizes, gift cards

☐ Car allowance

☐ Personal use of a company car

☐ Other: _____

Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES ☐ NO ☒
☐ Gun, tools, equipment, uniform

☐ Mileage reimbursement

☐ Phone

☐ Travel through an accountable plan (i.e. tracking mileage for reimbursement)

☐ Fitness

☐ Other: _____

Types of Deferrals

Elective Deferrals of Employee Premiums/Contributions apply: YES ☒ NO ☐
☐ 457 employee and employer contributions

☐ IRA contributions

☒ 125 cafeteria plan, FSAs and HSAs

☐ Other: _____

Types of Benefits

Nontaxable Fringe Benefits of Employees apply: YES ☐ NO ☒
☐ Health plan, dental, vision benefits

☐ Group term or whole life insurance < \$50,000

☐ Workers compensation premiums

☐ Short- or Long-term disability premiums

☐ Other: _____

Mandatory Contributions apply: YES ☒ NO ☐
☒ Defined Benefit employee contributions

☐ Other: _____

☐ MERS Health Care Savings Program employee contributions

Taxable Fringe Benefits apply: YES ☐ NO ☒
☐ Clothing reimbursement

☐ Group term life insurance > \$50,000

☐ Stipends for health insurance opt out payments

☐ Other: _____

Other Benefits / Lump Sum Payments apply: YES ☒ NO ☐
☐ Workers compensation settlement payments

☒ Other: See negotiated agreement dated 12/11/2015

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030120

V. Execution:

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by City of Fraser

at a Board Meeting which took place on: _____
(mm/dd/yyyy)

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____



Defined Benefit Plan Adoption Agreement Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit (DB) Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Effective Date

The effective date shall be the first day of **January, 2021**.

II. Employer name Fraser, City of

Municipality number 500301

This is an amendment of the existing Adoption Agreement for the MERS Defined Benefit.

Any changes to plan provisions apply to employees in the division on the effective date, as well as to new hires ongoing. Definitions will apply for all service accrued after the effective date.

Division number 50030110

Division name on file with MERS Supervisor/Management

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Defined Benefit. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS. For example, if Division is "General," please insert specific classifications that are eligible for MERS such as "Clerical Staff," "Elected Officials," "Library Director," etc.:

City Manager, City Clerk, Director of Finance, Director of DPW, and
Public Safety Director

Employee classification contains **public safety employees:** ☒ Yes ☐ No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030110

If you elect to include a special classification (chart below), then the employee will be required to meet the Service Credit Qualification as defined under section IV (Provisions) in order to earn a month of service. Excluded classification will require additional information below.

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
Temporary Employees: Those who will work for the municipality fewer than _____ months in total.	☐	☒	☐
Part-Time Employees: Those who regularly work fewer than _____ per _____.	☐	☒	☐
Seasonal Employees: Those who will work for the municipality from _____ to _____ only.	☐	☒	☐
Voter-Elected Officials	☐	☒	☐
Appointed Officials: An official appointed to a voter-elected office.	☐	☒	☐
Contract Employees	☐	☒	☐

Probationary Periods (select one):

- ☐ Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service.

The probationary period will be _____ month(s).

Comments:

- ☒ Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030110

IV. Provisions

1. Service Credit Qualification

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an 'hour per day' has been defined (like ten 7-hour days), electing 70 hours will be required. Employees must meet the definition of Plan Eligibility in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working)
120 hours in a month.

2. Leaves of Absence

Indicate by checking the boxes below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

Regardless whether an eligible employee is awarded service credit while on the selected type(s) of leave:

- MERS will skip over these months when determining the FAC amount for benefit calculations.
- Third-party wages **are not** reported for leaves of absence.
- Employers **are not** required to remit employer contributions based on leaves of absence when no wages are paid by the employer. However, an employer may submit additional voluntary contributions for the period of the leave in an amount determined by the employer.
- For **contributory divisions**, employee contributions are required for service credit to be retained. Employee contributions will be collected based on the Service Credit Qualification. Employers will calculate employee contributions due using the employee's current hourly rate (prior to leave). For example if 120 hours is required for service credit, then employee contributions shall be equal to 120 hours times the employee's hourly rate. Employees have three times the length of leave, to a maximum of five years, to pay required employee contributions. Leaves of absence are required to be reported to MERS, including the employee's start and end date per month, along with the employee's hourly rate.

Type of Leave	Service Credit Granted	Service Credit Excluded
Short- and Long-Term Disability	☐	☒
Workers' Compensation	☒	☐
Unpaid Family Medical Leave Act (FMLA)	☐	☒
Other: _____ For example, sick and accident, administrative, educational, sabbatical, etc.	☐	☒
Other 2: _____ Additional leave types as above	☐	☒

Leaves of absence due to military service are governed by the Federal *Uniformed Services Employment and Reemployment Rights Act* of 1994 (USERRA), IRC 414(u), effective January 1, 2007, IRC 401(a)(37).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030110

3. Definition of Compensation

The Definition of Compensation is used to calculate a participant's final average compensation and is used in determining both employer and employee contributions. Wages paid to employees, calculated using the elected definition, must be reported to MERS.

Select your Definition of Compensation here. If you choose to customize your definition, skip this table and proceed to page 5.

	☐ Base Wages	☐ Box 1 Wages	☐ Gross Wages
Types of Compensation			
Regular Wages Salary or hourly wage X hours PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) On-call pay	All Regular Wages included	All Regular Wages included	All Regular Wages included
Other Wages Shift differentials Overtime Severance issued over time (weekly/bi-weekly)	Excluded	All Other Wages included	All Other Wages included
Lump Sum Payments PTO cash-out Longevity Bonuses Merit pay Job certifications Educational degrees Moving expenses Sick payouts Severance (if issued as lump sum)	Excluded	All Lump Sum Payments included	All Lump Sum Payments included
Taxable Payments Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Personal use of a company car Car allowance	Excluded	All Taxable Payments included	All Taxable Payments included
Reimbursement of Nontaxable Expenses (as defined by the IRS) Gun, tools, equipment, uniform Phone Fitness Mileage reimbursement Travel through an accountable plan (i.e. tracking mileage for reimbursement)	Excluded	Excluded	Excluded
Types of Deferrals			
Elective Deferrals of Employee Premiums/Contributions 457 employee and employer contributions 125 cafeteria plan, FSAs and HSAs IRA contributions	All Elective Deferrals included	Excluded	All Elective Deferrals included
Types of Benefits			
Nontaxable Fringe Benefits of Employees Health plan, dental, vision benefits Workers compensation premiums Short- or Long-term disability premiums Group term or whole life insurance < \$50,000	All Nontaxable Fringe Benefits included	Excluded	All Nontaxable Fringe Benefits included
Mandatory Contributions Defined Benefit employee contributions MERS Health Care Savings Program employee contributions	All Mandatory Contributions included	Excluded	All Mandatory Contributions included
Taxable Fringe Benefits Clothing reimbursement Stipends for health insurance opt out payments Group term life insurance > \$50,000	Excluded	Excluded	All Taxable Fringe Benefits included
Other Benefits / Lump Sum Payments Workers compensation settlement payments	Excluded	Excluded	All Other Lump Sum Benefits included

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030110

SKIP THIS TABLE if you selected one of the standard definitions of compensation on page 4.

☒ **CUSTOM:** If you choose this option, you must select boxes in each section you would like to include in your Definition of Compensation. You will be responsible for additional reporting details to track custom definitions.

Types of Compensation

Regular Wages

☒ Salary or hourly wage X hours

☒ PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified)

☐ On-call pay

☐ Other: maximum 320 hours vacation

Other Wages apply: YES ☒ NO ☐
☐ Shift differentials

☒ Overtime

☐ Severance issued over time (weekly/bi-weekly)

☐ Other:

Lump Sum Payments apply: YES ☒ NO ☐
☐ PTO cash-out

☒ Longevity

☐ Bonuses

☐ Merit pay

☐ Job certifications

☐ Educational degrees

☐ Moving expenses

☐ Sick payouts

☐ Severance (if issued as lump sum)

☒ Other: personal service accrued during FAC, Attainment of education, performance Achievements

Taxable Payments apply: YES ☐ NO ☒
☐ Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement)

☐ Prizes, gift cards

☐ Personal use of a company car

☐ Car allowance

☐ Other:

Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES ☐ NO ☒
☐ Gun, tools, equipment, uniform

☐ Phone

☐ Fitness

☐ Mileage reimbursement

☐ Travel through an accountable plan (i.e. tracking mileage for reimbursement)

☐ Other:

Types of Deferrals

Elective Deferrals of Employee Premiums/Contributions apply: YES ☒ NO ☐
☐ 457 employee and employer contributions

☒ 125 cafeteria plan, FSAs and HSAs

☐ IRA contributions

☐ Other:

Types of Benefits

Nontaxable Fringe Benefits of Employees apply: YES ☐ NO ☒
☐ Health plan, dental, vision benefits

☐ Workers compensation premiums

☐ Short- or Long-term disability premiums

☐ Group term or whole life insurance < \$50,000

☐ Other:

Mandatory Contributions apply: YES ☒ NO ☐
☒ Defined Benefit employee contributions

☐ MERS Health Care Savings Program employee contributions

☐ Other:

Taxable Fringe Benefits apply: YES ☐ NO ☒
☐ Clothing reimbursement

☐ Stipends for health insurance opt out payments

☐ Group term life insurance > \$50,000

☐ Other:

Other Benefits / Lump Sum Payments apply: YES ☒ NO ☐
☐ Workers compensation settlement payments

☒ Other: Individual agreements may have special provisions

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Fraser, City of

DIV: 50030110

V. Execution:

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by City of Fraser

at a Board Meeting which took place on: _____
(mm/dd/yyyy)

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____





P.O. BOX 510 • 31400 KENDALL, STE. A • FRASER, MI 48026
PHONE (586) 293-0003 • FAX (586) 293-5210
MICHIGAN CONTRACTOR# 6109370

Invoice

Bill To:

City of Fraser
Building and Code Enforcement
33000 Garfield Road
Fraser, MI 48026

ON VS. NOT
WE DID NOT
MARK PRIOR
TO M002 C-17
DIBBIA

Invoice #: 34817
Invoice Date: 11/23/2020
Terms Due on receipt
P.O. Number:

Project Address:
Gardenia

Serviced	Description	Amount
	Gardenia Light Pole Refeed	
	Oct 26th - No street lights troubleshoot and found no underground power	
	11/4/2020 - Trouble shot and found with tracer power broken in more than one spot as best we can determine with tracer	
	11/7/2020 - After many requests temporary overhead power until Miss Dig can be notified and we can schedule permanent new trenched underground feeders	
	11/18/2020 - 11/20/2020 - Trench all new feeders from electric service to pole, all new copper feeders in pipe, remove overhead temporary feeders, seed, rake, and clean up	
	Job Complete	
	Total Labor	7,893.75
	Total Material	3,598.62
Payment Authorized		
Signed 		
Acct # 101-269-934		
Date 1/27/2020		
Total		\$11,492.37

Make all checks payable to
Spectron Electric, Inc., P.O. Box 510, Fraser, MI 48026

Thank you for your business!