



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

**FRASER CITY COUNCIL AGENDA
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, APRIL 13, 2023 - 6:30 P.M.**

MAYOR

Michael Carnagie

MAYOR PRO-TEM

Patrice M. Schornak

COUNCIL

Amy Baranski

Kathy Blanke

Suzanne Kalka

Patrick O'Dell

Dana Sutherland

- 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. CONSENT AGENDA**
 - a. City Council Regular Meeting Minutes March 9, 2023
 - b. Civil Service Commission Meeting Minutes November 30, 2023
 - c. Planning Commission Meeting Minutes February 1, 2023
 - d. Historical Commission Meeting Minutes February 6, 2023
 - e. Recreation Commission Meeting Minutes February 7, 2023
 - f. Historic Commission April Report
 - g. ADM Banking Resolution
 - h. Arbor Day Resolution
 - i. Check Disbursements
 - j. Revenue and Expenditure Report
- 7. NEW BUSINESS**
 - a. Public Hearings
 - 1) FY 2023-2024 Budgets/Millage Rates
 - 2) PA33 Public Safety Special Assessment
 - 3) Water and Sewer Rates
 - b. Cambridge Courts Pavement Maintenance
 - c. Meadows/Mulvey Farms Joint Repairs
 - d. HD Camera Nozzle
 - e. Zoning Ordinance
 - f. Industrial Park Special Assessment District
 - g. Road Bond Proposal
- 8. RETURNING BUSINESS**
 - a. Library Building Future Plan
- 9. REPORT OF CITY ADMINISTRATION**
- 10. REPORT OF MAYOR AND CITY COUNCIL**
- 11. CITIZEN PARTICIPATION**
- 12. CLOSED SESSION**
 - a. Strategy session connected with the negotiation of a collective bargaining agreement:
POAM
- 13. ADJOURNMENT**



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FRASER CITY COUNCIL MEETING MINUTES CITY COUNCIL CHAMBERS 33000 GARFIELD, FRASER, MI 48026 THURSDAY, MARCH 9, 2023 – 6:30 P.M. DRAFT

A regular meeting of the City of Fraser City Council was held on Thursday, February 9, 2023 at 6:30 p.m. in City Council Chambers, City Hall, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

Mayor Carnagie called the meeting to order at 6:32 p.m.

2. PLEDGE OF ALLEGIANCE

Mayor Carnagie led the Pledge of Allegiance

3. ROLL CALL OF COUNCIL MEMBERS

Present: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland
Absent: Kalka

Others: Assistant City Manager Mistretta, City Attorney DeNault, City Clerk Greenia

Motion by Carnagie supported by Sutherland to excuse Council Member Kalka.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland
NAYS: None

Motion Carried

4. APPROVAL OF AGENDA

Motion by Baranski supported by Sutherland to approve the Agenda for the March 9, 2023 Fraser City Council Meeting as submitted.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland
NAYS: None

Motion Carried

**FRASER CITY COUNCIL MEETING MINUTES
THURSDAY, MARCH 9, 2023 – 6:30 PM**

5. CITIZEN PARTICIPATION

There was no public comment at this time.

6. CONSENT AGENDA

The following items were on the Consent Agenda for the March 9, 2023 City Council Meeting:

- a. City Council Regular Meeting Minutes February 9, 2023
- b. Historical Commission Meeting Minutes December 5, 2022
- c. Recreation Commission Meeting Minutes January 3, 2023
- d. Planning Commission Meeting Minutes January 4, 2023
- e. Zoning Board of Appeals Meeting Minutes January 5, 2023
- f. Planning/Zoning 2022 Annual Report
- g. Historic Commission March Report
- h. Adopt FY 2023/2024 Budget Timeline
- i. Check Disbursements
- j. Revenue and Expenditure Report

Motion by Blanke supported by Baranski to approve the Consent Agenda for the March 9, 2023 Fraser City Council Meeting as presented.

AYES: Baranski, Blanke Carnagie, O'Dell, Schornak, Sutherland

NAYS: None

Motion Carried

7. NEW BUSINESS

a. Fraser Public Schools Bond Proposal Presentation

Superintendent Wozniak of the Fraser Public Schools was present to review the upcoming Bond Proposal to be decided at the May 2, 2023 Special Election. With her were the Board President Mr. Scott Wallace and one of the Board Members, Ms. Abigail Wasil. She stated that this was a no tax increase bond. She was proud of the Fraser Community Schools and the school community.

She reviewed with City Council what the Bond Proposal looked like for the upcoming May 2, 2023 Election. They were asking voters for approval to sell \$59,000,000 in bonds. She noted that this money would be going into four (4) main baskets – security at all schools and school facilities, update building infrastructure.

Council had questions on what types of money they received from ARPA funding. Ms. Wozniak reviewed the money they received and what they decided to spend the funding on.

b. Car Port Pavement Replacement

City Engineer Mike Vigneron reviewed that back in September of 2022 he brought two projects to City Council for parking lot paving – both at City Hall and the Senior Citizens Complex. During discussion of those projects questions as to how much it would cost to have the areas under the carports paved as well.

**FRASER CITY COUNCIL MEETING MINUTES
THURSDAY, MARCH 9, 2023 – 6:30 PM**

AEW contacted four (4) local companies to see if they would be interested in performing this work for the City. They received a cost estimate from all of them. The low cost was L. Anthony Construction, Inc. in the amount of \$126,290.00. The cost for the City Hall car port paving would be \$50,516.00 and the cost for the Senior Housing car port paving would be \$75,744.00. They would both be over budget for the amount allocated in the FY 22/23 budget for these projects. The price would hold for most likely sixty (60) to ninety (90) days. The work should be done early spring if the weather holds.

Discussion of the timeline was had. Mr. Vigneron noted that the City Hall parking lot paving was on hold until the HVAC work was completed.

He was recommending that City Council approve these projects to move forward. If awarded they should begin prior to the start of paving of the parking lots.

Motion by O'Dell supported by Sutherland to award a contract for the Car Port Pavement Replacement work to L. Anthony Construction, Inc. in the amount of \$126,290.00.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland
NAYS: None

Motion Carried

c. DPW Yard Automated Gates

Assistant City Manager Mistretta reviewed the request by D.P.W. Superintendent to approve Mr. Fence to install new automated entrance and exit security gates at the D.P.W. yard in the amount of \$31,469.00. It was noted that \$100,000.00 was budgeted for this project.

Motion by Baranski supported by Blanke to approve Mr. Fence to perform the installation of new automated gates at the D.P.W. yard at the cost of \$31,469.00.

Council Member Sutherland asked if she could get a review of what other actions were taken to help with this issue. Further discussion was had on the concerns.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland
NAYS: None

Motion Carried

d. DPW Supervisor Vacancy

Assistant City Manager Mistretta reviewed this item with City Council. The DPW Supervisor, Melissa Frierson, had resigned effective March 6, 2023 to take another opportunity at GLWA.

This request was to fill her position which was D.P.W. Supervisor which is a salary, on call, non-union position. DPW Superintendent Ragsdale also included in his request approval of having a union employee fill the position until a permanent Supervisor is hired.

Motion by Baranski supported by Sutherland to refill the DPW Superintendent position as soon as possible and advertise the position on the Michigan Municipal League and American Public Works websites and have a union employee do the job on a temporary basis until a permanent Supervisor has been hired.

**FRASER CITY COUNCIL MEETING MINUTES
THURSDAY, MARCH 9, 2023 – 6:30 PM**

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland
NAYS: None

Motion Carried

A brief discussion was had on the interim personnel filling in for this position.
Council Member Baranski wished Melissa Frierson well in her new position.

e. ACM/Finance Director Vacancy

Motion by Baranski supported by Carnagie to replace the Finance Director position.

Mike Lesich, 15201 Fairview approached City Council with his thoughts on replacing the Finance Director. He indicated that at the proposed salary range it would be difficult, in his opinion, to find quality candidates to apply for the job. He also shared his concern that the person that is hired should have BS&A experience. He wished current Finance Director Mistretta the best of luck.

Council Member Blanke stated that she felt Council always did the best they could. She was very happy that Ms. Mistretta had hired on and she thanked her for everything she did for the City.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland
NAYS: None

Motion Carried

Motion by Baranski supported by Sutherland to approve the hiring of a Human Resource Administrator with a salary range between \$60,000 and \$70,000 annually with job duties as described in the job description as presented to City Council.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland
NAYS: None

Motion Carried

Council Member Baranski thanked Ms. Mistretta for all of her efforts on behalf of the City.

f. Finance Clerk Vacancy

Review of this item was given by Assistant City Manager Mistretta.

Motion by Schornak supported by Baranski to allow the City Manager to proceed with hiring an applicant to fill the vacant full-time finance clerk position.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland
NAYS: None

Motion Carried

g. Library Building Future Plan

Council Member Baranski indicated that she had asked for this item to be on the agenda tonight. She asked Attorney DeNault to bring everyone up to the current status of the Library Board using our building.

**FRASER CITY COUNCIL MEETING MINUTES
THURSDAY, MARCH 9, 2023 – 6:30 PM**

Mr. DeNault indicated that the Library had been in the same building for many years. The City owned the building free and clear and the Library is and always had been using that building rent free. In 2019 the City realized that the Library had it's own funding and that they should be funding their own operations from those monies. After many discussions there was a question as to how the relationship between the Library and the City would be moving forward. Would it be that the Library takes over the building from the City or would it be a lease. It was felt that they would take it over from the City for many reasons.

They were moving forward with the process of having the Library take over the building and it was put on hold due to COVID and the fallout from that. We were working with the Library's attorney from Foster, Swift on a purchase agreement. He then reviewed the path City Council took to get to a place where they were satisfied they had covered all the issues that may go along with this transaction. They were going to sell it to the Library for \$1.00. When they were very close to finalizing the agreement the Library Board then came up with a plan to purchase the PNC Building.

It was after that the Library approached the City about perhaps getting them to help with selling bonds to provide money to pay for the building. They approached City Council on this and were given some direction by City Council as to what they would need prior to approving a bond issue at all. That is where we are currently with this situation.

Council Member Baranski stated that she knew the funding of the Library was costing the City money and at budget time this would need to be addressed. She discussed whether or not the Library wanted to buy it or not – she wasn't sure. City Council further discussed what the options were with this building. Discussion was had on the possibility having Attorney DeNault present the final offer to the Library again.

Motion by Baranski supported by Sutherland to present to the Library Board the purchase agreement that City Attorney DeNault had forwarded to City Council that had been previously approved by their attorney that sets forth the terms and give them until the next City Council meeting to let us know if they would like to exercise that option; if not it is on the agenda as a continuing item and we then discuss which direction we take as a City on this matter.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland
NAYS: None

Motion Carried

8. RETURNING BUSINESS

9. REPORT OF CITY ADMINISTRATION

Assistant City Manager stated they were planning an Eggstravaganza for April 1 for the City. We also have on March 25 the Road Rally. There was a Special Bingo at the Fraser Senior Center next Wednesday. There were many other activities going on at the Senior Activity Center.

**FRASER CITY COUNCIL MEETING MINUTES
THURSDAY, MARCH 9, 2023 – 6:30 PM**

10. REPORT OF MAYOR AND CITY COUNCIL

Council Member Baranski discussed the Road Committee meeting. There would be a very important review of the proposed bond issue for the roads. The City Council would need to not only decide how much they would be bonding and the millage that would be required to pay for this but also when they would like to go out to the residents for the vote. She asked Assistant City Manager Mistretta regarding the waivers for the upcoming Road Rally.

Council Member Sutherland had nothing at this time.

Council Member O'Dell had nothing at this time.

Mayor Pro-Tem Schornak noted the museum would be holding an Open House on April 2, 2023 at the depot. There will be a lot of Easter items and jewelry.

Council Member Blanke wished everyone to have a nice month and God love you all.

Mayor Carnegie stated that they remembered the 23rd Anniversary of Fire Fighter Sutton's death and they still had an excellent crowd.

11. CITIZEN PARTICIPATION

Laura Lesich, 15201 Fairview, stated she was concerned with the job descriptions for the Finance Director and Human Resources positions. Fraser First Booster Club was having their next meeting on March 14, 2023 at 6:00 p.m. at the Tim Horton's at 15 Mile and Utica Road. Everyone was welcome to attend. She would like to see security cameras at McKinley Park. Don't forget to Spring forward. Thanks and good luck to Assistant City Manager Mistretta.

12. CLOSED SESSION

a. Strategy session connected with the negotiation of a collective bargaining agreement: POAM

Motion by Carnegie supported by Blanke to enter into closed session for a strategy session connected with the negotiation of a collective bargaining agreement POAM.

AYES: Baranski, Blanke, Carnegie, O'Dell, Schornak, Sutherland
NAYS: None

Motion Carried

Council entered closed session at 7:45 p.m.

Council returned from closed session at 8:30 p.m.

**FRASER CITY COUNCIL MEETING MINUTES
THURSDAY, MARCH 9, 2023 – 6:30 PM**

b. Strategy session connected with the negotiation of a collective bargaining agreement: COAM.

Motion by Sutherland supported by Baranski to enter into closed session for a strategy session connected with the negotiation of a collective bargaining agreement: COAM

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland

NAYS: None

Motion Carried

Council entered closed session at 8:31 p.m.

Council returned from closed session at 8:58 p.m.

13. ADJOURNMENT

Motion by Baranski supported by Sutherland to adjourn the meeting at 8:58 p.m.

AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak, Sutherland

NAYS: None

Motion Carried

Cindi Greenia, Clerk
City of Fraser

Michael Carnagie, Mayor
City of Fraser



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

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Suzanne Kalka

Patrick O'Dell

Dana Sutherland

**FRASER CIVIL SERVICE COMMISSION MEETING MINUTES
MUNICIPAL BUILDING ~ 33000 GARFIELD ~ FRASER, MI 48026
WEDNESDAY, NOVEMBER 30, 2023 @ 3:30 P.M.
AS APPROVED**

1. CALL MEETING TO ORDER

Chairman Suminski called the meeting to order at 3:30 p.m.

2. ROLL CALL

Present: Bender, Healy, Suminski

Absent: None

Others: City Manager Elaine Leven, Department of Public Safety Director Samantha Kretzschmar, Labor Attorney Ryan Fantuzzi and Deputy City Clerk Mary Matuz

3. APPROVAL OF AGENDA

Motion by Healy supported by Bender to approve the agenda of the November 30, 2022 Civil Service Commission Meeting as presented.

AYES: Bender, Healy, Suminski

NAYS: None

Motion Carried

4. APPROVAL OF MINUTES

Motion by Healy supported by Bender to approve the minutes of the June 15, 2022 Civil Service Commission meeting as presented.

AYES: Bender, Healy, Suminski

NAYS: None

Motion Carried

FRASER CIVIL SERVICE COMMISSION MEETING MINUTES
November 30, 2022 @ 3:30 P.M.

5. NEW BUSINESS

A. Abolish Eligibility List of 6-15-2022 and Establish new List of 11/30/2022.

Question to Director Kretzschmar regarding the number of hiring's, Director advised she would like to hire both on the list.

Motion by Healy supported by Bender to abolish Eligibility List certified on 6-15-2022.

AYES: Bender, Healy, Suminski
NAYS: None

Motion Carried

Motion by Healy supported by Bender to establish new Eligibility List as presented and certified as of today 11/30/2022

AYES: Bender, Healy, Suminski
NAYS: None

Motion Carried

B. Correspondence:

POAM – Receive and File

Labor Attorney – Receive and File

Discussion of the received correspondence to see if there is any further information than what was received in the packet. Elaine confirmed they are further awaiting the arbitration decision.

Motion by Healy supported by Bender to receive and file the letter of October 10, 2022 from POAM & Labor Attorney

AYES: Bender, Healy, Suminski
NAYS: None

Motion Carried

6. COMMISSION MEMBERS TO BE HEARD

This has always been a foggy point in hiring a director, Commission has asked that when a decision on an arbitration is reached that a copy of the binding arbitration be provided to the Commission so it can clarify how this process went as it hasn't come up before.

7. PUBLIC TO BE HEARD

There was no public to be heard.

FRASER CIVIL SERVICE COMMISSION MEETING MINUTES
November 30, 2022 @ 3:30 P.M.

8. ADJOURNMENT

Motion by Healy supported by Bender to adjourn the meeting at 3:40 p.m.

AYES: Bender, Healy, Suminski

NAYS: None

Motion Carried

Respectfully Submitted:

Mary Matuz, Deputy City Clerk
City of Fraser



City Manager
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

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**FRASER PLANNING COMMISSION MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
WEDNESDAY, FEBRUARY 1, 2023 @ 7:00 P.M.
AS APPROVED MARCH 1, 2023**

A regular meeting of the City of Fraser Planning Commission Meeting was held on Wednesday, February 1, 2023 at 7:00 P.M. The meeting was held in City Council Chambers, 33000 Garfield Road, Fraser, MI 48026.

1. CALL MEETING TO ORDER

Chairman Czarnecki called the meeting to order at 7:01 P.M.

Chairman Czarnecki led the Pledge of Allegiance.

2. ROLL CALL

PRESENT: Barr, Czarnecki, Farina, Meyer, Perry, Keil and Warunek

ABSENT: None

OTHERS: Planner Andrew Littman, Attorney Alyssa Ericson, Planner Alicia Warren

3. APPROVAL OF AGENDA – REGULAR MEETING FEBRUARY 1, 2023

Motion by Warunek seconded by Keil to approve with amendments of adding dash item 6b 1. site plan name, SP 22-08, and item 6c. Annual Planning “Report” instead of “Program”.

AYES: Barr, Czarnecki, Farina, Meyer, Perry, Keil, Warunek

NAYS: None

Motion Carried

4. CHAIRPERSON’S OPENING REMARKS

Chairperson 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 – REGULAR MEETING JANUARY 4, 2023

Motion by Farina seconded by Keil to approve the January 4, 2023 meeting minutes as corrected.

**FRASER PLANNING COMMISSION MINUTES
WEDNESDAY, FEBRUARY 1, 2023 @ 7:00 P.M.**

AYES: Barr, Czarnecki, Farina, Meyer, Perry, Keil, Warunek
NAYS: None

Motion Carried

6. NEW BUSINESS

A. Public Hearings: None

B. Site Plan and Other Reviews:

i. SP22-08 31475 UTICA ROAD, DEVON STORAGE

Project Architect: Joe Latozas, Designhaus Architecture, representative for Devon Storage.

Planner Littman presented the site plan review and background for 31475 Utica Road, Devon Storage.

Applicant representative would like to request a variance for the setback from the Zoning Board of Appeals regarding the loading areas will be added to a revised plan. Regarding the fire access, 20-24 feet automatic gates with knox box, would be sufficient for fire trucks.

Commissioner Meyer made a comment on the parking spaces off Utica, it is actually 3 spaces and site plan marked 4 spaces.

Commissioner Warunek requested that measurements between buildings be added to the site plan.

Chair Czarnecki requested the front of the building (façade seen from Utica), be bricked and landscaping be added.

Commissioner Farina made asked the applicant if there was enough space for fire truck maneuvering, which the applicant representative stated truck maneuvering should have no issue throughout the site.

Chair Czarnecki asked how many interior units they will have, applicant representative answered 554 units.

Requesting from zoning board of appeals: Setbacks and building distance.

Revised plans to include:

1. Architectural changes
2. Additional landscaping
3. Designation of loading/unloading spaces
4. Complete the performance standards in the Industrial District
5. Work with Fire and Engineer (maneuverability and storm water)

**FRASER PLANNING COMMISSION MINUTES
WEDNESDAY, FEBRUARY 1, 2023 @ 7:00 P.M.**

Motion by Farina seconded by Warunek to table SP 22-08 31475 Utica Road, Devon Storage for them to receive a variance at the Zoning Board of Appeals and submit revised plan.

AYES: Barr, Czarnecki, Farina, Meyer, Perry, Keil, Warunek
NAYS: None

Motion Carried

C. 2022 Fraser Annual Planning Report

Planner Littman presented the 2022 Fraser Annual Planning Report.

Commissioner Farina would like Hockeyland status be added for every month.

Commissioner Warunek would like administration to check on the status of the Sidewalk Program with Engineer.

Chair Czarnecki would like administration to get details regarding Michigan Economic Development Corporation and the Redevelopment Ready Communities. Also, the addition of the establishment of a Downtown Development Authority.

Motion by Perry seconded by Farina to forward the 2022 Fraser Annual Planning Report to City Council with the revisions from the Planning Commission.

AYES: Barr, Czarnecki, Farina, Meyer, Perry, Keil, Warunek
NAYS: None

Motion Carried

D. Set Public Hearing Date for Zoning Ordinance Amendment

Attorney Alyssa Ericson held the discussion on the Zoning Ordinance text Amendment. Procedurally, it is recommended to rescind the previous approved motion and a new motion be made to recommend approval to City Council.

Motion by Warunek, seconded by Farina to rescind the action from January 4th meeting Zoning Ordinance Text Amendment to recommend approval to council.

AYES: Barr, Czarnecki, Farina, Meyer, Perry, Keil, Warunek
NAYS: None

Motion Carried

Motion by Farina seconded by Warunek to hold a public hearing on March 1st, 2023, for the Zoning Ordinance Text Amendment.

AYES: Barr, Czarnecki, Farina, Meyer, Perry, Keil, Warunek
NAYS: None

Motion Carried

7. UNFINISHED BUSINESS None

8. PUBLIC COMMUNICATIONS ON NON-AGENDA ITEMS

No public comment.

**FRASER PLANNING COMMISSION MINUTES
WEDNESDAY, FEBRUARY 1, 2023 @ 7:00 P.M.**

9. ZONING BOARD OF APPEALS MEMBER LIAISON REPORT

Commissioner Farina gave a brief update on the January 5, 2023 Zoning Board of Appeals meeting.

10. COMMISSIONER'S COMMENTS AND ITEMS OF INTEREST/CONCERNS

Commissioner Warunek offered condolences to Zoning Board of Appeals Member Chimenti's wife's passing.

Chair Czarnecki asked about 33180 Groesbeck Certificate of Occupation and if operation is permitted.

Planning Commission website be updated with members names and positions, Commissioner Meyer is not on website. Email out a clean copy of the meeting schedule to board members, and meeting minutes to be added to the website for Zoning Board of Appeals and Planning Commission.

11. AJDOURNMENT

Motion by Farina seconded by Keil to adjourn at 8:12pm

AYES: Barr, Czarnecki, Farina, Meyer, Perry, Keil, Warunek

NAYS: None

Motion Carried

Respectfully Submitted,

Cindi Greenia
Clerk City of Fraser



City of Fraser

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Patrick O'Dell
Dana Sutherland

**FRASER HISTORICAL COMMISSION MINUTES
HISTORICAL DEPOT
18577 MASONIC, FRASER, MICHIGAN 48026
MONDAY, FEBRUARY 6, 2023 @ 7:00 P.M.
As Approved**

A meeting of the City of Fraser Historical Commission was held on Monday, February 6, 2023 at 7:00 p.m. at the Historical Depot, 18577 Masonic, Fraser, MI 48026.

1. CALL TO ORDER

Chairman Wright called the meeting to order at 7:05 p.m.

2. PLEDGE OF ALLEGIANCE

Chairman Wright led the Pledge of Allegiance.

ROLL CALL OF HISTORICAL COMMISSION MEMBERS

Present: James Chamberlain, Nancy Ehrke, Tom Iwanicki, Marilyn Wright,
Denise Wojciechowski

Absent: (Excused) Karen Hodges

Absent: (Unexcused) Harry Hodgson

Members at Large: Curtis Rice

Others: City Clerk Greenia

3. APPROVAL OF AGENDA

Motion by Wojciechowski supported by Iwanicki to approve the Agenda for the February 6, 2023 meeting of the City of Fraser Historical Commission as presented.

AYES: Chamberlain, Ehrke, Iwanicki, Wojciechowski, Wright

NAYS: None

Motion Carried

4. APPROVAL OF MINUTES

Motion by Iwanicki supported by Wojciechowski to approve the minutes of the December 5, 2022 meeting of the City of Fraser Historical Commission as presented.

AYES: Chamberlain, Ehrke, Iwanicki, Wojciechowski, Wright

NAYS: None

Motion Carried

Fraser Historical Commission Meeting Minutes
February 6, 2023

5. LIAISON REPORT

City Clerk Greenia reviewed that there was a check from the Kelliher's that had not yet cleared the bank and another one on the way. She also noted that the State of Michigan required all municipal units' to adopt a new "Chart of Accounts". The Historical Commission funds/budgets would have different account numbers as would their escrow account.

A lengthy discussion was then had on the leak at the Baumgartner House. Commission had many questions regarding who was responsible to pay for what and when they would know more about when it would all be completed.

Discussion was had on the alarm as well as the parking lot lights.

6. UNFINISHED BUSINESS

a. Christmas Half- Price Sale

Chairman Wright reviewed that they had made a total of \$761.50 from the Christmas Sales. A total of \$256.25 was taking in at the Christmas Half-Off Sale.

b. Ordinance

A very lengthy discussion was had on the proposed Ordinance to create the Historical Commission as an official body of the City. The main sticking point was the requirement to meet at City Hall. City Clerk Greenia explained that City Manager Leven was all about consistency and all of the other Boards and Commissions met at City Hall so they could be video-taped and shared with the residents in that way. They asked if they agreed to meet quarterly at City Hall could they hold the rest of their meetings at the Depot. City Clerk Greenia was directed to go back and speak to City Manager Leven to let her know that that member of the Historical Commission would be contacting her about a meeting to discuss this. City Clerk Greenia was to call Chairman Wright back with the information regarding this matter.

7. NEW BUSINESS

a. Trellis Project – CTE at Fraser High School

Commission Member Iwanicki indicated that he had been in contact with someone from the Career Tech Education Department at Fraser High School. A project was discussed where they students in this program would design and build a new Trellis – entry-way to the garden. They would design the project and present it to the Historical Commission for their approval. Once granted they would move forward with the build.

b. March Open House

Chairman Wright indicated that since the museum would not be open in time for the March Open House, they did not need everyone to show for that. There will be a pre-sale for the Easter Items as well.

Fraser Historical Commission Meeting Minutes

February 6, 2023

8. COMMISSION REPORTS

Chairman Wright had some questions and invoked conversation on some items in the Baumgartner House. They included the dishes needed washing before covering, the blue lamp that was in the bedroom by the kitchen is gone, the signs regarding closing the doors, the hand vacuum that was purchased by the Commission and the clip boards, and the curtains.

Commissioner Chamberlain discussed the batteries being replaced in the thermostat and what might have happened with batteries maybe being past their expiration date. He purchased some new batteries and put them in a box marked "for maintenance".

Commission Members Iwanicki, Wojciechowski, Rice, and Ehrke had nothing at this time.

9. ADJOURNMENT

Motion by Iwanicki supported by Wojciechowski to adjourn the meeting at 8:11 p.m.

AYES: Chamberlain, Ehrke, Iwanicki, Wojciechowski, Wright

NAYS: None

Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser



City of Fraser

CENTENNIAL COMMUNITY

City Manager
Elaine Leven
CITY CLERK
Cynthia Greenia

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Patrice M. Schornak
COUNCIL
Amy Baranski
Kathy Blanke
Suzanne Kalka
Patrick O'Dell
Dana Sutherland

**FRASER RECREATION COMMISSION MEETING MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD ROAD, FRASER, MI 48026
TUESDAY, FEBRUARY 7, 2023 – 7:00 P.M.
AS APPROVED**

A regular meeting of the City of Fraser Recreation Commission was held on Tuesday, February 7, 2023 at City Hall, 33000 Garfield, Fraser, MI 48026

1. CALL TO ORDER

The meeting was called to order by Chairman Sarah Kelley at 7:00 pm.

2. PLEDGE OF ALLEGIANCE

Chairman Kelley led the Pledge of Allegiance

3. ROLL CALL

Present: Hunt, Kelley, Koch and Walker

Absent: None

Others: Assistant City Manager Mistretta, City Clerk Greenia

4. APPROVAL OF AGENDA

Motion by Koch supported by Kelley to approve the agenda for the February 7, 2023 City of Fraser Recreation Commission as presented/amended.

AYES: Hunt, Kelley, Koch, Walker

NAYS: None

Motion Carried

5. APPROVAL OF MINUTES NOVEMBER 1, 2022 RECREATION COMMISSION MEETING

Motion by Hunt supported by Koch to approve the minutes of the November 1, 2022, meeting of the City of Fraser recreation commission as presented.

**FRASER RECREATION COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 7, 2023 – 7:00 P.M.**

AYES: Hunt, Kelley, Koch, Walker
NAYS: Motion Carried

APPROVAL OF MINUTES JANUARY 3, 2023 RECREATION COMMISSION MEETING

Motion by Koch supported by Kelley to approve the minutes of the January 3, 2023 Recreation Commission Meeting as presented.

AYES: Hunt, Kelley, Koch Walker
NAYS: None

Motion Carried

6. VOLUNTEER GROUP REPORTS

Laura Lesich, 15201 Fairview was present and shared that the Blue Jean Ball was this Saturday. Tickets were no longer available. She wanted to thank all the people who helped with this event. She was looking forward to a really great event.

7. REPORTS ON CURRENT EVENTS and OVERVIEW REPORT PARKS AND RECREATION

Assistant City Manager Mistretta reviewed that they had hired a new Finance Clerk/Recreation Clerk and she started on February 6, 2023. The new Recreation Director would be starting the week of February 20, 2023. His name was Martez.

The City was moving toward getting their Silver Sneakers designation soon. The Senior Activity Center was seeing between 60 and 70 clients every day.

Commissioner Koch asked about bowling. Ms. Mistretta stated that she would have to check with Advancing Macomb on that. Soccer is being handled by LK St. Clair and the Easter Event had no plans in concrete at this time.

8. OTHER BUSINESS

A. Interview Candidate for Recreation Commission Appointment

Fraser resident Jacob Rice had submitted his application to be on the Recreation Commission. He explained to the Commission that he had been involved in sports for quite some time and felt it was a great source of activity to help keep our youth busy and active. He would like to see the Recreation Commission focus on youth sports as well as all of the activities they are planning. He said if recommended for approval he would be very dedicated this was a big part of his life growing up.

Chairman Kelley asked if he could make the meetings regularly they would be on the first Tuesday of the month. He indicated that he could and, in fact, had been at quite a few of the previous meetings. Further discussion was had.

**FRASER RECREATION COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 7, 2023 – 7:00 P.M.**

Motion by Hunt supported by Koch to recommend to City Council that Jacob Rice be appointed to serve on the City of Fraser Recreation Commission with a term ending December 31, 2025.

AYES: Hunt, Kelley, Koch, Walker

NAYS: None

Motion Carried

9. CITIZEN PARTICIPATION

Dana Sutherland, 31520 School Craft approached the Commission. She began discussion regarding whether or not the Farmer's market planning was under way. Commissioner Hunt spoke to the possible rebranding of this into maybe having different events every month the same dates that the Farmer's Market usually take place. A possible name of Frolic in Fraser could be used for the rebranding. Doing this would require a new domain for the website.

A lengthy discussion was had on how to move forward with this. Should they plan activities now for those dates, did they have enough time? Martez would be in charge and the Commission had not yet met him and felt they should wait for him. Dana Sutherland indicated that Ms. Mistretta would be Martez's direct boss and if she was given priorities from the Commission – a list of activities they would like to see - she would let him know what they were looking for and he could begin working on it. We need to set specific measurable goals for Martez.

It was suggested that the Commission come back to the March meeting with some specific plans for the monthly events they are talking about. Perhaps each Commissioner could choose an activity to be in charge of. They discussed the May event being a flower market with crafters. Martez would be in charge of getting this activity together. Commissioner Koch stated that they did have a list of activities and that everyone should have gotten one at the last meeting. Ms. Sutherland suggested that the Commission perhaps would need to concentrate on the larger activities such as the Easter Activity, Parade and maybe a Fall Event. When Martez gets here the Farmer's Market and Parade would be two of his immediate priorities.

Dana Sutherland said she felt they needed a structured list of activities they would like to see so that Martez had something to work on. Commission suggested that they felt they had come up with many ideas and dates and they go nowhere. Ms. Sutherland stated that now there would be someone who would be dedicated just to recreation, and this should afford much more time and attention to their ideas. This is an exciting time for the Commission.

She added that the list they referred to would be emailed to Sarah and Cindi.

Laura Lesich, 15201 Fairview spoke. She was very excited to see that Jacob Rice was being recommended to join the Let's try to get more people involved - there are two open seats on the Commission at this time.

10. COMMISSION MEMBERS WITH CONCERNS

Commissioner Hunt discussed the proposed Road Rally. She had sent her idea to the City Manager who had some concerns. She had addressed them. She passed out the rules for the proposed Road Rally and reviewed them. They were planning on having the event March

**FRASER RECREATION COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 7, 2023 – 7:00 P.M.**

25 or April 1. They discussed the possible liability of the Road Rally and it was suggested that the participants' sign a waiver indicating the City will hold no liability if there were any issues that came up on the Rally.

Ms. Mistretta stated that if the Commission were to pick a date the city could take the registrations at City Hall and move forward with this. Discussion was had on the issue of liability again and how to address it.

Motion by Hunt supported by Kelley to approve March 25, 2023 for the City of Fraser Parks and Recreation Road Rally- Easter Egg Hunt pending approval for the location with April 1, 2023 as the alternate date.

AYES: Hunt, Kelley, Koch, Walker

NAYS: None

Motion Carried

Commissioner Hunt asked if they could use monies from the Recreation Budget for prizes perhaps about \$100. Ms. Mistretta suggested that they could submit receipts for reimbursement.

Commissioner Hunt stated she was working on the February 2024 event. She would email this information to the Recreation Coordinator. It was an ice sculpture event. She reviewed other activities as well.

Commissioner Koch had no other concerns.

Commissioner Walker spoke about trying to get more sports in Fraser perhaps having an activity with the Wrestling Club. The location is the difficult part.

Chairman Kelley had nothing. She hoped when Martez started they could focus more on programming.

11. ADJOURNMENT

Motion by Kelley supported by Hunt to adjourn the meeting at 7:51 p.m.

AYES: Hunt, Kelley, Koch, Walker

NAYS: None

Motion Carried

Respectfully Submitted:

Cindi Greenia
Clerk City of Fraser

Fraser Historical Commission



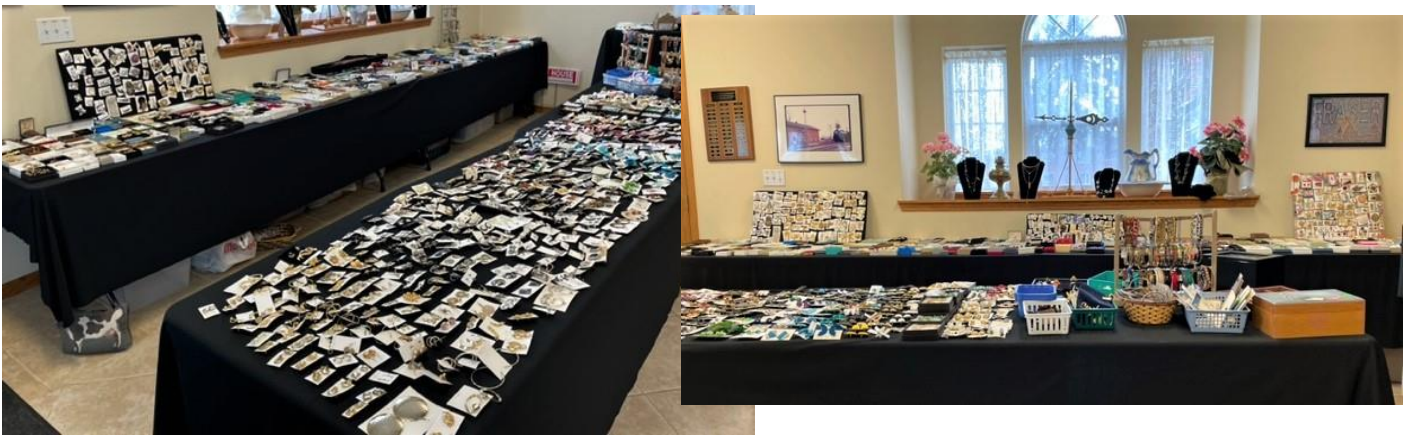
2023

E-Mail Newsletter



The Depot will be open on Sunday April 2nd from 1:00 p.m. – 4:00 p.m. All of our Easter décor will be on sale. Other donations that will be sold in the Depot include a nice assortment of light pink Depression glass, Goebel egg Collection that is dated and Kinka figurines by Enesco.





We now have all of our costume jewelry set up in the Depot, and it's really a large selection in all of the colors of the rainbow.



The Museum will not be open for tours, because we are still waiting for all of the repairs to be done. We are still looking for a 1800's tapestry to cover the wallpaper gap in the re-plastered wall. Details on next page.



Our garden cleanup will be held at 11:00 a.m. on Saturday April 29th and then again on the following Saturday May 6th. After that, the gardeners will be working in the garden every Wednesday evening from 6:00 p.m. until dark (weather permitting). Lots of help is needed in the garden. Anyone that is in need of Community

Service Hours or Honor Society Hours, or would like to help us work in the garden, is welcome to come.

Please bring your garden gloves, and a rake for the cleanup. If you have any questions please contact our Garden Director, Denise Wojciechowski at (586) 457-7556 or Karen Hodges at (586) 214-0250.



WANTED

The Fraser Historical Commission is looking for a tasteful 1800's style tapestry, or other suitable wall covering to cover the damaged wall in the Baumgartner House Museum parlor. The wall will be repaired, but there will be a gap in the wallpaper. See area outlined in red for tapestry coverage.



While there is a little flexibility in size, the tapestry should be no smaller than 51 inches wide by 27 inches long for proper coverage.

We are looking forward to a donation from a generous patron, but are willing to pay a reasonable price for the tapestry or wall covering.

To contact us, please send email to: nehrke.mnca@gmail.com or see our chairperson, Marilyn Wright, in the Depot at one of our open houses or sales on the first Sunday of the month. In order to maintain the integrity of the Museum, Marilyn will determine the suitability of any proposed wall covering.



Strawberry Memories



**Nuggets of Fraser History Inspired by Our
Original Newsletter, *Strawberry Preserves***

Schott's Market – The Early Years

Schott's Market has been in business since 1908, but the market was a general store long before the first Mr. Schott arrived in Fraser. The origins of the store and the story behind its succession of owners is worth telling, for they unfold the evolution of the City of Fraser. Actually, the current day streamlined Schott's Supermarket represents one of the bedrock institutions of the city.

Schott's Market was in business in the form of a general store during the middle of the 1800's, when the land was largely unsettled. Railroad tracks were put down in 1849 and a stagecoach began regular trips up and down Utica Road in 1850. However, the community could not really support a General Store until about 1855.

A town began to spring up when a group of German Lutheran settlers built their church at Utica Road near Fifteen Mile Road. Though small, the congregation was large enough to support commerce. Farmers and their wives depended upon the General Store to provide them with those items that they could not grow or make themselves. Flour for bread and sugar for pies were necessary staples. Tools, nails and other hardware were undoubtedly available.

In the early days of the state, it was common for the proprietor of the General Store to also be the Postmaster. The store served as a central point in the community for the stagecoach to come and go with passengers and mail. The farming community would travel a good distance to acquire necessary supplies and pick up their mail at the General Store. People gathered at the General Store

to hear news, as well as to conduct business. Often, a town was named after the Postmaster, for he was a fixture in the community. Census and Postal records show that the settlement at Fourteen Mile Road near Utica Road was called McPhersonville and that David McPherson was the first Postmaster.

Census records for 1860 indicated that a David McPherson was listed as a merchant who had come from Jamaica, in the West Indies. McPherson and his wife, Agnes, owned property on Mulvey Road, which even today, remains a quick step back into rural America. Thus, it is safe to assume that McPherson, as a merchant, Postmaster, and founding father, was the proprietor of a general store.

Schott descendants who later lived in the building, have noticed that the upstairs was “hotel-like”, lending additional credence to the belief that in the 1850’s a general store/hotel was operated by David McPherson for stagecoaches and settlers on Utica Road. There is no way of telling how long, previous to 1880, McPherson operated the store or whether he was the first owner. Property abstracts indicate that David McPherson died at an early age, whereupon his wife sold their holdings and moved to Bay City.

About the time of McPherson’s death, Alexander Fraser was developing the Village of Fraser adjacent to the train depot. The Post Office was moved, perhaps to Fraser’s Hotel or to a grocery store found on early maps. A postal history documents that the Post Office was moved south in 1863 to a location “perhaps on Depot Road” and remained there for five years. In 1868 the Post Office was moved to Herman Knorr’s Grocery. The State Bank of Fraser Building stands at this site today at the southwest corner of the intersection. It is not a certainty that Herman Knorr’s grocery was the same one operated by David McPherson. It is probable however, for several reasons. The conclusion of the Probate process of McPherson’s estate was in close proximity to the time of the arrival of the Knorrs in Fraser. Further, Mr. Knorr did not erect the General Store/Hotel. It was there before he arrived. Alexander Fraser’s Hotel, built around 1850, was about ½ mile south. Another hotel would not have been justified.



When You ARE Eighty



We have good news for you. The first 80 years are the hardest. The second 80 are a succession of birthday parties. If you forget your name, or anybody's name, forget to keep an appointment, promise to be two or three places at the same time or spell words wrong, you need only explain that you're

80. If you spill soup, if your shoes don't match or if you carry a letter around a week before mailing it, that's all right because you're 80. At 80 you have a perfect alibi for everything. Nobody expects much of you.



If you act silly, it's your second childhood. Everybody is looking for symptoms of softening of the brain. It's a great deal better than being 65 or 70.

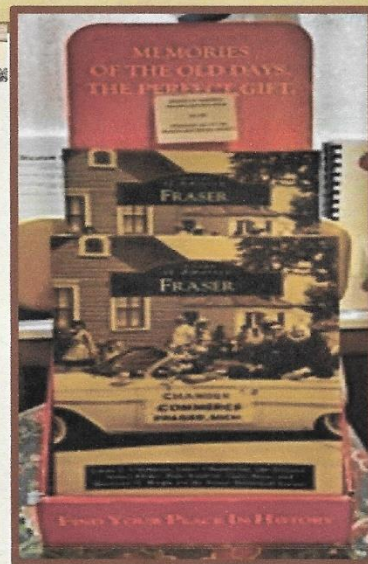
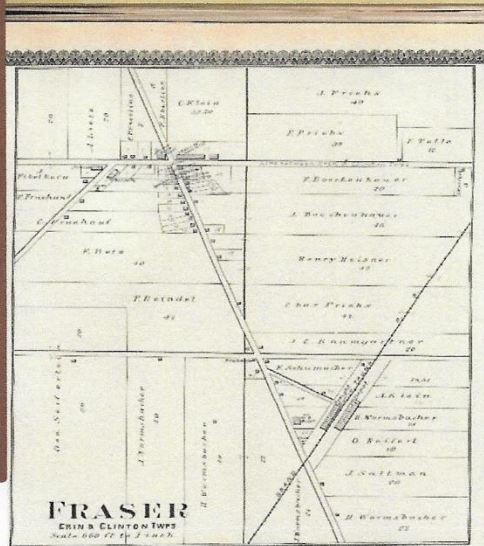
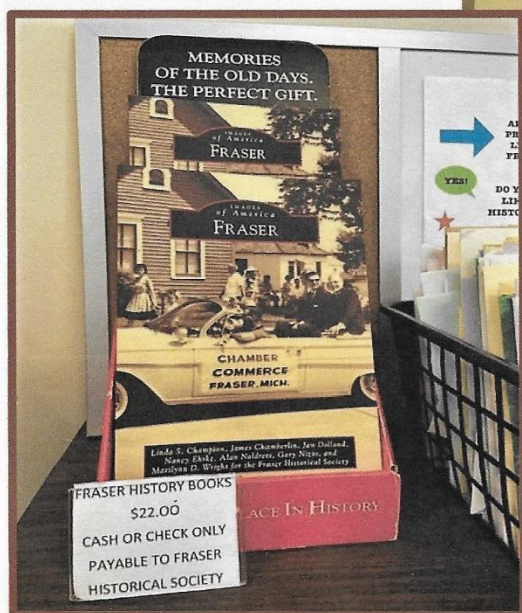
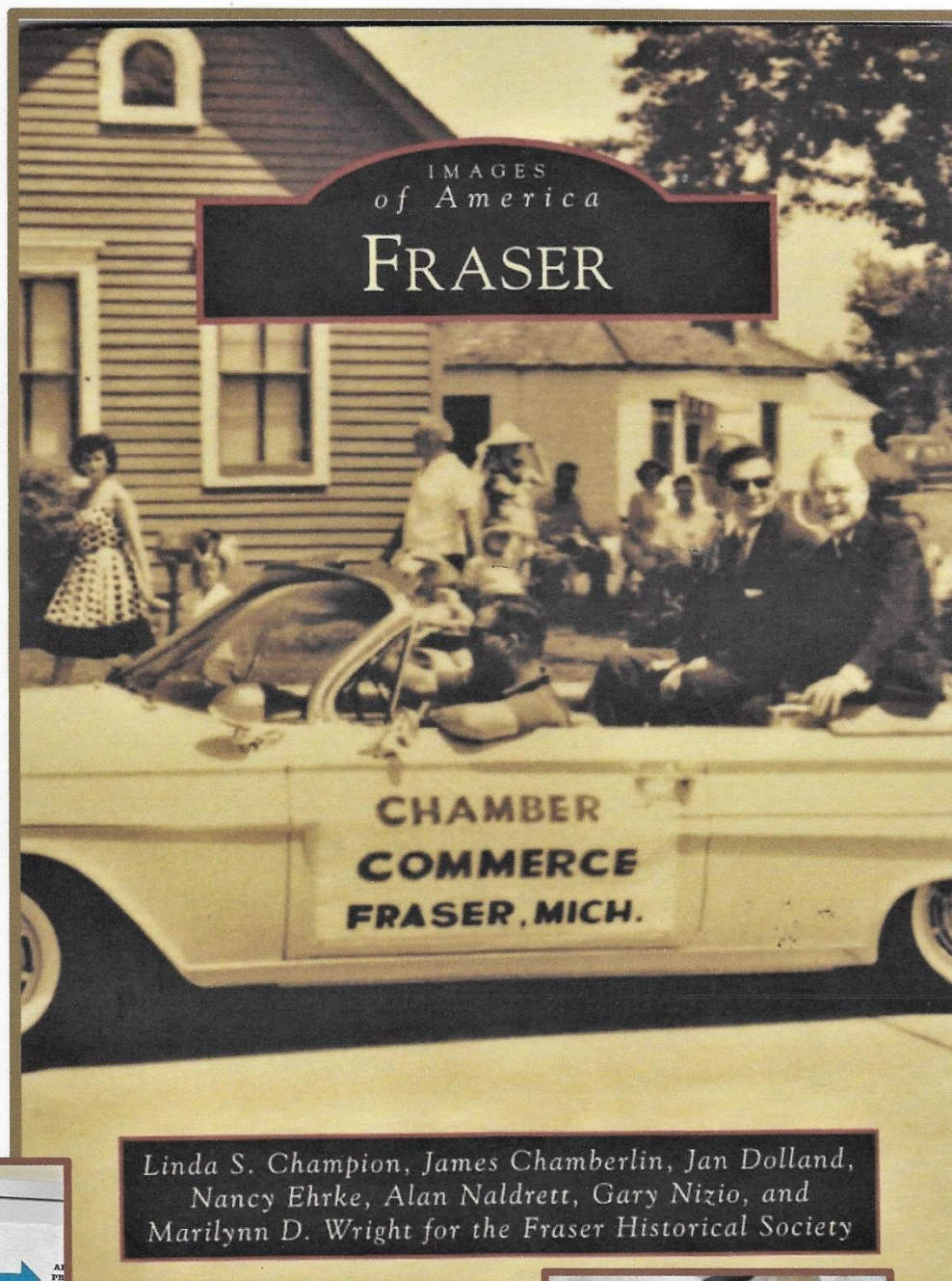
At that time, they expect you to retire to a little house in Florida and become a discontented, grumbling, limping has been.

But, you survived until 80. They're surprised that you are alive, surprised that you can walk, surprised that you reveal lucid intervals. At 70, people are mad at you for everything. At 80, they forgive you for anything. If you ask us:

Life begins at 80!



For more insight into the history of the City of Fraser, consider purchasing our book *Images of America Fraser*, written by members of the Fraser Historical Commission, the Fraser Historical Society, and others, and published by Arcadia Press. It is available at the Baumgartner House and Depot, as well as the Fraser Public Library, and various bookstores. It is also available through your favorite on-line book source. Royalties from the sale of the book go to the Fraser Historical Society.



A vintage Easter card illustration featuring a woven basket filled with white and pink speckled eggs, pink lilies, and two yellow chicks. A large pink lily is on the left, and a chick is peeking out from the bottom right. The background is a soft green with small butterflies. The text 'JOYFUL EASTER' is at the bottom.

Fraser Historical Commission
Baumgartner House Museum

18577 Masonic, at Kelly
Fraser, Michigan 48026

Send mail to:
Fraser Historical Commission
31250 Kendall
Fraser, MI 48026

To subscribe to this Newsletter:
nehrke.mnca@gmail.com

JOYFUL EASTER

Fraser Historical Society



The Fraser Historical Society works with the Historical Commission to preserve and celebrate the history of Fraser. Membership is open to all history lovers. The Society meets on the second Wednesday of the month at 1:00 PM, 3 times a year, in March, May, and September. Sometimes we have guest speakers. Our meetings are held at the Depot on the grounds of the Baumgartner House Museum at 18577 Masonic, Fraser, MI. It is a privilege to be involved with the Barn Sales the Historical Commission has in June through October.

The Historical Society is always seeking new members. We are a fun group, interested in preserving history for generations to come! And, right here in Fraser, we have a unique and special opportunity! You may join us for only a \$5.00 per year membership! Please call Lorraine for more information at 586-839-5587 and leave a message, or fill out and mail the form below:

Yes, I want to join the Fraser Historical Society. Enclosed is my check for \$5.00.

Name _____

Address _____

City _____ State _____ Zip _____

Phone Number _____

E-Mail _____

Enclose check for \$5.00 made out to **Fraser Historical Society** and mail to:
17192 East 14 Mile Road, Fraser Michigan, 48026.

NOTE: We also run the Museum Gift Shop. Visit us at the next Open House!





CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Patrice M. Schornak
COUNCIL
Amy Baranski
Kathy Blanke
Suzanne Kalka
Patrick O'Dell
Dana Sutherland

**RESOLUTION #2023-004 AUTHORIZING
THE AMERICAN DEPOSIT MANAGEMENT CO.
AS A DESIGNATED DEPOSITORY
FOR CITY FUNDS**

WHEREAS, CITY OF FRASER (THE CITY) may deposit funds in one or more banks as outlined by THE CITY'S investment policy; AND

WHEREAS, THE CITY desires to designate The American Deposit Management Co. of Pewaukee, WI as authorized depository for CITY funds; AND

WHEREAS, The American Deposit Management Co. is a qualified depository for the purposes of the deposit of public funds;

NOW THEREFORE, BE IT RESOLVED that the CITY MANAGER for and on behalf of THE CITY authorizes the deposit and withdrawal of monies with The American Deposit Management Co. in both noninterest-bearing or interest-bearing accounts in compliance with CITY investment policy regulations;

BE IT FURTHER RESOLVED that the following Officers/Employees or their Successors are authorized to order the deposit or withdrawal of monies with The American Deposit Management Co. until this authority is revoked by action of THE CITY and written notice of such action is received by The American Deposit Management Co.

Title	City Manager	Name	Elaine Leven	Signature
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Title	City Clerk	Name	Cindi Greenia	Signature
-------	------------	------	---------------	-----------

DATE: _____

APPROVAL:

Title	Name	Signature
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Fraser City Council Agenda Item

SUBJECT TITLE:	Arbor Day 2023 Proclamation	DATE SUBMITTED:	3-26-2023
PREPARED BY:	Mark Ragsdale	NEW OR RETURNING:	New
REQUEST			
Agenda item requesting proclaiming April 28, 2023 as Arbor Day in the City of Fraser and committing to the four standards of the Arbor Foundation: 1. Maintaining a tree board or department 2. Having a community tree ordinance 3. Spending at least \$2 per capita on urban forestry 4. Celebrating Arbor Day			
BUDGET IMPACT			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☒ Not Applicable (If sole source, include an additional recommended motion to waive competitive bidding)			
Amount: N/A			
Account Number(s): A/N			
Requires Budget Amendment: ☒ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☒ NO ☐ YES - Amount:			
Requires Travel Expenses: ☒ NO ☐ YES - Amount:			
Offset by Grant Funding: ☒ NO ☐ YES - Amount:			
Additional Information:			
ATTACHMENTS			
1. Official Proclamation of April 28, 2023 as Arbor Day in the City of Fraser, Michigan			
RECOMMENDED MOTION(S)			
The Public Works Superintendent recommends a motion by City Council to approve the Proclamation of April 28, 2023 as Arbor Day in the City of Fraser.			



OFFICIAL PROCLAMATION

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

WHEREAS Arbor Day is now observed throughout the nation and the world, *and*

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Michael Carnagie, Mayor of the City of Fraser, do hereby proclaim April 28th, 2023 as **ARBOR DAY** In the City of Fraser, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS 13th day of April, 2023

Mayor _____



City of Fraser

Check Disbursement Report

April 13, 2023

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	317,443.99
202 MAJOR STREET FUND	\$	136,511.44
203 LOCAL STREET FUND	\$	4,485.36
210 AMBULANCE FUND	\$	4,320.58
226 GARBAGE AND RUBBISH FUND	\$	61,644.87
401 CAPITAL PROJECTS FUND	\$	120,460.22
270 SENIOR HOUSING FUND	\$	22,010.48
592 WATER AND SEWER FUND	\$	1,536,356.58
661 MOTOR POOL FUND	\$	38,643.69
VENDOR EXPENDITURES	\$	2,241,877.21

04/03/2023 10:10 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 03/01/2023 - 03/31/2023

Page 1/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/02/2023	PNC	139402	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	115.52
03/02/2023	PNC	139403	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	485.50
03/02/2023	PNC	139404	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	803	190.00
03/02/2023	PNC	139405	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
03/02/2023	PNC	139407#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	25.94
				OPERATING SUPPLIES	742.000	441	195.63
				OPERATING SUPPLIES	742.000	672	41.10
				OPERATING SUPPLIES	742.000	672	75.30
				CHECK PNC 139407 TOTAL FOR FUND 101:			337.97
03/02/2023	PNC	139409	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	54.00
03/02/2023	PNC	139412*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,506.11
				ELECTRIC	920.000	265	144.42
				ELECTRIC	920.000	265	679.43
				ELECTRIC	920.000	265	1,277.76
				ELECTRIC	920.000	448	125.17
				CHECK PNC 139412 TOTAL FOR FUND 101:			5,732.89
03/02/2023	PNC	139414	FIRST CHOICE SERVICES	OPERATING SUPPLIES	742.000	441	35.00
03/02/2023	PNC	139416	GEORGE T. ROUMELL, JR.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,809.00
03/02/2023	PNC	139417	GRAINGER	REPAIRS AND MAINTENANCE	930.000	265	128.98
03/02/2023	PNC	139422	MACOMB WHOLESALE SUPPLY	MATERIALS & SUPPLIES	742.000	770	935.76
03/02/2023	PNC	139424	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	751	315.00
03/02/2023	PNC	139426	OFFICE DEPOT	OPERATING SUPPLIES	742.000	215	60.00
03/02/2023	PNC	139428	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	60.00
03/02/2023	PNC	139429#	STERICYCLE, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	19.66
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	19.67
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	19.66

04/03/2023 10:10 AM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 03/01/2023 - 03/31/2023

Page 2/20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	19.67
				CHECK PNC 139429 TOTAL FOR FUND 101:			<u>78.66</u>
03/08/2023	PNC	139432	DONALD W. O'NEAL	DUE TO FORMER EMPLOYEES	233.000	000	70,797.90
03/10/2023	PNC	139434	123.NET, INC.	COMMUNICATIONS (PHONE AND CELL)	850.000	228	866.90
03/10/2023	PNC	139436	AEW	Escrow Fee	280.000	000	976.00
				Escrow Fee	280.000	000	240.00
				CHECK PNC 139436 TOTAL FOR FUND 101:			<u>1,216.00</u>
03/10/2023	PNC	139438	ASSESSMENT ADMINISTRATION	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	9,902.50
03/10/2023	PNC	139439	MAYSSA ATTIA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	2,250.00
03/10/2023	PNC	139440*#	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
03/10/2023	PNC	139441	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	25.94
				OPERATING SUPPLIES	742.000	265	261.07
				CHECK PNC 139441 TOTAL FOR FUND 101:			<u>287.01</u>
03/10/2023	PNC	139442	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	441	177.55
03/10/2023	PNC	139444	GREAT LAKES PEST CONTROL CO. INC	REPAIRS AND MAINTENANCE	930.000	265	60.00
03/10/2023	PNC	139445	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	820.00
03/10/2023	PNC	139446	JENNIFER ERNE	PROFESSIONAL DEVELOPMENT	957.000	286	461.24
03/10/2023	PNC	139447	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	172	226.00
03/10/2023	PNC	139448	JUDICIAL MANAGEMENT SYSTEMS INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	8,030.00
03/10/2023	PNC	139449	KENT COMMUNICATIONS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	128.73
				PRINTING AND PUBLISHING	900.000	257	953.90
				CHECK PNC 139449 TOTAL FOR FUND 101:			<u>1,082.63</u>
03/10/2023	PNC	139450	KIRK, HUTH, LANGE & BADALAMENTI	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	240.00

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Fund: 101 GENERAL FUND							
03/10/2023	PNC	139454	MACOMB DUPLICATING COMPANY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	135.02
03/10/2023	PNC	139456	21ST CENTURY MEDIA - MICHIGAN	SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	625.25
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	265.25
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	895.25
				CHECK PNC 139456 TOTAL FOR FUND 101:			<u>1,785.75</u>
03/10/2023	PNC	139458#	OFFICE DEPOT	OPERATING SUPPLIES	742.000	212	75.84
				OPERATING SUPPLIES	742.000	212	39.75
				OPERATING SUPPLIES	742.000	215	17.99
				OPERATING SUPPLIES	742.000	286	18.49
				OPERATING SUPPLIES	742.000	286	58.38
				OPERATING SUPPLIES	742.000	286	30.94
				OPERATING SUPPLIES	742.000	286	273.48
				OPERATING SUPPLIES	742.000	286	19.69
				OPERATING SUPPLIES	742.000	286	11.62
				OPERATING SUPPLIES	742.000	703	59.97
				CHECK PNC 139458 TOTAL FOR FUND 101:			<u>606.15</u>
03/10/2023	PNC	139461*#	PHILLIPS SECURITY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	420.00
				OTHER REPAIRS AND MAINTENANCE	930.000	803	873.18
				CHECK PNC 139461 TOTAL FOR FUND 101:			<u>1,293.18</u>
03/10/2023	PNC	139462	PITNEY BOWES INC.	LEASED ASSETS	941.000	228	824.25
03/10/2023	PNC	139463	R&R FIRE TRUCK REPAIR, INC	REPAIRS AND MAINTENANCE	930.000	301	332.37
03/10/2023	PNC	139464	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	286	1,244.31
				MAIL OR POSTAGE	851.000	286	477.84
				CHECK PNC 139464 TOTAL FOR FUND 101:			<u>1,722.15</u>
03/10/2023	PNC	139466	SAMANTHA KRETZSCHMAR	PROFESSIONAL DEVELOPMENT	957.000	301	712.20
03/10/2023	PNC	139467	SOUTHEAST MI COURT ADMIN. ASSOC.	PROFESSIONAL DEVELOPMENT	957.000	286	75.00
03/10/2023	PNC	139468	SEWER AND WATER SPECIALIST, INC.	REPAIRS AND MAINTENANCE	930.000	265	410.00

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Fund: 101 GENERAL FUND							
03/10/2023	PNC	139470	VANGUARD INDUSTRIES EAST, INC.	OPERATING SUPPLIES	742.000	301	46.45
03/10/2023	PNC	139471*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	228	40.97
				COMMUNICATIONS (PHONE AND CELL)	850.000	301	474.59
				COMMUNICATIONS (PHONE AND CELL)	850.000	441	597.74
				COMMUNICATIONS (PHONE AND CELL)	850.000	703	81.94
				CHECK PNC 139471 TOTAL FOR FUND 101:			1,195.24
03/10/2023	PNC	139472*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	742.000	441	8.99
03/10/2023	PNC	139473	WEINGARTZ	OPERATING SUPPLIES	742.000	770	158.90
03/10/2023	PNC	139475	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	262.90
03/17/2023	PNC	139476*#	AEW	Escrow Fee	280.000	000	120.00
03/17/2023	PNC	139477	AIRGAS USA, LLC	OPERATING SUPPLIES	742.000	265	33.94
				OPERATING SUPPLIES	742.000	265	62.90
				OPERATING SUPPLIES	742.000	265	67.97
				OPERATING SUPPLIES	742.000	265	61.62
				CHECK PNC 139477 TOTAL FOR FUND 101:			226.43
03/17/2023	PNC	139479	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	190.00
03/17/2023	PNC	139480	BRAVE FIRE PROTECTION LLC	ESCROW FEE	280.000	000	650.00
03/17/2023	PNC	139481	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	21,789.52
03/17/2023	PNC	139483	FIRST CHOICE SERVICES	OPERATING SUPPLIES	742.000	441	35.00
03/17/2023	PNC	139489	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.000	266	1,488.75
03/17/2023	PNC	139494	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	7,641.25
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	10,918.75
				CHECK PNC 139494 TOTAL FOR FUND 101:			18,560.00

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Fund: 101 GENERAL FUND							
03/17/2023	PNC	139495	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.000	266	938.00
				PROFESSIONAL SERVICES (LEGAL)	801.000	266	181.00
				PROFESSIONAL SERVICES (LEGAL)	801.000	266	126.00
				PROFESSIONAL SERVICES (LEGAL)	801.000	266	10,038.43
				CHECK PNC 139495 TOTAL FOR FUND 101:			11,283.43
03/17/2023	PNC	139496	OFFICE DEPOT	OPERATING SUPPLIES	742.000	212	45.99
03/17/2023	PNC	139498	PALCO CAMPER	OTHER REPAIRS AND MAINTENANCE	930.000	770	901.20
03/17/2023	PNC	139500*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	44.97
				OPERATING SUPPLIES	742.000	441	99.70
				CHECK PNC 139500 TOTAL FOR FUND 101:			144.67
03/17/2023	PNC	139501	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,282.50
03/17/2023	PNC	139502#	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	742.000	703	7.50
				OPERATING SUPPLIES	742.000	751	22.50
				CHECK PNC 139502 TOTAL FOR FUND 101:			30.00
03/17/2023	PNC	139504	TRAFFIC SAFETY ASSOC OF MACOMB CO.	MEMBERSHIPS	956.000	301	441.78
03/17/2023	PNC	139505	POSTMASTER	MAIL OR POSTAGE	851.000	215	2,500.00
03/17/2023	PNC	139508	WILLIAM CLIFT	OPERATING SUPPLIES	742.000	703	88.73
03/24/2023	PNC	139510	AIRGAS USA, LLC	OPERATING SUPPLIES	742.000	265	298.65
03/24/2023	PNC	139511	APPLICANTPRO	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	428.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	428.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	428.00
				CHECK PNC 139511 TOTAL FOR FUND 101:			1,284.00
03/24/2023	PNC	139514#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	120.37
				OPERATING SUPPLIES	742.000	265	460.50
				OPERATING SUPPLIES	742.000	265	75.30
				OPERATING SUPPLIES	742.000	265	25.94

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Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	742.000	265	42.28
				OPERATING SUPPLIES	742.000	265	25.94
				OPERATING SUPPLIES	742.000	441	(100.00)
				CHECK PNC 139514 TOTAL FOR FUND 101:			650.33
03/24/2023	PNC	139515	COLMAN-WOLF SUPPLY CO.	OPERATING SUPPLIES	742.000	441	121.80
03/24/2023	PNC	139516	CONSUMER ENERGY	Escrow Fee	280.000	000	8,827.36
03/24/2023	PNC	139517*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	2,864.34
				NATURAL GAS	921.000	265	1,764.84
				NATURAL GAS	921.000	265	491.12
				NATURAL GAS	921.000	265	2,180.62
				CHECK PNC 139517 TOTAL FOR FUND 101:			7,300.92
03/24/2023	PNC	139518	DETROIT TIGERS, INC	PROGRAMMING	881.000	672	191.75
03/24/2023	PNC	139519	ECHO HUNT	PROGRAMMING - RECREATION REVOLVING	881.000	751	72.56
03/24/2023	PNC	139520*#	CITY OF FRASER	WATER	922.000	265	150.79
				WATER	922.000	265	26.26
				WATER	922.000	265	468.13
				WATER	922.000	265	106.38
				WATER	922.000	265	42.18
				WATER	922.000	770	26.26
				CHECK PNC 139520 TOTAL FOR FUND 101:			820.00
03/24/2023	PNC	139522	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	6,072.50
03/24/2023	PNC	139523	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,026.00
03/24/2023	PNC	139524	SARAH MISTRETTA	OPERATING SUPPLIES	742.000	770	52.99
03/24/2023	PNC	139526	SHOOTERS BAR & GRILL	PROGRAMMING - RECREATION REVOLVING	881.000	751	726.00
03/24/2023	PNC	139528	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	67.20
				OPERATING SUPPLIES	742.000	265	26.25
				OPERATING SUPPLIES	742.000	265	83.69

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Fund: 101 GENERAL FUND				CHECK PNC 139528 TOTAL FOR FUND 101:			177.14
03/24/2023	PNC	139530	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	375.00
03/24/2023	PNC	139531	WOW INTERNET-CABLE-PHONE	MISC COMMUNICATIONS (INTERNET)	852.000	228	2,536.99
03/31/2023	PNC	139533*	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	533.95
				COMMUNICATIONS (PHONE AND CELL)	850.000	265	115.52
				CHECK PNC 139533 TOTAL FOR FUND 101:			649.47
03/31/2023	PNC	139534	MAYSSA ATTIA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	1,125.00
03/31/2023	PNC	139536*#	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 139536 TOTAL FOR FUND 101:			1,250.00
03/31/2023	PNC	139537	C E & A PROFESSIONAL SERVICES, INC	MEDICAL PROVIDER SERVICES	843.000	441	363.20
03/31/2023	PNC	139539	CHRIS KOCH	OPERATING SUPPLIES	742.000	751	60.79
				PROGRAMMING - RECREATION REVOLVING	881.000	751	80.00
				CHECK PNC 139539 TOTAL FOR FUND 101:			140.79
03/31/2023	PNC	139540	CITY OF FARMINGTON HILLS	PROFESSIONAL DEVELOPMENT	957.000	301	525.00
03/31/2023	PNC	139543	JASMIN CROMWELL	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	109.20
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	259.00
				CHECK PNC 139543 TOTAL FOR FUND 101:			368.20
03/31/2023	PNC	139545	foundation systems of michigan	RESIDENTIAL, COMMERICAL, & INDUSTRIAL	280.000	000	170.00

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Fund: 101 GENERAL FUND							
03/31/2023	PNC	139546	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	536.46
03/31/2023	PNC	139547#	GREAT LAKES PEST CONTROL CO. INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	150.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	60.00
				CHECK PNC 139547 TOTAL FOR FUND 101:			210.00
03/31/2023	PNC	139548	JOHN E. REID & ASSOCIATES, INC.	PROFESSIONAL DEVELOPMENT	957.000	301	1,160.00
03/31/2023	PNC	139549	KIESLER POLICE SUPPLY, INC.	OPERATING SUPPLIES	742.000	301	3,320.00
				OPERATING SUPPLIES	742.000	301	824.00
				CHECK PNC 139549 TOTAL FOR FUND 101:			4,144.00
03/31/2023	PNC	139551	LAKEVIEW HEATING	Escrow Fee	280.000	000	1,000.00
03/31/2023	PNC	139555	MACOMB COMMUNITY COLLEGE	OPERATING SUPPLIES	742.000	301	1,100.00
03/31/2023	PNC	139557	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	90.00
03/31/2023	PNC	139558*	MACQUEEN EMERGENCY GROUP	OPERATING SUPPLIES	742.000	301	79.00
03/31/2023	PNC	139559	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	6,407.50
03/31/2023	PNC	139561	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	180.00
03/31/2023	PNC	139562	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	43.25
03/31/2023	PNC	139564#	OFFICE DEPOT	OPERATING SUPPLIES	742.000	212	11.16
				OPERATING SUPPLIES	742.000	286	86.99
				OPERATING SUPPLIES	742.000	286	40.48
				OPERATING SUPPLIES	742.000	672	155.29
				CHECK PNC 139564 TOTAL FOR FUND 101:			293.92
03/31/2023	PNC	139566	PRONEXUS MICHIGAN EAST, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	3,120.00
03/31/2023	PNC	139567	PSST, LLC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,833.06
03/31/2023	PNC	139568	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	3,227.48

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Fund: 101 GENERAL FUND				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,026.00
				CHECK PNC 139568 TOTAL FOR FUND 101:			<u>4,253.48</u>
03/31/2023	PNC	139569	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	286	2,322.43
				RENTALS	940.000	286	74,788.75
				CHECK PNC 139569 TOTAL FOR FUND 101:			<u>77,111.18</u>
03/31/2023	PNC	139570	SAINT CLAIR AREA FIRE AUTHORITY	PROFESSIONAL DEVELOPMENT	957.000	301	275.00
03/31/2023	PNC	139571	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	60.00
03/31/2023	PNC	139572#	STERICYCLE, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	19.67
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	19.66
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	19.67
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	19.66
				CHECK PNC 139572 TOTAL FOR FUND 101:			<u>78.66</u>
03/31/2023	PNC	139574	THOMSON REUTERS - WEST	OPERATING SUPPLIES	742.000	301	309.95
03/31/2023	PNC	139575	TROY GROUP, INC	OPERATING SUPPLIES	742.000	212	2,750.03
03/31/2023	PNC	139577	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	301	474.59
03/31/2023	PNC	139578	ZERO9 HOLSTERS	OPERATING SUPPLIES	742.000	301	455.70
				Total for fund 101 GENERAL FUND			317,443.99

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Fund: 202 MAJOR STREET FUND							
03/02/2023	PNC	139406*	CADILLAC ASPHALT, LLC	REPAIRS AND MAINTENANCE	930.000	441	381.60
03/02/2023	PNC	139411	DORNBOS SIGN, INC.	REPAIRS AND MAINTENANCE	930.000	441	1,166.60
03/10/2023	PNC	139452	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	4,491.02
				REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	1,152.28
				CHECK PNC 139452 TOTAL FOR FUND 202:			5,643.30
03/10/2023	PNC	139455	MATTIOLI CEMENT COMPANY	REPAIRS - STREETS MAINTENANCE	930.200	441	8,000.00
03/24/2023	PNC	139513	CHEMUNG SUPPLY CORP	WINTER MAINTENANCE - STREETS	930.000	441	2,995.00
03/31/2023	PNC	139538	CADILLAC ASPHALT, LLC	REPAIRS AND MAINTENANCE	930.000	441	434.80
03/31/2023	PNC	139556*	MACOMB COUNTY DEPARTMENT OF ROADS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	654.16
				PROFESSIONAL SERVICES - ENGINEERING	801.200	441	111,250.00
				PRESERVATION - STREETS	930.200	441	5,985.98
				CHECK PNC 139556 TOTAL FOR FUND 202:			117,890.14
				Total for fund 202 MAJOR STREET FUND			136,511.44

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Fund: 203 LOCAL STREET FUND							
03/02/2023	PNC	139406*	CADILLAC ASPHALT, LLC	REPAIRS AND MAINTENANCE	930.000	441	434.40
03/02/2023	PNC	139410	DITTMAN TREE SERVICE, INC	PROFESSIONAL AND CONTRACTUAL SERVICES	930.000	441	3,750.00
03/17/2023	PNC	139476*#	AEW	PROFESSIONAL SERVICES - ENGINEERING	801.200	441	180.96
				PROFESSIONAL SERVICES - ENGINEERING	801.200	441	120.00
				CHECK PNC 139476 TOTAL FOR FUND 203:			300.96
				Total for fund 203 LOCAL STREET FUND			4,485.36

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Fund: 210 AMBULANCE FUND							
03/10/2023	PNC	139435	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.000	301	1,966.79
03/17/2023	PNC	139478	ARBOR PROFESSIONAL SOLUTIONS	PROFESSIONAL SERVICES (ACCUMED)	801.000	301	20.00
03/31/2023	PNC	139535	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	497.94
03/31/2023	PNC	139544	ELITE TRAUMA CLEAN-UP, INC	OPERATING SUPPLIES	742.000	301	90.00
03/31/2023	PNC	139553	LIFELOC TECHNOLOGIES, INC.	OPERATING SUPPLIES	742.000	301	74.00
03/31/2023	PNC	139554	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	360.58
				OPERATING SUPPLIES	742.000	301	418.59
				CHECK PNC 139554 TOTAL FOR FUND 210:			779.17
03/31/2023	PNC	139560	MI DEPT. OF HEALTH & HUMAN	OPERATING SUPPLIES	742.000	301	892.68
				Total for fund 210 AMBULANCE FUND			4,320.58

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Fund: 226 RUBBISH COLLECTION FUND							
03/17/2023	PNC	139485	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	801.400	528	53,181.87
				RECYCLING	801.500	528	8,463.00
				CHECK PNC 139485 TOTAL FOR FUND 226:			61,644.87
				Total for fund 226 RUBBISH COLLECTION FUND			61,644.87

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Fund: 401 CAPITAL PROJECTS FUND							
03/02/2023	PNC	139399	ALLIED BLDG SVC CO. OF DETROIT	CAPITAL OUTLAY - PARKS MAINTENANCE	972.000	770	21,725.00
				CAPITAL OUTLAY - PARKS MAINTENANCE	972.000	770	28,115.00
				CHECK PNC 139399 TOTAL FOR FUND 401:			49,840.00
03/02/2023	PNC	139400	AMERICAN TRADE MARK CO.	CAPITAL OUTLAY	972.000	301	225.64
03/02/2023	PNC	139413	EMERGENCY VEHICLES PLUS	CAPITAL OUTLAY	972.000	301	9,947.92
03/02/2023	PNC	139423	MACQUEEN EMERGENCY GROUP	CAPITAL OUTLAY	972.000	301	1,556.00
03/17/2023	PNC	139476*#	AEW	CAPITAL OUTLAY	972.000	265	2,380.00
03/31/2023	PNC	139556*	MACOMB COUNTY DEPARTMENT OF ROADS	CAPITAL OUTLAY	972.000	441	114.14
03/31/2023	PNC	139558*	MACQUEEN EMERGENCY GROUP	CAPITAL OUTLAY	972.000	301	2,682.91
03/31/2023	PNC	139563	MILLER-BOLT, INC.	CAPITAL OUTLAY	972.000	265	53,713.61
				Total for fund 401 CAPITAL PROJECTS FUND			120,460.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
03/02/2023	PNC	139401	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	186.15
03/02/2023	PNC	139412*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	866.04
03/02/2023	PNC	139419	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	930.000	265	677.50
				REPAIRS AND MAINTENANCE	930.000	265	321.52
				CHECK PNC 139419 TOTAL FOR FUND 536:			999.02
03/02/2023	PNC	139421	LIKENU CARPET CLEANING	OTHER REPAIRS AND MAINTENANCE	930.000	265	880.00
03/02/2023	PNC	139427	PHILLIPS SECURITY	REPAIRS AND MAINTENANCE	930.000	265	284.96
03/02/2023	PNC	139431*#	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	12.58
03/10/2023	PNC	139440*#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	115.00
03/10/2023	PNC	139451	LOOK PROFESSIONAL PAINTING	REPAIRS AND MAINTENANCE	930.000	265	150.00
03/10/2023	PNC	139461*#	PHILLIPS SECURITY	REPAIRS AND MAINTENANCE	930.000	265	122.56
03/10/2023	PNC	139471*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	265	40.97
03/10/2023	PNC	139472*#	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	34.55
03/17/2023	PNC	139482	E CARPETDIRECT, INC.	OTHER REPAIRS AND MAINTENANCE	930.000	265	4,469.00
03/17/2023	PNC	139486*#	GRAINGER	OTHER REPAIRS AND MAINTENANCE	930.000	265	1,065.01
03/17/2023	PNC	139488	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	930.000	265	1,894.68
				OTHER REPAIRS AND MAINTENANCE	930.000	265	1,598.04
				CHECK PNC 139488 TOTAL FOR FUND 536:			3,492.72
03/17/2023	PNC	139491	LIKENU CARPET CLEANING	REPAIRS AND MAINTENANCE	930.000	265	390.00
03/17/2023	PNC	139492	LOOK PROFESSIONAL PAINTING	OTHER REPAIRS AND MAINTENANCE- 1ST	930.000	265	905.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND				OTHER REPAIRS AND MAINTENANCE- 1ST	930.000	265	1,070.00
				CHECK PNC 139492 TOTAL FOR FUND 536:			<u>1,975.00</u>
03/17/2023	PNC	139493	MACOMB KITCHEN & BATH, LLC	OTHER REPAIRS AND MAINTENANCE	930.000	265	1,850.00
03/17/2023	PNC	139500*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	129.93
03/17/2023	PNC	139506	USA CARPET CARE AND DYE	REPAIRS AND MAINTENANCE	930.000	265	150.00
03/24/2023	PNC	139517*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,251.56
03/24/2023	PNC	139520*#	CITY OF FRASER	WATER	922.000	265	2,951.65
03/24/2023	PNC	139529	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	16.71
				REPAIRS AND MAINTENANCE	930.000	265	27.36
				CHECK PNC 139529 TOTAL FOR FUND 536:			<u>44.07</u>
03/31/2023	PNC	139533*	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	186.15
03/31/2023	PNC	139536*#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	110.00
				REPAIRS AND MAINTENANCE	930.000	265	115.00
				CHECK PNC 139536 TOTAL FOR FUND 536:			<u>225.00</u>
03/31/2023	PNC	139541	COMCAST	MISC COMMUNICATIONS (INTERNET)	852.000	265	138.56
				Total for fund 536 SENIOR HOUSING FUND			22,010.48

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Fund: 592 WATER AND SEWER FUND							
03/02/2023	PNC	139408	CORE & MAIN LP	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	742.000	536	2,194.92
03/02/2023	PNC	139412*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	1,339.44
03/02/2023	PNC	139431*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	742.000	536	(1.80)
03/08/2023	PNC	139433	POSTMASTER	MAIL OR POSTAGE	851.000	536	1,000.00
03/10/2023	PNC	139443	HYDRO-DESIGNS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,083.00
03/10/2023	PNC	139453	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	923.000	537	240,870.00
03/10/2023	PNC	139469	VANBUSKIRK, TENNILLE	WATER READY TO SERVE	642.200	000	94.07
				SEWER READY TO SERVE	642.400	000	115.03
				METER REPLACEMENT	642.500	000	6.20
				CHECK PNC 139469 TOTAL FOR FUND 592:			215.30
03/10/2023	PNC	139471*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	536	193.03
03/10/2023	PNC	139474#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	793.14
				MAIL OR POSTAGE	851.000	536	560.98
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	793.15
				MAIL OR POSTAGE	851.000	537	560.98
				CHECK PNC 139474 TOTAL FOR FUND 592:			2,708.25
03/17/2023	PNC	139476*#	AEW	PROFESSIONAL SERVICES - ENGINEERING	801.200	536	120.00
				PROFESSIONAL SERVICES - ENGINEERING	801.200	536	3,630.03
				PROFESSIONAL SERVICES - ENGINEERING	801.200	536	6,241.71
				CAPITAL OUTLAY	972.000	536	176.00
				CAPITAL OUTLAY	972.000	536	14,145.67
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	751.39
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	537	1,388.91
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	3,097.26
				PROFESSIONAL SERVICES - ENGINEERING	801.200	537	1,533.22
				CHECK PNC 139476 TOTAL FOR FUND 592:			31,084.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
03/17/2023	PNC	139487#	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	106,494.08
				SEWAGE	923.000	537	4,994.10
				SEWAGE	923.000	537	4,994.10
				CHECK PNC 139487 TOTAL FOR FUND 592:			116,482.28
03/17/2023	PNC	139499	PENNER, PATRICIA	WATER COMMODITY	642.100	000	46.21
				WATER READY TO SERVE	642.200	000	127.84
				SEWER COMMODITY	642.300	000	88.04
				SEWER READY TO SERVE	642.400	000	85.17
				METER REPLACEMENT	642.500	000	8.43
				CHECK PNC 139499 TOTAL FOR FUND 592:			355.69
03/24/2023	PNC	139520*#	CITY OF FRASER	WATER	922.000	536	16.16
03/24/2023	PNC	139521	GREAT LAKES WATER AUTHORITY	SEWAGE (FIXED)	923.000	537	4,994.10
03/24/2023	PNC	139525	SHEA GROUP	SEWER COMMODITY	642.300	000	103.19
03/31/2023	PNC	139532	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	536	157.00
03/31/2023	PNC	139542	CONSUMERS ENERGY	REPAIRS AND MAINTENANCE	930.000	536	1,973.22
03/31/2023	PNC	139573	T.R. PIEPRZAK COMPANY, INC.	CAPITAL OUTLAY	972.000	536	492,209.64
				CAPITAL OUTLAY	972.000	536	514,592.92
				CHECK PNC 139573 TOTAL FOR FUND 592:			1,006,802.56
03/31/2023	PNC	139576	UIS, LLC	CAPITAL OUTLAY	972.000	536	62,720.10
				CAPITAL OUTLAY	972.000	536	54,517.95
				CAPITAL OUTLAY	972.000	536	5,548.00
				CHECK PNC 139576 TOTAL FOR FUND 592:			122,786.05
				Total for fund 592 WATER AND SEWER FUND			1,536,356.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
03/02/2023	PNC	139415	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	59.76
03/02/2023	PNC	139418	GREAT LAKES GROENEVLED LLC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	1,074.73
03/02/2023	PNC	139420	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	368.00
03/02/2023	PNC	139425	NORTH RIVER TRUCK	EQUIPMENT REPAIRS	930.000	596	960.00
				EQUIPMENT REPAIRS	930.000	596	15,384.54
				CHECK PNC 139425 TOTAL FOR FUND 661:			16,344.54
03/02/2023	PNC	139430	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	1,248.37
03/10/2023	PNC	139437	INTERSTATE BILLING SERVICES INC.	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	32.10
03/10/2023	PNC	139457	NORTH RIVER TRUCK	REPAIRS AND MAINTENANCE	930.000	596	294.90
03/10/2023	PNC	139459	OSCAR W. LARSON CO.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	596	242.82
03/10/2023	PNC	139460	PALCO CAMPER	OTHER REPAIRS AND MAINTENANCE	930.000	596	803.50
03/10/2023	PNC	139465	SAFETY-KLEEN SYSTEMS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	596	386.86
03/17/2023	PNC	139484	FISHER AUTO PARTS, INC	OPERATING SUPPLIES	742.000	596	119.64
03/17/2023	PNC	139486*#	GRAINGER	REPAIRS AND MAINTENANCE	930.000	596	10.10
03/17/2023	PNC	139490	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	1,285.00
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	928.00
				CHECK PNC 139490 TOTAL FOR FUND 661:			2,213.00
03/17/2023	PNC	139497	OSCAR W. LARSON CO.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	596	338.09
03/17/2023	PNC	139500*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	596	60.98
03/17/2023	PNC	139503	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	3,735.42
				GASOLINE	759.000	596	9,506.84
				CHECK PNC 139503 TOTAL FOR FUND 661:			13,242.26
03/17/2023	PNC	139507	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	742.000	596	6.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
03/17/2023	PNC	139509	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE REPAIRS AND MAINTENANCE			** VOIDED **
03/24/2023	PNC	139512	AUTO MOTIVE ENHANCERS, INC	REPAIRS AND MAINTENANCE	930.000	596	109.56
03/24/2023	PNC	139527	SUBURBAN BOLT	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	60.30
03/31/2023	PNC	139550	L419 SUBURBAN FORD OF STERLING HTS	EQUIPMENT REPAIRS	930.000	596	73.22
				EQUIPMENT REPAIRS	930.000	596	453.59
				CHECK PNC 139550 TOTAL FOR FUND 661:			<u>526.81</u>
03/31/2023	PNC	139552	LESLIE TIRE SERVICE, INC.	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	1,048.00
03/31/2023	PNC	139565	PIRTEK METRO DETROIT	REPAIRS AND MAINTENANCE	930.000	596	53.37
				Total for fund 661 MOTOR POOL FUND			38,643.69
			TOTAL - ALL FUNDS				2,241,877.21

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

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

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
Account Type: Revenue							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	8,601,131.00	8,601,131.00	8,399,461.55	40,034.38	201,669.45	97.66
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	556,496.00	556,496.00	530,034.89	0.00	26,461.11	95.25
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	1,200.00	1,200.00	5,898.31	0.00	(4,698.31)	491.53
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	10,000.00	10,000.00	23,867.13	9,908.22	(13,867.13)	238.67
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(500.00)	(500.00)	(80.23)	0.00	(419.77)	16.05
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESSMENT	975,910.00	975,910.00	922,173.46	68,086.88	53,736.54	94.49
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	40,000.00	40,000.00	22,505.71	0.00	17,494.29	56.26
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	130,000.00	130,000.00	62,939.38	0.00	67,060.62	48.41
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	10,416.67	1,461.03	(416.67)	104.17
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	250,000.00	250,000.00	263,737.85	2,538.60	(13,737.85)	105.50
101-000-476.000	BUSINESS LICENSES AND PERMITS	100.00	100.00	0.00	0.00	100.00	0.00
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	65,000.00	65,000.00	59,610.27	0.00	5,389.73	91.71
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	155,000.00	155,000.00	77,668.25	0.00	77,331.75	50.11
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	24,000.00	24,000.00	10,628.64	0.00	13,371.36	44.29
101-000-478.000	CELL TOWER LICENSES AND PERMITS	72,000.00	72,000.00	61,727.05	4,666.70	10,272.95	85.73
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	0.00	767,800.00	0.00	0.00	767,800.00	0.00
101-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	767,800.00	0.00	0.00	0.00	0.00	0.00
101-000-522.000	FEDERAL GRANTS - CDBG	53,973.00	53,973.00	0.00	0.00	53,973.00	0.00
101-000-543.000	STATE GRANTS	16,000.00	16,000.00	12,238.05	0.00	3,761.95	76.49
101-000-547.000	STATE GRANTS - COURT EQUITY	27,250.00	27,250.00	20,598.30	6,836.10	6,651.70	75.59
101-000-569.000	STATE GRANTS - OTHER	0.00	0.00	8,880.00	0.00	(8,880.00)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	700,000.00	700,000.00	868,998.47	0.00	(168,998.47)	124.14
101-000-574.000	STATE REVENUE SHARING	1,629,450.00	1,629,450.00	1,227,546.00	0.00	401,904.00	75.33
101-000-621.000	PROBATION OVERSIGHT FEE	10,000.00	10,000.00	5,460.14	0.00	4,539.86	54.60
101-000-627.000	BUILDING INSPECTION FEES	250,000.00	250,000.00	181,442.70	15,353.20	68,557.30	72.58
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	5,000.00	7,715.00	0.00	(2,715.00)	154.30
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,500.00	3,001.70	0.00	(501.70)	120.07
101-000-645.000	CHARGES FOR CITY SERVICES	217,000.00	217,000.00	240,119.79	84,432.01	(23,119.79)	110.65
101-000-656.000	DISTRICT COURT FEES	336,000.00	336,000.00	231,778.69	0.00	104,221.31	68.98
101-000-657.000	ORDINANCE FINES AND COSTS	5,000.00	5,000.00	4,952.00	508.00	48.00	99.04
101-000-665.000	INTEREST INCOME	6,000.00	6,000.00	828.45	0.00	5,171.55	13.81
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	15,000.00	15,000.00	33,698.49	0.00	(18,698.49)	224.66
101-000-675.000	OTHER REVENUE	40,040.00	40,040.00	145,530.88	380.08	(105,490.88)	363.46
101-000-677.000	ADMINISTRATIVE SERVICES	724,061.00	724,061.00	0.00	0.00	724,061.00	0.00
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	60,000.00	60,000.00	40,610.81	4,335.91	19,389.19	67.68
101-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	46,277.70	11,665.36	(46,277.70)	100.00
101-000-687.000	REFUNDS OR REBATES	5,000.00	5,000.00	20,516.62	38.23	(15,516.62)	410.33
101-000-689.000	CASH OVER OR SHORT	100.00	100.00	2,484.00	(10.44)	(2,384.00)	2,484.00
Total Revenue:		15,760,511.00	15,760,511.00	13,553,266.72	250,234.26	2,207,244.28	86.00
Total Dept 000		15,760,511.00	15,760,511.00	13,553,266.72	250,234.26	2,207,244.28	86.00
TOTAL REVENUES		15,760,511.00	15,760,511.00	13,553,266.72	250,234.26	2,207,244.28	86.00
Expenditures							
Dept 101 - CITY COUNCIL							
Account Type: Expenditure							
101-101-703.000	SALARIES	35,000.00	35,000.00	25,906.08	2,745.12	9,093.92	74.02
101-101-713.000	FICA	2,170.00	2,170.00	1,606.12	170.17	563.88	74.01

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	03/31/2023	MONTH 03/31/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-101-714.000	MEDICARE	508.00	508.00	375.65	39.79	132.35	73.95
101-101-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	130.00	0.00	0.00	130.00	0.00
101-101-742.000	OPERATING SUPPLIES	600.00	600.00	103.01	0.00	496.99	17.17
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	2,429.00	0.00	2,571.00	48.58
101-101-955.000	CONFERENCES	500.00	500.00	910.70	0.00	(410.70)	182.14
101-101-956.000	MEMBERSHIPS	10,000.00	10,000.00	6,056.00	300.00	3,944.00	60.56
Total Expenditure:		53,908.00	53,908.00	37,386.56	3,255.08	16,521.44	69.35
Total Dept 101 - CITY COUNCIL		53,908.00	53,908.00	37,386.56	3,255.08	16,521.44	69.35
Dept 172 - CITY MANAGER							
Account Type: Expenditure							
101-172-703.000	SALARIES	102,923.00	102,923.00	143,961.50	80,029.90	(41,038.50)	139.87
101-172-704.000	WAGES - FULL TIME EMPLOYEES	44,586.00	44,586.00	30,843.00	3,335.00	13,743.00	69.18
101-172-710.000	VACATION	12,585.00	12,585.00	12,432.20	161.00	152.80	98.79
101-172-711.000	HOLIDAY	7,746.00	7,746.00	6,225.20	184.00	1,520.80	80.37
101-172-712.000	OVERTIME	0.00	0.00	1,880.25	0.00	(1,880.25)	100.00
101-172-713.000	FICA	10,741.00	10,741.00	12,219.91	5,199.79	(1,478.91)	113.77
101-172-714.000	MEDICARE	2,512.00	2,512.00	2,857.88	1,216.08	(345.88)	113.77
101-172-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	780.00	780.00	0.00	0.00	780.00	0.00
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	5,400.00	5,400.00	4,050.00	450.00	1,350.00	75.00
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,739.00	7,739.00	2,385.30	267.67	5,353.70	30.82
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	15,827.00	15,827.00	10,009.08	1,032.96	5,817.92	63.24
101-172-742.000	OPERATING SUPPLIES	1,000.00	1,000.00	1,712.25	0.00	(712.25)	171.23
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00	5,000.00	1,812.42	19.67	3,187.58	36.25
101-172-843.000	MEDICAL PROVIDER SERVICES	5,000.00	5,000.00	299.00	0.00	4,701.00	5.98
101-172-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-172-860.000	TRANSPORTATION	1,500.00	1,500.00	127.53	0.00	1,372.47	8.50
101-172-955.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-956.000	MEMBERSHIPS	200.00	200.00	0.00	(300.00)	200.00	0.00
101-172-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		225,539.00	225,539.00	230,815.52	91,596.07	(5,276.52)	102.34
Total Dept 172 - CITY MANAGER		225,539.00	225,539.00	230,815.52	91,596.07	(5,276.52)	102.34
Dept 212 - FINANCE							
Account Type: Expenditure							
101-212-703.000	SALARIES	37,269.00	37,269.00	67,084.63	7,061.54	(29,815.63)	180.00
101-212-704.000	WAGES - FULL TIME EMPLOYEES	92,600.00	92,600.00	46,583.28	5,246.51	46,016.72	50.31
101-212-710.000	VACATION	16,123.00	16,123.00	3,037.81	359.46	13,085.19	18.84
101-212-711.000	HOLIDAY	7,903.00	7,903.00	2,125.62	179.73	5,777.38	26.90
101-212-712.000	OVERTIME	1,500.00	1,500.00	661.59	0.00	838.41	44.11
101-212-713.000	FICA	9,926.00	9,926.00	7,386.34	790.45	2,539.66	74.41
101-212-714.000	MEDICARE	2,321.00	2,321.00	1,727.45	184.85	593.55	74.43
101-212-715.000	UNEMPLOYEMENT COMPENSATION	13,160.00	13,160.00	2,780.27	0.00	10,379.73	21.13
101-212-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	711.00	711.00	0.00	0.00	711.00	0.00
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,100.00	2,100.00	350.00	0.00	1,750.00	16.67
101-212-718.000	LONGEVITY PAY	2,000.00	2,000.00	500.00	0.00	1,500.00	25.00
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	56,116.00	56,116.00	34,069.60	3,725.19	22,046.40	60.71
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000.00	5,000.00	985.64	48.08	4,014.36	19.71
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	3,400.00	3,400.00	5,366.74	564.92	(1,966.74)	157.85

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	10,088.00	10,088.00	102.98	0.00	9,985.02	1.02
101-212-742.000	OPERATING SUPPLIES	11,500.00	11,500.00	5,462.05	2,922.77	6,037.95	47.50
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	80,000.00	80,000.00	31,273.49	11,534.70	48,726.51	39.09
101-212-850.000	COMMUNICATIONS (PHONE AND CELL)	300.00	300.00	0.00	0.00	300.00	0.00
101-212-851.000	MAIL OR POSTAGE	7,500.00	7,500.00	5,523.77	0.00	1,976.23	73.65
101-212-955.000	CONFERENCES	500.00	500.00	468.78	0.00	31.22	93.76
101-212-956.000	MEMBERSHIPS	500.00	500.00	120.00	0.00	380.00	24.00
101-212-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-212-965.000	BANK SERVICE CHARGES	40,000.00	40,000.00	4,781.06	98.00	35,218.94	11.95
Total Expenditure:		403,017.00	403,017.00	220,391.10	32,716.20	182,625.90	54.69
Total Dept 212 - FINANCE		403,017.00	403,017.00	220,391.10	32,716.20	182,625.90	54.69
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	76,632.00	76,632.00	52,669.34	5,992.32	23,962.66	68.73
101-215-704.000	WAGES - FULL TIME EMPLOYEES	0.00	0.00	84.34	0.00	(84.34)	100.00
101-215-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	2,702.50	0.00	(2,702.50)	100.00
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	35,000.00	35,000.00	28,025.72	180.00	6,974.28	80.07
101-215-710.000	VACATION	1,577.00	1,577.00	4,099.99	0.00	(2,522.99)	259.99
101-215-711.000	HOLIDAY	3,784.00	3,784.00	3,153.82	315.38	630.18	83.35
101-215-712.000	OVERTIME	0.00	0.00	1,986.36	0.00	(1,986.36)	100.00
101-215-713.000	FICA	7,254.00	7,254.00	4,365.23	389.84	2,888.77	60.18
101-215-714.000	MEDICARE	1,696.00	1,696.00	1,020.90	91.17	675.10	60.19
101-215-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	526.00	526.00	0.00	0.00	526.00	0.00
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,240.00	18,240.00	1,575.46	72.96	16,664.54	8.64
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	47.30	0.00	(47.30)	100.00
101-215-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	6,600.00	6,600.00	4,793.89	504.62	1,806.11	72.63
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	5.02	0.00	(5.02)	100.00
101-215-742.000	OPERATING SUPPLIES	17,500.00	17,500.00	12,082.35	17.99	5,417.65	69.04
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	4,200.00	4,200.00	5,208.49	0.00	(1,008.49)	124.01
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	3,600.00	3,600.00	1,491.82	0.00	2,108.18	41.44
101-215-851.000	MAIL OR POSTAGE	4,000.00	4,000.00	4,182.61	2,500.00	(182.61)	104.57
101-215-955.000	CONFERENCES	3,000.00	3,000.00	651.60	0.00	2,348.40	21.72
101-215-956.000	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
101-215-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		184,309.00	184,309.00	128,146.74	10,064.28	56,162.26	69.53
Total Dept 215 - CLERK		184,309.00	184,309.00	128,146.74	10,064.28	56,162.26	69.53
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-228-705.000	WAGES - PART TIME EMPLOYEES	37,700.00	37,700.00	0.00	0.00	37,700.00	0.00
101-228-713.000	FICA	2,337.00	2,337.00	0.00	0.00	2,337.00	0.00
101-228-714.000	MEDICARE	547.00	547.00	0.00	0.00	547.00	0.00
101-228-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	170.00	170.00	0.00	0.00	170.00	0.00
101-228-742.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-228-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	210,500.00	210,500.00	96,238.26	0.00	114,261.74	45.72
101-228-850.000	COMMUNICATIONS (PHONE AND CELL)	20,000.00	20,000.00	6,192.30	866.90	13,807.70	30.96
101-228-852.000	MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00	29,783.92	2,536.99	15,216.08	66.19
101-228-941.000	LEASED ASSETS	29,000.00	29,000.00	2,472.75	0.00	26,527.25	8.53

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-228-960.000	MISCELLANEOUS	40,000.00	40,000.00	3,987.00	0.00	36,013.00	9.97
Total Expenditure:		385,754.00	385,754.00	138,674.23	3,403.89	247,079.77	35.95
Total Dept 228 - INFORMATION TECHNOLOGY		385,754.00	385,754.00	138,674.23	3,403.89	247,079.77	35.95
Dept 257 - ASSESSING							
Account Type: Expenditure							
101-257-703.000	SALARIES	0.00	0.00	270.00	0.00	(270.00)	100.00
101-257-705.000	WAGES - PART TIME EMPLOYEES	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-257-713.000	FICA	87.00	87.00	11.16	0.00	75.84	12.83
101-257-714.000	MEDICARE	21.00	21.00	2.62	0.00	18.38	12.48
101-257-742.000	OPERATING SUPPLIES	4,000.00	4,000.00	1,979.44	0.00	2,020.56	49.49
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	118,830.00	118,830.00	94,213.65	9,922.17	24,616.35	79.28
101-257-851.000	MAIL OR POSTAGE	2,700.00	2,700.00	4,996.17	0.00	(2,296.17)	185.04
101-257-900.000	PRINTING AND PUBLISHING	1,850.00	1,850.00	1,423.62	0.00	426.38	76.95
101-257-957.000	PROFESSIONAL DEVELOPMENT	150.00	150.00	0.00	0.00	150.00	0.00
Total Expenditure:		129,038.00	129,038.00	102,896.66	9,922.17	26,141.34	79.74
Total Dept 257 - ASSESSING		129,038.00	129,038.00	102,896.66	9,922.17	26,141.34	79.74
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-705.000	WAGES - PART TIME EMPLOYEES	24,128.00	24,128.00	17,440.00	1,856.00	6,688.00	72.28
101-265-713.000	FICA	1,496.00	1,496.00	1,081.28	115.08	414.72	72.28
101-265-714.000	MEDICARE	350.00	350.00	252.88	26.92	97.12	72.25
101-265-742.000	OPERATING SUPPLIES	38,500.00	38,500.00	14,444.90	1,487.19	24,055.10	37.52
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	750.00	750.00	401.15	0.00	348.85	53.49
101-265-850.000	COMMUNICATIONS (PHONE AND CELL)	6,000.00	6,000.00	5,169.83	649.47	830.17	86.16
101-265-920.000	ELECTRIC	61,900.00	61,900.00	54,152.55	0.00	7,747.45	87.48
101-265-921.000	NATURAL GAS	32,000.00	32,000.00	36,409.31	7,300.92	(4,409.31)	113.78
101-265-922.000	WATER	16,900.00	16,900.00	8,630.08	0.00	8,269.92	51.07
101-265-930.000	REPAIRS AND MAINTENANCE	117,500.00	208,496.00	123,338.45	0.00	85,157.55	59.16
Total Expenditure:		299,524.00	390,520.00	261,320.43	11,435.58	129,199.57	66.92
Total Dept 265 - BUILDINGS AND GROUNDS		299,524.00	390,520.00	261,320.43	11,435.58	129,199.57	66.92
Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	160,000.00	165,000.00	143,331.87	0.00	21,668.13	86.87
Total Expenditure:		160,000.00	165,000.00	143,331.87	0.00	21,668.13	86.87
Total Dept 266 - LEGAL		160,000.00	165,000.00	143,331.87	0.00	21,668.13	86.87
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	10,000.00	10,000.00	4,424.76	54.00	5,575.24	44.25
Total Expenditure:		10,000.00	10,000.00	4,424.76	54.00	5,575.24	44.25

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 270 - HUMAN RESOURCES		10,000.00	10,000.00	4,424.76	54.00	5,575.24	44.25
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
101-286-703.000	SALARIES	27,435.00	27,435.00	20,575.89	2,286.21	6,859.11	75.00
101-286-704.000	WAGES - FULL TIME EMPLOYEES	141,442.00	141,442.00	107,965.16	11,747.66	33,476.84	76.33
101-286-705.000	WAGES - PART TIME EMPLOYEES	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00
101-286-710.000	VACATION	8,903.00	8,903.00	5,834.16	0.00	3,068.84	65.53
101-286-711.000	HOLIDAY	7,842.00	7,842.00	6,580.84	618.29	1,261.16	83.92
101-286-713.000	FICA	11,499.00	11,499.00	8,077.29	820.02	3,421.71	70.24
101-286-714.000	MEDICARE	2,689.00	2,689.00	1,889.06	191.79	799.94	70.25
101-286-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	835.00	835.00	0.00	0.00	835.00	0.00
101-286-718.000	LONGEVITY PAY	1,785.00	1,785.00	1,785.00	0.00	0.00	100.00
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	59,518.00	59,518.00	40,532.04	4,503.56	18,985.96	68.10
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,500.00	2,500.00	913.52	96.16	1,586.48	36.54
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	7,439.00	7,439.00	1,829.46	187.12	5,609.54	24.59
101-286-742.000	OPERATING SUPPLIES	31,800.00	31,800.00	2,848.84	127.47	28,951.16	8.96
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	57,800.00	57,800.00	36,050.96	4,391.67	21,749.04	62.37
101-286-851.000	MAIL OR POSTAGE	4,500.00	4,500.00	5,227.66	2,322.43	(727.66)	116.17
101-286-860.000	TRANSPORTATION	500.00	500.00	441.22	0.00	58.78	88.24
101-286-940.000	RENTALS	300,000.00	300,000.00	224,366.25	74,788.75	75,633.75	74.79
101-286-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	2,569.76	536.24	(69.76)	102.79
Total Expenditure:		694,487.00	694,487.00	467,487.11	102,617.37	226,999.89	67.31
Total Dept 286 - DISTRICT COURT		694,487.00	694,487.00	467,487.11	102,617.37	226,999.89	67.31
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-703.000	SALARIES	87,698.00	87,698.00	52,062.50	8,330.00	35,635.50	59.37
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,288,070.00	2,288,070.00	1,619,162.24	190,976.09	668,907.76	70.77
101-301-705.000	WAGES - PART TIME EMPLOYEES	86,379.00	86,379.00	37,153.83	3,440.10	49,225.17	43.01
101-301-710.000	VACATION	316,822.00	316,822.00	181,307.27	12,327.11	135,514.73	57.23
101-301-711.000	HOLIDAY	124,289.00	124,289.00	47,262.75	3,224.51	77,026.25	38.03
101-301-712.000	OVERTIME	310,000.00	310,000.00	279,643.20	25,530.72	30,356.80	90.21
101-301-713.000	FICA	175,303.00	175,303.00	138,122.11	16,378.69	37,180.89	78.79
101-301-714.000	MEDICARE	40,998.00	40,998.00	32,468.77	3,830.47	8,529.23	79.20
101-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	12,724.00	12,724.00	0.00	0.00	12,724.00	0.00
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	54,000.00	54,000.00	34,500.00	3,550.00	19,500.00	63.89
101-301-718.000	LONGEVITY PAY	31,920.00	31,920.00	34,135.25	19,110.00	(2,215.25)	106.94
101-301-720.000	EDUCATION ALLOWANCE	27,880.00	27,880.00	15,658.12	1,579.40	12,221.88	56.16
101-301-721.000	CLOTHING ALLOWANCE	44,550.00	44,550.00	(787.50)	(562.50)	45,337.50	(1.77)
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	407,871.00	407,871.00	254,417.16	29,083.33	153,453.84	62.38
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	42,500.00	42,500.00	14,606.88	1,345.81	27,893.12	34.37
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	11,224.00	11,788.21	1,715.02	(564.21)	105.03
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	275,000.00	275,000.00	107,669.49	5,007.02	167,330.51	39.15
101-301-725.500	MERS DIVISION 20 POLC	1,159,000.00	1,159,000.00	769,592.00	0.00	389,408.00	66.40
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	663,288.00	663,288.00	455,248.00	0.00	208,040.00	68.64
101-301-742.000	OPERATING SUPPLIES	62,000.00	79,225.00	58,228.52	5,356.02	20,996.48	73.50
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	73,200.00	73,243.25	30,887.05	373.25	42,356.20	42.17
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	5,800.00	2,396.00	0.00	3,404.00	41.31
101-301-850.000	COMMUNICATIONS (PHONE AND CELL)	12,000.00	12,000.00	10,406.27	474.59	1,593.73	86.72

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		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	03/31/2023	MONTH 03/31/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	27.68	0.00	1,472.32	1.85
101-301-885.000	PROGRAMMING - COP PROGRAM	0.00	0.00	13,300.00	0.00	(13,300.00)	100.00
101-301-930.000	REPAIRS AND MAINTENANCE	250,000.00	250,000.00	9,856.55	0.00	240,143.45	3.94
101-301-956.000	MEMBERSHIPS	1,500.00	1,500.00	1,024.78	366.78	475.22	68.32
101-301-957.000	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	13,808.74	1,007.20	11,191.26	55.23
Total Expenditure:		6,579,292.00	6,607,784.25	4,223,945.87	332,443.61	2,383,838.38	63.92
Total Dept 301 - PUBLIC SAFETY		6,579,292.00	6,607,784.25	4,223,945.87	332,443.61	2,383,838.38	63.92
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	410,000.00	410,000.00	203,930.00	0.00	206,070.00	49.74
Total Expenditure:		410,000.00	410,000.00	203,930.00	0.00	206,070.00	49.74
Total Dept 325 - COMMUNICATIONS/DISPATCH		410,000.00	410,000.00	203,930.00	0.00	206,070.00	49.74
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-703.000	SALARIES	166,604.00	166,604.00	111,999.96	9,134.62	54,604.04	67.23
101-441-704.000	WAGES - FULL TIME EMPLOYEES	282,539.00	282,539.00	215,396.93	24,301.26	67,142.07	76.24
101-441-705.000	WAGES - PART TIME EMPLOYEES	49,764.00	49,764.00	13,491.00	1,287.00	36,273.00	27.11
101-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	0.00	0.00	468.00	0.00	(468.00)	100.00
101-441-710.000	VACATION	47,603.00	47,603.00	37,864.18	8,598.03	9,738.82	79.54
101-441-711.000	HOLIDAY	23,375.00	23,375.00	20,336.54	2,035.84	3,038.46	87.00
101-441-712.000	OVERTIME	11,000.00	11,000.00	9,355.56	227.91	1,644.44	85.05
101-441-713.000	FICA	37,163.00	37,163.00	26,404.73	2,869.77	10,758.27	71.05
101-441-714.000	MEDICARE	8,691.00	8,691.00	6,175.38	671.18	2,515.62	71.05
101-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,697.00	2,697.00	0.00	0.00	2,697.00	0.00
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	16,800.00	16,800.00	11,250.00	1,250.00	5,550.00	66.96
101-441-718.000	LONGEVITY PAY	4,725.00	4,725.00	2,200.00	0.00	2,525.00	46.56
101-441-721.000	CLOTHING ALLOWANCE	6,000.00	7,200.00	8,400.00	0.00	(1,200.00)	116.67
101-441-722.000	UNIFORMS	500.00	500.00	280.00	0.00	220.00	56.00
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	75,774.00	75,774.00	30,989.80	3,010.49	44,784.20	40.90
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	7,500.00	7,500.00	3,586.98	429.23	3,913.02	47.83
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	14,000.00	14,000.00	10,861.44	923.07	3,138.56	77.58
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	7,600.00	7,600.00	6,505.44	731.62	1,094.56	85.60
101-441-725.700	MERS DIVISION 23 DPW	335,820.00	335,820.00	204,112.00	0.00	131,708.00	60.78
101-441-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	8,558.04	121.54	1,441.96	85.58
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	7,431.06	0.00	7,568.94	49.54
101-441-801.200	PROFESSIONAL SERVICES - ENGINEERING	30,000.00	30,000.00	18,670.69	0.00	11,329.31	62.24
101-441-843.000	MEDICAL PROVIDER SERVICES	0.00	0.00	757.20	0.00	(757.20)	100.00
101-441-850.000	COMMUNICATIONS (PHONE AND CELL)	6,000.00	6,000.00	4,645.79	0.00	1,354.21	77.43
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-441-930.000	REPAIRS AND MAINTENANCE	19,209.00	19,209.00	2,225.97	0.00	16,983.03	11.59
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE	870,000.00	870,000.00	0.00	0.00	870,000.00	0.00
101-441-955.000	CONFERENCES	7,000.00	7,000.00	2,666.27	0.00	4,333.73	38.09
101-441-956.000	MEMBERSHIPS	500.00	500.00	245.00	0.00	255.00	49.00
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	3,793.07	0.00	6,206.93	37.93
Total Expenditure:		2,066,364.00	2,067,564.00	768,671.03	55,591.56	1,298,892.97	37.18

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,066,364.00	2,067,564.00	768,671.03	55,591.56	1,298,892.97	37.18
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	1,288.98	0.00	711.02	64.45
101-448-920.500	ELECTRIC (STREET LIGHTING)	220,000.00	220,000.00	160,116.10	0.00	59,883.90	72.78
Total Expenditure:		222,000.00	222,000.00	161,405.08	0.00	60,594.92	72.70
Total Dept 448 - STREET LIGHTING		222,000.00	222,000.00	161,405.08	0.00	60,594.92	72.70
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-672-705.000	WAGES - PART TIME EMPLOYEES	62,733.00	62,733.00	19,993.82	2,194.44	42,739.18	31.87
101-672-710.000	VACATION	0.00	0.00	486.28	0.00	(486.28)	100.00
101-672-711.000	HOLIDAY	0.00	0.00	544.57	80.00	(544.57)	100.00
101-672-713.000	FICA	3,889.00	3,889.00	1,303.54	141.02	2,585.46	33.52
101-672-714.000	MEDICARE	910.00	910.00	304.86	32.97	605.14	33.50
101-672-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	282.00	282.00	0.00	0.00	282.00	0.00
101-672-742.000	OPERATING SUPPLIES	4,500.00	4,500.00	3,026.49	23.05	1,473.51	67.26
101-672-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00	6,067.00	11,530.15	1,428.20	(5,463.15)	190.05
101-672-850.000	COMMUNICATIONS (PHONE AND CELL)	979.00	979.00	0.00	0.00	979.00	0.00
101-672-851.000	MAIL OR POSTAGE	300.00	300.00	0.00	0.00	300.00	0.00
101-672-881.000	PROGRAMMING	9,500.00	9,500.00	562.75	191.75	8,937.25	5.92
101-672-930.000	REPAIRS AND MAINTENANCE	21,791.00	0.00	50.00	0.00	(50.00)	100.00
Total Expenditure:		109,884.00	89,160.00	37,802.46	4,091.43	51,357.54	42.40
Total Dept 672 - SENIOR ACTIVITY CENTER		109,884.00	89,160.00	37,802.46	4,091.43	51,357.54	42.40
Dept 701 - PLANNING							
Account Type: Expenditure							
101-701-703.000	SALARIES	1,700.00	1,700.00	1,080.00	820.00	620.00	63.53
101-701-713.000	FICA	105.00	105.00	66.96	50.84	38.04	63.77
101-701-714.000	MEDICARE	25.00	25.00	15.66	11.89	9.34	62.64
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	84,000.00	84,000.00	24,480.85	0.00	59,519.15	29.14
101-701-900.000	PRINTING AND PUBLISHING	1,000.00	1,000.00	520.73	0.00	479.27	52.07
Total Expenditure:		86,830.00	86,830.00	26,164.20	882.73	60,665.80	30.13
Total Dept 701 - PLANNING		86,830.00	86,830.00	26,164.20	882.73	60,665.80	30.13
Dept 702 - ZONING							
Account Type: Expenditure							
101-702-703.000	SALARIES	0.00	0.00	700.00	575.00	(700.00)	100.00
101-702-705.000	WAGES - PART TIME EMPLOYEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-702-713.000	FICA	0.00	0.00	43.22	35.47	(43.22)	100.00
101-702-714.000	MEDICARE	0.00	0.00	10.10	8.30	(10.10)	100.00
101-702-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	17.78	17.78	(17.78)	100.00
101-702-900.000	PRINTING AND PUBLISHING	1,000.00	1,000.00	535.25	0.00	464.75	53.53
Total Expenditure:		2,500.00	2,500.00	1,306.35	636.55	1,193.65	52.25

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 702 - ZONING		2,500.00	2,500.00	1,306.35	636.55	1,193.65	52.25
Dept 703 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-703-704.000	WAGES - FULL TIME EMPLOYEES	83,840.00	83,840.00	30,460.28	3,414.89	53,379.72	36.33
101-703-705.000	WAGES - PART TIME EMPLOYEES	29,406.00	29,406.00	53,799.81	5,616.63	(24,393.81)	182.96
101-703-708.000	INDEPENDENT CONTRACTOR	22,000.00	22,000.00	417.00	0.00	21,583.00	1.90
101-703-710.000	VACATION	8,922.00	8,922.00	3,411.47	0.00	5,510.53	38.24
101-703-711.000	HOLIDAY	5,043.00	5,043.00	3,465.95	363.73	1,577.05	68.73
101-703-712.000	OVERTIME	5,000.00	5,000.00	155.25	0.00	4,844.75	3.11
101-703-713.000	FICA	8,179.00	8,179.00	5,546.65	561.22	2,632.35	67.82
101-703-714.000	MEDICARE	1,913.00	1,913.00	1,297.22	131.26	615.78	67.81
101-703-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	594.00	594.00	0.00	0.00	594.00	0.00
101-703-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
101-703-718.000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	0.00
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	26,161.00	26,161.00	14,703.82	2,066.04	11,457.18	56.21
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	894.40	96.16	355.60	71.55
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	887.20	298.40	(887.20)	100.00
101-703-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	2,987.94	156.20	12.06	99.60
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	108,573.30	19.66	(8,573.30)	108.57
101-703-801.200	PROFESSIONAL SERVICES - ENGINEERING	10,000.00	10,000.00	1,234.00	0.00	8,766.00	12.34
101-703-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	656.14	0.00	343.86	65.61
101-703-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-703-930.000	REPAIRS AND MAINTENANCE	10,255.00	10,255.00	0.00	0.00	10,255.00	0.00
101-703-955.000	CONFERENCES	2,100.00	2,100.00	175.00	0.00	1,925.00	8.33
101-703-956.000	MEMBERSHIPS	500.00	500.00	60.00	0.00	440.00	12.00
101-703-957.000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	110.00	0.00	1,390.00	7.33
Total Expenditure:		326,863.00	326,863.00	228,835.43	12,724.19	98,027.57	70.01
Total Dept 703 - BUILDING DEPARTMENT		326,863.00	326,863.00	228,835.43	12,724.19	98,027.57	70.01
Dept 751 - RECREATION							
Account Type: Expenditure							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00	1,250.00	690.00	165.00	560.00	55.20
101-751-703.000	SALARIES	37,269.00	37,269.00	0.00	0.00	37,269.00	0.00
101-751-704.000	WAGES - FULL TIME EMPLOYEES	16,445.00	16,445.00	4,401.19	3,800.00	12,043.81	26.76
101-751-705.000	WAGES - PART TIME EMPLOYEES	30,160.00	30,160.00	0.00	0.00	30,160.00	0.00
101-751-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-751-710.000	VACATION	5,552.00	5,552.00	0.00	0.00	5,552.00	0.00
101-751-711.000	HOLIDAY	3,017.00	3,017.00	0.00	0.00	3,017.00	0.00
101-751-713.000	FICA	8,352.00	8,352.00	304.09	243.04	8,047.91	3.64
101-751-714.000	MEDICARE	1,954.00	1,954.00	71.12	56.84	1,882.88	3.64
101-751-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	226.00	226.00	0.00	0.00	226.00	0.00
101-751-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,212.00	9,212.00	112.68	112.68	9,099.32	1.22
101-751-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	10.10	0.00	(10.10)	100.00
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	3,400.00	3,400.00	304.00	304.00	3,096.00	8.94
101-751-742.000	OPERATING SUPPLIES	3,500.00	3,500.00	537.05	(222.25)	2,962.95	15.34
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	21,025.00	21,025.00	19,525.00	0.00	1,500.00	92.87
101-751-850.000	COMMUNICATIONS (PHONE AND CELL)	1,545.00	1,545.00	0.00	0.00	1,545.00	0.00
101-751-851.000	MAIL OR POSTAGE	309.00	309.00	0.00	0.00	309.00	0.00

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-751-880.000	COMMUNITY PROMOTION	12,000.00	12,000.00	10,000.00	0.00	2,000.00	83.33
101-751-881.000	PROGRAMMING - RECREATION REVOLVING FUNDS	12,000.00	12,000.00	2,138.23	878.56	9,861.77	17.82
101-751-882.000	PROGRAMMING - FARMERS MARKET	1,750.00	1,750.00	67.58	0.00	1,682.42	3.86
101-751-900.000	PRINTING AND PUBLISHING	0.00	639.00	638.50	0.00	0.50	99.92
101-751-956.000	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		182,066.00	182,705.00	38,799.54	5,337.87	143,905.46	21.24
Total Dept 751 - RECREATION		182,066.00	182,705.00	38,799.54	5,337.87	143,905.46	21.24
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
101-770-705.000	WAGES - PART TIME EMPLOYEES	72,384.00	72,384.00	0.00	0.00	72,384.00	0.00
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	65,226.00	65,226.00	11,901.00	0.00	53,325.00	18.25
101-770-712.000	OVERTIME	500.00	500.00	162.00	0.00	338.00	32.40
101-770-713.000	FICA	8,532.00	8,532.00	737.87	0.00	7,794.13	8.65
101-770-714.000	MEDICARE	1,995.00	1,995.00	172.56	0.00	1,822.44	8.65
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	14,900.93	308.55	5,099.07	74.50
101-770-922.000	WATER	430.00	430.00	464.80	0.00	(34.80)	108.09
101-770-930.000	REPAIRS AND MAINTENANCE	107,003.00	340,699.00	65,321.09	375.00	275,377.91	19.17
Total Expenditure:		276,070.00	509,766.00	93,660.25	683.55	416,105.75	18.37
Total Dept 770 - PARK MAINTENANCE		276,070.00	509,766.00	93,660.25	683.55	416,105.75	18.37
Dept 803 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-803-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00
101-803-713.000	FICA	100.00	100.00	0.00	0.00	100.00	0.00
101-803-714.000	MEDICARE	25.00	25.00	0.00	0.00	25.00	0.00
101-803-742.000	OPERATING SUPPLIES	500.00	500.00	641.97	0.00	(141.97)	128.39
101-803-930.000	REPAIRS AND MAINTENANCE	2,500.00	2,500.00	919.16	0.00	1,580.84	36.77
Total Expenditure:		4,385.00	4,385.00	1,561.13	0.00	2,823.87	35.60
Total Dept 803 - HISTORICAL COMMISSION		4,385.00	4,385.00	1,561.13	0.00	2,823.87	35.60
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	553,410.00	576,677.00	576,677.00	0.00	0.00	100.00
Total Expenditure:		553,410.00	576,677.00	576,677.00	0.00	0.00	100.00
Total Dept 951 - INSURANCE		553,410.00	576,677.00	576,677.00	0.00	0.00	100.00
Dept 961 - RETIREE							
Account Type: Expenditure							
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	29,400.00	29,400.00	22,050.00	2,450.00	7,350.00	75.00
101-961-724.300	RETIREE HEALTH CARE - OPEB	2,925,998.00	2,925,998.00	842,510.99	127,651.09	2,083,487.01	28.79
101-961-725.300	MERS DIVISION 10 SUPERVISOR	635,433.00	635,433.00	474,224.00	0.00	161,209.00	74.63
101-961-725.400	MERS DIVISION 11 CLERICAL	51,528.00	51,528.00	29,432.00	0.00	22,096.00	57.12
101-961-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	2,136.00	1,425.60	158.40	710.40	66.74

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		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		3,644,495.00	3,644,495.00	1,369,642.59	130,259.49	2,274,852.41	37.58
Total Dept 961 - RETIREE		3,644,495.00	3,644,495.00	1,369,642.59	130,259.49	2,274,852.41	37.58
Dept 966 - TRANSFERS OUT							
Account Type: Expenditure							
101-966-995.000	TRANSFERS OUT TO CAPITAL PROJECTS FUND	216,500.00	216,500.00	0.00	0.00	216,500.00	0.00
Total Expenditure:		216,500.00	216,500.00	0.00	0.00	216,500.00	0.00
Total Dept 966 - TRANSFERS OUT		216,500.00	216,500.00	0.00	0.00	216,500.00	0.00
TOTAL EXPENDITURES		17,226,235.00	17,588,801.25	9,467,275.91	807,715.62	8,121,525.34	53.83
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		15,760,511.00	15,760,511.00	13,553,266.72	250,234.26	2,207,244.28	86.00
TOTAL EXPENDITURES		17,226,235.00	17,588,801.25	9,467,275.91	807,715.62	8,121,525.34	53.83
NET OF REVENUES & EXPENDITURES		(1,465,724.00)	(1,828,290.25)	4,085,990.81	(557,481.36)	(5,914,281.06)	223.49
BEG. FUND BALANCE		10,915,854.25	10,915,854.25	10,915,854.25			
END FUND BALANCE		9,450,130.25	9,087,564.00	15,001,845.06			

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
Account Type: Revenue							
202-000-543.000	STATE GRANTS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,039,123.00	1,039,123.00	766,364.85	0.00	272,758.15	73.75
Total Revenue:		1,047,123.00	1,047,123.00	766,364.85	0.00	280,758.15	73.19
Total Dept 000		1,047,123.00	1,047,123.00	766,364.85	0.00	280,758.15	73.19
TOTAL REVENUES		1,047,123.00	1,047,123.00	766,364.85	0.00	280,758.15	73.19
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
202-441-704.000	WAGES - FULL TIME EMPLOYEES	45,553.00	45,553.00	38,379.74	4,492.31	7,173.26	84.25
202-441-710.000	VACATION	4,677.00	4,677.00	1,961.80	657.60	2,715.20	41.95
202-441-711.000	HOLIDAY	2,644.00	2,644.00	2,623.41	219.20	20.59	99.22
202-441-712.000	OVERTIME	10,000.00	10,000.00	7,932.63	2,309.61	2,067.37	79.33
202-441-713.000	FICA	3,353.00	3,353.00	3,049.19	462.62	303.81	90.94
202-441-714.000	MEDICARE	784.00	784.00	713.08	108.20	70.92	90.95
202-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	243.00	243.00	0.00	0.00	243.00	0.00
202-441-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,739.00	7,739.00	3,218.51	1,290.30	4,520.49	41.59
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	791.50	104.44	458.50	63.32
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	1,630.46	205.44	(1,630.46)	100.00
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,142.00	105,492.00	654.16	654.16	104,837.84	0.62
202-441-801.200	PROFESSIONAL SERVICES - ENGINEERING	505,000.00	508,100.00	150,427.55	111,250.00	357,672.45	29.61
202-441-930.000	REPAIRS AND MAINTENANCE	84,935.00	84,935.00	5,687.29	3,429.80	79,247.71	6.70
202-441-930.200	REPAIRS - STREETS MAINTENANCE	398,787.00	398,787.00	206,553.41	5,985.98	192,233.59	51.80
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	25,000.00	25,000.00	23,769.36	0.00	1,230.64	95.08
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	11,000.00	11,000.00	10,873.26	0.00	126.74	98.85
202-441-995.000	INTERFUND TRANSFER OUT	259,780.00	259,780.00	0.00	0.00	259,780.00	0.00
Total Expenditure:		1,462,087.00	1,470,537.00	458,265.35	131,169.66	1,012,271.65	31.16
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,462,087.00	1,470,537.00	458,265.35	131,169.66	1,012,271.65	31.16
TOTAL EXPENDITURES		1,462,087.00	1,470,537.00	458,265.35	131,169.66	1,012,271.65	31.16
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,047,123.00	1,047,123.00	766,364.85	0.00	280,758.15	73.19
TOTAL EXPENDITURES		1,462,087.00	1,470,537.00	458,265.35	131,169.66	1,012,271.65	31.16
NET OF REVENUES & EXPENDITURES		(414,964.00)	(423,414.00)	308,099.50	(131,169.66)	(731,513.50)	72.77
BEG. FUND BALANCE		2,093,106.05	2,093,106.05	2,093,106.05			
END FUND BALANCE		1,678,142.05	1,669,692.05	2,401,205.55			

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
Account Type: Revenue							
203-000-543.000	STATE GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	445,338.00	445,338.00	329,742.30	0.00	115,595.70	74.04
203-000-699.000	INTERFUND TRANSFERS IN	259,780.00	259,780.00	0.00	0.00	259,780.00	0.00
Total Revenue:		740,118.00	740,118.00	329,742.30	0.00	410,375.70	44.55
Total Dept 000		740,118.00	740,118.00	329,742.30	0.00	410,375.70	44.55
TOTAL REVENUES		740,118.00	740,118.00	329,742.30	0.00	410,375.70	44.55
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
203-441-704.000	WAGES - FULL TIME EMPLOYEES	47,624.00	47,624.00	23,185.63	2,441.07	24,438.37	48.68
203-441-710.000	VACATION	6,835.00	6,835.00	5,847.84	0.00	987.16	85.56
203-441-711.000	HOLIDAY	2,866.00	2,866.00	2,694.61	224.92	171.39	94.02
203-441-712.000	OVERTIME	11,000.00	11,000.00	7,493.41	1,531.61	3,506.59	68.12
203-441-713.000	FICA	3,771.00	3,771.00	2,648.48	258.12	1,122.52	70.23
203-441-714.000	MEDICARE	882.00	882.00	619.37	60.37	262.63	70.22
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	274.00	274.00	0.00	0.00	274.00	0.00
203-441-718.000	LONGEVITY PAY	2,300.00	2,400.00	2,400.00	0.00	0.00	100.00
203-441-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,453.00	23,453.00	9,631.95	798.13	13,821.05	41.07
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	67.91	22.14	1,182.09	5.43
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,300.00	2,300.00	188.68	64.30	2,111.32	8.20
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	17,246.00	17,246.00	0.00	0.00	17,246.00	0.00
203-441-801.200	PROFESSIONAL SERVICES - ENGINEERING	22,000.00	38,150.20	8,286.42	300.96	29,863.78	21.72
203-441-930.000	REPAIRS AND MAINTENANCE	46,780.00	46,780.00	4,268.49	0.00	42,511.51	9.12
203-441-930.200	REPAIRS - STREETS MAINTENANCE	161,800.00	161,800.00	615.00	0.00	161,185.00	0.38
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00
203-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	44,000.00	44,000.00	23,898.58	0.00	20,101.42	54.31
Total Expenditure:		400,731.00	416,981.20	93,046.37	5,701.62	323,934.83	22.31
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		400,731.00	416,981.20	93,046.37	5,701.62	323,934.83	22.31
TOTAL EXPENDITURES		400,731.00	416,981.20	93,046.37	5,701.62	323,934.83	22.31
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		740,118.00	740,118.00	329,742.30	0.00	410,375.70	44.55
TOTAL EXPENDITURES		400,731.00	416,981.20	93,046.37	5,701.62	323,934.83	22.31
NET OF REVENUES & EXPENDITURES		339,387.00	323,136.80	236,695.93	(5,701.62)	86,440.87	73.25
BEG. FUND BALANCE		800,260.88	800,260.88	800,260.88			
END FUND BALANCE		1,139,647.88	1,123,397.68	1,036,956.81			

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	457,468.00	457,468.00	440,692.54	2,127.82	16,775.46	96.33
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	29,581.00	29,581.00	28,173.27	0.00	1,407.73	95.24
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	1,266.60	526.65	(266.60)	126.66
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	6,500.00	6,500.00	3,345.20	0.00	3,154.80	51.46
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	400.00	400.00	443.15	54.77	(43.15)	110.79
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	43,500.00	43,500.00	48,006.34	0.00	(4,506.34)	110.36
210-000-638.000	AMBULANCE TRANSPORT FEES	335,000.00	335,000.00	134,909.25	9,046.86	200,090.75	40.27
Total Revenue:		874,449.00	874,449.00	656,836.35	11,756.10	217,612.65	75.11
Total Dept 000		874,449.00	874,449.00	656,836.35	11,756.10	217,612.65	75.11
TOTAL REVENUES		874,449.00	874,449.00	656,836.35	11,756.10	217,612.65	75.11
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	266,860.00	266,860.00	174,233.33	16,798.69	92,626.67	65.29
210-301-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	1,262.25	0.00	(1,262.25)	100.00
210-301-710.000	VACATION	16,052.00	24,978.00	25,451.60	473.94	(473.60)	101.90
210-301-711.000	HOLIDAY	9,979.00	9,979.00	5,215.66	0.00	4,763.34	52.27
210-301-712.000	OVERTIME	20,000.00	20,000.00	11,534.86	126.72	8,465.14	57.67
210-301-713.000	FICA	19,401.00	19,401.00	13,287.04	1,054.52	6,113.96	68.49
210-301-714.000	MEDICARE	4,537.00	4,537.00	3,107.44	246.63	1,429.56	68.49
210-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,408.00	1,408.00	0.00	0.00	1,408.00	0.00
210-301-718.000	LONGEVITY PAY	1,680.00	1,785.00	1,785.00	0.00	0.00	100.00
210-301-719.000	FOOD ALLOWANCE	5,000.00	5,000.00	4,500.00	0.00	500.00	90.00
210-301-720.000	EDUCATION ALLOWANCE	4,000.00	4,000.00	730.74	76.92	3,269.26	18.27
210-301-721.000	CLOTHING ALLOWANCE	6,750.00	6,750.00	(1,800.00)	0.00	8,550.00	(26.67)
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,930.00	38,930.00	28,324.88	3,135.78	10,605.12	72.76
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,100.00	5,100.00	3,278.88	385.07	1,821.12	64.29
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	15,000.00	15,000.00	6,012.32	735.88	8,987.68	40.08
210-301-742.000	OPERATING SUPPLIES	32,000.00	32,314.17	24,411.89	1,859.17	7,902.28	75.55
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	146,477.00	146,477.00	15,776.58	0.00	130,700.42	10.77
210-301-850.000	COMMUNICATIONS (PHONE AND CELL)	2,000.00	2,000.00	830.28	0.00	1,169.72	41.51
210-301-930.000	REPAIRS AND MAINTENANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
210-301-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	2,703.32	0.00	7,296.68	27.03
Total Expenditure:		675,174.00	684,519.17	320,646.07	24,893.32	363,873.10	46.84
Total Dept 301 - PUBLIC SAFETY		675,174.00	684,519.17	320,646.07	24,893.32	363,873.10	46.84
TOTAL EXPENDITURES		675,174.00	684,519.17	320,646.07	24,893.32	363,873.10	46.84
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		874,449.00	874,449.00	656,836.35	11,756.10	217,612.65	75.11
TOTAL EXPENDITURES		675,174.00	684,519.17	320,646.07	24,893.32	363,873.10	46.84

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
NET OF REVENUES & EXPENDITURES		199,275.00	189,929.83	336,190.28	(13,137.22)	(146,260.45)	177.01
BEG. FUND BALANCE		1,631,644.62	1,631,644.62	1,631,644.62			
END FUND BALANCE		1,830,919.62	1,821,574.45	1,967,834.90			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	03/31/2023	MONTH 03/31/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 211 - DISTRICT COURT OPERATIONS FUND							
Revenues							
Dept 000							
Account Type: Revenue							
211-000-665.000	INTEREST INCOME	0.00	0.00	472.30	0.00	(472.30)	100.00
Total Revenue:		0.00	0.00	472.30	0.00	(472.30)	100.00
Total Dept 000		0.00	0.00	472.30	0.00	(472.30)	100.00
TOTAL REVENUES		0.00	0.00	472.30	0.00	(472.30)	100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		0.00	0.00	472.30	0.00	(472.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	472.30	0.00	(472.30)	100.00
BEG. FUND BALANCE		1,078,866.52	1,078,866.52	1,078,866.52			
END FUND BALANCE		1,078,866.52	1,078,866.52	1,079,338.82			

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

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		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 226 - RUBBISH COLLECTION FUND							
Revenues							
Dept 000							
Account Type: Revenue							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	679,947.00	679,947.00	655,042.18	3,162.85	24,904.82	96.34
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	43,968.00	43,968.00	41,877.13	0.00	2,090.87	95.24
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	500.00	500.00	1,832.72	762.47	(1,332.72)	366.54
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	5,500.00	5,500.00	4,972.70	0.00	527.30	90.41
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	600.00	600.00	658.79	81.44	(58.79)	109.80
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	100,000.00	100,000.00	64,929.39	0.00	35,070.61	64.93
226-000-607.000	FEES	108,000.00	108,000.00	81,106.75	9,019.84	26,893.25	75.10
226-000-665.000	INTEREST INCOME	0.00	0.00	63.45	0.00	(63.45)	100.00
Total Revenue:		939,815.00	939,815.00	850,483.11	13,026.60	89,331.89	90.49
Total Dept 000		939,815.00	939,815.00	850,483.11	13,026.60	89,331.89	90.49
TOTAL REVENUES		939,815.00	939,815.00	850,483.11	13,026.60	89,331.89	90.49
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
Account Type: Expenditure							
226-528-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	78,197.00	78,197.00	0.00	0.00	78,197.00	0.00
226-528-801.400	WASTE AND RUBBISH DISPOSAL	650,000.00	650,000.00	501,325.02	0.00	148,674.98	77.13
226-528-801.500	RECYCLING	100,000.00	100,000.00	75,474.24	0.00	24,525.76	75.47
226-528-801.600	COMPOSTING	100,000.00	100,000.00	74,160.27	0.00	25,839.73	74.16
226-528-969.000	BAD DEBT EXPENSE	100.00	100.00	1.67	0.00	98.33	1.67
Total Expenditure:		928,297.00	928,297.00	650,961.20	0.00	277,335.80	70.12
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		928,297.00	928,297.00	650,961.20	0.00	277,335.80	70.12
TOTAL EXPENDITURES		928,297.00	928,297.00	650,961.20	0.00	277,335.80	70.12
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		939,815.00	939,815.00	850,483.11	13,026.60	89,331.89	90.49
TOTAL EXPENDITURES		928,297.00	928,297.00	650,961.20	0.00	277,335.80	70.12
NET OF REVENUES & EXPENDITURES		11,518.00	11,518.00	199,521.91	13,026.60	(188,003.91)	1,732.26
BEG. FUND BALANCE		532,300.47	532,300.47	532,300.47			
END FUND BALANCE		543,818.47	543,818.47	731,822.38			

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 265 - DRUG FORFEITURE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
265-000-657.000	ORDINANCE FINES AND COSTS	5,000.00	5,000.00	1,085.00	0.00	3,915.00	21.70
265-000-665.000	INTEREST INCOME	0.00	0.00	441.89	0.00	(441.89)	100.00
Total Revenue:		5,000.00	5,000.00	1,526.89	0.00	3,473.11	30.54
Total Dept 000		5,000.00	5,000.00	1,526.89	0.00	3,473.11	30.54
TOTAL REVENUES		5,000.00	5,000.00	1,526.89	0.00	3,473.11	30.54
Expenditures							
Dept 311 - DRUG FORFEITURE							
Account Type: Expenditure							
265-311-742.000	OPERATING SUPPLIES	46,000.00	132,659.25	51,273.00	0.00	81,386.25	38.65
265-311-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
265-311-995.000	OPERATING TRANS OUT	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
Total Expenditure:		176,000.00	262,659.25	51,273.00	0.00	211,386.25	19.52
Total Dept 311 - DRUG FORFEITURE		176,000.00	262,659.25	51,273.00	0.00	211,386.25	19.52
TOTAL EXPENDITURES		176,000.00	262,659.25	51,273.00	0.00	211,386.25	19.52
Fund 265 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		5,000.00	5,000.00	1,526.89	0.00	3,473.11	30.54
TOTAL EXPENDITURES		176,000.00	262,659.25	51,273.00	0.00	211,386.25	19.52
NET OF REVENUES & EXPENDITURES		(171,000.00)	(257,659.25)	(49,746.11)	0.00	(207,913.14)	19.31
BEG. FUND BALANCE		587,610.04	587,610.04	587,610.04			
END FUND BALANCE		416,610.04	329,950.79	537,863.93			

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 266 - GAMBLING FORFEITURE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
266-000-665.000	INTEREST INCOME	0.00	0.00	14,790.29	0.00	(14,790.29)	100.00
Total Revenue:		0.00	0.00	14,790.29	0.00	(14,790.29)	100.00
Total Dept 000		0.00	0.00	14,790.29	0.00	(14,790.29)	100.00
TOTAL REVENUES		0.00	0.00	14,790.29	0.00	(14,790.29)	100.00
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
266-301-995.000	INTERFUND TRANSFER OUT	658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
Total Expenditure:		658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
Total Dept 301 - PUBLIC SAFETY		658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
TOTAL EXPENDITURES		658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
Fund 266 - GAMBLING FORFEITURE FUND:							
TOTAL REVENUES		0.00	0.00	14,790.29	0.00	(14,790.29)	100.00
TOTAL EXPENDITURES		658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
NET OF REVENUES & EXPENDITURES		(658,595.00)	(658,595.00)	14,790.29	0.00	(673,385.29)	2.25
BEG. FUND BALANCE		972,787.80	972,787.80	972,787.80			
END FUND BALANCE		314,192.80	314,192.80	987,578.09			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

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PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	143.86	51.61	(143.86)	100.00
Total Revenue:		0.00	0.00	143.86	51.61	(143.86)	100.00
Total Dept 000		0.00	0.00	143.86	51.61	(143.86)	100.00
TOTAL REVENUES		0.00	0.00	143.86	51.61	(143.86)	100.00
Fund 301 - GENERAL DEBT SERVICE FUND:							
TOTAL REVENUES		0.00	0.00	143.86	51.61	(143.86)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	143.86	51.61	(143.86)	100.00
BEG. FUND BALANCE		358.30	358.30	358.30			
END FUND BALANCE		358.30	358.30	502.16			

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000							
Account Type: Revenue							
401-000-699.000	INTERFUND TRANSFERS IN	985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
Total Revenue:		985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
Total Dept 000		985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
TOTAL REVENUES		985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
Expenditures							
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
401-228-972.000	CAPITAL OUTLAY	0.00	7,680.00	0.00	0.00	7,680.00	0.00
Total Expenditure:		0.00	7,680.00	0.00	0.00	7,680.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		0.00	7,680.00	0.00	0.00	7,680.00	0.00
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
401-265-972.000	CAPITAL OUTLAY	770,000.00	770,000.00	67,555.77	2,380.00	702,444.23	8.77
Total Expenditure:		770,000.00	770,000.00	67,555.77	2,380.00	702,444.23	8.77
Total Dept 265 - BUILDINGS AND GROUNDS		770,000.00	770,000.00	67,555.77	2,380.00	702,444.23	8.77
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
401-301-972.000	CAPITAL OUTLAY	768,595.00	772,895.00	706,190.81	(1,136.15)	66,704.19	91.37
Total Expenditure:		768,595.00	772,895.00	706,190.81	(1,136.15)	66,704.19	91.37
Total Dept 301 - PUBLIC SAFETY		768,595.00	772,895.00	706,190.81	(1,136.15)	66,704.19	91.37
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
401-441-972.000	CAPITAL OUTLAY	1,625,000.00	1,625,000.00	1,126.14	114.14	1,623,873.86	0.07
Total Expenditure:		1,625,000.00	1,625,000.00	1,126.14	114.14	1,623,873.86	0.07
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,625,000.00	1,625,000.00	1,126.14	114.14	1,623,873.86	0.07
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
401-672-972.000	CAPITAL OUTLAY	46,000.00	46,000.00	29,350.00	0.00	16,650.00	63.80
Total Expenditure:		46,000.00	46,000.00	29,350.00	0.00	16,650.00	63.80
Total Dept 672 - SENIOR ACTIVITY CENTER		46,000.00	46,000.00	29,350.00	0.00	16,650.00	63.80

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 401 - CAPITAL PROJECTS FUND							
Expenditures							
Dept 751 - RECREATION							
Account Type: Expenditure							
401-751-972.000	CAPITAL OUTLAY	0.00	27,500.00	0.00	0.00	27,500.00	0.00
Total Expenditure:		0.00	27,500.00	0.00	0.00	27,500.00	0.00
Total Dept 751 - RECREATION		0.00	27,500.00	0.00	0.00	27,500.00	0.00
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
401-770-972.000	CAPITAL OUTLAY	125,500.00	208,100.00	127,543.00	0.00	80,557.00	61.29
Total Expenditure:		125,500.00	208,100.00	127,543.00	0.00	80,557.00	61.29
Total Dept 770 - PARK MAINTENANCE		125,500.00	208,100.00	127,543.00	0.00	80,557.00	61.29
TOTAL EXPENDITURES		3,335,095.00	3,457,175.00	931,765.72	1,357.99	2,525,409.28	26.95
Fund 401 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
TOTAL EXPENDITURES		3,335,095.00	3,457,175.00	931,765.72	1,357.99	2,525,409.28	26.95
NET OF REVENUES & EXPENDITURES		(2,350,000.00)	(2,472,080.00)	(931,765.72)	(1,357.99)	(1,540,314.28)	37.69
BEG. FUND BALANCE		2,363,162.13	2,363,162.13	2,363,162.13			
END FUND BALANCE		13,162.13	(108,917.87)	1,431,396.41			

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
Account Type: Revenue							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	16,656.12	0.00	(6,656.12)	166.56
592-000-607.000	FEES	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
592-000-642.100	SALES - WATER COMMODITY	2,810,563.00	2,810,563.00	2,102,029.37	202,644.92	708,533.63	74.79
592-000-642.200	SALES - WATER RTS	1,179,769.00	1,179,769.00	883,040.84	97,895.08	296,728.16	74.85
592-000-642.300	SALES - SEWER COMMODITY	4,832,593.00	4,832,593.00	3,346,657.80	362,290.52	1,485,935.20	69.25
592-000-642.400	SALES - SEWER RTS	751,000.00	751,000.00	574,754.17	63,866.05	176,245.83	76.53
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	63,600.00	48,490.98	5,387.00	15,109.02	76.24
592-000-642.600	SALES - WATER TAP FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
592-000-642.700	SALES - SEWER TAP FEES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
592-000-642.900	SALES - WATER METER FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-000-657.000	ORDINANCE FINES AND COSTS	75,000.00	75,000.00	56,547.77	7,685.87	18,452.23	75.40
592-000-665.000	INTEREST INCOME	0.00	0.00	3,583.35	0.00	(3,583.35)	100.00
592-000-675.000	OTHER REVENUE	0.00	0.00	(997.72)	(381.84)	997.72	100.00
Total Revenue:		9,749,625.00	9,749,625.00	7,030,762.68	739,387.60	2,718,862.32	72.11
Total Dept 000		9,749,625.00	9,749,625.00	7,030,762.68	739,387.60	2,718,862.32	72.11
TOTAL REVENUES		9,749,625.00	9,749,625.00	7,030,762.68	739,387.60	2,718,862.32	72.11
Expenditures							
Dept 536 - WATER							
Account Type: Expenditure							
592-536-703.000	SALARIES	0.00	0.00	219.20	0.00	(219.20)	100.00
592-536-704.000	WAGES - FULL TIME EMPLOYEES	61,350.00	90,715.00	129,558.91	14,635.52	(38,843.91)	142.82
592-536-705.000	WAGES - PART TIME EMPLOYEES	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00
592-536-710.000	VACATION	8,327.00	8,327.00	7,072.30	398.93	1,254.70	84.93
592-536-711.000	HOLIDAY	4,194.00	5,390.00	9,663.10	854.71	(4,273.10)	179.28
592-536-712.000	OVERTIME	50,000.00	50,000.00	34,862.28	1,247.50	15,137.72	69.72
592-536-713.000	FICA	5,609.00	8,175.00	11,340.52	1,051.20	(3,165.52)	138.72
592-536-714.000	MEDICARE	1,312.00	1,912.00	2,652.26	245.84	(740.26)	138.72
592-536-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	407.00	407.00	0.00	0.00	407.00	0.00
592-536-718.000	LONGEVITY PAY	0.00	1,500.00	1,500.00	0.00	0.00	100.00
592-536-721.000	CLOTHING ALLOWANCE	1,800.00	2,400.00	2,400.00	0.00	0.00	100.00
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,466.00	22,051.00	32,578.07	3,442.46	(10,527.07)	147.74
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.00	1,875.00	1,038.30	83.08	836.70	55.38
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	3,683.28	320.34	(3,683.28)	100.00
592-536-742.000	OPERATING SUPPLIES	120,000.00	120,021.94	31,570.19	0.00	88,451.75	26.30
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	254,991.00	266,991.00	189,967.49	0.00	77,023.51	71.15
592-536-801.200	PROFESSIONAL SERVICES - ENGINEERING	70,000.00	70,000.00	40,728.04	9,991.74	29,271.96	58.18
592-536-802.000	EASEMENTS	6,854.00	6,854.00	6,657.93	0.00	196.07	97.14
592-536-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	1,544.59	0.00	(544.59)	154.46
592-536-851.000	MAIL OR POSTAGE	15,000.00	15,010.00	9,867.84	1,000.00	5,142.16	65.74
592-536-922.000	WATER	855.00	855.00	129.28	0.00	725.72	15.12
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY)	1,342,848.00	1,342,848.00	766,700.51	0.00	576,147.49	57.10
592-536-930.000	REPAIRS AND MAINTENANCE	91,103.00	91,103.00	6,448.73	0.00	84,654.27	7.08
592-536-956.000	MEMBERSHIPS	785.00	785.00	254.69	0.00	530.31	32.44
592-536-957.000	PROFESSIONAL DEVELOPMENT	8,500.00	8,500.00	95.00	0.00	8,405.00	1.12
592-536-969.000	BAD DEBT EXPENSE	1,000.00	1,000.00	19.95	0.00	980.05	2.00
592-536-972.000	CAPITAL OUTLAY	2,500,000.00	2,500,000.00	1,223,229.42	534,462.59	1,276,770.58	48.93

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-536-991.000	PRINCIPAL	185,000.00	185,000.00	185,000.00	0.00	0.00	100.00
592-536-993.000	INTEREST EXPENSE	63,734.00	63,734.00	32,791.49	0.00	30,942.51	51.45
Total Expenditure:		4,825,610.00	4,876,053.94	2,731,573.37	567,733.91	2,144,480.57	56.02
Total Dept 536 - WATER		4,825,610.00	4,876,053.94	2,731,573.37	567,733.91	2,144,480.57	56.02
Dept 537 - SEWER							
Account Type: Expenditure							
592-537-704.000	WAGES - FULL TIME EMPLOYEES	61,350.00	61,350.00	25,570.32	2,690.35	35,779.68	41.68
592-537-710.000	VACATION	8,327.00	8,327.00	0.00	0.00	8,327.00	0.00
592-537-711.000	HOLIDAY	4,194.00	4,194.00	0.00	0.00	4,194.00	0.00
592-537-712.000	OVERTIME	7,000.00	7,000.00	598.50	0.00	6,401.50	8.55
592-537-713.000	FICA	5,609.00	5,609.00	1,597.45	163.42	4,011.55	28.48
592-537-714.000	MEDICARE	1,312.00	1,312.00	373.53	38.22	938.47	28.47
592-537-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	407.00	407.00	0.00	0.00	407.00	0.00
592-537-721.000	CLOTHING ALLOWANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
592-537-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,466.00	19,466.00	2,538.36	249.68	16,927.64	13.04
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.00	1,875.00	236.81	33.54	1,638.19	12.63
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	644.81	69.73	(644.81)	100.00
592-537-742.000	OPERATING SUPPLIES	12,500.00	13,311.19	4,849.55	0.00	8,461.64	36.43
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	224,831.00	274,247.70	16,412.32	5,237.56	257,835.38	5.98
592-537-801.200	PROFESSIONAL SERVICES - ENGINEERING	50,000.00	50,000.00	25,542.29	1,533.22	24,457.71	51.08
592-537-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-537-851.000	MAIL OR POSTAGE	13,000.00	13,000.00	8,867.85	0.00	4,132.15	68.21
592-537-920.000	ELECTRIC	10,000.00	10,000.00	6,000.70	0.00	3,999.30	60.01
592-537-923.000	SEWAGE (FIXED)	2,961,463.00	2,961,463.00	1,967,585.72	0.00	993,877.28	66.44
592-537-930.000	REPAIRS AND MAINTENANCE	206,640.00	206,640.00	609.00	0.00	206,031.00	0.29
592-537-969.000	BAD DEBT EXPENSE	500.00	500.00	20.58	0.00	479.42	4.12
592-537-972.000	CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
592-537-991.000	PRINCIPAL	500,000.00	500,000.00	566,052.24	0.00	(66,052.24)	113.21
592-537-993.000	INTEREST EXPENSE	400,000.00	400,000.00	412,188.07	0.00	(12,188.07)	103.05
592-537-994.000	INTEREST 1989	150.00	150.00	159.38	0.00	(9.38)	106.25
Total Expenditure:		4,991,424.00	5,041,651.89	3,039,847.48	10,015.72	2,001,804.41	60.29
Total Dept 537 - SEWER		4,991,424.00	5,041,651.89	3,039,847.48	10,015.72	2,001,804.41	60.29
TOTAL EXPENDITURES		9,817,034.00	9,917,705.83	5,771,420.85	577,749.63	4,146,284.98	58.19
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,749,625.00	9,749,625.00	7,030,762.68	739,387.60	2,718,862.32	72.11
TOTAL EXPENDITURES		9,817,034.00	9,917,705.83	5,771,420.85	577,749.63	4,146,284.98	58.19
NET OF REVENUES & EXPENDITURES		(67,409.00)	(168,080.83)	1,259,341.83	161,637.97	(1,427,422.66)	749.25
BEG. FUND BALANCE		13,726,459.69	13,726,459.69	13,726,459.69			
END FUND BALANCE		13,659,050.69	13,558,378.86	14,985,801.52			

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 661 - MOTOR POOL FUND							
Revenues							
Dept 000							
Account Type: Revenue							
661-000-643.000	EQUIPMENT RENTAL	775,266.00	775,266.00	0.00	0.00	775,266.00	0.00
661-000-665.000	INTEREST INCOME	0.00	0.00	334.59	0.00	(334.59)	100.00
Total Revenue:		775,266.00	775,266.00	334.59	0.00	774,931.41	0.04
Total Dept 000		775,266.00	775,266.00	334.59	0.00	774,931.41	0.04
TOTAL REVENUES		775,266.00	775,266.00	334.59	0.00	774,931.41	0.04
Expenditures							
Dept 596 - MOTOR POOL							
Account Type: Expenditure							
661-596-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,344.18	125.64	155.82	89.61
661-596-758.000	DIESEL FUEL	30,000.00	30,000.00	30,039.41	3,735.42	(39.41)	100.13
661-596-759.000	GASOLINE	100,000.00	100,000.00	61,992.47	9,506.84	38,007.53	61.99
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	120,750.00	120,750.00	80,591.39	338.09	40,158.61	66.74
661-596-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
661-596-930.000	REPAIRS AND MAINTENANCE	180,000.00	180,000.85	94,235.63	1,681.55	85,765.22	52.35
661-596-981.000	CAPITAL OUTLAY (VEHICLES)	287,000.00	287,000.00	173,285.04	0.00	113,714.96	60.38
661-596-993.000	INTEREST EXPENSE	2,000.00	2,000.00	1,237.82	0.00	762.18	61.89
Total Expenditure:		821,250.00	821,250.85	442,725.94	15,387.54	378,524.91	53.91
Total Dept 596 - MOTOR POOL		821,250.00	821,250.85	442,725.94	15,387.54	378,524.91	53.91
TOTAL EXPENDITURES		821,250.00	821,250.85	442,725.94	15,387.54	378,524.91	53.91
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		775,266.00	775,266.00	334.59	0.00	774,931.41	0.04
TOTAL EXPENDITURES		821,250.00	821,250.85	442,725.94	15,387.54	378,524.91	53.91
NET OF REVENUES & EXPENDITURES		(45,984.00)	(45,984.85)	(442,391.35)	(15,387.54)	396,406.50	962.04
BEG. FUND BALANCE		1,070,005.51	1,070,005.51	1,070,005.51			
END FUND BALANCE		1,024,021.51	1,024,020.66	627,614.16			

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 677 - SELF INSURANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	600,000.00	600,000.00	386,202.11	44,030.85	213,797.89	64.37
Total Revenue:		600,000.00	600,000.00	386,202.11	44,030.85	213,797.89	64.37
Total Dept 000		600,000.00	600,000.00	386,202.11	44,030.85	213,797.89	64.37
TOTAL REVENUES		600,000.00	600,000.00	386,202.11	44,030.85	213,797.89	64.37
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
677-999-837.000	HEALTH INSURANCE CLAIMS	865,411.00	865,411.00	459,857.82	64,753.34	405,553.18	53.14
Total Expenditure:		865,411.00	865,411.00	459,857.82	64,753.34	405,553.18	53.14
Total Dept 999 - SELF INSURANCE		865,411.00	865,411.00	459,857.82	64,753.34	405,553.18	53.14
TOTAL EXPENDITURES		865,411.00	865,411.00	459,857.82	64,753.34	405,553.18	53.14
Fund 677 - SELF INSURANCE FUND:							
TOTAL REVENUES		600,000.00	600,000.00	386,202.11	44,030.85	213,797.89	64.37
TOTAL EXPENDITURES		865,411.00	865,411.00	459,857.82	64,753.34	405,553.18	53.14
NET OF REVENUES & EXPENDITURES		(265,411.00)	(265,411.00)	(73,655.71)	(20,722.49)	(191,755.29)	27.75
BEG. FUND BALANCE		(104,897.85)	(104,897.85)	(104,897.85)			
END FUND BALANCE		(370,308.85)	(370,308.85)	(178,553.56)			

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 703 - CURRENT TAX COLLECTION FUND							
Revenues							
Dept 000							
Account Type: Revenue							
703-000-665.000	INTEREST INCOME	0.00	0.00	3,597.73	0.00	(3,597.73)	100.00
Total Revenue:		0.00	0.00	3,597.73	0.00	(3,597.73)	100.00
Total Dept 000		0.00	0.00	3,597.73	0.00	(3,597.73)	100.00
TOTAL REVENUES		0.00	0.00	3,597.73	0.00	(3,597.73)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	3,597.73	0.00	(3,597.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,597.73	0.00	(3,597.73)	100.00
BEG. FUND BALANCE		(105.52)	(105.52)	(105.52)			
END FUND BALANCE		(105.52)	(105.52)	3,492.21			
TOTAL REVENUES - ALL FUNDS		31,477,002.00	31,477,002.00	23,594,523.78	1,058,487.02	7,882,478.22	74.96
TOTAL EXPENDITURES - ALL FUNDS		36,365,909.00	37,071,932.55	18,647,238.23	1,628,728.72	18,424,694.32	50.30
NET OF REVENUES & EXPENDITURES		(4,888,907.00)	(5,594,930.55)	4,947,285.55	(570,241.70)	(10,542,216.10)	88.42
BEG. FUND BALANCE - ALL FUNDS		35,667,412.89	35,667,412.89	35,667,412.89			
END FUND BALANCE - ALL FUNDS		30,778,505.89	30,072,482.34	40,614,698.44			

CITY OF FRASER

NOTICE OF PUBLIC HEARING ON THE CITY OF FRASER 2023 2024 BUDGET

A Public Hearing has been scheduled for Thursday, April 13, 2023 during the Regular Council meeting held at 6:30 pm in City Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing on the recommended budget and up to 10 mills on the PA 33 of 1951 Ad Valorem Special Assessments to be levied in 2023 for the 2023-2024 Fiscal Year

Budget. **THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL ALSO BE A SUBJECT OF THIS HEARING.**

A copy of the proposed budget is available for public inspection in the City Clerk's office and on the City of Fraser website www.micityoffraser.com. The total number of mills to be levied and the purposes for each millage are:

Purpose	Authority	Millage to be Levied		Totals
		July 1, 2023	Dec. 1, 2023	
City Operating Charter		17.7197		17.7197
Rubbish	PA 298	1.400		1.400
ALS	Voted	.9586		.9586
Street Debt	Voted			
Police and				
Fire Operating PA 33		1.00	1.00	2.00
Totals		21.0783	1.00	22.0783

The revenues and expenditures by fund are:

Fund	Revenues	Expenditures	Net Income (Loss)
General	\$16,250,859	\$17,301,462	(\$1,050,603)
Major Street	\$ 1,108,000	\$ 1,930,972	(\$ 822,972)
Local Street	\$ 784,000	\$ 510,339	\$ 273,661
Ambulance	\$ 901,062	\$ 733,183	\$ 167,879
Rubbish	\$ 983,845	\$ 875,321	\$ 108,524
Drug Forfeiture	\$ 600	\$ 165,000	(\$ 164,400)
Gambling Forfeiture			
Senior Housing	\$ 548,400	\$ 1,308,254	(\$ 759,854)
Street Debt			
Water and Sewer	\$ 9,661,600	\$ 9,815,104	(\$ 153,504)
Medical Self Insurance	\$ 528,360	\$ 706,612	(\$ 178,252)
Motor Pool	\$ 745,430	\$ 946,619	(\$ 201,189)

If you have questions regarding this public hearing, please e-mail Cindi Greenia, City Clerk @ cityclerk@micityoffraser.com by 4:30pm, Thursday, April 13th, 2023. The City Clerk will provide your questions to the Mayor.

Notice: People with disabilities needing accommodations for effective participation in this meetings should contact the City Clerk (586) 293-3100 ext. 106 at least two (2) working days in advance of the meeting. Every attempt will be made to make reasonable accommodations.

**Cindi Greenia, Clerk
City of Fraser**

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXE	7,975,739	8,222,242	8,359,427	8,601,131	9,233,358	9,233,358
	POST BOR VALUE X .0177197						
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	554,694	557,626	530,035	556,496	486,470	486,470
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY T	1,029		5,898	1,200	1,200	1,200
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPEP	7,152	36,778	13,959	10,000	10,000	10,000
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(131)	(4,457)	(80)	(500)	(500)	(500)
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSH	1,971,008	1,245,378	854,087	975,910	1,042,157	1,042,157
	PA33 PUBLIC SAFETY MILLAGE AT 2%						
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	38,836		22,506	40,000	40,000	40,000
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	127,542	74,172	62,939	130,000	130,000	130,000
101-000-445.000	TAXES - PENALTIES AND INTEREST ON	22,067	19,201	8,956	10,000	10,000	10,000
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATIC	257,762	259,583	261,199	250,000	250,000	260,000
101-000-476.000	BUSINESS LICENSES AND PERMITS	1,100			100		
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	72,979	68,545	59,610	65,000	55,000	55,000
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	157,952	158,441	77,668	155,000	150,000	150,000
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	27,623	23,413	10,629	24,000	20,000	20,000
101-000-478.000	CELL TOWER LICENSES AND PERMITS	82,654	81,218	57,060	72,000	72,000	72,000
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNME				767,800	250,000	250,000
	ARPA FUNDS FOR MASONIC DETENTION BASIN						
101-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	382,792	1,710,797				
101-000-522.000	FEDERAL GRANTS - CDBG	28,819			53,973	225,000	225,000
	SENIOR ACTIVITY CENTER HVAC UNITS					100,000	100,000
	SENIOR HOUSING WINDOW REPLACEMENT					125,000	125,000
				GL # FOOTNOTE TOTAL:		225,000	225,000
101-000-543.000	STATE GRANTS	15,215	11,991	12,238	16,000	10,750	10,750
	2022 COURT MSP GRANT MATCH					10,750	0
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE	1,373					
101-000-547.000	STATE GRANTS - COURT EQUITY	27,434	27,434	13,762	27,250	29,755	29,755
101-000-569.000	STATE GRANTS - OTHER	92,854		8,880			
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	1,481,215	1,565,562	868,998	700,000	800,000	800,000
	PERSONAL PROPERTY TAX REIMBURSEMENT FROM THE STATE						
101-000-574.000	STATE REVENUE SHARING	1,609,653	1,443,829	1,227,546	1,629,450	1,816,004	1,816,004
	STATE CONSTITUTIONAL REVENUE SHARING AND CVTRS						
101-000-611.000	ATTORNEY FEE REIMBURSEMENT		5,599				
101-000-621.000	PROBATION OVERSIGHT FEE	11,504	11,027	4,245	10,000	10,000	10,000
101-000-627.000	BUILDING INSPECTION FEES	291,370	247,991	166,090	250,000	250,000	225,000
101-000-628.000	PLANNING COMMISSION FEES	7,752	4,301	7,715	5,000	5,000	5,000
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,350	2,400	3,002	2,500	2,500	2,500
101-000-645.000	CHARGES FOR CITY SERVICES	232,730	271,977	154,010	217,000	225,000	225,000
101-000-656.000	DISTRICT COURT FEES	389,285	377,126	169,216	336,000	338,000	338,000
101-000-657.000	ORDINANCE FINES AND COSTS	3,044	6,084	4,444	5,000	5,000	5,000
101-000-665.000	INTEREST INCOME	3,429		828	6,000	6,000	6,000
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	31,352	15,835	33,698	15,000	15,000	15,000
101-000-674.600	DONATION - RECREATION PROGRAMMING		(5,794)				
101-000-674.700	DONATION - HISTORICAL COMMISSION	465	(16,837)				
101-000-674.800	DONATION - FARMERS MARKET	448	(7,353)				
101-000-674.900	DONATION - PARK DONATIONS	6,115	(6,248)				
101-000-675.000	OTHER REVENUE	181,575	48,715	145,151	40,040	40,000	40,000
101-000-676.000	REIMBURSEMENTS	38,024	10,454				
101-000-677.000	ADMINISTRATIVE SERVICES	416,412			724,061	553,065	553,065
	CROSS CHARGES TO OTHER FUNDS FOR SUPPORT						
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBU	58,214	74,436	36,635	60,000	55,000	55,000
101-000-685.000	OPIOID SETTLEMENT REVENUE			34,612		5,000	5,000
101-000-687.000	REFUNDS OR REBATES	17,452	23,124	20,478	5,000	5,000	5,000
101-000-689.000	CASH OVER OR SHORT	(26,358)	5,224	2,494	100	100	100

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-699.000	INTERFUND TRANSFERS IN	213,386				120,000	120,000
	TRANFER FROM DRUG FORFEITURE FOR POLICE VEHICLES						
	Totals for dept 000 -	16,815,910	16,569,814	13,237,935	15,760,511	16,265,859	16,250,859
TOTAL ESTIMATED REVENUES		16,815,910	16,569,814	13,237,935	15,760,511	16,265,859	16,250,859
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY					35,000	35,000
	NEWLY CREATED PER CHART OF ACCOUNTS CHANGES						
101-101-703.000	SALARIES	39,091	39,456	23,161	35,000		
101-101-713.000	FICA	2,424	2,446	1,436	2,170	2,170	2,170
101-101-714.000	MEDICARE	567	572	336	508	508	508
101-101-716.000	WORKERS COMPENSATION INSURANCE EXI	49			130	130	130
101-101-742.000	OPERATING SUPPLIES		1,028	103	600	500	500
101-101-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	141,938					
101-101-900.000	PRINTING AND PUBLISHING	15,413	7,014	2,429	5,000	5,000	5,000
101-101-955.000	CONFERENCES	355	207	911	500	1,000	1,000
101-101-956.000	MEMBERSHIPS	8,448	3,037	5,756	10,000	8,000	8,000
	CITYWIDE MEMBERSHIPS - CHAMBERS, MML, SEMCOG, CRWC						
	Totals for dept 101 - CITY COUNCIL	208,285	53,760	34,132	53,908	52,308	52,308
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES	110,884	106,119	63,932	102,923	169,580	169,580
	INCLUDES ADDITION OF FT HR COORDINATOR						
101-172-704.000	WAGES - FULL TIME EMPLOYEES		21,948	27,508	44,586	45,700	45,700
101-172-710.000	VACATION		14,281	12,271	12,585	15,593	15,593
101-172-711.000	HOLIDAY	1,313	6,918	6,041	7,746	11,171	11,171
101-172-712.000	OVERTIME		147	1,880			
101-172-713.000	FICA	7,811	9,482	7,020	10,741	15,676	15,676
101-172-714.000	MEDICARE	1,827	2,218	1,642	2,512	3,666	3,666
101-172-716.000	WORKERS COMPENSATION INSURANCE EXI	548			780	1,138	1,138
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT		4,500	3,600	5,400	10,800	10,800
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE		1,662	2,118	7,739	6,304	6,304
101-172-725.100	DEFINED CONTRIBUTION PENSION (401k	3,705	12,295	8,976	15,827	21,824	21,824
101-172-742.000	OPERATING SUPPLIES	5,455	1,061	1,712	1,000	2,000	2,000
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	9,800	4,062	1,793	5,000	5,000	5,000
101-172-843.000	MEDICAL PROVIDER SERVICES	8,045	4,308	299	5,000	5,000	5,000
101-172-850.000	COMMUNICATIONS (PHONE AND CELL)	146	(41)				
101-172-851.000	MAIL OR POSTAGE	6	120		500	250	250
101-172-860.000	TRANSPORTATION	700		128	1,500	1,000	1,000
101-172-955.000	CONFERENCES		1,244		1,000	1,000	
101-172-956.000	MEMBERSHIPS	800	945	300	200	425	425
	INCREASE IN MEMBERSHIP COSTS TO MME						
101-172-957.000	PROFESSIONAL DEVELOPMENT		215		500	500	500
	Totals for dept 172 - CITY MANAGER	153,707	191,484	139,220	225,539	316,627	315,627
Dept 212 - FINANCE							
101-212-703.000	SALARIES	32,450	88,468	60,023	37,269	82,386	82,386
101-212-704.000	WAGES - FULL TIME EMPLOYEES	62,139	97,383	41,337	92,600	115,122	115,122
101-212-705.000	WAGES - PART TIME EMPLOYEES	2,840	18,500				
101-212-710.000	VACATION	3,768	13,572	2,678	16,123	16,817	16,817
101-212-711.000	HOLIDAY	3,210	5,708	1,946	7,903	11,392	11,392
101-212-712.000	OVERTIME	8,768	2,778	662	1,500	1,500	1,500

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 212 - FINANCE							
101-212-713.000	FICA	6,502	14,173	6,596	9,926	14,515	14,515
101-212-714.000	MEDICARE	1,521	3,315	1,543	2,321	3,395	3,395
101-212-715.000	UNEMPLOYMENT COMPENSATION	1,789	209	2,780	13,160	1,054	1,054
101-212-716.000	WORKERS COMPENSATION INSURANCE EXI	495			711	500	500
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT		4,200	350	2,100	5,400	5,400
101-212-718.000	LONGEVITY PAY	500	500	500	2,000	3,000	3,000
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	33,461	42,603	30,344	56,116	56,736	56,736
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,346	2,541	938	5,000	3,750	3,750
101-212-725.100	DEFINED CONTRIBUTION PENSION (401)	2,200	7,856	4,802	3,400	7,200	7,200
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS	177	1,409	103	10,088		
101-212-742.000	OPERATING SUPPLIES	4,793	8,313	2,539	11,500	10,000	10,000
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	118,271	89,376	19,739	80,000	100,000	100,000
101-212-850.000	COMMUNICATIONS (PHONE AND CELL)	254	(41)		300	300	300
101-212-851.000	MAIL OR POSTAGE	6,516	8,344	5,524	7,500	8,500	8,500
101-212-955.000	CONFERENCES			469	500	500	500
101-212-956.000	MEMBERSHIPS		150	120	500	500	500
101-212-957.000	PROFESSIONAL DEVELOPMENT	265	1,265		2,500	3,000	3,000
101-212-960.000	MISCELLANEOUS	34					
101-212-965.000	BANK SERVICE CHARGES	32,314	16,122	4,320	40,000	30,000	30,000
Totals for dept 212 - FINANCE		323,613	426,744	187,313	403,017	475,567	475,567
Dept 215 - CLERK							
101-215-703.000	SALARIES	123,826	71,460	46,677	76,632	78,548	78,548
101-215-704.000	WAGES - FULL TIME EMPLOYEES			84			
101-215-705.000	WAGES - PART TIME EMPLOYEES	19,916		2,703			
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYE	28,833	24,738	27,846	35,000	38,000	38,000
101-215-710.000	VACATION	2,201	4,731	4,100	1,577	1,616	1,616
101-215-711.000	HOLIDAY	3,401	3,758	2,838	3,784	3,879	3,879
101-215-712.000	OVERTIME	2,664	1,320	1,986			
101-215-713.000	FICA	9,620	6,123	3,975	7,254	7,567	7,567
101-215-714.000	MEDICARE	2,250	1,432	930	1,696	1,770	1,770
101-215-716.000	WORKERS COMPENSATION INSURANCE EXI	174			526	549	549
101-215-717.000	CASH IN LIEU OF BENEFITS (INS OPT		2,450				
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	15,591	2,269	1,503	18,240	15,353	15,353
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	26	74	47			
101-215-725.100	DEFINED CONTRIBUTION PENSION (401)		5,742	4,289	6,600	6,723	6,723
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS	7	9	5			
101-215-742.000	OPERATING SUPPLIES	5,507	10,776	12,064	17,500	10,000	10,000
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	2,310	3,117	5,208	4,200	6,600	6,600
MACOMB DAILY ADVERTISING							
MUNICODE MEMBERSHIP AND EXPENSES							
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	23,334	29,398	1,492	3,600	9,500	9,500
ELECTION EQUIPMENT MAINTENANCE							
ESS ELECTION EQUIPMENT PROGRAMMING						2,000	2,000
						4,000	4,000
						6,000	6,000
101-215-851.000	MAIL OR POSTAGE	1,749	5,002	1,683	4,000	5,100	5,100
101-215-955.000	CONFERENCES	31		652	3,000	3,000	3,000
101-215-956.000	MEMBERSHIPS		25		200	300	300
101-215-957.000	PROFESSIONAL DEVELOPMENT				500	500	500
101-215-972.000	CAPITAL OUTLAY					1,500	1,500
NEW COMPUTER FOR CITY CLERK							
Totals for dept 215 - CLERK		241,440	172,424	118,082	184,309	190,505	190,505

Dept 228 - INFORMATION TECHNOLOGY

		2020-21	2021-22	2022-23	2022-23	2023-24	2023-24
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	REQUESTED	RECOMMENDED
				THRU 02/28/23	BUDGET	BUDGET	BUDGET
APPROPRIATIONS							
Dept 228 - INFORMATION TECHNOLOGY							
101-228-703.000	SALARIES	25,125	3,123				
101-228-705.000	WAGES - PART TIME EMPLOYEES		16,300		37,700	36,400	36,400
101-228-712.000	OVERTIME	18,680	902				
101-228-713.000	FICA	2,845	1,258		2,337	2,257	2,257
101-228-714.000	MEDICARE	665	294		547	528	528
101-228-716.000	WORKERS COMPENSATION INSURANCE EXI	148			170	164	164
101-228-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	7,613	78				
101-228-725.100	DEFINED CONTRIBUTION PENSION (401K	1,345					
101-228-742.000	OPERATING SUPPLIES	456	210		500	500	500
101-228-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	146,901	165,183	96,238	210,500	150,000	150,000
101-228-850.000	COMMUNICATIONS (PHONE AND CELL)	21,384	9,879	5,325	20,000	20,000	20,000
101-228-852.000	MISC COMMUNICATIONS (INTERNET)	43,129	41,018	27,247	45,000	45,000	45,000
101-228-941.000	LEASED ASSETS	30,542	14,753	2,473	29,000	30,000	30,000
101-228-960.000	MISCELLANEOUS	45,945	57,719	3,987	40,000	40,000	40,000
Totals for dept 228 - INFORMATION TECHNOLOGY		344,778	310,717	135,270	385,754	324,849	324,849
Dept 257 - ASSESSING							
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY					1,400	1,400
101-257-703.000	SALARIES	1,020	1,125	270			
101-257-705.000	WAGES - PART TIME EMPLOYEES				1,400		
101-257-713.000	FICA	57	30	11	87	87	87
101-257-714.000	MEDICARE	13	7	3	21	21	21
101-257-742.000	OPERATING SUPPLIES	2,718	2,435	1,979	4,000	3,000	3,000
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	101,875	119,686	84,291	118,830	128,000	128,000
AAS CONTRACTUAL 2% INCREASE - FINAL YEAR OF CONTRACT						121,207	121,207
101-257-851.000	MAIL OR POSTAGE	2,411	726	4,996	2,700	2,800	2,800
101-257-900.000	PRINTING AND PUBLISHING	279	446	1,424	1,850	2,500	2,500
101-257-957.000	PROFESSIONAL DEVELOPMENT		226		150	150	150
Totals for dept 257 - ASSESSING		108,373	124,681	92,974	129,038	137,958	137,958
Dept 265 - BUILDINGS AND GROUNDS							
101-265-703.000	SALARIES					16,902	16,902
101-265-704.000	WAGES - FULL TIME EMPLOYEES					64,337	64,337
101-265-705.000	WAGES - PART TIME EMPLOYEES	26,245	27,623	15,584	24,128	25,038	25,038
101-265-713.000	FICA	1,617	1,713	966	1,496	6,589	6,589
101-265-714.000	MEDICARE	378	401	226	350	1,541	1,541
101-265-742.000	OPERATING SUPPLIES	29,413	28,105	12,958	38,500	30,000	30,000
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	511	250	251	750	160,000	160,000
REALLOCATE CONTRACTED SERVICES FROM REPAIRS AND MAINTENANCE							
101-265-801.200	PROFESSIONAL SERVICES - ENGINEERIN		5,187				
101-265-850.000	COMMUNICATIONS (PHONE AND CELL)	6,911	8,330	4,520	6,000	6,000	8,000
101-265-920.000	ELECTRIC	75,305	71,549	54,153	61,900	80,000	80,000
101-265-921.000	NATURAL GAS	28,406	40,149	29,108	32,000	37,000	37,000
101-265-922.000	WATER	13,281	10,273	8,630	16,900	16,000	16,000
101-265-930.000	REPAIRS AND MAINTENANCE	197,049	76,295	123,338	208,496	220,000	165,000
CITY HALL ENTRANCE BRICK PAVERS						30,000	30,000
WINDOW CLEANING						10,000	10,000
GL # FOOTNOTE TOTAL:						40,000	40,000
101-265-972.000	CAPITAL OUTLAY					830,000	830,000
CITY HALL HVAC CARRYOVER FROM FY22/23						400,000	400,000
SENIOR ACTIVITY CENTER PARKING LOT						200,000	200,000
DPW PARKING LOT - SOUTH PORTION						225,000	225,000
ATV TRAILER						5,000	5,000
GL # FOOTNOTE TOTAL:						830,000	830,000

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 265 - BUILDINGS AND GROUNDS							
Totals for dept 265 - BUILDINGS AND GROUNDS		379,116	269,875	249,734	390,520	1,493,407	1,440,407
Dept 266 - LEGAL							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	411,165	149,610	143,332	165,000	140,000	140,000
Totals for dept 266 - LEGAL		411,165	149,610	143,332	165,000	140,000	140,000
Dept 270 - HUMAN RESOURCES							
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES		104,356	4,371	10,000		
Totals for dept 270 - HUMAN RESOURCES			104,356	4,371	10,000		
Dept 286 - DISTRICT COURT							
101-286-703.000	SALARIES	27,435	27,435	18,290	27,435	27,435	27,435
101-286-704.000	WAGES - FULL TIME EMPLOYEES	130,592	144,626	96,218	141,442	147,184	147,184
101-286-705.000	WAGES - PART TIME EMPLOYEES		5,500		25,500	17,732	17,732
101-286-710.000	VACATION	11,910	12,942	5,834	8,903	9,354	9,354
101-286-711.000	HOLIDAY	7,664	7,242	5,963	7,842	8,239	8,239
101-286-713.000	FICA	9,135	11,203	7,257	11,499	11,533	11,533
101-286-714.000	MEDICARE	2,136	2,620	1,697	2,689	2,697	2,697
101-286-716.000	WORKERS COMPENSATION INSURANCE EXI	49			835	837	837
101-286-718.000	LONGEVITY PAY	1,575	1,680	1,785	1,785	3,075	3,075
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	60,419	54,048	36,028	59,518	48,431	48,431
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250	1,298	817	2,500	1,250	1,250
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS	3,325	3,324	1,642	7,439	7,825	7,825
101-286-742.000	OPERATING SUPPLIES	8,419	9,238	2,721	31,800	10,000	10,000
MSP GRANT MATCH							
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	31,708	47,665	31,659	57,800	71,800	71,800
MSP GRANT MATCH - LABOR ATTORNEY							
101-286-851.000	MAIL OR POSTAGE	3,085	5,452	2,905	4,500	4,500	4,500
101-286-860.000	TRANSPORTATION			441	500	1,000	1,000
INCREASED IN-PERSON TRAININGS/MEETINGS/CONFERENCES							
101-286-940.000	RENTALS	299,155	299,155	149,578	300,000	300,000	300,000
101-286-957.000	PROFESSIONAL DEVELOPMENT	1,640	200	2,034	2,500	3,500	3,500
Totals for dept 286 - DISTRICT COURT		599,497	633,628	364,869	694,487	676,392	676,392
Dept 301 - PUBLIC SAFETY							
101-301-703.000	SALARIES			43,733	87,698	97,331	97,331
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,282,152	2,582,727	1,428,186	2,288,070	2,290,784	2,290,784
REGULAR PAY							
ESTIMATED SHIFT/HAZARD/PAYOUT/COMP							
GL # FOOTNOTE TOTAL:						2,290,784	2,290,784
101-301-705.000	WAGES - PART TIME EMPLOYEES	54,087	51,881	33,714	86,379	89,086	89,086
101-301-710.000	VACATION	235,667	224,625	168,980	316,822	301,996	301,996
101-301-711.000	HOLIDAY	112,793	176,281	44,038	124,289	114,986	114,986
101-301-712.000	OVERTIME	300,994	347,981	254,112	310,000	350,000	350,000
101-301-713.000	FICA	187,820	214,418	121,743	175,303	179,461	179,461
101-301-714.000	MEDICARE	44,416	50,605	28,638	40,998	41,971	41,971
101-301-716.000	WORKERS COMPENSATION INSURANCE EXI	56,690			12,724	13,025	13,025
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT	53,150	46,650	30,950	54,000	44,400	44,400
101-301-718.000	LONGEVITY PAY	42,254	36,725	15,025	31,920	30,360	30,360
101-301-720.000	EDUCATION ALLOWANCE	26,185	22,735	14,079	27,880	20,532	20,532
101-301-721.000	CLOTHING ALLOWANCE	38,892	77,075	(225)	44,550	37,800	37,800
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	395,741	336,149	225,334	407,871	292,594	292,594
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	15,947	18,155	13,261	42,500	37,500	37,500
101-301-725.100	DEFINED CONTRIBUTION PENSION (401k		3,389	10,073	11,224	8,615	8,615
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS	50,575	265,981	102,662	275,000	275,000	275,000

DB: Fraser

BUDGET REPORT FOR CITY OF FRASER

Fund: 101 GENERAL FUND

Calculations as of 02/28/2023

		2020-21	2021-22	2022-23	2022-23	2023-24	2023-24
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	REQUESTED	RECOMMENDED
				THRU 02/28/23	BUDGET	BUDGET	BUDGET
APPROPRIATIONS							
Dept 301 - PUBLIC SAFETY							
101-301-725.500	MERS DIVISION 20 POLC	1,152,276	1,158,972	769,592	1,159,000	1,154,388	1,154,388
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	695,280	663,288	455,248	663,288	682,872	682,872
101-301-742.000	OPERATING SUPPLIES	94,771	74,868	52,873	79,225	95,070	95,000
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	36,289	41,625	30,514	73,243	60,000	60,000
FLOCK CAMERA MONITORING						20,000	0
101-301-843.000	MEDICAL PROVIDER SERVICES	4,678	564	2,396	5,800	8,000	8,000
NEW HIRE EXPENSES							
101-301-850.000	COMMUNICATIONS (PHONE AND CELL)	8,879	11,757	9,932	12,000	12,000	12,000
101-301-851.000	MAIL OR POSTAGE	796	2,379	28	1,500	1,500	1,500
101-301-885.000	PROGRAMMING - COP PROGRAM			13,300			
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT	328	32,791			2,000	2,000
101-301-889.000	PROGRAMMING - PUBLIC SAFETY DONATI	1,619	7,277				
101-301-930.000	REPAIRS AND MAINTENANCE	290,034		9,857	250,000	280,000	280,000
101-301-956.000	MEMBERSHIPS	929	1,307	658	1,500	1,500	1,500
101-301-957.000	PROFESSIONAL DEVELOPMENT	22,055	21,567	12,802	25,000	40,000	40,000
INCREASED AMOUNT FOR NEW HIRES							
101-301-957.100	PROFESSIONAL DEVELOPMENT - 302 FUN					4,000	4,000
101-301-972.000	CAPITAL OUTLAY					152,000	152,000
FLOCK CAMERAS						20,000	20,000
2 PATROL CARS						120,000	120,000
4 RADAR UNITS						12,000	12,000
GL # FOOTNOTE TOTAL:						152,000	152,000
Totals for dept 301 - PUBLIC SAFETY		6,205,297	6,471,772	3,891,503	6,607,784	6,718,771	6,718,701
Dept 325 - COMMUNICATIONS/DISPATCH							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	260,630	297,000	203,930	410,000	341,076	341,076
Totals for dept 325 - COMMUNICATIONS/DISPATCH		260,630	297,000	203,930	410,000	341,076	341,076
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-703.000	SALARIES	80,127	175,380	102,865	166,604	16,902	16,902
101-441-704.000	WAGES - FULL TIME EMPLOYEES	316,357	278,035	191,096	282,539	64,337	64,337
INCLUDES ADDITIONAL CONTRACTUAL PAY							
101-441-705.000	WAGES - PART TIME EMPLOYEES	21,441	26,850	12,204	49,764	27,067	27,067
101-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYE	288	1,179	468			
101-441-710.000	VACATION	52,461	50,718	29,266	47,603	44,506	44,506
101-441-711.000	HOLIDAY	21,113	26,415	18,301	23,375	9,332	9,332
101-441-712.000	OVERTIME	8,620	12,959	9,128	11,000	10,000	10,000
101-441-713.000	FICA	30,614	36,832	23,535	37,163	10,673	10,673
101-441-714.000	MEDICARE	7,160	8,614	5,504	8,691	2,651	2,651
101-441-716.000	WORKERS COMPENSATION INSURANCE EXI	3,417			2,697	775	775
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT	13,800	14,550	10,000	16,800	9,600	9,600
101-441-718.000	LONGEVITY PAY	8,150	5,705	2,200	4,725	2,200	2,200
101-441-721.000	CLOTHING ALLOWANCE	9,600	8,400	8,400	7,200	8,400	8,400
101-441-722.000	UNIFORMS	267	1,157	280	500	500	500
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	65,144	48,932	27,979	75,774	41,522	41,522
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,059	4,502	3,158	7,500	3,250	3,250
101-441-725.100	DEFINED CONTRIBUTION PENSION (401)	1,523	15,784	9,938	14,000	14,000	14,631
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS	10,006	6,336	5,774	7,600	6,026	6,026
101-441-725.700	MERS DIVISION 23 DPW	219,792	268,656	204,112	335,820	300,000	300,000
101-441-742.000	OPERATING SUPPLIES	7,631	2,059	8,437	10,000	10,000	10,000
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	11,550	3,074	7,431	15,000	295,000	295,000
MASONIC DETENTION BASIN DESIGN - ARPA FUNDS						250,000	250,000
101-441-801.200	PROFESSIONAL SERVICES - ENGINEERIN	35,479	27,053	18,671	30,000		
REALLOCATE TO PROFESSIONAL/CONTRACTUAL SERVICES							

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-843.000	MEDICAL PROVIDER SERVICES	1,729	285	394			500
101-441-850.000	COMMUNICATIONS (PHONE AND CELL)	4,177	7,129	4,646	6,000	6,000	7,500
101-441-851.000	MAIL OR POSTAGE	87	570		500	500	500
101-441-930.000	REPAIRS AND MAINTENANCE	31,225	4,583	2,226	19,209	51,000	51,000
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE		1,165		870,000	95,000	95,000
CATCH BASIN REHABILITATIONS - HAVENER TECH						75,000	75,000
REGULATORY COMPLIANCE - EGLE						20,000	20,000
GL # FOOTNOTE TOTAL:						95,000	95,000
101-441-930.200	REPAIRS - STREETS MAINTENANCE	1,452,748	3,281				
101-441-955.000	CONFERENCES	924	6,604	2,666	7,000	7,000	7,000
101-441-956.000	MEMBERSHIPS	115	230	245	500	500	500
101-441-957.000	PROFESSIONAL DEVELOPMENT	2,730	9,506	3,793	10,000	10,000	10,000
101-441-972.000	CAPITAL OUTLAY	969	15			1,400,000	1,400,000
MASONIC DETENTION BASIN - ARPA FUNDED PROJECT							
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		2,424,303	1,056,558	712,717	2,067,564	2,446,741	2,449,372
Dept 448 - STREET LIGHTING							
101-448-920.000	ELECTRIC	1,946	1,861	1,289	2,000	2,000	2,000
101-448-920.500	ELECTRIC (STREET LIGHTING)	221,596	223,513	160,116	220,000	220,000	230,000
Totals for dept 448 - STREET LIGHTING		223,542	225,374	161,405	222,000	222,000	232,000
Dept 672 - SENIOR ACTIVITY CENTER							
101-672-703.000	SALARIES	4,501					
101-672-704.000	WAGES - FULL TIME EMPLOYEES	107				23,800	23,800
101-672-705.000	WAGES - PART TIME EMPLOYEES	5,348	20,227	17,799	62,733	45,985	45,985
101-672-710.000	VACATION		300	486		1,000	1,000
101-672-711.000	HOLIDAY	14	437	465		1,200	1,200
101-672-713.000	FICA	770	1,300	1,163	3,889	4,463	4,463
101-672-714.000	MEDICARE	180	304	272	910	1,043	1,043
101-672-716.000	WORKERS COMPENSATION INSURANCE EXI	659			282	324	324
101-672-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	122				5,000	5,000
101-672-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2					
101-672-725.100	DEFINED CONTRIBUTION PENSION (401K	1,973				2,530	2,530
101-672-725.200	DEFINED BENEFIT PENSION PLAN (MERS	5					
101-672-742.000	OPERATING SUPPLIES	1,962	2,664	3,003	4,500	5,000	5,000
101-672-801.000	PROFESSIONAL/CONTRACTUAL SERVICES		3,394	9,727	6,067	15,000	15,000
101-672-850.000	COMMUNICATIONS (PHONE AND CELL)		80		979	500	500
101-672-851.000	MAIL OR POSTAGE		27		300	200	200
101-672-881.000	PROGRAMMING	(58)	50	371	9,500	10,000	10,000
101-672-930.000	REPAIRS AND MAINTENANCE	19,763		50		2,300	2,300
Totals for dept 672 - SENIOR ACTIVITY CENTER		35,348	28,783	33,336	89,160	118,345	118,345
Dept 701 - PLANNING							
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY					1,700	1,700
101-701-703.000	SALARIES	1,700	500	260	1,700		
101-701-713.000	FICA	105	31	16	105	105	105
101-701-714.000	MEDICARE	25	7	4	25	25	25
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	149,861	78,563	24,481	84,000	75,000	75,000
101-701-801.200	PROFESSIONAL SERVICES - ENGINEERING	5,500					
101-701-900.000	PRINTING AND PUBLISHING	305	1,131	521	1,000	1,500	2,000
Totals for dept 701 - PLANNING		157,496	80,232	25,282	86,830	78,330	78,830
Dept 702 - ZONING							
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY					1,500	1,500

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 702 - ZONING							
101-702-703.000	SALARIES	975	575	125			
101-702-705.000	WAGES - PART TIME EMPLOYEES				1,500		
101-702-713.000	FICA	60	36	8		75	75
101-702-714.000	MEDICARE	14	8	2		15	15
101-702-900.000	PRINTING AND PUBLISHING	572	149	535	1,000	1,000	2,000
REALLOCATE NOTICES FROM BUILDING DEPARTMENT							
Totals for dept 702 - ZONING		1,621	768	670	2,500	2,590	3,590
Dept 703 - BUILDING DEPARTMENT							
101-703-703.000	SALARIES	12,789					
101-703-704.000	WAGES - FULL TIME EMPLOYEES	40,812	42,845	27,045	83,840	85,617	85,617
101-703-705.000	WAGES - PART TIME EMPLOYEES	65,402	70,939	48,183	29,406	30,914	30,914
101-703-708.000	INDEPENDENT CONTRACTOR	31,090	12,628	417	22,000		
101-703-710.000	VACATION	2,566	5,486	3,411	8,922	9,119	9,119
101-703-711.000	HOLIDAY	2,290	2,291	3,102	5,043	5,154	5,154
101-703-712.000	OVERTIME	5,002	3,256	155	5,000		
101-703-713.000	FICA	7,302	7,635	4,985	8,179	8,463	8,463
101-703-714.000	MEDICARE	1,708	1,786	1,166	1,913	1,979	1,979
101-703-716.000	WORKERS COMPENSATION INSURANCE EXI	1,527			594	614	614
101-703-717.000	CASH IN LIEU OF BENEFITS (INS OPT				4,200	4,200	4,200
101-703-718.000	LONGEVITY PAY				500	1,500	1,500
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	18,374	16,765	12,638	26,161	21,839	21,839
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,246	1,286	798	1,250	1,250	1,250
101-703-725.100	DEFINED CONTRIBUTION PENSION (401k			589			
101-703-742.000	OPERATING SUPPLIES	1,690	2,450	2,832	3,000	3,000	3,000
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	95,240	160,329	102,146	100,000	122,000	130,000
NO LONGER UTILIZING INDEPENDENT CONTRACTORS							
101-703-801.200	PROFESSIONAL SERVICES - ENGINEERIN	5,264	7,320	1,234	10,000		
REALLOCATE TO PROFESSIONAL/CONTRACTUAL SERVICES							
101-703-850.000	COMMUNICATIONS (PHONE AND CELL)	318	894	656	1,000	1,000	1,000
101-703-851.000	MAIL OR POSTAGE	720	2,273		1,500	1,000	1,000
101-703-930.000	REPAIRS AND MAINTENANCE	47,258			10,255	6,500	6,500
101-703-955.000	CONFERENCES		585	175	2,100	1,500	1,500
101-703-956.000	MEMBERSHIPS			60	500	250	250
101-703-957.000	PROFESSIONAL DEVELOPMENT		335	110	1,500	750	750
Totals for dept 703 - BUILDING DEPARTMENT		340,598	339,103	209,702	326,863	306,649	314,649
Dept 751 - RECREATION							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	870	120	525	1,250	1,250	1,250
101-751-703.000	SALARIES	18,588			37,269		
101-751-704.000	WAGES - FULL TIME EMPLOYEES			601	16,445	23,800	23,800
101-751-705.000	WAGES - PART TIME EMPLOYEES				30,160		
101-751-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYE				10,000	10,000	10,000
101-751-710.000	VACATION	4,535			5,552	1,000	1,000
101-751-711.000	HOLIDAY	565			3,017	1,200	1,200
101-751-712.000	OVERTIME	84					
101-751-713.000	FICA	1,841	7	61	8,352	1,612	1,612
101-751-714.000	MEDICARE	430	2	14	1,954	377	377
101-751-716.000	WORKERS COMPENSATION INSURANCE EXI	2,362			226	117	117
101-751-717.000	CASH IN LIEU OF BENEFITS (INS OPT	2,250			2,100		
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	191			9,212	5,000	5,000
101-751-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2		10			
101-751-725.100	DEFINED CONTRIBUTION PENSION (401k	1,973			3,400	2,080	2,080
101-751-742.000	OPERATING SUPPLIES	1,127	1,771	759	3,500	2,000	2,000

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APPROPRIATIONS							
Dept 751 - RECREATION							
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES		9,750	19,525	21,025	25,000	25,000
	ADVANCING MACOMB AGREEMENT					11,273	11,273
101-751-850.000	COMMUNICATIONS (PHONE AND CELL)				1,545		
101-751-851.000	MAIL OR POSTAGE	144	103		309	500	500
101-751-880.000	COMMUNITY PROMOTION		12,000	10,000	12,000	12,000	12,000
CITY PICNIC FIREWORKS							
101-751-881.000	PROGRAMMING - RECREATION REVOLVING	8,482	2,300	1,260	12,000	20,000	20,000
101-751-882.000	PROGRAMMING - FARMERS MARKET	334	(1,234)	68	1,750		
REALLOCATE TO PROGRAMMING - RECREATION							
101-751-900.000	PRINTING AND PUBLISHING			639	639	1,000	1,000
101-751-930.000	REPAIRS AND MAINTENANCE	16					
101-751-955.000	CONFERENCES					1,000	1,000
101-751-956.000	MEMBERSHIPS		750		1,000	1,000	1,000
Totals for dept 751 - RECREATION		43,794	25,569	33,462	182,705	108,936	108,936
Dept 770 - PARK MAINTENANCE							
101-770-705.000	WAGES - PART TIME EMPLOYEES	38,706	19,236		72,384	64,805	64,805
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	65,226	55,207	11,901	65,226	73,643	
101-770-712.000	OVERTIME	351	757	162	500		
101-770-713.000	FICA	6,466	4,662	738	8,532		
101-770-714.000	MEDICARE	1,512	1,090	173	1,995		
101-770-742.000	OPERATING SUPPLIES	24,270	17,539	14,592	20,000	20,000	20,000
101-770-801.000	PROFESSIONAL/CONTRACTUAL SERVICES		390				
101-770-922.000	WATER	72	554	465	430	600	600
101-770-930.000	REPAIRS AND MAINTENANCE	549,533	106,691	64,946	340,699	110,000	100,000
CEMETERY FENCE REPAIRS							
						20,000	20,000
101-770-972.000	CAPITAL OUTLAY					277,000	277,000
SOMERSET PARK PLAYGROUND EQUIPMENT							
						40,000	40,000
REINDEL PARK PLAYGROUND EQUIPMENT							
						92,000	92,000
BLANKE PARK ADULT EXERCISE EQUIPMENT/SWINGS							
						145,000	145,000
GL # FOOTNOTE TOTAL:						277,000	277,000
Totals for dept 770 - PARK MAINTENANCE		686,136	206,126	92,977	509,766	546,048	462,405
Dept 803 - HISTORICAL COMMISSION							
101-803-702.000	ELECTED/APPOINTED OFFICIALS PAY				1,260		
101-803-712.000	OVERTIME	72	384				
101-803-713.000	FICA	4	24		100		
101-803-714.000	MEDICARE	1	6		25		
101-803-742.000	OPERATING SUPPLIES		329	642	500	500	500
101-803-930.000	REPAIRS AND MAINTENANCE	1,629	9,186	919	2,500		
REALLOCATE TO BUILDINGS AND GROUNDS							
Totals for dept 803 - HISTORICAL COMMISSION		1,706	9,929	1,561	4,385	500	500
Dept 951 - INSURANCE							
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	347,765	562,533	576,677	576,677	634,345	634,345
ESTIMATED UP TO 10% INCREASE							
Totals for dept 951 - INSURANCE		347,765	562,533	576,677	576,677	634,345	634,345
Dept 961 - RETIREE							
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT)	22,400	27,650	19,600	29,400	27,720	27,720
101-961-724.300	RETIREE HEALTH CARE - OPEB	1,273,108	1,257,031	714,860	2,925,998	1,300,000	1,300,000
101-961-725.300	MERS DIVISION 10 SUPERVISOR	492,168	778,140	474,224	635,433	711,336	711,336
101-961-725.400	MERS DIVISION 11 CLERICAL	53,988	49,068	29,432	51,528	44,148	44,148
101-961-840.000	INSURANCE PREMIUM (LIFE)	2,182	1,861	1,267	2,136	1,896	1,896

Fund: 101 GENERAL FUND

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 961 - RETIREE							
Totals for dept 961 - RETIREE		1,843,846	2,113,750	1,239,383	3,644,495	2,085,100	2,085,100
Dept 966 - TRANSFERS OUT							
101-966-995.000	TRANSFERS OUT TO CAPITAL PROJECTS		2,983,500		216,500		
Totals for dept 966 - TRANSFERS OUT			2,983,500		216,500		
TOTAL APPROPRIATIONS		15,342,056	16,838,276	8,651,902	17,588,801	17,417,044	17,301,462
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,473,854	(268,462)	4,586,033	(1,828,290)	(1,151,185)	(1,050,603)
BEGINNING FUND BALANCE		9,598,292	11,184,312	10,915,854	10,915,854	15,501,887	15,501,887
FUND BALANCE ADJUSTMENTS		112,170					
ENDING FUND BALANCE		11,184,316	10,915,850	15,501,887	9,087,564	14,350,702	14,451,284

Fund: 202 MAJOR STREET FUND

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
202-000-543.000	STATE GRANTS	8,855	9,245		8,000	8,000	8,000
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	976,610	711,163	766,365	1,039,123	1,100,000	1,100,000
202-000-665.000	INTEREST INCOME	334					
Totals for dept 000 -		985,799	720,408	766,365	1,047,123	1,108,000	1,108,000
TOTAL ESTIMATED REVENUES		985,799	720,408	766,365	1,047,123	1,108,000	1,108,000
APPROPRIATIONS							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
202-441-703.000	SALARIES					8,451	8,451
202-441-704.000	WAGES - FULL TIME EMPLOYEES	67,548	40,250	33,887	45,553	32,169	32,169
202-441-705.000	WAGES - PART TIME EMPLOYEES					3,683	3,683
202-441-710.000	VACATION	10,096	17,881	1,304	4,677	4,451	4,451
202-441-711.000	HOLIDAY	3,345	2,255	2,404	2,644	2,333	2,333
202-441-712.000	OVERTIME	17,108	5,535	5,623	10,000	10,000	10,000
202-441-713.000	FICA	6,165	3,993	2,587	3,353	3,787	3,787
202-441-714.000	MEDICARE	1,442	934	605	784	886	886
202-441-716.000	WORKERS COMPENSATION INSURANCE EXP	4,502			243	275	275
202-441-721.000	CLOTHING ALLOWANCE				1,200	1,200	1,200
202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	28,722	2,956	1,928	7,739	6,920	6,920
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	109	882	687	1,250	813	813
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	334	1,146	1,425		1,004	1,004
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	28,174			105,492	50,000	50,000
202-441-801.200	PROFESSIONAL SERVICES - ENGINEERING	9,968	57,375	39,178	508,100		
REALLOCATE TO PROFESSIONAL/CONTRACTUAL SERVICES							
202-441-930.000	REPAIRS AND MAINTENANCE	82,713	2,325	2,257	84,935	88,000	88,000
202-441-930.200	REPAIRS - STREETS MAINTENANCE	14,356	366,949	200,567	398,787	250,000	250,000
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	24,065	9,787	23,769	25,000	25,000	25,000
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	10,936	19,011	10,873	11,000	12,000	12,000
202-441-972.000	CAPITAL OUTLAY					1,155,000	1,155,000
2 SALTERS FOR DUMP TRUCKS						20,000	20,000
STREET PRESERVATION - COLLEGE/KELLY/GARFIELD/MASONIC/KELLY INTERSECTION						1,135,000	1,135,000
					GL # FOOTNOTE TOTAL:	1,155,000	1,155,000
202-441-995.000	INTERFUND TRANSFER OUT				259,780	275,000	275,000
TRANSFER 25% REVENUE TO LOCAL STREETS (MAX ALLOWED IS 50%)							
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		309,583	531,279	327,094	1,470,537	1,930,972	1,930,972
TOTAL APPROPRIATIONS		309,583	531,279	327,094	1,470,537	1,930,972	1,930,972
NET OF REVENUES/APPROPRIATIONS - FUND 202		676,216	189,129	439,271	(423,414)	(822,972)	(822,972)
BEGINNING FUND BALANCE		1,227,761	1,903,977	2,093,106	2,093,106	2,532,377	2,532,377
ENDING FUND BALANCE		1,903,977	2,093,106	2,532,377	1,669,692	1,709,405	1,709,405

Fund: 203 LOCAL STREET FUND

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
203-000-543.000	STATE GRANTS	37,897	39,415		35,000	35,000	35,000
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	421,295	306,169	329,742	445,338	474,000	474,000
203-000-665.000	INTEREST INCOME	211					
203-000-699.000	INTERFUND TRANSFERS IN				259,780	275,000	275,000
Totals for dept 000 -		459,403	345,584	329,742	740,118	784,000	784,000
TOTAL ESTIMATED REVENUES		459,403	345,584	329,742	740,118	784,000	784,000
APPROPRIATIONS							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
203-441-703.000	SALARIES					25,352	25,352
203-441-704.000	WAGES - FULL TIME EMPLOYEES	46,524	47,454	20,745	47,624	96,506	96,506
203-441-705.000	WAGES - PART TIME EMPLOYEES					3,683	3,683
203-441-710.000	VACATION	5,984	9,868	5,848	6,835	13,352	13,352
203-441-711.000	HOLIDAY	2,874	2,867	2,470	2,866	6,999	6,999
203-441-712.000	OVERTIME	9,853	12,849	5,962	11,000	10,000	10,000
203-441-713.000	FICA	4,243	4,737	2,390	3,771	9,665	9,665
203-441-714.000	MEDICARE	992	1,108	559	882	2,267	2,267
203-441-716.000	WORKERS COMPENSATION INSURANCE EXI	4,502			274	702	702
203-441-718.000	LONGEVITY PAY	2,200	2,300	2,400	2,400	2,400	2,400
203-441-721.000	CLOTHING ALLOWANCE	1,200	1,200	1,200	1,200	1,200	1,200
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	18,203	19,846	8,834	23,453	20,761	20,761
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	40	76	46	1,250	2,438	2,438
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS	114	127	124	2,300	3,014	3,014
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	17,246			17,246		
203-441-801.200	PROFESSIONAL SERVICES - ENGINEERIN		299,005	7,985	38,150		
REALLOCATE TO PROFESSIONAL/CONTRACTUAL SERVICES							
203-441-930.000	REPAIRS AND MAINTENANCE	46,780		4,268	46,780	53,000	53,000
203-441-930.200	REPAIRS - STREETS MAINTENANCE	36,665	128,925	615	161,800	200,000	200,000
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTEN	7,228	1,309		5,150	5,000	5,000
203-441-930.400	REPAIRS - WINTER STREET MAINTENANC	42,756	28,430	23,899	44,000	44,000	44,000
203-441-972.000	CAPITAL OUTLAY					10,000	10,000
SALTER FOR DUMP TRUCK						10,000	10,000
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		247,404	560,101	87,345	416,981	510,339	510,339
TOTAL APPROPRIATIONS		247,404	560,101	87,345	416,981	510,339	510,339
NET OF REVENUES/APPROPRIATIONS - FUND 203		211,999	(214,517)	242,397	323,137	273,661	273,661
BEGINNING FUND BALANCE		802,779	1,014,778	800,261	800,261	1,042,658	1,042,658
ENDING FUND BALANCE		1,014,778	800,261	1,042,658	1,123,398	1,316,319	1,316,319

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXI	423,922	437,041	438,565	457,468	490,804	490,804
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	29,485	29,641	28,173	29,581	25,858	25,858
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPEI	335	1,953	740	1,000	1,000	1,000
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	922			1,000	1,000	1,000
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	6,779	3,943	3,345	6,500	4,000	4,000
210-000-445.000	TAXES - PENALTIES AND INTEREST ON	503	413	388	400	400	400
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	43,472	44,620	48,006	43,500	43,000	43,000
210-000-638.000	AMBULANCE TRANSPORT FEES	339,704	352,164	125,862	335,000	335,000	335,000
210-000-665.000	INTEREST INCOME	340					
Totals for dept 000 -		845,462	869,775	645,079	874,449	901,062	901,062
TOTAL ESTIMATED REVENUES		845,462	869,775	645,079	874,449	901,062	901,062
APPROPRIATIONS							
Dept 301 - PUBLIC SAFETY							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	315,965	361,777	157,435	266,860	299,748	299,748
210-301-705.000	WAGES - PART TIME EMPLOYEES		1,215	1,262			
210-301-710.000	VACATION	19,085	19,400	24,978	24,978	18,578	18,578
210-301-711.000	HOLIDAY	13,542	21,946	5,216	9,979	11,471	11,471
210-301-712.000	OVERTIME	33,716	14,421	11,408	20,000	15,000	15,000
210-301-713.000	FICA	23,986	26,862	12,233	19,401	21,377	21,377
210-301-714.000	MEDICARE	5,602	6,282	2,861	4,537	5,000	5,000
210-301-716.000	WORKERS COMPENSATION INSURANCE EXI	5,756			1,408	1,552	1,552
210-301-718.000	LONGEVITY PAY	1,575	3,255	1,785	1,785	1,050	1,050
210-301-719.000	FOOD ALLOWANCE	4,750	5,000	4,500	5,000	6,750	6,750
210-301-720.000	EDUCATION ALLOWANCE		923	654	4,000	1,000	1,000
210-301-721.000	CLOTHING ALLOWANCE	7,763	12,150	(1,800)	6,750	8,100	8,100
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	46,711	39,075	25,189	38,930	31,689	31,689
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,064	5,212	2,894	5,100	7,500	7,500
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS	12,124	12,473	5,276	15,000	17,368	17,368
210-301-742.000	OPERATING SUPPLIES	58,170	28,151	22,134	32,314	38,000	38,000
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	77,661	21,109	15,777	146,477	167,000	167,000
ADMINISTRATIVE SERVICE CHARGE TO GENERAL FUND						147,701	147,701
210-301-850.000	COMMUNICATIONS (PHONE AND CELL)	454	1,606	830	2,000	2,000	2,000
210-301-930.000	REPAIRS AND MAINTENANCE	69,261			70,000	70,000	70,000
210-301-957.000	PROFESSIONAL DEVELOPMENT		14,456	2,703	10,000	10,000	10,000
Totals for dept 301 - PUBLIC SAFETY		701,185	595,313	295,335	684,519	733,183	733,183
TOTAL APPROPRIATIONS		701,185	595,313	295,335	684,519	733,183	733,183
NET OF REVENUES/APPROPRIATIONS - FUND 210		144,277	274,462	349,744	189,930	167,879	167,879
BEGINNING FUND BALANCE		1,212,906	1,357,184	1,631,645	1,631,645	1,981,389	1,981,389
ENDING FUND BALANCE		1,357,183	1,631,646	1,981,389	1,821,575	2,149,268	2,149,268

BUDGET REPORT FOR CITY OF FRASER
Fund: 211 DISTRICT COURT OPERATIONS FUND

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
211-000-490.000	NON BUSINESS LICENSE AND PERMITS	94,971					
211-000-665.000	INTEREST INCOME	320	11	472			
Totals for dept 000 -		95,291	11	472			
TOTAL ESTIMATED REVENUES		95,291	11	472			
NET OF REVENUES/APPROPRIATIONS - FUND 211		95,291	11	472			
BEGINNING FUND BALANCE		5,743	1,078,855	1,078,867	1,078,867	1,079,339	1,079,339
FUND BALANCE ADJUSTMENTS		977,820					
ENDING FUND BALANCE		1,078,854	1,078,866	1,079,339	1,078,867	1,079,339	1,079,339

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXI	613,188	638,296	651,879	679,947	729,510	729,510
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	42,649	43,290	41,877	43,968	38,435	38,435
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPEI	431	2,777	1,070	500	1,000	1,000
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,334			1,300	1,300	1,300
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	9,806	5,758	4,973	5,500	5,000	5,000
226-000-445.000	TAXES - PENALTIES AND INTEREST ON	728	603	577	600	600	600
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	161,634	173,794	64,929	100,000	100,000	100,000
226-000-607.000	FEES	107,945	108,118	72,087	108,000	108,000	108,000
226-000-665.000	INTEREST INCOME	146		63			
Totals for dept 000 -		937,861	972,636	837,455	939,815	983,845	983,845
TOTAL ESTIMATED REVENUES		937,861	972,636	837,455	939,815	983,845	983,845
APPROPRIATIONS							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
226-528-801.000	PROFESSIONAL/CONTRACTUAL SERVICES				78,197	75,321	75,321
ADMINISTRATIVE SERVICE CHARGE TO GENERAL FUND							
226-528-801.400	WASTE AND RUBBISH DISPOSAL	618,554	595,027	501,325	650,000	600,000	600,000
226-528-801.500	RECYCLING	90,041	90,258	75,474	100,000	100,000	100,000
226-528-801.600	COMPOSTING	148,575	87,066	74,160	100,000	100,000	100,000
226-528-940.000	RENTALS	92					
226-528-969.000	BAD DEBT EXPENSE	23		2	100		
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL		857,285	772,351	650,961	928,297	875,321	875,321
TOTAL APPROPRIATIONS		857,285	772,351	650,961	928,297	875,321	875,321
NET OF REVENUES/APPROPRIATIONS - FUND 226		80,576	200,285	186,494	11,518	108,524	108,524
BEGINNING FUND BALANCE		251,439	332,014	532,300	532,300	718,794	718,794
ENDING FUND BALANCE		332,015	532,299	718,794	543,818	827,318	827,318

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
265-000-657.000	ORDINANCE FINES AND COSTS	72,472	6,158	1,085	5,000	500	500
265-000-665.000	INTEREST INCOME	145		442		100	100
Totals for dept 000 -		72,617	6,158	1,527	5,000	600	600
TOTAL ESTIMATED REVENUES		72,617	6,158	1,527	5,000	600	600
APPROPRIATIONS							
Dept 311 - DRUG FORFEITURE							
265-311-742.000	OPERATING SUPPLIES	10,363	4,487	51,273	132,659	25,000	25,000
TASERS						15,000	15,000
265-311-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	40,476			20,000	20,000	20,000
PAYMENT TO MOTOROLA FOR WATCHGUARD CAMERAS YEAR 2/5						15,548	15,548
265-311-995.000	OPERATING TRANS OUT				110,000	120,000	120,000
TRANSEFER FOR VEHICLE PURCHASE							
Totals for dept 311 - DRUG FORFEITURE		50,839	4,487	51,273	262,659	165,000	165,000
TOTAL APPROPRIATIONS		50,839	4,487	51,273	262,659	165,000	165,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		21,778	1,671	(49,746)	(257,659)	(164,400)	(164,400)
BEGINNING FUND BALANCE		564,161	585,939	587,610	587,610	537,864	537,864
ENDING FUND BALANCE		585,939	587,610	537,864	329,951	373,464	373,464

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
266-000-657.000	ORDINANCE FINES AND COSTS	79,795					
266-000-665.000	INTEREST INCOME	322	1,103	14,790			
Totals for dept 000 -		80,117	1,103	14,790			
TOTAL ESTIMATED REVENUES		80,117	1,103	14,790			
APPROPRIATIONS							
Dept 301 - PUBLIC SAFETY							
266-301-742.000	OPERATING SUPPLIES	41,053					
266-301-995.000	INTERFUND TRANSFER OUT				658,595		
Totals for dept 301 - PUBLIC SAFETY		41,053			658,595		
TOTAL APPROPRIATIONS		41,053			658,595		
NET OF REVENUES/APPROPRIATIONS - FUND 266		39,064	1,103	14,790	(658,595)		
BEGINNING FUND BALANCE		935,121	971,685	972,788	972,788	987,578	987,578
FUND BALANCE ADJUSTMENTS		(2,500)					
ENDING FUND BALANCE		971,685	972,788	987,578	314,193	987,578	987,578

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPE	128	358	92			
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	29,530					
301-000-665.000	INTEREST INCOME	49					
Totals for dept 000 -		29,707	358	92			
TOTAL ESTIMATED REVENUES		29,707	358	92			
APPROPRIATIONS							
Dept 905 - DEBT							
301-905-995.000	TRANSFER TO ESCROW	211,792					
Totals for dept 905 - DEBT		211,792					
TOTAL APPROPRIATIONS		211,792					
NET OF REVENUES/APPROPRIATIONS - FUND 301		(182,085)	358	92			
BEGINNING FUND BALANCE		182,084		358	358	450	450
ENDING FUND BALANCE		(1)	358	450	358	450	450

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
305-000-402.000	TAXES - CURRENT REAL PROPERTY TAXI	306,582					
305-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	21,325					
305-000-412.000	TAXES - DELINQUENT PERSONAL PROPEI	556	2,450	192			
305-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	667					
305-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	4,903					
305-000-445.000	TAXES - PENALTIES AND INTEREST ON	364					
305-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	212,626	88,767				
305-000-665.000	INTEREST INCOME	90					
Totals for dept 000 -		547,113	91,217	192			
TOTAL ESTIMATED REVENUES		547,113	91,217	192			
APPROPRIATIONS							
Dept 905 - DEBT							
305-905-991.000	PRINCIPAL	875,000					
305-905-993.000	INTEREST EXPENSE	10,938					
305-905-994.000	INTEREST 1989	500					
Totals for dept 905 - DEBT		886,438					
TOTAL APPROPRIATIONS		886,438					
NET OF REVENUES/APPROPRIATIONS - FUND 305		(339,325)	91,217	192			
BEGINNING FUND BALANCE		601,023	261,698	352,915	352,915	353,107	353,107
ENDING FUND BALANCE		261,698	352,915	353,107	352,915	353,107	353,107

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BUDGET REPORT FOR CITY OF FRASER

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Fund: 401 CAPITAL PROJECTS FUND

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
401-000-699.000	INTERFUND TRANSFERS IN		2,983,500		985,095		
	Totals for dept 000 -		2,983,500		985,095		
TOTAL ESTIMATED REVENUES							
			2,983,500		985,095		
APPROPRIATIONS							
Dept 228 - INFORMATION TECHNOLOGY							
401-228-972.000	CAPITAL OUTLAY		54,690		7,680		
	Totals for dept 228 - INFORMATION TECHNOLOGY		54,690		7,680		
Dept 265 - BUILDINGS AND GROUNDS							
401-265-972.000	CAPITAL OUTLAY		34,080	11,462	770,000		
	Totals for dept 265 - BUILDINGS AND GROUNDS		34,080	11,462	770,000		
Dept 301 - PUBLIC SAFETY							
401-301-972.000	CAPITAL OUTLAY		62,818	704,644	772,895		
	Totals for dept 301 - PUBLIC SAFETY		62,818	704,644	772,895		
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
401-441-972.000	CAPITAL OUTLAY		231,908	1,012	1,625,000		
401-441-995.000	OPERATING TRANS OUT	1,594					
	Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS	1,594	231,908	1,012	1,625,000		
Dept 672 - SENIOR ACTIVITY CENTER							
401-672-972.000	CAPITAL OUTLAY			29,350	46,000		
	Totals for dept 672 - SENIOR ACTIVITY CENTER			29,350	46,000		
Dept 751 - RECREATION							
401-751-972.000	CAPITAL OUTLAY				27,500		
	Totals for dept 751 - RECREATION				27,500		
Dept 770 - PARK MAINTENANCE							
401-770-972.000	CAPITAL OUTLAY		236,842	127,543	208,100		
	Totals for dept 770 - PARK MAINTENANCE		236,842	127,543	208,100		
TOTAL APPROPRIATIONS							
		1,594	620,338	874,011	3,457,175		
NET OF REVENUES/APPROPRIATIONS - FUND 401							
		(1,594)	2,363,162	(874,011)	(2,472,080)		
BEGINNING FUND BALANCE							
		1,594		2,363,162	2,363,162	1,489,151	1,489,151
ENDING FUND BALANCE							
			2,363,162	1,489,151	(108,918)	1,489,151	1,489,151

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
536-000-657.000	ORDINANCE FINES AND COSTS	290	440	231	396	400	400
536-000-665.000	INTEREST INCOME	113			500		
536-000-667.000	RENT	549,466	542,297	359,519	548,000	548,000	548,000
536-000-676.000	REIMBURSEMENTS	17					
Totals for dept 000 -		549,886	542,737	359,750	548,896	548,400	548,400
TOTAL ESTIMATED REVENUES		549,886	542,737	359,750	548,896	548,400	548,400
APPROPRIATIONS							
Dept 265 - BUILDINGS AND GROUNDS							
536-265-703.000	SALARIES					33,803	33,803
536-265-704.000	WAGES - FULL TIME EMPLOYEES	3,784	17,206	23,489		128,675	128,675
536-265-705.000	WAGES - PART TIME EMPLOYEES	48,064	46,461	28,269	46,748	25,038	25,038
536-265-712.000	OVERTIME	6,599	3,535	5,516			
536-265-713.000	FICA	3,565	4,141	3,475	2,898	11,626	11,626
536-265-714.000	MEDICARE	834	968	813	678	2,719	2,719
536-265-716.000	WORKERS COMPENSATION INSURANCE EXI				210	844	844
536-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	1,169	2,802	5,396		27,682	27,682
536-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	73	284	129		3,250	3,250
536-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS	182	509	416		4,017	4,017
536-265-742.000	OPERATING SUPPLIES	14,600	14,853	6,386	15,000	15,000	15,000
536-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES					25,000	25,000
REALLOCATE ENGINEERING COSTS FROM REPAIRS AND MAINTENANCE							
536-265-801.100	PROPERTY/VEHICLE LIABILITY INSURAN	26,015	53,239		33,000	33,000	33,000
536-265-850.000	COMMUNICATIONS (PHONE AND CELL)	930	3,879	1,873	2,700	2,700	2,700
536-265-852.000	MISC COMMUNICATIONS (INTERNET)	1,221	1,392	1,044	1,300	1,400	1,400
536-265-920.000	ELECTRIC	11,688	11,993	8,402	12,000	12,000	12,000
536-265-921.000	NATURAL GAS	6,234	9,594	4,003	6,500	6,500	6,500
536-265-922.000	WATER	35,630	37,547	24,117	40,000	40,000	40,000
536-265-930.000	REPAIRS AND MAINTENANCE	163,014	433,215	215,415	520,000	175,000	175,000
536-265-968.000	DEPRECIATION AND DEPLETION	88,287					
536-265-972.000	CAPITAL OUTLAY					760,000	760,000
15 HVAC UNITS						105,000	105,000
WINDOW REPLACEMENTS						125,000	125,000
COMMON SPACE/HALLWAY/ELEVATOR CARPET						430,000	430,000
COMMON SPACE/HALLWAY/ELEVATOR PAINTING						100,000	100,000
GL # FOOTNOTE TOTAL:					760,000	760,000	
Totals for dept 265 - BUILDINGS AND GROUNDS		411,889	641,618	328,743	681,034	1,308,254	1,308,254
TOTAL APPROPRIATIONS		411,889	641,618	328,743	681,034	1,308,254	1,308,254
NET OF REVENUES/APPROPRIATIONS - FUND 536		137,997	(98,881)	31,007	(132,138)	(759,854)	(759,854)
BEGINNING FUND BALANCE		2,902,289	3,060,504	2,961,623	2,961,623	2,992,630	2,992,630
FUND BALANCE ADJUSTMENTS		20,218					
ENDING FUND BALANCE		3,060,504	2,961,623	2,992,630	2,829,485	2,232,776	2,232,776

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BUDGET REPORT FOR CITY OF FRASER

Fund: 592 WATER AND SEWER FUND

Calculations as of 02/28/2023

		2020-21	2021-22	2022-23	2022-23	2023-24	2023-24
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION			THRU 02/28/23	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES							
Dept 000							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON	44,436	35,677	16,656	10,000	40,000	40,000
592-000-607.000	FEES	12,500	14,010		12,500	12,500	12,500
592-000-628.000	WRITE OFF	(77)					
592-000-642.100	SALES - WATER COMMODITY	2,456,305	2,617,161	1,899,384	2,810,563	2,900,000	2,900,000
592-000-642.200	SALES - WATER RTS	1,175,059	1,172,038	785,146	1,179,769	1,178,000	1,178,000
592-000-642.300	SALES - SEWER COMMODITY	4,512,863	4,376,911	2,984,367	4,832,593	4,600,000	4,600,000
592-000-642.400	SALES - SEWER RTS	765,710	763,240	510,888	751,000	770,000	770,000
592-000-642.500	SALES - METER REPLACEMENT FEE	64,490	64,608	43,104	63,600	65,000	65,000
592-000-642.600	SALES - WATER TAP FEES	15,000	6,100		10,000	5,000	5,000
592-000-642.700	SALES - SEWER TAP FEES	9,166	3,600		3,600	3,600	3,600
592-000-642.900	SALES - WATER METER FEES	420	605		1,000	1,000	1,000
592-000-657.000	ORDINANCE FINES AND COSTS	61,777	76,656	48,862	75,000	80,000	80,000
592-000-665.000	INTEREST INCOME	1,056		3,583		6,500	6,500
592-000-675.000	OTHER REVENUE	(7,444)	(2,523)	(616)			
Totals for dept 000 -		9,111,261	9,128,083	6,291,374	9,749,625	9,661,600	9,661,600
TOTAL ESTIMATED REVENUES		9,111,261	9,128,083	6,291,374	9,749,625	9,661,600	9,661,600
APPROPRIATIONS							
Dept 536 - WATER							
592-536-703.000	SALARIES			219		25,352	25,352
592-536-704.000	WAGES - FULL TIME EMPLOYEES	141,271	178,896	114,923	90,715	96,506	96,506
592-536-705.000	WAGES - PART TIME EMPLOYEES	19,570	8,956		9,600		
592-536-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYE	1,056					
592-536-710.000	VACATION	29,750	18,381	6,673	8,327	13,351	13,351
592-536-711.000	HOLIDAY	10,332	10,372	8,808	5,390	7,000	
592-536-712.000	OVERTIME	87,830	36,315	33,615	50,000	50,000	35,000
592-536-713.000	FICA	18,688	15,795	10,289	8,175	11,917	11,917
592-536-714.000	MEDICARE	4,371	3,694	2,406	1,912	2,787	2,787
592-536-716.000	WORKERS COMPENSATION INSURANCE EXI	6,254			407	865	865
592-536-718.000	LONGEVITY PAY	5,400	3,000	1,500	1,500	3,000	3,000
592-536-721.000	CLOTHING ALLOWANCE	1,200	2,400	2,400	2,400	2,400	2,400
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	61,081	45,238	29,136	22,051	20,761	20,761
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,061	1,478	955	1,875	2,437	2,437
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS	4,538	3,295	3,363		3,013	3,013
592-536-742.000	OPERATING SUPPLIES	227,862	111,724	31,413	120,022	120,000	120,000
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	217,410	64,833	189,967	266,991	225,000	225,000
ADMINISTRATIVE SERVICE CHARGES TO GENERAL FUND						176,911	176,911
592-536-801.200	PROFESSIONAL SERVICES - ENGINEERIN	227,441	87,968	30,736	70,000		
REALLOCATE TO PROFESSIONAL/CONTRACTUAL SERVICES							
592-536-802.000	EASEMENTS	6,096	150	6,658	6,854	7,000	7,000
592-536-850.000	COMMUNICATIONS (PHONE AND CELL)	507	2,137	1,545	1,000	2,400	2,400
592-536-851.000	MAIL OR POSTAGE	11,522	15,586	8,868	15,010	15,000	15,000
592-536-900.000	PRINTING AND PUBLISHING	957					
592-536-922.000	WATER	608	282	129	855		
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY)	1,253,451	1,269,682	766,701	1,342,848	1,416,900	1,416,9

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER							
ADMIRAL/ERIN/SAN BREN/GORDON/COLLEGE/KLEIN WATERMAIN REPLACEMENT						2,200,000	2,200,000
						GL # FOOTNOTE TOTAL: 2,475,000	2,475,000
592-536-991.000	PRINCIPAL			185,000	185,000	185,000	185,000
592-536-993.000	INTEREST EXPENSE	2,794	75,925	32,791	63,734	65,000	65,000
Totals for dept 536 - WATER		2,675,213	2,302,316	1,554,233	4,876,054	4,854,989	4,832,989
Dept 537 - SEWER							
592-537-703.000	SALARIES					25,352	25,352
592-537-704.000	WAGES - FULL TIME EMPLOYEES	44,160	43,871	22,880	61,350	96,506	96,506
592-537-710.000	VACATION				8,327	13,351	13,351
592-537-711.000	HOLIDAY				4,194	7,000	7,000
592-537-712.000	OVERTIME	4,451	1,343	599	7,000	7,000	2,000
592-537-713.000	FICA	2,976	2,770	1,434	5,609	9,251	8,941
592-537-714.000	MEDICARE	696	648	335	1,312	2,164	2,091
592-537-716.000	WORKERS COMPENSATION INSURANCE EXI	2,585			407	671	649
592-537-721.000	CLOTHING ALLOWANCE				1,800	1,800	1,200
592-537-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	5,933	4,854	2,289	19,466	20,761	20,761
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	313	368	203	1,875	2,437	2,437
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS	863	682	575		3,013	3,013
592-537-742.000	OPERATING SUPPLIES	329	3,094	4,850	13,311	7,500	7,500
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	161,474	228,972	11,175	274,248	200,000	200,000
ADMINISTRATIVE SERVICES CHARGE TO GENERAL FUND						153,132	153,132
592-537-801.200	PROFESSIONAL SERVICES - ENGINEERIN	2,584	174,871	24,009	50,000		
REALLOCATE TO PROFESSIONAL/CONTRACTUAL SERVICES							
592-537-850.000	COMMUNICATIONS (PHONE AND CELL)				1,000	1,000	1,000
592-537-851.000	MAIL OR POSTAGE	11,392	14,675	8,868	13,000	13,000	15,000
592-537-920.000	ELECTRIC	4,250	14,260	6,001	10,000	10,000	10,000
592-537-923.000	SEWAGE (FIXED)	2,648,520	2,851,264	1,967,586	2,961,463	2,965,314	2,965,314
592-537-930.000	REPAIRS AND MAINTENANCE	205,982	6,124	609	206,640	200,000	200,000
592-537-957.000	PROFESSIONAL DEVELOPMENT		321				
592-537-968.000	DEPRECIATION AND DEPLETION	1,351,995					
592-537-969.000	BAD DEBT EXPENSE	338	408	21	500		
592-537-972.000	CAPITAL OUTLAY				500,000	500,000	500,000
SEWER REHABILITATION PROJECTS							
592-537-991.000	PRINCIPAL			566,052	500,000	500,000	500,000
592-537-993.000	INTEREST EXPENSE	614,420	539,359	412,188	400,000	400,000	400,000
592-537-994.000	INTEREST 1989	141	168	159	150		
Totals for dept 537 - SEWER		5,063,402	3,888,052	3,029,833	5,041,652	4,986,120	4,982,115
TOTAL APPROPRIATIONS		7,738,615	6,190,368	4,584,066	9,917,706	9,841,109	9,815,104
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,372,646	2,937,715	1,707,308	(168,081)	(179,509)	(153,504)
BEGINNING FUND BALANCE		8,742,542	10,778,830	13,716,546	13,716,546	15,423,854	15,423,854
FUND BALANCE ADJUSTMENTS		663,641					
ENDING FUND BALANCE		10,778,829	13,716,545	15,423,854	13,548,465	15,244,345	15,270,350

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
661-000-643.000	EQUIPMENT RENTAL	849,536			775,266	745,430	745,430
661-000-665.000	INTEREST INCOME	141	(30)	335			
661-000-673.000	GAIN/LOSS ON SALE OF ASSETS	8,351					
661-000-675.000	OTHER REVENUE	8,370	893				
Totals for dept 000 -		866,398	863	335	775,266	745,430	745,430
TOTAL ESTIMATED REVENUES		866,398	863	335	775,266	745,430	745,430
APPROPRIATIONS							
Dept 596 - MOTOR POOL							
661-596-703.000	SALARIES					16,902	16,902
661-596-704.000	WAGES - FULL TIME EMPLOYEES					64,337	64,337
661-596-711.000	HOLIDAY	785				4,666	4,666
661-596-713.000	FICA	48				5,326	5,326
661-596-714.000	MEDICARE	11				1,246	1,246
661-596-716.000	WORKERS COMPENSATION INSURANCE EXI	1,294				387	387
661-596-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	55					
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	12				1,625	1,625
661-596-742.000	OPERATING SUPPLIES	1,716	961	1,219	1,500	1,500	1,500
661-596-758.000	DIESEL FUEL	22,016	35,630	26,304	30,000	30,000	40,000
661-596-759.000	GASOLINE	47,582	81,724	52,486	100,000	100,000	85,000
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	121,477	124,112	80,253	120,750	146,000	145,000
661-596-801.100	PROPERTY/VEHICLE LIABILITY INSURAN	92,171	4,779		100,000	100,000	100,000
661-596-930.000	REPAIRS AND MAINTENANCE	236,125	169,978	92,100	180,001	200,000	175,000
661-596-968.000	DEPRECIATION AND DEPLETION	77,367					
661-596-972.000	CAPITAL OUTLAY					250,000	250,000
FUEL TANK/PUMPS							
661-596-981.000	CAPITAL OUTLAY (VEHICLES)			173,285	287,000	55,000	55,000
2 STAINLESS STEEL DUMP TRUCK BEDS							
661-596-993.000	INTEREST EXPENSE	2,245	1,822	1,238	2,000	630	630
Totals for dept 596 - MOTOR POOL		602,904	419,006	426,885	821,251	977,619	946,619
TOTAL APPROPRIATIONS		602,904	419,006	426,885	821,251	977,619	946,619
NET OF REVENUES/APPROPRIATIONS - FUND 661		263,494	(418,143)	(426,550)	(45,985)	(232,189)	(201,189)
BEGINNING FUND BALANCE		1,245,444	1,488,149	1,070,006	1,070,006	643,456	643,456
FUND BALANCE ADJUSTMENTS		(20,789)					
ENDING FUND BALANCE		1,488,149	1,070,006	643,456	1,024,021	411,267	442,267

Fund: 677 SELF INSURANCE FUND

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
677-000-665.000	INTEREST INCOME	56					
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	593,699	514,601	342,171	600,000	528,360	528,360
677-000-687.000	REFUNDS OR REBATES	15,147					
Totals for dept 000 -		608,902	514,601	342,171	600,000	528,360	528,360
TOTAL ESTIMATED REVENUES		608,902	514,601	342,171	600,000	528,360	528,360
APPROPRIATIONS							
Dept 999 - SELF INSURANCE							
677-999-837.000	HEALTH INSURANCE CLAIMS	890,458	687,560	395,104	865,411	706,612	706,612
Totals for dept 999 - SELF INSURANCE		890,458	687,560	395,104	865,411	706,612	706,612
TOTAL APPROPRIATIONS		890,458	687,560	395,104	865,411	706,612	706,612
NET OF REVENUES/APPROPRIATIONS - FUND 677		(281,556)	(172,959)	(52,933)	(265,411)	(178,252)	(178,252)
BEGINNING FUND BALANCE		349,617	68,061	(104,898)	(104,898)	(157,831)	(157,831)
ENDING FUND BALANCE		68,061	(104,898)	(157,831)	(370,309)	(336,083)	(336,083)

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	REQUESTED	RECOMMENDED
				THRU 02/28/23	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES							
Dept 000							
703-000-665.000	INTEREST INCOME	(106)		3,598			
Totals for dept 000 -		(106)		3,598			
TOTAL ESTIMATED REVENUES							
		(106)		3,598			
NET OF REVENUES/APPROPRIATIONS - FUND 703							
		(106)		3,598			
BEGINNING FUND BALANCE							
		(106)	(106)	(106)	(106)	3,492	3,492
ENDING FUND BALANCE							
		(106)	(106)	3,492	(106)	3,492	3,492

BUDGET REPORT FOR CITY OF FRASER
Fund: 710 DISTRICT COURT CUSTODIAL FUND

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
710-000-607.000	FEES	141,477					
710-000-665.000	INTEREST INCOME	16					
Totals for dept 000 -		141,493					
TOTAL ESTIMATED REVENUES		141,493					
APPROPRIATIONS							
Dept 000							
710-000-991.000	PRINCIPAL	110,546					
Totals for dept 000 -		110,546					
TOTAL APPROPRIATIONS		110,546					
NET OF REVENUES/APPROPRIATIONS - FUND 710		30,947					
BEGINNING FUND BALANCE		208	31,154	31,154	31,154	31,154	31,154
ENDING FUND BALANCE		31,155	31,154	31,154	31,154	31,154	31,154
ESTIMATED REVENUES - ALL FUNDS							
		32,147,114	32,746,848	22,830,877	32,025,898	31,527,156	31,512,156
APPROPRIATIONS - ALL FUNDS							
		28,403,641	27,860,697	16,672,719	37,752,966	34,465,453	34,292,866
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS							
		3,743,473	4,886,151	6,158,158	(5,727,068)	(2,938,297)	(2,780,710)
BEGINNING FUND BALANCE - ALL FUNDS							
		28,623,003	34,117,033	39,003,191	39,003,191	45,161,349	45,161,349
FUND BALANCE ADJUSTMENTS - ALL FUNDS							
		1,750,560					
ENDING FUND BALANCE - ALL FUNDS							
		34,117,036	39,003,184	45,161,349	33,276,123	42,223,052	42,380,639

CITY OF FRASER
NOTICE OF PUBLIC HEARING
2023-24 POLICE & FIRE SPECIAL ASSESSMENTS

A Public Hearing has been scheduled for Thursday, April 13, 2023 during the Regular Council Meeting held at 6:30 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing to hear objections to the Police and Fire in combination "Public Safety" expenses and to the proposed ad valorem special assessments permitted under Public Act 33 of 1951. According to Section 41.801 the State of Michigan allows the City to levy up to 10 mills for this purpose. All parcels of land situated in the City of Fraser, County of Macomb and State of Michigan are subject to the proposed community wide ad valorem special assessments in a column provided on the regular tax roll. The City Council has declared its intention to undertake ad valorem special assessments for certain costs of police and fire operations in combination as outlined below:

Purpose	Type	Millage to be Levied 7/1/23	Millage to be Levied 12/1/23	TOTAL
Police and Fire Operating	Ad Valorem Special Assessment	1	1	2

Purpose	Type	Est. Revenues 7/1/23	Est. Revenues 12/1/23	Total Rev.
Police and Fire Operating	Ad Valorem Spec. Assmt.	\$521,079	\$521,079	\$1,042,158

Expenditures

WAGES FULL TIME EMPLOYEES	\$ 2,290,784.00
SALARIES	\$ 97,331.00
WAGES PART-TIME EMPLOYEES	\$ 89,086.00
VACATION PAY	\$ 301,996.00
HOLIDAY PAY	\$ 114,986.00
FICA	\$ 179,461.00
MEDICARE	\$ 41,971.00
CASH IN LIEU OF BENEFITS (OPT OUT)	\$ 44,400.00
OVERTIME	\$ 350,000.00
LONGEVITY PAY	\$ 30,360.00
DEFINED BENEFIT PENSION PLAN (MERS)	\$ 275,000.00
MERS DIVISION 20 POLC	\$ 1,154,388.00
MERS DIVISION 21 POAM	\$ 682,872.00
HEALTH INS. PREMIUMS	\$ 292,594.00
CLOTHING ALLOWANCE	\$ 37,800.00
EDUCATION ALLOWANCE	\$ 20,532.00
WORKERS COMP. INSURANCE EXPENSE	\$ 13,025.00
RETIREE HEALTH SAVINGS PLAN (ICMA)	\$ 37,500.00
OPERATING SUPPLIES	\$ 95,000.00
PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 60,000.00
MEDICAL PROVIDER SERVICES	\$ 8,000.00
COMMUNICATIONS (PHONE AND CELL)	\$ 12,000.00
MAIL OR POSTAGE	\$ 1,500.00
PROGRAMMING	\$ 2,000.00
PROFESSIONAL DEVELOPMENT	\$ 40,000.00
PROFESSIONAL DEVELOPMENT (PA 302)	\$ 4,000.00
MEMBERSHIPS	\$ 1,500.00
VEHICLE REPAIRS AND MAINTENANCE	\$ 280,000.00
COMPUTER SERVICES (CLEMIS)	\$ 341,076.00
DEFINED CONTRIBUTION PENSION (401A)	\$ 8,615.00
CAPITAL OUTLAY	\$ 152,000.00
TOTAL	\$ 7,059,777.00

If you have questions regarding this public hearing, please e-mail Cindi Greenia, City Clerk @ cityclerk@micityoffraser.com by 4:30pm, Thursday, April 13, 2023. The City Clerk will provide your questions to the Mayor.

Notice: People with disabilities needing accommodations for effective participation in this meetings should contact the City Clerk (586) 293-3100 ext. 106 at least two (2) working days in advance of the meeting. Every attempt will be made to make reasonable accommodations.

Published: 4/4/2023

Cindi Greenia, Clerk
City of Fraser

CITY OF FRASER

NOTICE OF PUBLIC HEARING ON INCREASING WATER AND SEWER RATES

A Public Hearing has been scheduled for Thursday, April 13, 2023 during the Regular Council Meeting held at 6:30 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing on the proposed water and sewer rates effective July 1, 2023. A copy of the proposed water and sewer rates are available for public inspection on the City of Fraser website www.micityoffraser.com and at the office of the City Clerk.

Water and Sewer Rate Schedule

Current Rates

Current Rates

Proposed Rates

Effective 7/1/2022

Effective 7/1/2023

Commodity	CODE	Commodity Rate Per Unit	Commodity Rate Per Unit
Water	WA	\$5.48	\$5.48
Sewer	SW	\$10.44	\$10.44
Combined		\$15.92	\$15.92

Water Ready to Serve Charge

Meter Size	CODE	Monthly	Monthly
5/8	WR	\$15.16	\$15.16
1	WR	\$15.16	\$15.16
1.5	WR	\$34.10	\$34.10
2	WR	\$60.62	\$60.62
3	WR	\$136.40	\$136.40
4	WR	\$242.49	\$242.49
6	WR	\$545.60	\$545.60
8	WR	\$969.95	\$969.95
10 or larger	WR	\$1,515.55	\$1,515.55

Sewer Ready to Serve Charge

Meter Size	CODE	Monthly	Monthly
5/8	SR	\$10.10	\$10.10
1	SR	\$10.10	\$10.10
1.5	SR	\$22.73	\$22.73
2	SR	\$40.41	\$40.41
3	SR	\$90.93	\$90.93
4	SR	\$161.66	\$161.66
6	SR	\$363.73	\$363.73
8	SR	\$646.64	\$646.64
10 or larger	SR	\$1,010.37	\$1,010.37

Miscellaneous Fees

Miscellaneous	CODE		
Rental Deposit	DP	\$250.00	\$250.00
Meter Replacement	MC	\$1.00	\$1.00
Recycling		\$1.67	\$1.67

Note: Water use by units for billing purposes: 1 unit of water billed = 100 cubic feet – 748 gallons.

If you have questions regarding this public hearing please contact the City Clerk's Department at cityclerk@micityoffraser.com by 4:30 p.m. on Thursday, April 13, 2023. The City Clerk will provide the questions to the Mayor.

Notice: People with disabilities needing accommodations for effective participation in this meetings should contact the City Clerk (586) 293-3100 ext. 106 at least two (2) working days in advance of the meeting. Every attempt will be made to make reasonable accommodations.

Published: 4/4/2023

Cindi Greenia, Clerk
City of Fraser



Fraser City Council Agenda Item

SUBJECT TITLE:	Cambridge Courts Pavement Maintenance	DATE SUBMITTED:	3/29/23
PREPARED BY:	Michael Vigneron - AEW	NEW OR RETURNING:	New
REQUEST			
Request that Council award a construction contract for the Cambridge Courts Pavement Maintenance Project to Al's Asphalt Paving Co. and authorize AEW to provide construction engineering services. This item has been initiated and reviewed by Mark Ragsdale – Superintendent of Public Works			
BUDGET IMPACT			
☐ Obtained Quotes ☒ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable (If sole source, include an additional recommended motion to waive competitive bidding)			
Amount: \$150,020 + \$22,500 (est.) = \$172,520			
Account Number(s): 401-441-972.000			
Requires Budget Amendment: ☒ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☒ NO ☐ YES - Amount:			
Requires Travel Expenses: ☒ NO ☐ YES - Amount:			
Offset by Grant Funding: ☒ NO ☐ YES - Amount:			
Additional Information: \$200,000 was budgeted for this work, which includes Preventative Maintenance activities (milling and single course asphalt resurfacing) of the deteriorated asphalt areas on Norwich Court, Oxford Court, Hampton Court, Sheffield Court and Bristol Court.			
ATTACHMENTS			
AEW's Letter of Recommendation for Award			
RECOMMENDED MOTION(s)			
Motion to award a contract for the Cambridge Courts Pavement Maintenance Project to Al's Asphalt Paving Co. in the amount of \$150,020.00 and authorize Anderson, Eckstein and Westrick, Inc. to provide construction engineering services in the amount of \$22,500 for a total estimated project cost of \$172,520.			



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia

586.726.1234 | www.aewinc.com

March 29, 2023

Elaine Leven, City Manager
City of Fraser
33000 Garfield Road
Fraser, Michigan 48026

Reference: Letter of Recommendation for Contract Award

Cambridge Courts Pavement Maintenance
AEW Project No. 0190-0486

Dear Ms. Leven:

On Wednesday, March 15, 2023, eight (8) bids were received for the project referenced above, with one bid subsequently deemed to be non-conforming. Our office has checked the bid tabulation and a copy is attached for your use. The low bidder is Al's Asphalt with a total bid amount of \$150,020.00.

We have worked with Al's Asphalt on similar projects in nearby communities and are satisfied with their performance.

Based on our experience and bids submitted, we recommend awarding a contract for the **Cambridge Courts Pavement Maintenance** to **Al's Asphalt Paving Co.** 25500 Brest Road, Taylor, MI 48180 in the amount of **\$150,020.00**.

If you have any questions or need additional information, please advise.

Sincerely,

Michael A. Vigneron, PE

Enclosure: Bid Tabulation

cc: Mark Ragsdale, DPW Superintendent
Sarah Mistretta, Finance Director

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TABULATION OF BIDS
CITY OF FRASER
CAMBRIDGE COURTS PAVEMENT MAINTENANCE
AEW PROJECT NO. 0190-0486

DATE: 3/15/2023
TIME: 10:00 AM

Prepared by: Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

VENDOR RANKING

RANK	VENDOR NAME	TOTAL BID
1	Al's Asphalt Paving Co.	\$ 150,020.00
2	Hutch Paving, Inc.	\$ 156,209.00 *
3	Nagle Paving Company	\$ 158,670.00
4	James P. Contracting, Inc.	\$ 160,449.75
5	F. Allied Construction Company, Inc.	\$ 191,010.00
6	Florence Cement	\$ 193,555.00
7	Spartan Paving, LLC	\$ 196,325.00
8	Best Asphalt Inc	REJECTED **

* CORRECTED BY ENGINEER

** REJECTED NON-CONFORMING



TABULATION OF BIDS
CITY OF FRASER
CAMBRIDGE COURTS PAVEMENT MAINTENANCE
AEW PROJECT NO. 0190-0486

Al's Asphalt Paving Co.
25500Brest Road
Taylor, MI 48180

Hutch Paving, Inc.
3000 E 10 Mile Rd
Warren, MI 48091

Nagle Paving Company
39525 West 13 Mile Rd
Novi, MI 48377

James P. Contracting, Inc.
67222 Van Dyke
Washington, MI 48095

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	Mobilization, Max \$15,000	1	LS	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	15,000.00	15,000.00
2.	_Reimbursed Permit Fees	1,000	Dlr	1.00	1,000.00	1.00	1,000.00	1.00	1,000.00	1.00	1,000.00
3.	Erosion Control, Inlet Protection, Fabric Drop	10	Ea	130.00	1,300.00	35.00	350.00	175.00	1,750.00	140.00	1,400.00
4.	Dr Structure Cover, Adj, Case 1	10	Ea	550.00	5,500.00	1,250.00	12,500.00	1,375.00	13,750.00	1,170.00	11,700.00
5.	Dr Structure, Adj, Add Depth	4	Ft	325.00	1,300.00	350.00	1,400.00	250.00	1,000.00	500.00	2,000.00
6.	_Catch Basin Cover, Fraser	5	Ea	900.00	4,500.00	375.00	1,875.00	650.00	3,250.00	560.00	2,800.00
7.	Pavt, Cleaning	1	LS	8,250.00	8,250.00	1,250.00	1,250.00	4,000.00	4,000.00	5,530.00	5,530.00
8.	Hand Patching	50	Ton	225.00	11,250.00	300.00	15,000.00	200.00	10,000.00	208.00	10,400.00
9.	HMA, 5EML	565	Ton	133.00	75,145.00	146.80	82,942.00	145.00	81,925.00	123.65	69,862.25
10.	_Cold Milling Pavt	4,650	Syd	3.50	16,275.00	2.88	13,392.00	4.30	19,995.00	5.55	25,807.50
11.	Pavt Joint and Crack Repr, Det 7	1,000	Ft	7.00	7,000.00	10.00	10,000.00	9.00	9,000.00	7.25	7,250.00
12.	_Traffic Control and Maintenance	1	LS	3,500.00	3,500.00	1,500.00	1,500.00	3,000.00	3,000.00	7,700.00	7,700.00
TOTAL AMOUNT BID				\$	150,020.00	\$	156,209.00 *	\$	158,670.00	\$	160,449.75

* CORRECTED BY ENGINEER

** REJECTED NON-CONFORMING



TABULATION OF BIDS

CITY OF FRASER
CAMBRIDGE COURTS PAVEMENT MAINTENANCE
AEW PROJECT NO. 0190-0486

F. Allied Construction Company, Inc.
P.O. Box 1290
Clarkston, MI 48346

Florence Cement
51515Corridor
Shelby Township, MI 48315

Spartan Paving, LLC
2300 Dixie Hwy., Suite 400
Waterford, MI 48328

Best Asphalt Inc
6334 N. Beverly Plaza
Romulus, MI 48174

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	Mobilization, Max \$15,000	1	LS	8,075.00	8,075.00	15,000.00	15,000.00	15,000.00	15,000.00		0.00
2.	_Reimbursed Permit Fees	1,000	Dlr	1.00	1,000.00	1.00	1,000.00	1.00	1,000.00		0.00
3.	Erosion Control, Inlet Protection, Fabric Drop	10	Ea	100.00	1,000.00	84.00	840.00	130.00	1,300.00		0.00
4.	Dr Structure Cover, Adj, Case 1	10	Ea	1,200.00	12,000.00	1,180.00	11,800.00	850.00	8,500.00		0.00
5.	Dr Structure, Adj, Add Depth	4	Ft	6,000.00	24,000.00	530.00	2,120.00	1,000.00	4,000.00		0.00
6.	_Catch Basin Cover, Fraser	5	Ea	250.00	1,250.00	680.00	3,400.00	750.00	3,750.00		0.00
7.	Pavt, Cleaning	1	LS	2,640.00	2,640.00	3,000.00	3,000.00	3,500.00	3,500.00		0.00
8.	Hand Patching	50	Ton	350.00	17,500.00	138.00	6,900.00	210.00	10,500.00		0.00
9.	HMA, 5EML	565	Ton	138.00	77,970.00	172.00	97,180.00	175.00	98,875.00		0.00
10.	_Cold Milling Pavt	4,650	Syd	5.50	25,575.00	7.10	33,015.00	6.00	27,900.00		0.00
11.	Pavt Joint and Crack Repr, Det 7	1,000	Ft	12.00	12,000.00	9.70	9,700.00	20.00	20,000.00		0.00
12.	_Traffic Control and Maintenance	1	LS	8,000.00	8,000.00	9,600.00	9,600.00	2,000.00	2,000.00		0.00
TOTAL AMOUNT BID				\$	191,010.00	\$	193,555.00	\$	196,325.00	REJECTED	**

* CORRECTED BY ENGINEER

** REJECTED NON-CONFORMING



Fraser City Council Agenda Item

SUBJECT TITLE:	Meadows / Mulvey Farms Joint Repairs	DATE SUBMITTED:	3/29/23
PREPARED BY:	Michael Vigneron - AEW	NEW OR RETURNING:	New
REQUEST			
Request that Council award a construction contract for the Meadows/Mulvey Farms Joint Repair Project to James P. Contracting, Inc. and authorize AEW to provide construction engineering services. This item has been initiated and reviewed by Mark Ragsdale – Superintendent of Public Works			
BUDGET IMPACT			
☐ Obtained Quotes ☒ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable (If sole source, include an additional recommended motion to waive competitive bidding)			
Amount: \$513,030 + \$55,000 (est.) = \$568,030			
Account Number(s): 401-441-972.000			
Requires Budget Amendment: ☒ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☒ NO ☐ YES - Amount:			
Requires Travel Expenses: ☒ NO ☐ YES - Amount:			
Offset by Grant Funding: ☒ NO ☐ YES - Amount:			
Additional Information: \$575,000 was budgeted for this work, which includes 2' wide milling of deteriorated joints and filling with 3" of hot mix asphalt. Work will occur on streets throughout the Meadows and Mulvey Farms subdivisions.			
ATTACHMENTS			
AEW's Letter of Recommendation for Award			
RECOMMENDED MOTION(s)			
Motion to award a contract for the Meadows/Mulvey Farms Joint Repair Project to James P. Contracting, Inc. in the amount of \$513,030.00 and authorize Anderson, Eckstein and Westrick, Inc. to provide construction engineering services in the amount of \$55,000 for a total estimated project cost of \$568,030.			



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia

586.726.1234 | www.aewinc.com

March 29, 2023

Elaine Leven, City Manager
City of Fraser
33000 Garfield Road
Fraser, Michigan 48026

Reference: Letter of Recommendation for Contract Award

Meadows / Mulvey Farms Joint Repairs
AEW Project No. 0190-0470

Dear Ms. Leven:

On Wednesday, March 15, 2023, three (3) bids were received for the project referenced above. Our office has checked the bid tabulation and a copy is attached for your use. The low bidder is James P. Contracting with a total bid amount of \$513,030.00.

We have worked with James P. Contracting on similar projects in nearby communities and are satisfied with their performance.

Based on our experience and bids submitted, we recommend awarding a contract for the **Meadows / Mulvey Farms Joint Repairs** to **James P. Contracting, Inc.** 67222 Van Dyke, Washington, MI 48095 in the amount of **\$513,030.00**.

If you have any questions or need additional information, please advise.

Sincerely,

Michael A. Vigneron, PE

Enclosure: Bid Tabulation

cc: Mark Ragsdale, DPW Superintendent
Sarah Mistretta, Finance Director

M:\0190\0190-0470\Gen\Letters\AwardRecommendation_230329.docx

**TABULATION OF BIDS**

CITY OF FRASER
MEADOWS - MULVEY FARMS JOINT REPAIRS
AEW PROJECT NO. 0190-0470

DATE: 3/15/2023
TIME: 10:00 AM

Prepared by Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

VENDOR RANKING

<i>RANK</i>	<i>VENDOR NAME</i>	<i>TOTAL BID</i>
1	James P. Contracting, Inc.	\$ 513,030.00
2	Florence Cement Company	\$ 589,045.00
3	Lois Kay Contracting Company	\$ 592,428.00



TABULATION OF BIDS

CITY OF FRASER
MEADOWS - MULVEY FARMS JOINT REPAIRS
AEW PROJECT NO. 0190-0470

James P. Contracting, Inc.
67222 Van Dyke
Washington, MI 48095

Florence Cement Company
51515 Corridor
Shelby Township, MI 48315

Lois Kay Contracting Company
3046 Carrollton
Saginaw, MI 48604

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	Mobilization, Max \$25,000	1	LS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2.	_Reimbursed Permit Fees	1,500	Dlr	1.00	1,500.00	1.00	1,500.00	1.00	1,500.00
3.	Erosion Control, Inlet Protection, Fabric Drop	40	Ea	140.00	5,600.00	112.00	4,480.00	100.00	4,000.00
4.	Project Cleanup	1	LS	8,300.00	8,300.00	11,570.00	11,570.00	4,500.00	4,500.00
5.	Hand Patching	1,350	Ton	181.00	244,350.00	124.10	167,535.00	135.00	182,250.00
6.	_Pavt Joint and Crack Repr. Det 7, Special	24,000	Ft	7.20	172,800.00	11.50	276,000.00	9.33	223,920.00
7.	_Cleaning and Sealing Existing Joints and Cracks	25,000	Ft	1.00	25,000.00	0.98	24,500.00	1.05	26,250.00
8.	_Cold Milling Conc Pavt, Modified	2,700	Syd	7.40	19,980.00	19.80	53,460.00	37.04	100,008.00
9.	_Traffic Control and Maintenance	1	LS	10,500.00	10,500.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL AMOUNT OF BID				\$	513,030.00	\$	589,045.00	\$	592,428.00



Fraser City Council Agenda Item

SUBJECT TITLE:	HD Camera Nozzle	DATE SUBMITTED:	3/30/23
PREPARED BY:	Mark Ragsdale	NEW OR RETURNING:	New
REQUEST			
This agenda request item is to purchase the Enviriosight Jet Scan HD Video Nozzle Camera from Bell Equipment for \$12,994.00. Last year Bell Equipment allowed the Department of Public Works to demo this model of camera and it proved to be very effective for the crew in the field to verify what issues are the city's responsibility and what issues are the residents or business owners' responsibility. The camera attaches to the end of the jetter hose on the Vactor truck and has a blue tooth app that allows the operator to view the nozzle on his or her phone. This item will have paid for itself after using it eight times, as it costs upwards of \$1,500.00 to have a contractor come out and televise issues one at a time. I have budgeted for this item in the amount of \$13,311.00. Lastly, Bell Equipment has won the state bid though the MiDeal account, so I am asking City Council to waive the competitive bidding process.			
BUDGET IMPACT			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☒ Sole Source ☐ Not Applicable (If sole source, include an additional recommended motion to waive competitive bidding)			
Amount: \$12,994.00			
Account Number(s): 592-536-972.000 \$13,311.000 budgeted specifically for this item			
Requires Budget Amendment:		☒ NO ☐ YES - Amount:	
Requires Reoccurring Charges:		☒ NO ☐ YES - Amount:	
Requires Travel Expenses:		☒ NO ☐ YES - Amount:	
Offset by Grant Funding:		☒ NO ☐ YES - Amount:	
Additional Information:			
ATTACHMENTS			
Quote from Bell Equipment in the amount of \$12,994.00			
RECOMMENDED MOTION(S)			
The Superintendent of Public Works recommends the City Council waives the competitive bidding process due to Bell Equipment being awarded the MiDeal contact and allow the purchase of the Enviriosight Jet Scan HD Video Nozzle Camera in the amount of \$12,994.00			

Date: March 28, 2023

Quote prepared for:

MARK RAGSDALE
 CITY OF FRASER DPW

Quote

Qty	Description	Your Price (each)	Total
1	Envirosight JetScan HD Video Nozzle Camera		
	HD Footage Camera		
	Views Lines 8-24" and larger		
	Complete System with camera, jetter sled, set of 6 nozzle plugs, camera case		
	Battery charger, two 16 GB SD cards, two spare windows, two spare window		
	O rings, spare window screws, torx wrench, spare cap o-ring, Rain-X and		
	Loctite.		
	Pressurization Kit		
	Price per MIDEAL CONTRACT #071B7700091	\$12,994.80	
	DELIVERED PRICE	\$12,994.80	
	<u>Optional Equipment:</u>		
	Roller Extensions – set of 3 bolt-on extensions that adapt JetScan for	\$1,223.04	
	Inspection larger pipe 15" and above		
	NOTE: Jetscan runs off of the Sewerlink App which can be operated on any		
	Windows, Android, or apple product. The app does run smoother on the		
	Android (Samsung tablets) or windows tablets or laptops (Surface)		

Plus any applicable taxes

Delivery:
 F.O.B.

If you wish to proceed with the quote provided, please sign and return.

Authorized Signature: _____

Thank you for considering **Bell Equipment Company** for your equipment needs.

Dan Bell, Vice President

dbell@bellequip.com

Cell: 248-227-4018

Prices are as of this date. Buyer should confirm pricing after 30 days.



Fraser City Council Agenda Item

SUBJECT TITLE:	Zoning Text Amendment	DATE SUBMITTED:	03/14/2023
PREPARED BY:	City Clerk Greenia	NEW OR RETURNING:	New
REQUEST			
City Manager Leven and Attorney DeNault proposed an amendment to the Zoning Ordinance Text regarding the Zoning Board of Appeals members and giving Council the authority to appoint two (2) alternates to that Board if they desire to do so. In accordance with Michigan Law, the Planning Commission was required to hold a public hearing on this proposed amendment. The hearing was on March 1, 2023. There was no public to comment at that meeting. After discussion, the following motion was made: Motion by Farina supported by Kiel to recommend to City Council the adoption of Zoning Ordinance Amendment to Article XIV, Section 14.00 and Section 14.02 of Zoning Ordinance #279 regarding Zoning Board of Appeals membership numbers and to authorize the City Council to appoint two (2) alternate members to serve on the Zoning Board of Appeals in the absence of a regular member. AYES: Barr, Czarnecki, Farina, Kiel, Meyer, Perry, Warunek NAYS: None Motion Carried			
BUDGET IMPACT			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable (If sole source, include an additional recommended motion to waive competitive bidding)			
Amount:			
Account Number(s):			
Requires Budget Amendment: ☐ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:			
Requires Travel Expenses: ☐ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☐ YES - Amount:			
Additional Information:			
ATTACHMENTS			
PUBLIC NOTICE ZONING ORDINANCE TEXT AMENDMENT PROPOSED ZONING ORDINANCE TEXT AMENDMENT			
RECOMMENDED MOTION(s)			
Motion to adopt the text amendment to the Zoning Ordinance as presented.			

**ATTENTION
CITY OF FRASER RESIDENTS
PUBLIC HEARING NOTICE
ZONING ORDINANCE TEXT AMENDMENT
MARCH 1, 2023**

The City of Fraser Planning Commission will hold a public hearing on Wednesday, March 1, 2023 to hear comments on a proposed amendment to the Zoning Ordinance. The public hearing will be held at 7:00 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

The proposed zoning amendment text change will be to Article XIV, Section 14.00 and Section 14.02 of Zoning Ordinance #279 to authorize the City Council to appoint two (2) alternate members to serve on the Zoning Board of Appeals in the absence of a regular member.

Anyone wishing to comment that cannot be present may send their concerns in writing to Cindi Greenia, Clerk City of Fraser, 33000 Garfield, Fraser, MI 48026 or contact her at (586) 293-3100 ext. 106 or cgreenia@micityoffraser. Comments must reach the City before 4:00 p.m. on March 1, 2023.

Publish: February 10, 2023

**Cindi Greenia, Clerk
City of Fraser**

CITY OF FRASER
MACOMB COUNTY, MICHIGAN

ORDINANCE NO. 279-____

**AN ORDINANCE TO AMEND SECTION 14.00 OF THE CITY OF
FRASER ZONING ORDINANCE, CODIFIED AS SECTION 32-221 OF
THE CITY CODE, TO AUTHORIZE THE APPOINTMENT OF
ALTERNATE MEMBERS TO THE ZONING BOARD OF APPEALS**

THE CITY OF FRASER ORDAINS:

Section 1. Section 14.00 of the City of Fraser Zoning Ordinance, codified as Section 32-221 of the City Code of Ordinances, shall be replaced to read as follows:

Sec. 32-221. - Establishment of board.

(a) The zoning board of appeals shall consist of seven (7) members, each to be appointed for a term of three (3) years. Appointments of the first members shall be for terms of one (1), two (2), and three (3) years, respectively, so as nearly as possible to provide for the appointment of an equal number of members each year. After the initial appointments, each member shall hold office for the full three-year term.

(b) The zoning board of appeals shall perform its duties and exercise its powers as provided by law so that the objectives of this chapter shall be observed, public safety secured, and substantial justice done.

(c) The City Council may also appoint as many as two (2) alternate members to serve on the Zoning Board of Appeals for the same terms as regular members, with the initial term for each coinciding with the terms of the members who have more than two years remaining. The alternate members shall be called on a rotating basis to sit as regular members of the Board in the absence of a regular member. An alternate member may also be called to serve in the place of a regular member for the purpose of reaching a decision on a case in which the regular member has abstained for reasons of conflict of interest. Once an alternate has been called to serve in a particular case, he or she shall continue to participate in that case until a decision has been rendered. The Zoning Board of Appeals may establish additional regulations governing the role and call of alternate members in its rules of procedure.

Section 2. Section 14.02 of the City of Fraser Zoning Ordinance, codified as Section 32-223 of the City Code of Ordinances, shall be replaced to read as follows:

Sec. 32-223. - Meetings and records.

Meetings of the zoning board of appeals shall be held at the call of the chairperson and at such other times as the board may determine. Meetings may be called at the request of five

(5) members of the board. The board shall keep minutes of its proceedings showing the vote of each member upon every question decided by it, or if any member is absent or fails to vote, indication of such fact. A statement of the facts found by the board shall be included in the minutes in each case heard or considered by it. The reasons for approval or denial for any request shall appear in the minutes. In every instance, a statement of the facts upon which such recommendations are based shall appear in the minutes. The minutes of the board shall be filed with, and maintained by, the office of the city clerk.

Section 3. All other provisions of the Fraser Zoning Ordinance not specifically amended by this Ordinance shall remain in full force and effect.

Section 4. This ordinance shall become effective seven (7) days after publication of a notice of adoption.

This ordinance was introduced at a _____ meeting of the City Council of the City of Fraser on the _____ day of _____, 2023, and was duly adopted at a _____ meeting of the City Council of the City of Fraser on the _____ day of _____, 2023.

MICHAEL CARNAGIE, Mayor

CYNTHIA GREENIA, City Clerk

CERTIFICATION

I, Cynthia Greenia, City Clerk for the City of Fraser, County of Macomb, State of Michigan, certify that this is a true copy of an Ordinance adopted by the Council of the City of Fraser at its _____ meeting on Thursday, _____, 2023.

CYNTHIA GREENIA, CITY CLERK

PUBLICATION DATE:

Monday, _____, 2023

Macomb Daily

CITY OF FRASER

ORDINANCE NO. 279-____

NOTICE OF ADOPTION OF ORDINANCE

The City of Fraser has adopted an ordinance to amend Article XIV, Section 14.00 and Section 14.02 of Zoning Ordinance No. 279 to authorize the City Council to appoint two (2) alternate members to serve on the Zoning Board of Appeals in the absence of a regular member. This amendment shall be effective seven (7) days after publication of this Notice of Adoption. A copy of the Ordinance can be inspected or obtained from the City Clerk's office in City Hall, 33000 Garfield Road, Fraser, Michigan 48026, during normal business hours.



Fraser City Council Agenda Item

SUBJECT TITLE:	Industrial Park Special Assessment District	DATE SUBMITTED:	4/5/2023
PREPARED BY:	Elaine Leven, City Manager	NEW OR RETURNING:	New
REQUEST			
The Streets Subcommittee has met several times with consultants, including engineering and bond agent/counsel, to discuss the need for improvements to the streets in the industrial park. In February City Council made a motion to initiate preliminary proceedings pursuant to Section 24-4 of the City Ordinances for a special assessment. We have prepared the parcel footage data and cost estimates, which is under review by assessing. We need to determine what, if any, amount we would offset the costs from fund balance in the street or general fund. Once that is determined we can move forward with the SAD process.			
BUDGET IMPACT			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable (If sole source, include an additional recommended motion to waive competitive bidding)			
Amount:			
Account Number(s):			
Requires Budget Amendment:		☐ NO ☐ YES - Amount:	
Requires Reoccurring Charges:		☐ NO ☐ YES - Amount:	
Requires Travel Expenses:		☐ NO ☐ YES - Amount:	
Offset by Grant Funding:		☐ NO ☐ YES - Amount:	
Additional Information:			
ATTACHMENTS			
RECOMMENDED MOTION(s)			
Motion to utilize determined amount from selected funds as directed by Council.			



Fraser City Council Agenda Item

SUBJECT TITLE:	Road Bond Proposal	DATE SUBMITTED:	4/5/2023
PREPARED BY:	Elaine Leven, City Manager	NEW OR RETURNING:	New
REQUEST			
The Streets Subcommittee has met several times with consultants, including engineering and bond agent/counsel discussing the need for improvements to the roads and sidewalks throughout the City. In February City Council made a motion to obtain detailed financial projections and scenarios from the City's financial advisor related to a bond proposal to address roads and sidewalks for the remainder of the City. We have received those projections and need to select which of the options we want to move forward with (amount and term). We also have to determine if we want it on the August or November ballot.			
BUDGET IMPACT			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable (If sole source, include an additional recommended motion to waive competitive bidding)			
Amount:			
Account Number(s):			
Requires Budget Amendment: ☐ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☐ NO ☐ YES - Amount:			
Requires Travel Expenses: ☐ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☐ YES - Amount:			
Additional Information:			
ATTACHMENTS			
2024 Roads Bonds DSR			
RECOMMENDED MOTION(s)			
Motion to select amount and terms for bond millage language and which upcoming election to place it on the ballot.			



CITY OF FRASER
COUNTY OF MACOMB, STATE OF MICHIGAN
UNLIMITED TAX GENERAL OBLIGATION BONDS, SERIES 2024

AVERAGE ANNUAL MILLAGE REQUIREMENT

	\$11 Million	\$13 Million	\$15 Million
10 Years	1.8382	2.1724	2.5066
12 Years	1.6241	1.9193	2.2146
15 Years	1.3841	1.6357	1.8874

**AVERAGE ANNUAL COST PER HOUSEHOLD
(BASED ON AVERAGE TAXABLE VALUE OF \$69,710)**

	\$11 Million	\$13 Million	\$15 Million
10 Years	\$128.14	\$151.44	\$174.74
12 Years	\$113.21	\$133.80	\$154.38
15 Years	\$96.49	\$114.02	\$131.57

17000 Kercheval Ave. Suite 230, Grosse Pointe, Michigan 48230
PHONE: (313) 961-8222

The information contained herein was derived from sources generally recognized as reliable and does not make any representations as to correctness or completeness and has in no way been altered except to the extent that some information may be summarized, and is in no way intended to be a solicitation for orders.

\$11,000,000

CITY OF FRASER

COUNTY OF MACOMB, STATE OF MICHIGAN

GENERAL OBLIGATION UNLIMITED TAX BONDS

SCHEDULE OF DEBT SERVICE AND MILLAGE REQUIREMENTS

15 YEAR BOND ISSUES

Fiscal Year Beginning July 1	2024 BONDS					2026 BONDS					TOTAL	MILLAGE	
	Principal Due	Interest	Interest Due	Interest Due	Total Principal & Interest	Principal Due	Interest	Interest Due	Interest Due	Total Principal & Interest	Total Principal & Interest Requirements	Taxable Value	July 1
	April 1 <i>NEXT</i>	Rate	October 1	April 1 <i>NEXT</i>	Requirements	April 1 <i>NEXT</i>	Rate	October 1	April 1 <i>NEXT</i>	Requirements	Requirements	in 1,000	Requirement
2024	\$ 195,000	4.250%	\$ 116,875	\$ 116,875	\$ 428,750	\$ -		\$ -	\$ -	\$ -	\$428,750	\$543,259	0.7892
2025	215,000	4.250%	112,731	112,731	440,463	-					440,463	556,840	0.7910
2026	235,000	4.250%	108,163	108,163	451,325	135,000	4.500%	123,750	123,750	382,500	833,825	570,761	1.4609
2027	255,000	4.250%	103,169	103,169	461,338	155,000	4.500%	120,713	120,713	396,425	857,763	585,030	1.4662
2028	280,000	4.250%	97,750	97,750	475,500	165,000	4.500%	117,225	117,225	399,450	874,950	599,656	1.4591
2029	300,000	4.250%	91,800	91,800	483,600	190,000	4.500%	113,513	113,513	417,025	900,625	614,648	1.4653
2030	325,000	4.250%	85,425	85,425	495,850	210,000	4.500%	109,238	109,238	428,475	924,325	630,014	1.4672
2031	355,000	4.250%	78,519	78,519	512,038	225,000	4.500%	104,513	104,513	434,025	946,063	645,764	1.4650
2032	380,000	4.250%	70,975	70,975	521,950	245,000	4.500%	99,450	99,450	443,900	965,850	661,908	1.4592
2033	410,000	4.250%	62,900	62,900	535,800	270,000	4.500%	93,938	93,938	457,875	993,675	678,456	1.4646
2034	440,000	4.250%	54,188	54,188	548,375	295,000	4.500%	87,863	87,863	470,725	1,019,100	695,417	1.4655
2035	475,000	4.250%	44,838	44,838	564,675	315,000	4.500%	81,225	81,225	477,450	1,042,125	712,803	1.4620
2036	510,000	4.250%	34,744	34,744	579,488	340,000	4.500%	74,138	74,138	488,275	1,067,763	730,623	1.4614
2037	545,000	4.250%	23,906	23,906	592,813	370,000	4.500%	66,488	66,488	502,975	1,095,788	748,888	1.4632
2038	580,000	4.250%	12,325	12,325	604,650	400,000	4.500%	58,163	58,163	516,325	1,120,975	767,611	1.4603
2039	-	4.250%	-	-	-	1,055,000	4.500%	49,163	49,163	1,153,325	1,153,325	786,801	1.4658
2040	-	4.250%	-	-	-	1,130,000	4.500%	25,425	25,425	1,180,850	1,180,850	806,471	1.4642
	\$ 5,500,000		\$ 1,098,306	\$ 1,098,306	\$ 7,696,613	\$ 5,500,000		\$ 1,324,800	\$ 1,324,800	\$ 8,149,600	\$15,846,213		1.3841*

* Average

2024 Bond Assumptions:

Bonds Dated:	04/01/2024
First Interest Payment:	10/01/2024
Number of Days:	180 *
Subsequent Interest Payment:	04/01/2025
Number of Days:	180
First Principal Payment:	04/01/2025
Projected Interest Rate:	4.25%
2022 Taxable Value (in 1,000s):	\$517,081,666
Growth Rate in Taxable Value:	2.50%

2026 Bond Assumptions:

Bonds Dated:	04/01/2026
First Interest Payment:	10/01/2026
Number of Days:	180 *
Subsequent Interest Payment:	04/01/2027
Number of Days:	180
First Principal Payment:	04/01/2027
Projected Interest Rate:	4.50%

17000 Kercheval Ave, Suite 230, Grosse Pointe, Michigan, 48230

PHONE: (313) 961-8222

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\$13,000,000

CITY OF FRASER

COUNTY OF MACOMB, STATE OF MICHIGAN

GENERAL OBLIGATION UNLIMITED TAX BONDS

SCHEDULE OF DEBT SERVICE AND MILLAGE REQUIREMENTS

15 YEAR BOND ISSUES

Fiscal Year Beginning July 1	2024 BONDS					2026 BONDS					TOTAL	MILLAGE	
	Principal Due	Interest	Interest Due	Interest Due	Total Principal & Interest	Principal Due	Interest	Interest Due	Interest Due	Total Principal & Interest	Total Principal & Interest Requirements	Taxable Value	July 1
	April 1 <i>NEXT</i>	Rate	October 1	April 1 <i>NEXT</i>	Requirements	April 1 <i>NEXT</i>	Rate	October 1	April 1 <i>NEXT</i>	Requirements	Requirements	in 1,000	Requirement
2024	\$ 230,000	4.250%	\$ 138,125	\$ 138,125	\$ 506,250	\$ -		\$ -	\$ -	\$ -	\$506,250	\$543,259	0.9319
2025	255,000	4.250%	133,238	133,238	521,475	-					521,475	556,840	0.9365
2026	275,000	4.250%	127,819	127,819	530,638	165,000	4.500%	146,250	146,250	457,500	988,138	570,761	1.7313
2027	300,000	4.250%	121,975	121,975	543,950	185,000	4.500%	142,538	142,538	470,075	1,014,025	585,030	1.7333
2028	330,000	4.250%	115,600	115,600	561,200	200,000	4.500%	138,375	138,375	476,750	1,037,950	599,656	1.7309
2029	355,000	4.250%	108,588	108,588	572,175	225,000	4.500%	133,875	133,875	492,750	1,064,925	614,648	1.7326
2030	385,000	4.250%	101,044	101,044	587,088	245,000	4.500%	128,813	128,813	502,625	1,089,713	630,014	1.7297
2031	420,000	4.250%	92,863	92,863	605,725	265,000	4.500%	123,300	123,300	511,600	1,117,325	645,764	1.7302
2032	450,000	4.250%	83,938	83,938	617,875	290,000	4.500%	117,338	117,338	524,675	1,142,550	661,908	1.7261
2033	485,000	4.250%	74,375	74,375	633,750	315,000	4.500%	110,813	110,813	536,625	1,170,375	678,456	1.7251
2034	520,000	4.250%	64,069	64,069	648,138	345,000	4.500%	103,725	103,725	552,450	1,200,588	695,417	1.7264
2035	560,000	4.250%	53,019	53,019	666,038	375,000	4.500%	95,963	95,963	566,925	1,232,963	712,803	1.7297
2036	600,000	4.250%	41,119	41,119	682,238	405,000	4.500%	87,525	87,525	580,050	1,262,288	730,623	1.7277
2037	645,000	4.250%	28,369	28,369	701,738	435,000	4.500%	78,413	78,413	591,825	1,293,563	748,888	1.7273
2038	690,000	4.250%	14,663	14,663	719,325	470,000	4.500%	68,625	68,625	607,250	1,326,575	767,611	1.7282
2039	-	4.250%	-	-	-	1,245,000	4.500%	58,050	58,050	1,361,100	1,361,100	786,801	1.7299
2040	-	4.250%	-	-	-	1,335,000	4.500%	30,038	30,038	1,395,075	1,395,075	806,471	1.7299
	\$ 6,500,000		\$ 1,298,800	\$ 1,298,800	\$ 9,097,600	\$ 6,500,000		\$ 1,563,638	\$ 1,563,638	\$ 9,627,275	\$18,724,875		1.6357*

* Average

2024 Bond Assumptions:

Bonds Dated:	04/01/2024
First Interest Payment:	10/01/2024
Number of Days:	180 *
Subsequent Interest Payment:	04/01/2025
Number of Days:	180
First Principal Payment:	04/01/2025
Projected Interest Rate:	4.25%
2022 Taxable Value (in 1,000s):	\$517,081,666
Growth Rate in Taxable Value:	2.50%

2026 Bond Assumptions:

Bonds Dated:	04/01/2026
First Interest Payment:	10/01/2026
Number of Days:	180 *
Subsequent Interest Payment:	04/01/2027
Number of Days:	180
First Principal Payment:	04/01/2027
Projected Interest Rate:	4.50%

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\$15,000,000
CITY OF FRASER
COUNTY OF MACOMB, STATE OF MICHIGAN
GENERAL OBLIGATION UNLIMITED TAX BONDS

SCHEDULE OF DEBT SERVICE AND MILLAGE REQUIREMENTS
15 YEAR BOND ISSUES

Fiscal Year Beginning July 1	2024 BONDS					2026 BONDS					TOTAL	MILLAGE	
	Principal Due	Interest	Interest Due	Interest Due	Total Principal & Interest	Principal Due	Interest	Interest Due	Interest Due	Total Principal & Interest	Total Principal & Interest Requirements	Taxable Value	July 1 Millage
	April 1 <i>NEXT</i>	Rate	October 1	April 1 <i>NEXT</i>	Requirements	April 1 <i>NEXT</i>	Rate	October 1	April 1 <i>NEXT</i>	Requirements	Requirements	in 1,000	Requirement
2024	\$ 265,000	4.250%	\$ 159,375	\$ 159,375	\$ 583,750	\$ -		\$ -	\$ -	\$ -	\$583,750	\$543,259	1.0745
2025	295,000	4.250%	153,744	153,744	602,488	-					602,488	556,840	1.0820
2026	320,000	4.250%	147,475	147,475	614,950	185,000	4.500%	168,750	168,750	522,500	1,137,450	570,761	1.9929
2027	350,000	4.250%	140,675	140,675	631,350	210,000	4.500%	164,588	164,588	539,175	1,170,525	585,030	2.0008
2028	380,000	4.250%	133,238	133,238	646,475	230,000	4.500%	159,863	159,863	549,725	1,196,200	599,656	1.9948
2029	410,000	4.250%	125,163	125,163	660,325	255,000	4.500%	154,688	154,688	564,375	1,224,700	614,648	1.9925
2030	445,000	4.250%	116,450	116,450	677,900	280,000	4.500%	148,950	148,950	577,900	1,255,800	630,014	1.9933
2031	480,000	4.250%	106,994	106,994	693,988	310,000	4.500%	142,650	142,650	595,300	1,289,288	645,764	1.9965
2032	520,000	4.250%	96,794	96,794	713,588	335,000	4.500%	135,675	135,675	606,350	1,319,938	661,908	1.9941
2033	560,000	4.250%	85,744	85,744	731,488	365,000	4.500%	128,138	128,138	621,275	1,352,763	678,456	1.9939
2034	600,000	4.250%	73,844	73,844	747,688	400,000	4.500%	119,925	119,925	639,850	1,387,538	695,417	1.9953
2035	645,000	4.250%	61,094	61,094	767,188	435,000	4.500%	110,925	110,925	656,850	1,424,038	712,803	1.9978
2036	695,000	4.250%	47,388	47,388	789,775	465,000	4.500%	101,138	101,138	667,275	1,457,050	730,623	1.9943
2037	740,000	4.250%	32,619	32,619	805,238	510,000	4.500%	90,675	90,675	691,350	1,496,588	748,888	1.9984
2038	795,000	4.250%	16,894	16,894	828,788	545,000	4.500%	79,200	79,200	703,400	1,532,188	767,611	1.9960
2039	-	4.250%	-	-	-	1,435,000	4.500%	66,938	66,938	1,568,875	1,568,875	786,801	1.9940
2040	-	4.250%	-	-	-	1,540,000	4.500%	34,650	34,650	1,609,300	1,609,300	806,471	1.9955
	\$ 7,500,000		\$ 1,497,488	\$ 1,497,488	\$ 10,494,975	\$ 7,500,000		\$ 1,806,750	\$ 1,806,750	\$ 11,113,500	\$21,608,475		1.8874*

* Average

2024 Bond Assumptions:

Bonds Dated:	04/01/2024
First Interest Payment:	10/01/2024
Number of Days:	180 *
Subsequent Interest Payment:	04/01/2025
Number of Days:	180
First Principal Payment:	04/01/2025
Projected Interest Rate:	4.25%
2022 Taxable Value (in 1,000s):	\$517,081,666
Growth Rate in Taxable Value:	2.50%

2026 Bond Assumptions:

Bonds Dated:	04/01/2026
First Interest Payment:	10/01/2026
Number of Days:	180 *
Subsequent Interest Payment:	04/01/2027
Number of Days:	180
First Principal Payment:	04/01/2027
Projected Interest Rate:	4.50%

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\$11,000,000

CITY OF FRASER

COUNTY OF MACOMB, STATE OF MICHIGAN

GENERAL OBLIGATION UNLIMITED TAX BONDS

SCHEDULE OF DEBT SERVICE AND MILLAGE REQUIREMENTS

12 YEAR BOND ISSUES

Fiscal Year Beginning July 1	2024 BONDS					2026 BONDS					TOTAL	MILLAGE	
	Principal Due	Interest	Interest Due	Interest Due	Total Principal & Interest	Principal Due	Interest	Interest Due	Interest Due	Total Principal & Interest	Total Principal & Interest	Taxable Value	July 1 Millage
	April 1 <i>NEXT</i>	Rate	October 1	April 1 <i>NEXT</i>	Requirements	April 1 <i>NEXT</i>	Rate	October 1	April 1 <i>NEXT</i>	Requirements	Requirements	in 1,000	Requirement
2024	\$ 290,000	4.125%	\$ 113,438	\$ 113,438	\$ 516,875	\$ -		\$ -	\$ -	\$ -	\$516,875	\$543,259	0.9514
2025	320,000	4.125%	107,456	107,456	534,913	-					534,913	556,840	0.9606
2026	345,000	4.125%	100,856	100,856	546,713	205,000	4.375%	120,313	120,313	445,625	992,338	570,761	1.7386
2027	370,000	4.125%	93,741	93,741	557,481	225,000	4.375%	115,828	115,828	456,656	1,014,138	585,030	1.7335
2028	400,000	4.125%	86,109	86,109	572,219	245,000	4.375%	110,906	110,906	466,813	1,039,031	599,656	1.7327
2029	430,000	4.125%	77,859	77,859	585,719	270,000	4.375%	105,547	105,547	481,094	1,066,813	614,648	1.7356
2030	465,000	4.125%	68,991	68,991	602,981	290,000	4.375%	99,641	99,641	489,281	1,092,263	630,014	1.7337
2031	500,000	4.125%	59,400	59,400	618,800	315,000	4.375%	93,297	93,297	501,594	1,120,394	645,764	1.7350
2032	535,000	4.125%	49,088	49,088	633,175	345,000	4.375%	86,406	86,406	517,813	1,150,988	661,908	1.7389
2033	575,000	4.125%	38,053	38,053	651,106	370,000	4.375%	78,859	78,859	527,719	1,178,825	678,456	1.7375
2034	615,000	4.125%	26,194	26,194	667,388	400,000	4.375%	70,766	70,766	541,531	1,208,919	695,417	1.7384
2035	655,000	4.125%	13,509	13,509	682,019	430,000	4.375%	62,016	62,016	554,031	1,236,050	712,803	1.7341
2036	-	4.125%	-	-	-	1,160,000	4.375%	52,609	52,609	1,265,219	1,265,219	730,623	1.7317
2037	-	4.125%	-	-	-	1,245,000	4.375%	27,234	27,234	1,299,469	1,299,469	748,888	1.7352
	\$ 5,500,000		\$ 834,694	\$ 834,694	\$ 7,169,388	\$ 5,500,000		\$ 1,023,422	\$ 1,023,422	\$ 7,546,844	\$14,716,231		1.6241*

* Average

2024 Bond Assumptions:	
Bonds Dated:	04/01/2024
First Interest Payment:	10/01/2024
Number of Days:	180 *
Subsequent Interest Payment:	04/01/2025
Number of Days:	180
First Principal Payment:	04/01/2025
Projected Interest Rate:	4.13%
2022 Taxable Value (in 1,000s):	\$517,081,666
Growth Rate in Taxable Value:	2.50%

2026 Bond Assumptions:	
Bonds Dated:	04/01/2026
First Interest Payment:	10/01/2026
Number of Days:	180 *
Subsequent Interest Payment:	04/01/2027
Number of Days:	180
First Principal Payment:	04/01/2027
Projected Interest Rate:	4.375%

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\$13,000,000
CITY OF FRASER
COUNTY OF MACOMB, STATE OF MICHIGAN
GENERAL OBLIGATION UNLIMITED TAX BONDS

SCHEDULE OF DEBT SERVICE AND MILLAGE REQUIREMENTS
12 YEAR BOND ISSUES

Fiscal Year Beginning July 1	2024 BONDS					2026 BONDS					TOTAL	MILLAGE	
	Principal Due	Interest	Interest Due	Interest Due	Total Principal & Interest	Principal Due	Interest	Interest Due	Interest Due	Total Principal & Interest	Total Principal & Interest	Taxable Value	July 1
	April 1 <i>NEXT</i>	Rate	October 1	April 1 <i>NEXT</i>	Requirements	April 1 <i>NEXT</i>	Rate	October 1	April 1 <i>NEXT</i>	Requirements	Requirements	in 1,000	Requirement
2024	\$ 345,000	4.125%	\$ 134,063	\$ 134,063	\$ 613,125	\$ -		\$ -	\$ -	\$ -	\$613,125	\$543,259	1.1286
2025	375,000	4.125%	126,947	126,947	628,894	-					628,894	556,840	1.1294
2026	405,000	4.125%	119,213	119,213	643,425	245,000	4.375%	142,188	142,188	529,375	1,172,800	570,761	2.0548
2027	440,000	4.125%	110,859	110,859	661,719	265,000	4.375%	136,828	136,828	538,656	1,200,375	585,030	2.0518
2028	475,000	4.125%	101,784	101,784	678,569	290,000	4.375%	131,031	131,031	552,063	1,230,631	599,656	2.0522
2029	510,000	4.125%	91,988	91,988	693,975	315,000	4.375%	124,688	124,688	564,375	1,258,350	614,648	2.0473
2030	550,000	4.125%	81,469	81,469	712,938	345,000	4.375%	117,797	117,797	580,594	1,293,531	630,014	2.0532
2031	590,000	4.125%	70,125	70,125	730,250	375,000	4.375%	110,250	110,250	595,500	1,325,750	645,764	2.0530
2032	635,000	4.125%	57,956	57,956	750,913	400,000	4.375%	102,047	102,047	604,094	1,355,006	661,908	2.0471
2033	675,000	4.125%	44,859	44,859	764,719	440,000	4.375%	93,297	93,297	626,594	1,391,313	678,456	2.0507
2034	725,000	4.125%	30,938	30,938	786,875	470,000	4.375%	83,672	83,672	637,344	1,424,219	695,417	2.0480
2035	775,000	4.125%	15,984	15,984	806,969	510,000	4.375%	73,391	73,391	656,781	1,463,750	712,803	2.0535
2036	-	4.125%	-	-	-	1,375,000	4.375%	62,234	62,234	1,499,469	1,499,469	730,623	2.0523
2037	-	4.125%	-	-	-	1,470,000	4.375%	32,156	32,156	1,534,313	1,534,313	748,888	2.0488
	\$ 6,500,000		\$ 986,184	\$ 986,184	\$ 8,472,369	\$ 6,500,000		\$ 1,209,578	\$ 1,209,578	\$ 8,919,156	\$17,391,525		1.9193*

* Average

2024 Bond Assumptions:	
Bonds Dated:	04/01/2024
First Interest Payment:	10/01/2024
Number of Days:	180 *
Subsequent Interest Payment:	04/01/2025
Number of Days:	180
First Principal Payment:	04/01/2025
Projected Interest Rate:	4.13%
2022 Taxable Value (in 1,000s):	\$517,081,666
Growth Rate in Taxable Value:	2.50%

2026 Bond Assumptions:	
Bonds Dated:	04/01/2026
First Interest Payment:	10/01/2026
Number of Days:	180 *
Subsequent Interest Payment:	04/01/2027
Number of Days:	180
First Principal Payment:	04/01/2027
Projected Interest Rate:	4.375%

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\$15,000,000

CITY OF FRASER

COUNTY OF MACOMB, STATE OF MICHIGAN

GENERAL OBLIGATION UNLIMITED TAX BONDS

SCHEDULE OF DEBT SERVICE AND MILLAGE REQUIREMENTS

12 YEAR BOND ISSUES

Fiscal Year Beginning July 1	2024 BONDS					2026 BONDS					TOTAL	MILLAGE	
	Principal Due	Interest	Interest Due	Interest Due	Total Principal & Interest	Principal Due	Interest	Interest Due	Interest Due	Total Principal & Interest	Total Principal & Interest Requirements	Taxable Value	July 1 Millage
	April 1 <i>NEXT</i>	Rate	October 1	April 1 <i>NEXT</i>	Requirements	April 1 <i>NEXT</i>	Rate	October 1	April 1 <i>NEXT</i>	Requirements	Requirements	in 1,000	Requirement
2024	\$ 400,000	4.125%	\$ 154,688	\$ 154,688	\$ 709,375	\$ -		\$ -	\$ -	\$ -	\$709,375	\$543,259	1.3058
2025	435,000	4.125%	146,438	146,438	727,875	-					727,875	556,840	1.3072
2026	470,000	4.125%	137,466	137,466	744,931	280,000	4.375%	164,063	164,063	608,125	1,353,056	570,761	2.3706
2027	505,000	4.125%	127,772	127,772	760,544	310,000	4.375%	157,938	157,938	625,875	1,386,419	585,030	2.3698
2028	545,000	4.125%	117,356	117,356	779,713	335,000	4.375%	151,156	151,156	637,313	1,417,025	599,656	2.3631
2029	590,000	4.125%	106,116	106,116	802,231	365,000	4.375%	143,828	143,828	652,656	1,454,888	614,648	2.3670
2030	635,000	4.125%	93,947	93,947	822,894	395,000	4.375%	135,844	135,844	666,688	1,489,581	630,014	2.3644
2031	680,000	4.125%	80,850	80,850	841,700	430,000	4.375%	127,203	127,203	684,406	1,526,106	645,764	2.3633
2032	730,000	4.125%	66,825	66,825	863,650	465,000	4.375%	117,797	117,797	700,594	1,564,244	661,908	2.3632
2033	780,000	4.125%	51,769	51,769	883,538	505,000	4.375%	107,625	107,625	720,250	1,603,788	678,456	2.3639
2034	835,000	4.125%	35,681	35,681	906,363	545,000	4.375%	96,578	96,578	738,156	1,644,519	695,417	2.3648
2035	895,000	4.125%	18,459	18,459	931,919	585,000	4.375%	84,656	84,656	754,313	1,686,231	712,803	2.3656
2036	-	4.125%	-	-	-	1,585,000	4.375%	71,859	71,859	1,728,719	1,728,719	730,623	2.3661
2037	-	4.125%	-	-	-	1,700,000	4.375%	37,188	37,188	1,774,375	1,774,375	748,888	2.3693
	\$ 7,500,000		\$ 1,137,366	\$ 1,137,366	\$ 9,774,731	\$ 7,500,000		\$ 1,395,734	\$ 1,395,734	\$ 10,291,469	\$20,066,200		2.2146*

* Average

2024 Bond Assumptions:	
Bonds Dated:	04/01/2024
First Interest Payment:	10/01/2024
Number of Days:	180 *
Subsequent Interest Payment:	04/01/2025
Number of Days:	180
First Principal Payment:	04/01/2025
Projected Interest Rate:	4.13%
2022 Taxable Value (in 1,000s):	\$517,081,666
Growth Rate in Taxable Value:	2.50%

2026 Bond Assumptions:	
Bonds Dated:	04/01/2026
First Interest Payment:	10/01/2026
Number of Days:	180 *
Subsequent Interest Payment:	04/01/2027
Number of Days:	180
First Principal Payment:	04/01/2027
Projected Interest Rate:	4.375%

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\$11,000,000

CITY OF FRASER

COUNTY OF MACOMB, STATE OF MICHIGAN

GENERAL OBLIGATION UNLIMITED TAX BONDS

SCHEDULE OF DEBT SERVICE AND MILLAGE REQUIREMENTS

10 YEAR BOND ISSUES

Fiscal Year Beginning July 1	2024 BONDS					2026 BONDS					TOTAL	MILLAGE	
	Principal Due	Interest	Interest Due	Interest Due	Total Principal & Interest	Principal Due	Interest	Interest Due	Interest Due	Total Principal & Interest	Total Principal & Interest Requirements	Taxable Value	July 1 Millage
	April 1 <i>NEXT</i>	Rate	October 1	April 1 <i>NEXT</i>	Requirements	April 1 <i>NEXT</i>	Rate	October 1	April 1 <i>NEXT</i>	Requirements	Requirements	in 1,000	Requirement
2024	\$ 390,000	4.000%	\$ 110,000	\$ 110,000	\$ 610,000	\$ -		\$ -	\$ -	\$ -	\$610,000	\$543,259	1.1229
2025	420,000	4.000%	102,200	102,200	624,400	-					624,400	556,840	1.1213
2026	455,000	4.000%	93,800	93,800	642,600	385,000	4.250%	116,875	116,875	618,750	1,261,350	570,761	2.2099
2027	485,000	4.000%	84,700	84,700	654,400	420,000	4.250%	108,694	108,694	637,388	1,291,788	585,030	2.2081
2028	525,000	4.000%	75,000	75,000	675,000	450,000	4.250%	99,769	99,769	649,538	1,324,538	599,656	2.2088
2029	560,000	4.000%	64,500	64,500	689,000	485,000	4.250%	90,206	90,206	665,413	1,354,413	614,648	2.2036
2030	600,000	4.000%	53,300	53,300	706,600	520,000	4.250%	79,900	79,900	679,800	1,386,400	630,014	2.2006
2031	645,000	4.000%	41,300	41,300	727,600	560,000	4.250%	68,850	68,850	697,700	1,425,300	645,764	2.2072
2032	685,000	4.000%	28,400	28,400	741,800	600,000	4.250%	56,950	56,950	713,900	1,455,700	661,908	2.1992
2033	735,000	4.000%	14,700	14,700	764,400	645,000	4.250%	44,200	44,200	733,400	1,497,800	678,456	2.2077
2034		4.000%	-	-	-	695,000	4.250%	30,494	30,494	755,988	755,988	695,417	1.0871
2035		4.000%	-	-	-	740,000	4.250%	15,725	15,725	771,450	771,450	712,803	1.0823
	\$ 5,500,000		\$ 667,900	\$ 667,900	\$ 6,835,800	\$ 5,500,000		\$ 711,663	\$ 711,663	\$ 6,923,325	\$13,759,125		1.8382*

* Average

2024 Bond Assumptions:	
Bonds Dated:	04/01/2024
First Interest Payment:	10/01/2024
Number of Days:	180 *
Subsequent Interest Payment:	04/01/2025
Number of Days:	180
First Principal Payment:	04/01/2025
Projected Interest Rate:	4.00%
2022 Taxable Value (in 1,000s):	\$517,081,666
Growth Rate in Taxable Value:	2.50%

2026 Bond Assumptions:	
Bonds Dated:	04/01/2026
First Interest Payment:	10/01/2026
Number of Days:	180 *
Subsequent Interest Payment:	04/01/2027
Number of Days:	180
First Principal Payment:	04/01/2027
Projected Interest Rate:	4.250%

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PHONE: (313) 961-8222

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\$13,000,000
CITY OF FRASER
COUNTY OF MACOMB, STATE OF MICHIGAN
GENERAL OBLIGATION UNLIMITED TAX BONDS

SCHEDULE OF DEBT SERVICE AND MILLAGE REQUIREMENTS
10 YEAR BOND ISSUES

Fiscal Year Beginning July 1	2024 BONDS					2026 BONDS					TOTAL	MILLAGE	
	Principal Due	Interest	Interest Due	Interest Due	Total Principal & Interest	Principal Due	Interest	Interest Due	Interest Due	Total Principal & Interest	Total Principal & Interest Requirements	Taxable Value	July 1 Millage
	April 1 <i>NEXT</i>	Rate	October 1	April 1 <i>NEXT</i>	Requirements	April 1 <i>NEXT</i>	Rate	October 1	April 1 <i>NEXT</i>	Requirements	Requirements	in 1,000	Requirement
2024	\$ 460,000	4.000%	\$ 130,000	\$ 130,000	\$ 720,000	\$ -		\$ -	\$ -	\$ -	\$720,000	\$543,259	1.3253
2025	500,000	4.000%	120,800	120,800	741,600	-					741,600	556,840	1.3318
2026	535,000	4.000%	110,800	110,800	756,600	455,000	4.250%	138,125	138,125	731,250	1,487,850	570,761	2.6068
2027	575,000	4.000%	100,100	100,100	775,200	495,000	4.250%	128,456	128,456	751,913	1,527,113	585,030	2.6103
2028	620,000	4.000%	88,600	88,600	797,200	535,000	4.250%	117,938	117,938	770,875	1,568,075	599,656	2.6150
2029	665,000	4.000%	76,200	76,200	817,400	570,000	4.250%	106,569	106,569	783,138	1,600,538	614,648	2.6040
2030	710,000	4.000%	62,900	62,900	835,800	615,000	4.250%	94,456	94,456	803,913	1,639,713	630,014	2.6027
2031	760,000	4.000%	48,700	48,700	857,400	665,000	4.250%	81,388	81,388	827,775	1,685,175	645,764	2.6096
2032	810,000	4.000%	33,500	33,500	877,000	710,000	4.250%	67,256	67,256	844,513	1,721,513	661,908	2.6008
2033	865,000	4.000%	17,300	17,300	899,600	765,000	4.250%	52,169	52,169	869,338	1,768,938	678,456	2.6073
2034		4.000%	-	-	-	820,000	4.250%	35,913	35,913	891,825	891,825	695,417	1.2824
2035		4.000%	-	-	-	870,000	4.250%	18,488	18,488	906,975	906,975	712,803	1.2724
	\$ 6,500,000		\$ 788,900	\$ 788,900	\$ 8,077,800	\$ 6,500,000		\$ 840,756	\$ 840,756	\$ 8,181,513	\$16,259,313		2.1724*

* Average

2024 Bond Assumptions:	
Bonds Dated:	04/01/2024
First Interest Payment:	10/01/2024
Number of Days:	180 *
Subsequent Interest Payment:	04/01/2025
Number of Days:	180
First Principal Payment:	04/01/2025
Projected Interest Rate:	4.00%
2022 Taxable Value (in 1,000s):	\$517,081,666
Growth Rate in Taxable Value:	2.50%

2026 Bond Assumptions:	
Bonds Dated:	04/01/2026
First Interest Payment:	10/01/2026
Number of Days:	180 *
Subsequent Interest Payment:	04/01/2027
Number of Days:	180
First Principal Payment:	04/01/2027
Projected Interest Rate:	4.250%

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\$15,000,000

CITY OF FRASER

COUNTY OF MACOMB, STATE OF MICHIGAN

GENERAL OBLIGATION UNLIMITED TAX BONDS

SCHEDULE OF DEBT SERVICE AND MILLAGE REQUIREMENTS

10 YEAR BOND ISSUES

Fiscal Year Beginning July 1	2024 BONDS					2026 BONDS					TOTAL	MILLAGE	
	Principal Due	Interest	Interest Due	Interest Due	Total Principal & Interest	Principal Due	Interest	Interest Due	Interest Due	Total Principal & Interest	Total Principal & Interest Requirements	Taxable Value	July 1
	April 1 <i>NEXT</i>	Rate	October 1	April 1 <i>NEXT</i>	Requirements	April 1 <i>NEXT</i>	Rate	October 1	April 1 <i>NEXT</i>	Requirements	Requirements	in 1,000	Requirement
2024	\$ 530,000	4.000%	\$ 150,000	\$ 150,000	\$ 830,000	\$ -		\$ -	\$ -	\$ -	\$830,000	\$543,259	1.5278
2025	575,000	4.000%	139,400	139,400	853,800	-					853,800	556,840	1.5333
2026	620,000	4.000%	127,900	127,900	875,800	525,000	4.250%	159,375	159,375	843,750	1,719,550	570,761	3.0127
2027	665,000	4.000%	115,500	115,500	896,000	570,000	4.250%	148,219	148,219	866,438	1,762,438	585,030	3.0126
2028	715,000	4.000%	102,200	102,200	919,400	615,000	4.250%	136,106	136,106	887,213	1,806,613	599,656	3.0127
2029	765,000	4.000%	87,900	87,900	940,800	660,000	4.250%	123,038	123,038	906,075	1,846,875	614,648	3.0048
2030	820,000	4.000%	72,600	72,600	965,200	710,000	4.250%	109,013	109,013	928,025	1,893,225	630,014	3.0051
2031	875,000	4.000%	56,200	56,200	987,400	765,000	4.250%	93,925	93,925	952,850	1,940,250	645,764	3.0046
2032	935,000	4.000%	38,700	38,700	1,012,400	820,000	4.250%	77,669	77,669	975,338	1,987,738	661,908	3.0030
2033	1,000,000	4.000%	20,000	20,000	1,040,000	885,000	4.250%	60,244	60,244	1,005,488	2,045,488	678,456	3.0149
2034		4.000%	-	-	-	945,000	4.250%	41,438	41,438	1,027,875	1,027,875	695,417	1.4781
2035		4.000%	-	-	-	1,005,000	4.250%	21,356	21,356	1,047,713	1,047,713	712,803	1.4698
	\$ 7,500,000		\$ 910,400	\$ 910,400	\$ 9,320,800	\$ 7,500,000		\$ 970,381	\$ 970,381	\$ 9,440,763	\$18,761,563		2.5066*

* Average

2024 Bond Assumptions:	
Bonds Dated:	04/01/2024
First Interest Payment:	10/01/2024
Number of Days:	180 *
Subsequent Interest Payment:	04/01/2025
Number of Days:	180
First Principal Payment:	04/01/2025
Projected Interest Rate:	4.00%
2022 Taxable Value (in 1,000s):	\$517,081,666
Growth Rate in Taxable Value:	2.50%

2026 Bond Assumptions:	
Bonds Dated:	04/01/2026
First Interest Payment:	10/01/2026
Number of Days:	180 *
Subsequent Interest Payment:	04/01/2027
Number of Days:	180
First Principal Payment:	04/01/2027
Projected Interest Rate:	4.250%

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