



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Lesich

COUNCIL

Amy Baranski

Patrick O'Dell

Kenny Perry Jr.

Patrice Schornak

Sherry Stein

Dana Sutherland

FRASER CITY COUNCIL AGENDA

CITY COUNCIL CHAMBERS

33000 GARFIELD, FRASER, MI 48026

THURSDAY, DECEMBER 14, 2023 - 6:30 P.M

- 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 Meeting Minutes November 9, 2023
 - b. Historical Commission Meeting Minutes October 2, 2023
 - c. Recreation Commission Meeting Minutes October 3, 2023
 - d. Zoning Board of Appeals Meeting Minutes October 5, 2023
 - e. Planning Commission Meeting Minutes November 1, 2023
 - f. Historical Commission December Newsletter
 - g. City Council Meeting Schedule
 - h. Set CDBG Public Hearing Date
 - i. Check Disbursements
 - j. Revenue and Expenditure Report
- 7. NEW BUSINESS**
 - a. Appoint Mayor Pro Tem
 - b. Eagle Scout Myron Kruzel Recognition – Arbor/Arch at McKinley Park Sensory Garden
 - c. Moms of South Macomb Recognition – Bike Rack for McKinley Park
 - d. Recreation Commission Reappointment – Echo Hunt
 - e. Recreation Commission Reappointment – Rebecca Walker
 - f. Cost Share Agreement – Garfield Road
 - g. SEMCOG Appointment
 - h. Multimedia Platform Review
 - i. Councilmember Phones/Laptops
- 8. RETURNING BUSINESS**
 - a. FY 2022-2023 Audit Status

FRASER CITY COUNCIL AGENDA – DECEMBER 14, 2023

- 9. REPORT OF CITY ADMINISTRATION**
- 10. REPORT OF MAYOR AND CITY COUNCIL**
- 11. CITIZEN PARTICIPATION**
- 12. ADJOURNMENT**

THE CITY OF FRASER WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON FOUR DAYS NOTICE TO CINDI GREENIA, CITY CLERK AT (586) 293-3100.

IT IS THE POLICY OF THE CITY OF FRASER THAT NO PERSON, ON THE BASIS OF RACE, CREED, COLOR, RELIGION, NATIONAL ORIGIN, OR ANCESTRY, AGE, SEX, MARITAL STATUS, OR DISABILITY SHALL BE DISCRIMINATED AGAINST, EXCLUDED FROM PARTICIPATION, DENIED THE BENEFITS OF, OR OTHERWISE SUBJECTED TO DISCRIMINATION IN ANY PROGRAM OR ACTIVITY FOR WHICH IT IS RESPONSIBLE.



City of Fraser

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Suzanne Kalka

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

A regular meeting of the City of Fraser City Council was held on Thursday, November 1, 2023 at 6:30 p.m. in City Council Chambers, City Hall, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

Mayor Carnegie called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

Mayor Carnegie led the Pledge of Allegiance.

3. ROLL CALL OF COUNCIL MEMBERS

Present: Baranski, Blanke, Carnegie, Kalka, O'Dell, Schornak, Sutherland

Absent:

Others: City Manager Leven, City Attorney DeNault, Director of Public Safety Kretzschmar, Rob Barrett DPW, Engineer Mike Vigneron, City Clerk Greenia

Motion Carried

4. APPROVAL OF AGENDA

Motion by Carnegie supported by Schornak to add item 7g – Discussion of Recreation Coordinator position.

AYES: Baranski, Blanke, Carnegie, Kalka, O'Dell, Schornak, Sutherland

NAYS: None

Motion Carried

Motion by Schornak supported by Kalka to approve the agenda for the November 9, 2023 City Council Meeting as amended.

AYES: Baranski, Blanke, Carnegie, Kalka, O'Dell, Schornak, Sutherland

NAYS: None

Motion Carried

**FRASER CITY COUNCIL MINUTES
THURSDAY, NOVEMBER 9, 2023 – 6:30 P.M**

5. CITIZEN PARTICIPATION

Tina Lenz approached the Council to ask if there was an update on the Winsome/Airport issue. Mayor Carnegie stated they would be discussing this under Returning Business.

6. CONSENT AGENDA

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

- a. City Council Regular Meeting Minutes October 12, 2023
- b. Civil Service Commission Meeting Minutes September 14, 2023
- c. Planning Commission Meeting Minutes October 4, 2023
- d. Historical Commission November Report
- e. Planning Commission Reappointment Frank Farina
- f. Planning Commission Reappointment John Keil
- g. Check Disbursements
- h. Revenue and Expenditure Report

Motion by Sutherland supported by O'Dell to approve the Consent Agenda for the November 9, 2023 City of Fraser City Council meeting as presented.

Planning Commission Chair Czarnecki, 31827 Pam, was present to comment on Frank Farina and John Keil, both of whom are up for reappointment to the Planning Commission. She told the City Council they were both invaluable members of the Commission and she was happy they were willing to continue to serve on that Board.

AYES: Baranski, Blanke, Carnegie, Kalka, O'Dell, Schornak, Sutherland

NAYS: None

Motion Carried

7. NEW BUSINESS

a. Proclamations of Community Service

Mayor Carnegie presented Proclamations of Appreciation to Tom Collins, Jim Ligorotis and Doug Rocho for their many years of community service to the City of Fraser.

b. Radar Speed Signs

DPS Director Kretschmar thanked the Mayor, City Council Members Blanke and Kalka for their service to the City. She also added her appreciation for the three members of the Color Guard that were just awarded Proclamations.

She then reviewed that she was in front of them to request approval to purchase three Evolis Vision solar radar speed signs. Evolis Visions solar radar speed signs were the signs you see on the side of the road that state what the speed limit is and then flashes

FRASER CITY COUNCIL MINUTES
THURSDAY, NOVEMBER 9, 2023 – 6:30 P.M

the speed you are traveling at. They are a visual deterrent to drivers that may be driving too fast. These can also help collect traffic data that we would need to get from Anderson, Eckstein and Westrick in the past. The total cost is \$9,350 and they would be purchased with COP funds.

Council had questions regarding what other tasks they could do as well as what we would do with the current speed sign we have.

Motion by Baranski supported by Blanke to approve the purchase of three (3) Evolis Vision solar radar speed signs from Elan City in the amount of \$9,350.00 using COP funds – 101-000-214-101.

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

NAYS: None

Motion Carried

c. Communications Service Provider

City Manager Leven reviewed with City Council the multiple providers that we currently use for our communications/phone system throughout the City's buildings. She indicated that we could consolidate all these providers into one provider, Comcast. The cost difference would be \$36 monthly but that would include all new phones for each building. One of the benefits with those phones would be we could make basic adjustments to the system in house. The transition would take up to approximately three months. They would also be doing a build out of the fiber for us that would be an \$83,000 value. The agreement is for five years so if at the end of that time we are unhappy with them we can move on to someone else.

Motion by Baranski supported by O'Dell to proceed with Comcast agreement as presented.

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

NAYS: None

Motion Carried

d. Utilities Rate Study RFP

City Manager Leven stated that she was looking for authorization to post an RFP for a Utility Rate Study. The rate study we were using has expired and we need to get a new study done. This will provide the City with assurances that what we are charging for water and sewer is going to cover all the cost of that plus capital costs. Her timeline would be to have the RFP's due December 29 and then, hopefully, have this item on the January 11, 2024 agenda to select a candidate to provide this study.

Motion by O'Dell supported by Baranski to post Utility Rate Study RFP as presented.

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

NAYS: None

Motion Carried

**FRASER CITY COUNCIL MINUTES
THURSDAY, NOVEMBER 9, 2023 – 6:30 P.M**

e. Cost Share Agreement – Kelly/Masonic Intersection

City Manager Leven reviewed she was asking for authorization to proceed with the Cost Share Agreement for the Kelly/Masonic intersection. The agreement was with the City of Roseville and Macomb County. Our cost for the improvements was estimated at \$142,719.

Motion by O'Dell supported by Baranski to proceed with Macomb County and the City of Roseville as presented.

Discussion was had on how far reaching this project was. Mayor Pro-Tem Schornak was frustrated with the amount of work that was going to be done and wondered why it would not extend further than the intersection. Engineer Mike Vigneron reviewed the scope of the project in more detail. He stated they were going North and South on Kelly as well to cover the areas that were deteriorating.

Tina Lenz, 31715 Slumber Lane, addressed City Council. She stated that the City needs to make sure AEW is accountable in all the projects they oversee for the City.

VOTE ON MOTION:

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

NAYS: None

Motion Carried

f. Special Organizational Meeting

Discussion was had on when to hold the Organizational Meeting for City Council. Administration had proposed Monday, November 20, 2023. Further discussion was had.

Motion by Schornak supported by Kalka to set Wednesday, November 22, 2023 at 6:30 p.m. as the date and time of the City of Fraser Swearing In and Organizational Meeting.

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

NAYS: None

Motion Carried

g. Recreation Coordinator Discussion

City Manager Leven asked for authorization to re-post the position of Recreation Coordinator. It would be the same rate of pay and hours per week. She noted the job description had been updated.

Motion by O'Dell supported by Schornak to authorize the City Manager to post the Recreation Coordinator Position as submitted.

Council Member Sutherland wanted to share that she thought the City Manager and HR Coordinator had done a great job updating the job description.

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

NAYS: None

Motion Carried

FRASER CITY COUNCIL MINUTES
THURSDAY, NOVEMBER 9, 2023 – 6:30 P.M

A discussion was had on the possibility of having a sub-committee to help in the hiring process with this position.

8. RETURNING BUSINESS

a. Airport/Winsome Construction Update

Engineer Mike Vigneron addressed City Council to update them on the status of the restoration for the project at Airport and Winsome Roads. He understood there had been concerns by some residents. The contractor had not been paid in full for the work they had done on the restoration. Additionally, the City holds \$80,000 for retainage for that contract. He reviewed all of the steps the contractor had performed to remedy the restoration issues. He feels they have made significant progress with these efforts. Discussion was had on how the City could make this right for the residents.

Mr. Vigneron indicated that the contractor felt they were completed with this project. Council Member Baranski asked Mr. Vigneron if we have documentation showing which would show our concerns over this project. He stated we had quite a bit of documentation on this matter.

Tina Lenz, 31715 Slumber Lane, addressed City Council. She shared her concerns that the sub-contractor told her the job was completed to their satisfaction. She had invested quite a bit of her own money to get her yard back to where it had been prior to the project. She was very frustrated and stated again that someone should be held accountable for this problem.

b. Shade Options for Fort Fraser

Rob Barrett, DPW, was present to review this item with City Council. It was a returning item as the original proposal for shade options at Fort Fraser seemed very high. He was back with three (3) new options ranging in cost from \$19,736.30 to \$25,935.00.

A lengthy discussion was had on what City Council wished to see at Fort Fraser for shade. They were not interested in spending this much money on shade at the site. Council Member O'Dell reminded City Council that there was \$7,000 in donations to help with the cost of this project. Input was received for what other options they would like to be brought back to them for review.

Mr. Barrett stated he would investigate additional choices.

c. FY 2022-2023 Audit Status

City Manager Leven reviewed the status of the FY 22/23 Audit. She added that the City was still on schedule to get the audit completed on time. The auditors would be in City Hall next Monday to start their field work.

**FRASER CITY COUNCIL MINUTES
THURSDAY, NOVEMBER 9, 2023 – 6:30 P.M**

Presentation to City Council Member Blanke

At this time, Mayor Carnegie presented Council Member Blanke with a plaque that would be put on a bench at Blanke Park in honor of her years of service to the City.
Council Member Blanke thanked everyone and reviewed her 37-year history with the City.

City Council took a break at 8:12 p.m.

City Council reconvened at 8:17 p.m.

Presentation to Mayor Carnegie

Mayor Pro-Tem Schornak read a Proclamation in honor and gratitude to Mayor Michael Carnegie for his years of service to the City.

Mayor Carnegie thanked everyone for the opportunity he has been afforded over the years. He added that it has been a great career and he appreciated everyone and their support.

9. REPORT OF CITY ADMINISTRATION

City Manager Leven began by stating how wonderful it has been working with all Of the City Council members that would not be coming back.

She updated City Council on the status of the Library project.

The Building Maintenance job had been posted.

10. REPORT OF MAYOR AND CITY COUNCIL

Council Member Baranski asked to see a future agenda item regarding where the City and the Library were in regard to the purchase of the Library building.

Residents on Morningside reached out to her about the condition of their street.

She reviewed she was thankful to work with Council Members Blanke and Kalka As well as Mayor Carnegie. She noted he had been a calming influence over the years and he would be missed.

She thanked City Council Member Kalka for coming back. To the newly elected Council Members she looked forward to working together – we are all part of a team.

Council Member Sutherland said she had learned so much in the last two years. She thanked City Council Members Kalka, Blanke and Mayor Carnegie.

Council Member O'Dell thanked the Mayor for his service. He stated that the Mayor was a man of integrity and you have been good for the City. He thanked him for always treating him with respect.

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He thanked City Council Member Kalka and Blanke for always being professional. Everyone up at the dais loves the City.

Thanks to the Honor Guard members that were here tonight.

Christmas in Fraser is December 2, 2023. Happy Thanksgiving to all.

City Council Member Kalka shared that she felt everyone on City Council at this time was great and everyone contributed to the decisions that were made. She was happy she got an opportunity to come back – it has been a great journey. She is hopeful moving forward that everyone can work together.

Council Member Blanke again wanted to thank everyone. She added that Mayor Carnagie had been a peace maker over the years, he was sincere, quiet and genuine. He thanked Mrs. Carnagie for lending the City her husband for all this time. Happy Thanksgiving to everyone.

Mayor Pro-Tem Schornak wanted to thank all the election poll workers, the City Clerk and Deputy Clerk for their efforts on Election Day.

The Baumgartner Museum Open House is December 3 from 10 a.m. to 4 p.m. Santa and Mrs. Clause will be there. Happy Thanksgiving to all. She thanked Mayor Carnagie, Council Member Blanke and Council Member Kalka. She had known Mayor Carnagie and Council Member Blanke for years. She felt this City Council had gotten better collaboration then in the past and she hoped to see this continue with the new City Council members as well and looked forward to that.

Mayor Carnagie thanked everyone. He reviewed there had been both good and bad years while he was on City Council and said that this particular City Council had been wonderful to work with. He asked to please take care of the Dairy Queen situation.

11. CITIZEN PARTICIPATION

Tina Lenz, 31715 Slumber Lane spoke. She stated that she supported everyone on City Council and congratulated everyone that was returning.

Sherry Stein, 18387 E. 13 Mile thanked City Council Member Kalka for her service. She thanked Council Member Blanke for her many years of service to the City and stated she was grateful to Mayor Carnagie for all of his hard work over the years. She looked forward to working with the City Council Members that were staying.

**FRASER CITY COUNCIL MINUTES
THURSDAY, NOVEMBER 9, 2023 – 6:30 P.M**

12. Closed Session

a. Strategy Session Regarding Negotiation of a Bargaining Agreement with COAM

Motion by Carnagie supported by Baranski to enter into closed session for the Purposes of a strategy session regarding negotiations of a bargaining agreement with COAM.

ROLL CALL VOTE:

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

NAYS: None

Motion Carried

City Council entered into Closed Session at 8:54 p.m.

City Council reconvened into Regular Session at 9:44 p.m.

Motion by Schornak supported by Kalka to ratify the mediator's recommendation and to settle the Bargaining Agreement with COAM as proposed.

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

NAYS: None

Motion Carried

Motion by Baranski supported by Kalka to instruct the City Manager to provide the necessary notice as referenced by COAM Collective Bargaining Agreement and Public Safety Officers Collective Bargaining Agreement to transition to 12 hours shifts and take any necessary steps to execute same.

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

NAYS: None

Motion Carried

13. ADJOURNMENT

Motion by Baranski supported by Blanke to adjourn the meeting at 9:48 p.m.

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

NAYS: None

Motion Carried

Respectfully Submitted

Cindi Greenia, Clerk
City of Fraser

Michael Lesich, Mayor
City of Fraser



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Dana Sutherland

Fraser Historical Commission

Approved Meeting Minutes - Monday, October 2, 2023 @ 7:00pm

Present: Marilyn Wright, Jim Chamberlin, Karen Hodges, Nancy Ehrke, Tom Iwanicki, Marti VanEenenaam-Iwanicki
Members-at-Large: Curtis Rice; Liaison Cindi Greenia

Excused Absences: Denise Wojciechowski, **Members-at-Large:** Dori Guoin, Kathy Pirtle; **Council Liaison:** Patrice Schornak;

- 1) **Call to order:** 7:08 pm by Marilyn
- 2) **Pledge to the Flag**
- 3) **Approve Agenda:** Karen made a motion; Marti 2nded motion; Approved;
- 4) **Approve Minutes:** Tom made a motion to approve minutes from August 7, 2023, and September 11, 2023; Nancy 2nded the motion; Approved
- 5) **City Liaison Report:** Cindi Greenia, City Clerk, swore in new member Marti and recommissioned members Karen & Nancy.
- 6) **Unfinished Business:**
 - a) **Open House October 1, 2023:** Total Donations: \$1,040.00
 - b) **Clean Museum:** At last meeting, Patrice stated she agrees the museum should be cleaned with insurance claim. Patrice said she would add onto claim.
- 7) **New Business:**
 - a) **Pack up Barn Sale:** Karen and Marti agreed to next Tuesday to pack up the barn and pull the Christmas bins out of the corner so they can be opened and set up in the depot. Karen will contact Fosters to ask for a pickup to St. Johns. Marilyn stated it needs to be Wednesday, November 1st. We also discussed what we will do with the furniture donations that were not sold. Karen can check with 2nd Hand Rose, Purple Heart, Veterans, Salvation Army and Habitat for Humanity to see best place to donate to.
 - b) **Set up Christmas Pre-Sale:** Marilyn, Nancy, Sharon, Curtis and Jim are working on packing up Depot so Christmas items can be brought in.
 - c) **November Open House:** The Museum will be open for tours on Sunday, November 5th from 1-4pm. We will also have Christmas items for sale in Depot.
- 8) **Commissioner Reports:**
 - ***Marilynn** - C&G came to our 1/2 off barn sale yesterday and they want to do a story about the recent events at the property.
 - ***Jim** - Finished up organizing signs in the outhouse.
 - ***Karen** - Will work with Marti to start working on the cleaning/clearing/organizing of the Museum.
 - ***Nancy** - Sent 368 ENewsletters - due to her struggles with her computer sending them out.

Fraser Historical Commission

Approved Meeting Minutes - Monday, October 2, 2023 @ 7:00pm

***Tom** - Will help Karen & Marti with the organizing and suggested we digitalize our data. The Eagle Scout working on the little library project is MIA - Tom is working on checking into status of project. Samantha's Garden sign should be ready soon.

***Marti** - She will be checking with C&G, City 'roly-poly', & Amanda's FB page to try and coordinate our marketing posts. She would like to investigate bringing in additional volunteers that we train as docents in the museum to help us spread our reach further through the community. Marti suggested high school students, scouts, or history students from MCC. Marti is still trying to: 1) find a way to have our own website; 2) working on email issues; 3) checking on archive of newsletters on the City website.

***Curtis** - Nothing to add.

9) Adjourned at 7:58 pm on a motion by Jim; 2nded by Nancy; Motion Carried

Next Meeting: Monday, November 6th 2023 @ 7 pm

Next Open House & Pre-Christmas Depot Sale: Sunday, November 5th @ 1-4pm

Respectfully Submitted, Karen Hodges, Recording Secretary



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**Recreation Commission
City Council Chambers
33000 Garfield, Fraser, MI 48026
Tuesday, Oct 3, 2023 @ 7:00 p.m.
Minutes**

1. Call Meeting to Order

Chairman Kelley called the meeting to order at 7:00 p.m.

2. Pledge of Allegiance

Chairman Kelly led the Pledge of Allegiance.

3. Roll Call

The following members were present:

Hunt, Kelly, Koch, Walker, Rice

Others:

Recreation Coordinator Seay, Julie, DeNault

4. Approval of Agenda

Motion by Kelley, supported by Hunt to approve the agenda of the September 19, 2023 Recreation Commission as presented.

AYES: Hunt, Kelley, Koch, Walker, Rice

NAYS: None

Motion Carried

5. Approval of Minutes from Regular Meeting September 5, 2023

Motion by Kelley supported by Koch to approve minutes with amendment to Koch name correction

AYES: Hunt, Kelley, Koch, Walker, Rice

NAYS: None

Motion Carried

6. Volunteer Group Reports

Echo Hunt: Garden Club Meeting Nov. 16 @ 6:30p at Fraser Library to discuss future goals for city.

Hunt, Koch started pick up pickle ball Sundays 9a-11a. Sunday games attracting players to play.

Koch: FFBC meeting Oct. 18 at Rams Horn 6p and will be at Firemen open house with booth.

7. Reports on Current Events

Recreation Coordinator Seay gave details of Firemen Open House. Seay also gave details on things he's worked on for Christmas in Fraser and other upcoming events.

8. Overview Report of Parks and Recreation

Seay Went over planning so far for Christmas and Fraser. Answered questions about the event and what we would have. Discussed volunteer work for Christmas. Gave final prep notes for fireman open house and the available arts and crafts. Discussed Trunk or Treats around city so commission can attend different events and support.

9. Other Business

a. Interview Candidate for Commission Vacancy: Julie

-Motion made by Kelly to approve Julie for rec commission 2nd by Koch

AYES: Hunt, Kelley, Koch, Walker, Rice

NAYS: None

Motion Carried

b. City Attorney DeNault to discuss bylaws with commission. Gave edits and redlines for commission to approve of changes.

10. Citizen Participation

Seay discussed parking for Big Bounce event. Hunt suggested FFBC share parking responsibility with Good Fellows as they will be assisting with parking for el charro lot.

11. Commission Members with Concerns

Commission members asked questions about things included with Christmas and Fraser. Commissioner Kelly might've cried about retirement of Miguel Cabrera. Rice gave event reminder and details for Oct. 14 Mental Matters Fundraiser. Koch informed about volunteers whom normally assists with Christmas in Fraser.

12. Adjournment –

Motion by Kelley supported by Hunt to adjourn the meeting at 8:14p.m.

2nd by Koch

AYES: Hunt, Kelley, Koch, Walker, Rice

NAYS: None

Motion Carried

Respectfully Submitted:

Martez Seay, Recreation Coordinator
City of Fraser

33000 Garfield; Fraser, MI 48026 (586) 293-3100 – www.micityoffraser.com



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**MINUTES
CITY OF FRASER
33000 GARFIELD, FRASER, MI 48026
ZONING BOARD OF APPEALS MEETING
OCTOBER 5, 2023 @ 7:00 P.M.
AS APPROVED 11/2/2023**

1. CALL MEETING TO ORDER

Vice-Chair Lesich called the meeting to order at 7:00 p.m.

2. PLEDGE TO THE FLAG

Vice-Chair Lesich then led the Pledge of Allegiance.

3. ROLL CALL

Present: Burley, Chimenti, Lesich, Menendez

Absent: **Farina**

Motion by Menendez supported by Chimenti to excuse Chairman Farina and Board Member Goodell from the meeting.

AYES: Burley, Chimenti, Lesich, Menendez

NAYS: None

Motion Carried

4. APPROVAL OF AGENDA

Motion by Chimenti supported by Menendez to approve the agenda for the October 5, 2023, meeting of the City of Fraser ZBA as presented.

AYES: Burley, Chimenti, Lesich, Menendez

NAYS: None

Motion Carried

5. APPROVAL OF MINUTES AUGUST 3, 2023

Motion by Burley supported by Menendez to approve the minutes of the August 3, 2023 meeting of the City of Fraser Zoning Board of Appeals as amended (below)/presented.

AYES: Burley, Chimenti, Lesich, Menendez

NAYS: None

Motion Carried

6. FORMAL STATEMENT BY THE CHAIR

Vice-Chair Lesich read the formal statement into the record.

7. PUBLIC HEARING

**SUBJECT: ZBA VARIANCE REQUEST # 23-04 32660 Utica Road,
Variance from City of Fraser Zoning Ordinance Section
32-133-3, Provisions Pertaining to Required Front
Parking Setbacks.**

Planner Lauren Sayre reviewed the request as it pertains to the City of Fraser Zoning Ordinance. She indicated that the applicant was proposing to modify the existing coin-operated car wash building. He was intending to expand the building to create a 3,516 square foot retail strip mall with three (3) commercial units. He is proposing a configuration of the parking at the site that would require a front yard setback variance. The request is to reduce the required 70-foot parking setback to approximately 35 feet. She then reviewed this against the standards that must be met in order for the Zoning Board of Appeals to consider granting a variance.

It was noted that there were several other businesses along this stretch of Utica Road that did not adhere to the required 70-foot setback requirements.

In her review she stated that the business owner to the North had concerns regarding his sign visibility if the proposed parking variance was granted.

Her final recommendation was that the Zoning Board of Appeals should consider the applicant's justification for hardship, noting any additional information brought forward should be incorporated into the record prior to the Board making any decision.

At this time the Zoning Board of Appeals members did have questions. Member Menendez stated that she noticed in the review the applicant was actually one parking space short of the required amount – would they not have to seek an additional variance for that and re-notice. Ms. Sayre stated it was her understanding that the applicant was waiting to see the outcome of the meeting tonight. If they were allowed the parking setback variance they would be able to accommodate the number of parking spaces required. They might be willing to reconfigure the square footage from the building to accommodate the deficiency.

Discussion was had on the direction the parking spaces were pointing.

At this time the applicant approached the Board. Vice-Chair Lesich indicated to him that currently there were only four (4) of the seven (7) members present. In order to get approval of a variance four (4) votes were required – which meant that all members present would have to support the approval. The applicant had the option to delay the hearing of this case if he wanted to. The applicant indicated that he understood and wished to move forward anyway.

Vice-Chair Lesich opened the Public Hearing at 7:12 p.m.

Sam Thomas the Architect and Fadi Akaam the owner of the property were present on behalf of the applicant.

Mr. Thomas shared that this building would be new construction, it would be utilizing the Existing foundation and footprint and adding on to it. It would be new from the ground up.

Board Member Burley asked about the number of spaces that were currently on the plan. Mr. Thomas stated there were 23 if the five (5) in the front that would require the variance are approved. Planner Sayre stated that there were 24 required, only 23 presented. The applicant could lower the number of spaces required if he reduced the square footage of the building.

Discussion was had on what types of businesses would be at this location. Mr. Akaam indicated that they would be things like and ice cream shop, to go pizzeria, cell phone store. Retail that did not require long-term parking. Having the front parking was very important.

Discussion of the hardship was had. What was the hardship that would state the variance could be approved.

Board Member Burley commented on the parking space in the northwest corner of the site. It was quite a way from the building. Board Member Menendez noted her concern with the parking spaces layout and how when it was dark headlights may end up in the neighboring homes. She added that the one parking spot in the northwest corner could be a concern to a neighboring business as it could block his existing ground sign. Discussion was had on this sign. Mr. Thomas stated they were willing to give up that parking spot.

At this time the Board discussed with Planner Sayre regarding how low the Square footage for the entire building would have to drop to in order to accommodate The 22 parking spaces. She stated that if these were retail businesses that number would be 3,300 square feet. Attorney Tomich stated that if the applicant amends their plan so that the building has less square footage the building would only require 22 parking spaces, but it would still require a variance to allow for the 35 foot setback in the front yard versus the 70 required by Ordinance.

Blaze Hurth, he is the neighbor to the North of the applicant's site. He noted his concern That was discussed regarding his sign being blocked. He commented on having a New sign. This new building would bring him new business he was sure.

The public hearing was closed at 7:36 p.m.

Motion by Chimenti supported by Burley for approval of a setback variance at 32660 Utica Road, Fraser, Michigan with a maximum of 22 parking spots with a conditional Maximum square footage of 3,300 square feet and no parking in The Northwest corner and that area instead will be landscaped with Some type of material to avoid any chance of any parking in that Area and too approve the parking setback variance as requested From the required 70 feet to 35.44 feet.

ROLL CALL VOTE:

AYES: Burley, Chimenti, Lesich, Menendez

NAYS: None

Motion Carried

8. OLD BUSINESS

There was no old business at this time.

9. NEW BUSINESS

a. Residential Driveway Expansion Discussion

Lauren Sayre reviewed for the Board that the Planners had been taking quite a few calls regarding residential driveways and what the term included. It was their understanding that the term “driveway” in the Zoning Ordinance was meant to limit paved surfaces in front and side yards. Currently there is no limit in the Ordinance as to how much paved surface someone building a new house can have. They are looking for clarification from the Zoning Board of Appeals on this and, perhaps, a suggestion for a text amendment to Section 32-92-(10) or a text amendment to add the definition of a driveway to the Ordinance is appropriate.

Board Members discussed this matter. Board Member Burley noted that he understood that basically if you are building a new house you can make your driveway however wide you want it but if your house exists you cannot expand it. Planner Sayre agreed that was the issue. Board Member Menendez indicated that there was some conflicting interpretations of this Ordinance. For instance, if a person had large recreational vehicles – for instance a camper or a boat - they were required to be on a hard surface- cement or rocks. To do so you have to be beyond the front building line. Those people would be allowed/required to have additional concrete but if you want to extend your driveway because you have multiple vehicles you cannot do this. This seems like there are different rules for these groups of people. She added that she felt it would be a good idea to continue this discussion with the entire Zoning Board of Appeals present.

Vice-Chair Lesich asked if “paved areas” means concrete or asphalt or can it be rocked area. He also wondered if the amount of hard surfacing allowed changed with the size of the lot. Planner Sayre responded that “paved areas” meant concrete or asphalt, she did not believe that a distinction was made based on the size of the lot.

Board Member Menendez asked if this item could be placed under “Old Business” on

The November agenda. She then requested Ordinances regarding this from other Communities at the next meeting.

b. Training Date Discussion

City Clerk Greenia indicated that Chair Farina had brought up at the Planning Commission Meeting that he would like to have a joint training session with the Planning Commission and Zoning Board of Appeals. She stated that she got clear dates last night at The Planning Commission meeting and was looking for dates that the Zoning Board of Appeals members could meet. She shared she would be getting back with them in the new few days with any “good” dates.

10. UNFINISHED BUSINESS OF THE BOARD

Nothing at this time.

11. MONTHLY REPORT

Planner Sayre reviewed the updated monthly report. She indicated that yesterday the Planning Commission had given Hockeyland Conditional Approval to remove provisions of shared parking from their conditions for site plan approval as well as remove the deceleration lane. She reviewed some other updates.

Board Member Menendez asked how the Planning Commission could remove the shared Parking agreement requirement whose stipulations were put in place by the Zoning Board Of Appeals. Discussion ensued on this question. Attorney Tomich stated she would provide An update at the November meeting on this matter.

Board Member Chimenti inquired about the Site Plan approval on the business at 31000 Groesbeck – the auto glass business. This was reviewed by Planner Sayre.

Vice-Chair Lesich asked if there was a date when the ZBA approved the variance on Hockeyland. He would like to review this. The variance for parking reduction was given on October 3, 2019.

Member Menendez asked what was happening in regard to Smokey Joe's and their illegal sign. Attorney Tomich stated they were ticketed for it. She would like to verify this.

12. PLANNING COMMISSION LIASON MEMBER REPORT

Chair Farina was not at tonight's meeting to give an update.

13. PUBLIC PARTICIPATION

No public to be heard.

14. MEMBERS COMMENTS AND ITEMS OF INTEREST

City of Fraser Zoning Board of Appeals Meeting
October 5, 2023

Nothing at this time.

15. ADJOURNMENT

Motion by Menendez supported by Burley by to adjourn the meeting at 8:09 p.m.

AYES: Burley, Chimenti, Lesich, Menendez

NAYS: None

Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Carnegie

MAYOR PRO-TEM

Patrice M. Schornak

COUNCIL

Amy Baranski

Kathy Blanke

Suzanne Kalka

Patrick O'Dell

Dana Sutherland

**CITY OF FRASER
PLANNING COMMISSION MEETING MINUTES
33000 GARFIELD, FRASER, MI 48026
November 1, 2023
AS APPROVED DECEMBER 6, 2023**

A regular meeting of the City of Fraser Planning Commission Meeting was held on Wednesday, November 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

Chair Czarnecki called the meeting to order at 7:01 p.m.

Chair Czarnecki led the Pledge of Allegiance.

2. ROLL CALL

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

ABSENT: None

OTHERS: City Attorney Alyssa Ericson, City Planner Lauren Sayre, City Clerk Greenia

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

Chair Czarnecki asked to correct the spelling of Juan Blanco's Restaurant as noted in Item 9b2.

FRASER PLANNING COMMISSION MEETING MINUTES

November 1, 2023 7:00 P.M.

Chair Czarnecki reviewed that John Keil was up for reappointment to the Planning Commission. Discussion was had.

Motion by Farina supported by Warunek to recommend John Keil to the Fraser City Council for reappointment to the Planning Commission with a term ending 12/31/2026.

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

NAYS: None

Motion Carried

Chair Czarnecki stated it was great to have Commissioner Farina and Commissioner Keil commit to another three years on the Planning Commission.

7. UNFINISHED BUSINESS

- A. **Revised Site Plan #23-03 at 32660 Utica Road; Proposal to demolish the existing car wash at site and construct a new strip mall. This item was tabled at the September 6, 2023 Planning Commission Meeting.**

Planner Sayre went over her review with the Planning Commission of the revised Site Plan. She noted her following concerns listed below:

*The driveway is a minimum of thirty (30) feet in width.

*The dumpster is the same masonry material as the primary structure.

*The Planning Commission must approve the side yard loading configuration, landscaping, masonry screening wall, and primary building material.

*If new lighting is proposed, a photometric plan must be submitted and in compliance with Section 32-86.

Commissioner Farina asked if the building square footage had been reduced on this revised plan. Ms. Sayre stated that was a condition of the ZBA variance that was granted – the building must be 3300 square feet or less and to eliminate the one parking space in front of the building (north side) so as not to block the sign of the neighbor to the north.

Chair Czarnecki stated to be clear the ZBA did approved the front parking setback variance request conditional upon the building itself being no more than 3300 square feet and there would be no parking space in the north side of the lot to obstruct the neighbor's ground sign. Planner Sayre agreed those were correct. Commissioner Farina added that the reason the variance was granted was that several other businesses in the area had been granted that setback already.

Faki Akkam and Sam Thomas were present. Mr. Thomas agreed with the assessment of the granted variance. He confirmed that the existing entrance

FRASER PLANNING COMMISSION MEETING MINUTES
November 1, 2023 7:00 P.M.

was 30 feet wide and the dumpster materials would be painted block on three (3) sides and a wooden gate in the front.

Chair Czarnecki stated a photometric plan is required. She asked the Commission how they felt about Drivit as a building material and no landscaping along the wall on the east side because of the property layout. Commissioner Warunek noted his concern regarding the loading site. Mr. Akkam indicated that he would be adding a sign at the loading site that any loading or unloading would be done prior (before 9:00 a.m.) to or after business hours of the tenants. Discussion was had on using a neighboring property to help with the loading area.

Chair Czarnecki indicated she had concerns about the safety of people walking from their cars to the door. The applicant agreed he could put a walkway on the side where the loading zone is – they could restripe this when they completed the drive area for the loading zone. Chair Czarnecki then added she would like to see a bike rack at the site, applicant stated they could put one at the end of the walkway.

Commissioner Meyer stated her concern with the handicapped parking space. Planner Sayre reviewed the size and indicated that the one proposed did, in fact, meet with ADA standards as proposed.

Chair Czarnecki opened the floor for public comment at 7:31 p.m. Acknowledging no one was present, she closed the floor for public comment.

Motion by Farina supported by Warunek to approve revised Site Plan # 23-03, proposal to demolish existing carwash and construct a three-unit strip mall building, no larger than 3,300 square feet, located at 32660 Utica Road with the following conditions:

- 1) The Planning Commission is in support of the building materials (Drivit), landscaping, masonry screening wall and side yard loading configuration as proposed.
- 2) Compliance with all conditions imposed by the City of Fraser Zoning Board of Appeals.
- 3) Applicant shall post a sign stating that loading and unloading can only be done prior to the start of business and/or after the close of business.
- 4) The applicant will provide a walkway from the public sidewalk to the retail center per Engineering regulations.
- 5) The applicant will provide a striped pedestrian walkway from the rear parking lot (east) to the building entrance to be approved administratively.
- 6) The applicant will provide a bike rack at a location to be approved administratively.
- 7) The applicant will submit a photometric plan.

FRASER PLANNING COMMISSION MEETING MINUTES
November 1, 2023 7:00 P.M.

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

B. Sign Ordinance Discussion

Planner Sayre went over the sign illumination, lights on or around signage, and electronic message boards (pages 11-15 of the chart) with Planning Commission.

Commission discussed items regarding flashing on electronic signs, what the brightness could be on these signs, information on scrolling text, and how these issues would be enforceable.

It was noted that the Planning Commission would like Ms. Sayre to look at the trends in other Cities to see what they are using for their parameters related to illumination of signs.

8. PUBLIC COMMUNICATIONS ON NON-AGENDA ITEMS

There was no public comment at this time.

9. Monthly Report

a. October 2023

Planner Sayre briefly reviewed the October 2023 monthly report from the Planners regarding Planning and Zoning issues.

b. Action Items

i. Dairy Queen Roof

Planner Sayre stated she spoke with Mr. Logan, Building Department, and He indicated there was no change in the status of this issue.

ii. Juan Blancos Parking

Planner Sayre had spoken with Public Safety regarding the parking happening on French Creek due to the busyness of the new restaurant. She advised the Board cars parked along the street are legally parked because it is a public road.

10. ZONING BOARD OF APPEALS MEMBER LIAISON REPORT

Commissioner Farina indicated that the ZBA did approve a parking variance last month and that was on the item that was before the Planning Commission tonight. Discussion was had on whether the Planning Commission could give conditional approval to Hockeyland/Big Boy when the ZBA had put conditions on the parking

FRASER PLANNING COMMISSION MEETING MINUTES
November 1, 2023 7:00 P.M.

allowed at that site. The attorney's office had prepared a lengthy summary of this matter and submitted it both to the Planning Commission and the ZBA.

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

Commissioners Meyer, Perry, Farina, Barr, Warunek, and Keil had no comments at this time.

Chair Czarnecki discussed the following items: Hockeyland, December's meeting agenda, joint training for Planning Commission and Zoning Board of Appeals which it now appears that sometime in January of 2024 might be the target date, the timing of City Council to consider recommendations for reappointments for Commissioners Farina and Keil and the timing of interviewing candidates for Board vacancies.

12. AJDOURNMENT

Motion by Keil seconded by Meyer to adjourn at 8:12 p.m.

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

NAYS: None

Motion Carried.

Respectfully
Submitted:

Cindi Greenia, Clerk
City of Fraser

Fraser Historical Commission Baumgartner House Museum

December, 2023

E-Mail Newsletter



Christmas Open House at the Baumgartner House will be on Sunday December 3rd from 1:00 p.m. – 4:00 p.m. Come and see our Victorian Christmas Feather tree all decorated. Santa and Mrs. Claus are both expected to be on hand and will be available for photos. Tours of the house will be given in the museum. In the Depot we have tons of Christmas stuff for sale. We will have hot chocolate and Oakmont Parkway Senior Communities have promised to bring us a big tray of Christmas cookies to serve.



On Sunday December 10th we will be having half price on all of the Christmas items in the Depot. Please come from 1:00 p.m. – 4:00 p.m. and help us to clear out the Depot.



The History of the Christmas Tree

It's that time of year when many of us "deck the halls" by setting up a Christmas tree. Whether you are Team Real Tree or Team Artificial Tree, there is something special about pretty lights and ornaments that shimmer and shine on an evergreen.

Many sources point to the origin of the Christmas tree in Germany as early as the 1400's. Having a tree in the family home (especially in England) became more popular after German-born Prince Albert and his wife, Britain's Queen Victoria appeared in an illustration in a popular magazine. The illustration showed the royal family around a tabletop tree that was decorated with candles, gilded walnuts, and colorful baubles.

As German families immigrated to other countries, including the US, they brought the tradition of the decorated Christmas tree with them, and in the 1840's it became more and more popular. So popular, in fact, that many complained that too many trees were being cut down and areas were being deforested. To combat this, artificial goose feather trees were created in Germany in the 1880's, creating the first artificial Christmas trees.

We have our own version of a "feather tree" (without the actual goose feathers) at the Baumgartner House Museum. This year it is decorated in our interpretation of a Victorian Christmas with dried orange slices, "gilded" walnuts, popcorn and cranberry strings and candles.

Many thanks to Fraser High School students Kayleigh Nordstrom, Adriana Barney, Hannah Zunno and some of their friends who helped Commissioners Karen Hodges and Marti Van-Iwanicki decorate the inside of the museum for the holidays. They also helped to rearrange our museum gift shop for easier shopping. These students are members of Fraser HOSA-Future Health Professionals. Thank you also to HOSA members that helped create the decorations and pomander balls for the parlor centerpiece.





Special thanks to Foster's Towing on Groesbeck in Fraser, for transporting all of our unsold Barn Sale items to a local church in Fraser, for their Rummage Sale.

Thank you to Vania Apps for her generous cash donation that she gave to the Baumgartner Museum.

The Fraser Historical Commission wishes everyone a very Merry Christmas and a Happy New Year. We want to thank all of our gardeners and volunteers, who gave of their time and talents to help us in keeping the Museum running smoothly. Also, thanks to everyone who attended our fundraisers, made many purchases and donated items or money for all of our many projects





Strawberry Memories



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

Victorian Toys

Excerpted from *Victorian Homes Magazine*, December 1987

The second half of the 19th Century has sometimes been referred to as the “Golden Age of Toys”. Victorian parents, who up to then believed that children should be seen and not heard, began to look upon childhood as a time for moral education and meaningful play. This change of attitude, along with the increasing number of toys made possible by mass production, created a climate in which play became the occupation of children.



Victorian parents had three major objectives in focusing on the purpose of toys: role definition, exposure to the work world, and lessons in moral values. They wanted gender-specific toys for girls as well as boys, in addition to games that both can play to learn to distinguish right from wrong.

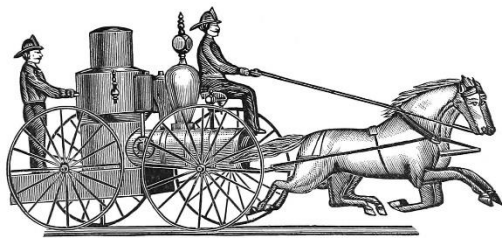
Manufacturers responded with a multitude of toys and games. Some were so realistic in design and detail that one company, the Milton Bradley Co. of Springfield, Massachusetts, had to be restrained by the U.S. Government in 1892 from making toy money that was too realistic. By 1880 there were 173 toy manufacturers in the United States and toy shops in most major cities. In rural areas, families purchased their toys from peddlers.



Most Victorian toys represented the adult world in miniature. There were transportation toys, workplace toys, household toys, and toys for learning moral values. Because they were small in scale, a child could feel in control when playing with them, even as he or she

identified with the real world which they represented. A little girl could scold her doll, a little boy could make a delivery with his horse and wagon. They were assuming adult roles in a make-believe world, and in the process, absorbing the values and expectations that went with them.

As girls played with their dolls and doll houses, delicate sewing sets and painting sets, they were learning to be mothers and housewives. Boys, on the other hand, learned about the world of work, the different trades which they might enter. They could imagine themselves as tradesmen in their delivery wagons, a shopkeeper, a conductor on a train, or a captain on a steamboat.



One of the most popular toys in this regard was the fire brigade. These sets were made of cast iron and tin and included the hook and ladder, the steam fire engine, the hose reel, and the fire patrol. Each was drawn by a matched set of

galloping horses. Fire departments in Victorian towns and cities prided themselves on the speed of their matched horses. So did little firemen as they raced to their imaginary fires.

Indirectly, both boys and girls learned the value of status symbols by playing with these toys. Their immediate family might not have one, but boys could own matched horses (cast iron or tin) to drive such fancy vehicles as a Landau, a Hanson, a Phaeton, or a Brougham. Girls could furnish doll houses and dream about their future homes that would have marble top tables, canopy beds, lots of mirrors and cultural props such as paintings and statuary, just to name a few.

One of the values that Victorian parents stressed was that of thrift. They believed that children should learn to save at an early age. The cast iron banks of this era served that purpose well. Although some were stationary, in the form of buildings, those that were the most amusing were the mechanical ones which were activated when a coin was placed on the designated spot. They came in many different forms and performed all sorts of feats.



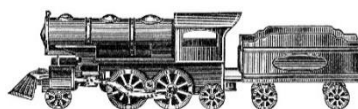
The secret of learning thrift from these toys was that in order to see the characters on the bank perform, a coin had to be deposited and it could not be retrieved until the bank was opened. The money had been saved.

Victorian parents were especially concerned that children learn to distinguish between right and wrong. Although this was emphasized at home and at school,

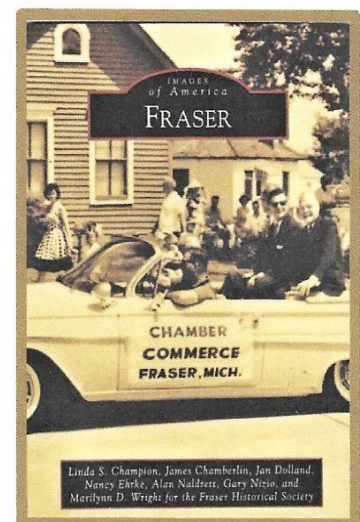


it was also reinforced with toys. Many board games which boys and girls could play together had a moral focus. Several were based on a wandering journey which could lead its players along various moral and immoral paths in search of contentment. One such game was called *The Cottage of Content or Right Roads and Wrong Ways*. Another was *The Reward of Merit*. These games were educational as well as amusing since they required strategic thinking to make the right moves.

Although parents had a specific focus for their children's toys, play was by no means work for children. They were amused, enchanted and delighted. It was truly a golden age of toys.



A perfect stocking stuffer would be a copy of 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, and various bookstores. It is also available through your favorite online book source. Royalties from the sale of the book go to the Fraser Historical Society.





Fraser Historical Commission
Baumgartner House Museum
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Fraser, Michigan 48026

Send Mail To: Fraser Historical Commission
33000 Garfield
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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, 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, and August through October. Our members also help maintain Samantha's Garden and landscaping.

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!





It's time for our winter break. The Baumgartner House Museum, Depot and Barn will be closed after our December Open House and Sale, and the Newsletter will be paused, until March 2024.

We look forward to seeing our friends once again in March, all rested and ready for an exciting new year, beginning with a

Museum Open House and Depot Easter Sale!





Fraser City Council Agenda Item

SUBJECT TITLE:	2024 City Council Meeting Calendar	DATE SUBMITTED:	11/13/2023												
PREPARED BY:	City Clerk Greenia	NEW OR RETURNING:	New												
REQUEST															
According to the "City of Fraser City Council Rules and Procedures" Chapter 2, Section 2.7, the City Council shall provide by resolution for the time and place of its regular meetings and shall hold at least one regular meeting each month." The City Council has generally been holding their regular Council meetings on the second Thursday of each month at 6:30 p.m. In keeping with the above schedule the following dates would be proposed for the 2024 City of Fraser Regular Council Meetings to be held at 6:30 p.m. in City Council Chambers: <table><tr><td>January 11, 2024</td><td>February 8, 2024</td><td>March 14, 2024</td></tr><tr><td>April 11, 2024</td><td>May 9, 2024</td><td>June 13, 2024</td></tr><tr><td>July 11, 2024</td><td>August 8, 2024</td><td>September 12, 2024</td></tr><tr><td>October 10, 2024</td><td>November 14, 2024</td><td>December 12, 2024</td></tr></table>				January 11, 2024	February 8, 2024	March 14, 2024	April 11, 2024	May 9, 2024	June 13, 2024	July 11, 2024	August 8, 2024	September 12, 2024	October 10, 2024	November 14, 2024	December 12, 2024
January 11, 2024	February 8, 2024	March 14, 2024													
April 11, 2024	May 9, 2024	June 13, 2024													
July 11, 2024	August 8, 2024	September 12, 2024													
October 10, 2024	November 14, 2024	December 12, 2024													
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 approve 2024 City of Fraser City Council Meeting schedule as proposed.															



Fraser City Council Agenda Item

SUBJECT TITLE:	Set 2024 CDBG Public Hearing Date	DATE SUBMITTED:	11/16/23
PREPARED BY:	City Clerk Greenia	NEW OR RETURNING:	New
REQUEST			
The County of Macomb has established December 12, 2023 – February 15, 2024, as the time period that we can hold a public hearing on the proposed expenditures of the 2024 CDBG monies. The public notice needs to be in the paper no later than 15 days prior to the hearing. Should City Council adopt the proposed 2024 meeting calendar as presented, I am recommending we set the public hearing for the 2024 CDBG funds for Thursday, January 11, 2024 at 6:30 p.m.			
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			
Proposed Public Hearing Notice 2024 CDBG Funding Allocation			
RECOMMENDED MOTION(S)			
Motion to set the 2024 CDBG Public Hearing date for January 11, 2024, at 6:30 p.m.			



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Lesich

COUNCIL

Amy Baranski

Patrick O'Dell

Kenny Perry Jr.

Patrice M. Schornak

Sherry Stein

Dana Sutherland

CITY OF FRASER PUBLIC HEARING NOTICE

CITY OF FRASER RESIDENTS

At 6:30 p.m., on Thursday, January 11, 2024 at the City of Fraser City Hall in Council Chambers, 33000 Garfield, Fraser, MI 48026, a public hearing will be held. The purpose of the public hearing is to obtain the views of citizens concerning community development and housing needs, as required by the Housing and Community Development Act of 1974, as amended.

The City of Fraser will be applying for approximately \$150,000.00 dollars in Community Development Block Grant funds for FY 2024 from the Macomb "Urban County" Program. Federal guidelines require that maximum priority be given to activities, which primarily benefit low or moderate-income families or which aid in the prevention or elimination of slums or blight. A variety of projects are eligible for community development funding. These include but are not limited to:

Property acquisition
Code enforcement
Housing Rehabilitation
Homebuyer Assistance

Handicapped Barrier Removal
Rehabilitation of Buildings
Public Services

Public Facilities
Public Infrastructure
Planning and Administration

The City will also consider funding requests for multiple public services agencies.

Citizens residing in blighted areas or lower-income persons are encouraged to participate. Arrangements to reasonably accommodate special needs, including handicap accessibility or interpreter, will be made upon receiving 72-hour notice. Contact Cindi Greenia, City Clerk at (586) 293-3100 ext. 106 for special services.

The City of Fraser will make every reasonable effort to encourage the participation of minorities, non-English speaking persons, limited English proficiency persons and persons with disabilities. Any individual requiring a reasonable accommodation in order to participate in the public hearing should contact Cindi Greenia at (586) 293-3100 ext. 106, at least five (5) days in advance of the hearing.

If you cannot attend this meeting and want your views known, please call or write, Cindi Greenia City Clerk at (586) 293-3100 ext. 106, 33000 Garfield, Fraser, MI 48026. You can also reach her by email at cityclerk@micityoffraser.com or cgreenia@micityoffraser.com

Published: 12/22/2023 in ***"The Macomb Daily"***

Cindi Greenia, Clerk
City of Fraser

At this time, Macomb County does not have information on exact CDBG funding levels for the 2024 Program Year (PY). Community applications should be compiled using the figures shown in this chart. The County reserves the right to adjust funding allocations based on the actual amount of the 2024 PY CDBG grant.

2024 CDBG COMMUNITY PUBLIC SERVICE FUNDING ALLOCATION			
COMMUNITY	PUBLIC SERVICE ALLOCATION (A)	MCA CHORE SET-ASIDE (B)	PUBLIC SERVICE FUNDS REMAINING AFTER CHORE SET-ASIDE (C)
Armada Village	\$2,500	\$650	\$1,850
Armada Township	\$2,500	\$650	\$1,850
Bruce Township	\$4,850	\$0	\$4,850
Center Line	\$7,900	\$3,500	\$4,400
Chesterfield Township	\$26,500	\$3,000	\$23,500
Eastpointe	\$38,400	\$14,800	\$23,600
Fraser	\$9,750	\$2,000	\$7,750
Harrison Township	\$21,000	\$3,500	\$17,500
Lenox Township	\$3,400	\$2,000	\$1,400
Macomb Township	\$39,700	\$7,500	\$32,200
Mount Clemens	\$17,300	\$3,600	\$13,700
New Baltimore	\$6,100	\$650	\$5,450
New Haven Village	\$3,400	\$650	\$2,750
Ray Township	\$2,500	\$0	\$2,500
Richmond	\$4,930	\$0	\$4,930
Richmond Township	\$2,570	\$0	\$2,570
Romeo Village	\$2,500	\$0	\$2,500
Shelby Township	\$48,100	\$9,000	\$39,100
Utica	\$3,140	\$650	\$2,490
Washington Township	\$14,430	\$3,000	\$11,430
	\$261,470	\$55,150	\$206,320

Column (C) - This column represents that maximum amount that a community may allocate to public services. Note that the Chore allocation shown in column (B) has already been deducted from the community's public service cap amount shown in Column (A).

Column (C) indicates the amount of funding needing approval through the community's public hearing. For example, the City of Eastpointe's starting public service allocation is \$38,400 (A). Chore funding of \$14,800 (B) is then deducted from this amount leaving the City with \$23,600 (C) to allocate to all public service activities.

For communities that are applying for funds through the bricks and mortar competition, that amount also needs approval through the community's public hearing. For example, if the City of Eastpointe were to apply for \$150,000 through the bricks and mortar competition, the public hearing notice and approval would need to include the \$23,600 for public services and the \$150,000 bricks and mortar request.



City of Fraser

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December 14, 2023

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	272,328.60
202 MAJOR STREET FUND	\$	76,394.60
203 LOCAL STREET FUND	\$	1,003.67
210 AMBULANCE FUND	\$	6,807.53
226 RUBBISH COLLECTION FUND	\$	74,282.36
536 SENIOR HOUSING FUND	\$	11,782.03
592 WATER AND SEWER FUND	\$	430,293.02
661 MOTOR POOL FUND	\$	17,283.38
703 CURRENT TAX COLLECTION FUND	\$	410.19
VENDOR EXPENDITURES	\$	890,585.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/03/2023	PNC	140639*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,538.99
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	833.12
				CHECK PNC 140639 TOTAL FOR FUND 101:			<u>2,372.11</u>
11/03/2023	PNC	140641	ALLIED BLDG SVC CO. OF DETROIT	REPAIRS AND MAINTENANCE	930.000	265	8,575.00
11/03/2023	PNC	140642	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	703	128.00
11/03/2023	PNC	140643	ARROWHEAD SCIENTIFIC, INC.	OPERATING SUPPLIES	742.000	301	292.67
11/03/2023	PNC	140644	ASSESSMENT ADMINISTRATION	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,100.50
11/03/2023	PNC	140645	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	155.89
11/03/2023	PNC	140647	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	692.86
11/03/2023	PNC	140648	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	190.00
11/03/2023	PNC	140649*#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				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 140649 TOTAL FOR FUND 101:			<u>655.00</u>
11/03/2023	PNC	140650	BS&A SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	1,400.00
11/03/2023	PNC	140651	BUILDERS FIRSTSOURCE	REPAIRS AND MAINTENANCE	930.000	770	126.36
11/03/2023	PNC	140652#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	79.43
				OPERATING SUPPLIES	742.000	265	467.75
				OPERATING SUPPLIES	742.000	672	89.97
				CHECK PNC 140652 TOTAL FOR FUND 101:			<u>637.15</u>
11/03/2023	PNC	140654	CREATIVE BRICK	OPERATING SUPPLIES	742.000	803	48.22
11/03/2023	PNC	140655	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	770	214.50
11/03/2023	PNC	140656*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	4,576.00
				ELECTRIC	920.000	265	1,202.18
				ELECTRIC	920.000	265	100.52
				ELECTRIC	920.000	265	680.85
				ELECTRIC	920.000	448	138.47
				CHECK PNC 140656 TOTAL FOR FUND 101:			<u>6,698.02</u>

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Fund: 101 GENERAL FUND							
11/03/2023	PNC	140660	GREAT LAKES PEST CONTROL CO. INC	REPAIRS AND MAINTENANCE	930.000	770	60.00
11/03/2023	PNC	140666	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	170.00
11/03/2023	PNC	140667	MAJIK GRAPHICS INC	CAPITAL OUTLAY	972.000	301	2,160.00
11/03/2023	PNC	140668	NORTHEAST SUPERINTENDENTS' ASSOC.	MEMBERSHIPS	956.000	441	100.00
				MEMBERSHIPS	956.000	441	100.00
				CHECK PNC 140668 TOTAL FOR FUND 101:			200.00
11/03/2023	PNC	140669	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	957.000	301	1,210.00
				PROFESSIONAL DEVELOPMENT	957.000	301	237.00
				CHECK PNC 140669 TOTAL FOR FUND 101:			1,447.00
11/03/2023	PNC	140671	PHILLIPS SECURITY	REPAIRS AND MAINTENANCE	930.000	770	2,176.85
				REPAIRS AND MAINTENANCE	930.000	770	1,505.66
				REPAIRS AND MAINTENANCE	930.000	770	2,262.92
				CHECK PNC 140671 TOTAL FOR FUND 101:			5,945.43
11/03/2023	PNC	140672	RAY ELECTRIC	OPERATING SUPPLIES	742.000	441	177.64
11/03/2023	PNC	140673	SAMANTHA KRETZSCHMAR	PROFESSIONAL DEVELOPMENT	957.000	301	210.92
11/03/2023	PNC	140674	SAMANTHA MCINTOSH	TRANSPORTATION	860.000	286	32.75
11/03/2023	PNC	140675	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	60.00
11/03/2023	PNC	140677#	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 140677 TOTAL FOR FUND 101:			78.66
11/03/2023	PNC	140679	T&J LANDSCAPING & SNOW REMOVAL,	REPAIRS AND MAINTENANCE	930.000	265	45.00
				REPAIRS AND MAINTENANCE	930.000	265	200.00
				REPAIRS AND MAINTENANCE	930.000	265	155.00
				CHECK PNC 140679 TOTAL FOR FUND 101:			400.00
11/03/2023	PNC	140682	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	120.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	264.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	164.00

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Fund: 101 GENERAL FUND				CHECK PNC 140682 TOTAL FOR FUND 101:			548.00
11/03/2023	PNC	140683*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	40.95
				PS TECHNOLOGY FUNDS	214.101	000	40.95
				OPERATING SUPPLIES	742.000	301	427.15
				COMMUNICATIONS (PHONE AND CELL)	850.000	301	335.12
				CHECK PNC 140683 TOTAL FOR FUND 101:			844.17
11/09/2023	PNC	140685	123.NET, INC.	COMMUNICATIONS (PHONE AND CELL)	850.000	228	866.01
11/09/2023	PNC	140687#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 140687 TOTAL FOR FUND 101:			530.00
11/09/2023	PNC	140688	CAROUSEL ACRES, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	751	625.00
11/09/2023	PNC	140689	CHRISTINE KOCH	PROGRAMMING - RECREATION REVOLVING	881.000	751	27.07
11/09/2023	PNC	140690	CITY OF FRASER	ESCROW FEE	280.000	000	140.16
11/09/2023	PNC	140691	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	441	117.20
11/09/2023	PNC	140692	JASMIN CROMWELL	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	145.50
11/09/2023	PNC	140693	DRAIN DETECTIVES	ESCROW FEE	280.000	000	859.84
11/09/2023	PNC	140695	FINESSE CUISINE CATERING, LTD.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	751	775.00
11/09/2023	PNC	140696	FIRE EXTINGUISHER SALES & SERVICE	REPAIRS AND MAINTENANCE	930.000	265	594.75
				REPAIRS AND MAINTENANCE	930.000	265	582.85
				REPAIRS AND MAINTENANCE	930.000	265	309.53
				REPAIRS AND MAINTENANCE	930.000	265	123.20
				CHECK PNC 140696 TOTAL FOR FUND 101:			1,610.33
11/09/2023	PNC	140697	FIRST CHOICE SERVICES	OPERATING SUPPLIES	742.000	441	35.00
11/09/2023	PNC	140701	JOE BURLAGER	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	751	300.00
11/09/2023	PNC	140702	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	48.99
11/09/2023	PNC	140703	OFFICE DEPOT	OPERATING SUPPLIES	742.000	215	75.95
11/09/2023	PNC	140704*	PHILLIPS SECURITY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	420.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	420.00

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Fund: 101 GENERAL FUND							
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	420.00
				CHECK PNC 140704 TOTAL FOR FUND 101:			<u>1,260.00</u>
11/09/2023	PNC	140706	PRINTING SYSTEMS, INC	OPERATING SUPPLIES	742.000	215	258.60
11/09/2023	PNC	140707	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	56.70
11/09/2023	PNC	140708	PRONEXUS MICHIGAN EAST, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	7,979.34
11/09/2023	PNC	140709	PROSCREENING	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	9.00
11/09/2023	PNC	140711	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,259.93
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,026.00
				CHECK PNC 140711 TOTAL FOR FUND 101:			<u>2,285.93</u>
11/09/2023	PNC	140712	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	742.000	301	63.60
11/09/2023	PNC	140713	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	138.27
11/09/2023	PNC	140714	T&J LANDSCAPING & SNOW REMOVAL,	REPAIRS AND MAINTENANCE	930.000	265	70.00
				REPAIRS AND MAINTENANCE	930.000	265	60.00
				REPAIRS AND MAINTENANCE	930.000	265	55.00
				REPAIRS AND MAINTENANCE	930.000	265	60.00
				REPAIRS AND MAINTENANCE	930.000	265	60.00
				REPAIRS AND MAINTENANCE	930.000	265	60.00
				REPAIRS AND MAINTENANCE	930.000	265	55.00
				CHECK PNC 140714 TOTAL FOR FUND 101:			<u>420.00</u>
11/09/2023	PNC	140716	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	21,530.88
11/09/2023	PNC	140717*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	228	41.06
				COMMUNICATIONS (PHONE AND CELL)	850.000	441	597.68
				COMMUNICATIONS (PHONE AND CELL)	850.000	703	82.12
				CHECK PNC 140717 TOTAL FOR FUND 101:			<u>720.86</u>
11/16/2023	PNC	140718*#	AEW	Escrow Fee	280.000	000	63.00
				Escrow Fee	280.000	000	150.00
				Escrow Fee	280.000	000	25.20
				Escrow Fee	280.000	000	126.00
				Escrow Fee	280.000	000	512.40
				Escrow Fee	280.000	000	138.60
				Escrow Fee	280.000	000	634.20
				REPAIRS AND MAINTENANCE	930.000	265	5,120.00

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Fund: 101 GENERAL FUND							
				REPAIRS AND MAINTENANCE	930.000	265	4,640.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	3,093.99
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	393.07
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	126.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	37.80
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	60.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	126.00
				CHECK PNC 140718 TOTAL FOR FUND 101:			15,246.26
11/16/2023	PNC	140721	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	150.00
11/16/2023	PNC	140722#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 140722 TOTAL FOR FUND 101:			670.00
11/16/2023	PNC	140724	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	28.08
				OPERATING SUPPLIES	742.000	265	79.43
				OPERATING SUPPLIES	742.000	265	599.87
				OPERATING SUPPLIES	742.000	265	45.84
				CHECK PNC 140724 TOTAL FOR FUND 101:			753.22
11/16/2023	PNC	140725*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,552.05
				NATURAL GAS	921.000	265	604.95
				NATURAL GAS	921.000	265	155.18
				NATURAL GAS	921.000	265	587.84
				CHECK PNC 140725 TOTAL FOR FUND 101:			2,900.02
11/16/2023	PNC	140727	GABRIEL ROEDER SMITH & COMPANY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	10,000.00
11/16/2023	PNC	140728	GREAT LAKES SECURITY HARDWARE	REPAIRS AND MAINTENANCE	930.000	265	464.18
11/16/2023	PNC	140729	J.H. PLUMBING INC	ESCROW FEE	280.000	000	2,500.00
11/16/2023	PNC	140730	KENNEDY INDUSTRIES INC	CAPITAL OUTLAY	972.000	265	2,481.00
11/16/2023	PNC	140731	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.000	266	3,190.00
11/16/2023	PNC	140732	LIKENU CARPET CLEANING	REPAIRS AND MAINTENANCE	930.000	265	390.00
				REPAIRS AND MAINTENANCE	930.000	265	880.00

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Fund: 101 GENERAL FUND				CHECK PNC 140732 TOTAL FOR FUND 101:			1,270.00
11/16/2023	PNC	140734	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	41.43
				OPERATING SUPPLIES	742.000	265	215.70
				CHECK PNC 140734 TOTAL FOR FUND 101:			257.13
11/16/2023	PNC	140735	21ST CENTURY MEDIA - MICHIGAN	SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	355.25
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	283.25
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	247.25
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	391.25
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	391.25
				CHECK PNC 140735 TOTAL FOR FUND 101:			1,668.25
11/16/2023	PNC	140736*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	15,001.08
11/16/2023	PNC	140737	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.000	266	10,000.00
				PROFESSIONAL SERVICES (LEGAL)	801.000	266	8,720.70
				PROFESSIONAL SERVICES (LEGAL)	801.000	266	1,376.05
				CHECK PNC 140737 TOTAL FOR FUND 101:			20,096.75
11/16/2023	PNC	140739*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	7.99
				REPAIRS AND MAINTENANCE	930.000	265	77.44
				OPERATING SUPPLIES	742.000	441	162.00
				REPAIRS AND MAINTENANCE	930.000	770	80.61
				CHECK PNC 140739 TOTAL FOR FUND 101:			328.04
11/16/2023	PNC	140740	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,026.00
11/16/2023	PNC	140741	SPECTRON ELECTRIC	REPAIRS AND MAINTENANCE	930.000	770	4,950.00
11/16/2023	PNC	140742	SUPPLY DEN	OPERATING SUPPLIES	742.000	672	300.15
11/16/2023	PNC	140743	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	118.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	164.00
				CHECK PNC 140743 TOTAL FOR FUND 101:			282.00
11/16/2023	PNC	140744*	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	56.20
				REPAIRS AND MAINTENANCE	930.000	265	167.03
				CHECK PNC 140744 TOTAL FOR FUND 101:			223.23

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Fund: 101 GENERAL FUND							
11/22/2023	PNC	140746	ANYTIME PLUMBING INC	Escrow Fee	280.000	000	1,000.00
11/22/2023	PNC	140747	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	190.00
11/22/2023	PNC	140749#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 140749 TOTAL FOR FUND 101:			265.00
11/22/2023	PNC	140750	C E & A PROFESSIONAL SERVICES, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	292.02
11/22/2023	PNC	140751	C.M.P. DISTRIBUTORS, INC	OPERATING SUPPLIES	742.000	301	818.00
11/22/2023	PNC	140752	Charles DiStefano	ESCROW FOR SIDEWALK TO STREET	280.000	000	2,500.00
11/22/2023	PNC	140753	CHERRYLAN LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	21,500.00
11/22/2023	PNC	140754	EMERGENCY VEHICLES PLUS	OPERATING SUPPLIES	742.000	301	402.73
				OPERATING SUPPLIES	742.000	301	402.73
				CHECK PNC 140754 TOTAL FOR FUND 101:			805.46
11/22/2023	PNC	140755	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	80.95
11/22/2023	PNC	140756	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	47,431.70
11/22/2023	PNC	140757*#	CITY OF FRASER	WATER	922.000	265	451.67
				WATER	922.000	265	26.26
				WATER	922.000	265	659.41
				WATER	922.000	265	116.82
				WATER	922.000	265	321.66
				WATER	922.000	265	57.83
				WATER	922.000	770	73.75
				CHECK PNC 140757 TOTAL FOR FUND 101:			1,707.40
11/22/2023	PNC	140759	JENNIFER ERNE	TRANSPORTATION	860.000	286	382.81
11/22/2023	PNC	140760#	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	172	260.00
				MEDICAL PROVIDER SERVICES	843.000	441	130.00
				CHECK PNC 140760 TOTAL FOR FUND 101:			390.00
11/22/2023	PNC	140765#	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	4,844.25
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	11,549.50
				CHECK PNC 140765 TOTAL FOR FUND 101:			16,393.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/22/2023	PNC	140766	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	86.50
11/22/2023	PNC	140767	MOTOROLA SOLUTIONS, INC.	OPERATING SUPPLIES	742.000	301	495.00
11/22/2023	PNC	140768#	OFFICE DEPOT	OPERATING SUPPLIES	742.000	301	62.55
				OPERATING SUPPLIES	742.000	441	218.65
				CHECK PNC 140768 TOTAL FOR FUND 101:			281.20
11/22/2023	PNC	140769	R&R FIRE TRUCK REPAIR, INC	REPAIRS AND MAINTENANCE	930.000	301	797.37
11/22/2023	PNC	140770	SHREDCORP	SUPPLIES	742.000	301	60.00
11/22/2023	PNC	140771	SPECTRON ELECTRIC	REPAIRS AND MAINTENANCE	930.000	265	3,845.54
11/22/2023	PNC	140772	T&J LANDSCAPING & SNOW REMOVAL,	REPAIRS AND MAINTENANCE	930.000	265	70.00
11/22/2023	PNC	140773	THOMSON REUTERS - WEST	OPERATING SUPPLIES	742.000	301	347.14
11/22/2023	PNC	140774*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	41.06
				COMMUNICATIONS (PHONE AND CELL)	850.000	301	331.73
				CHECK PNC 140774 TOTAL FOR FUND 101:			372.79
11/22/2023	PNC	140775	WEST SHORE SERVICES, INC	OPERATING SUPPLIES	742.000	301	1,044.00
11/22/2023	PNC	140776	WOW INTERNET-CABLE-PHONE	MISC COMMUNICATIONS (INTERNET)	852.000	228	1,914.58
				Total for fund 101 GENERAL FUND			272,328.60

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Fund: 202 MAJOR STREET FUND							
11/03/2023	PNC	140639*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	141.79
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	458.31
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	835.66
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	832.64
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	400.62
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,240.88
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,424.15
				CHECK PNC 140639 TOTAL FOR FUND 202:			5,334.05
11/03/2023	PNC	140653	CLANCY EXCAVATING CO.	REPAIRS AND MAINTENANCE	930.000	441	650.00
11/03/2023	PNC	140665	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	488.36
				REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	2,191.33
				CHECK PNC 140665 TOTAL FOR FUND 202:			2,679.69
11/16/2023	PNC	140718*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	648.99
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	512.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	552.45
				CHECK PNC 140718 TOTAL FOR FUND 202:			1,713.94
11/16/2023	PNC	140736*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	1,003.80
11/22/2023	PNC	140763	MACOMB COUNTY DEPARTMENT OF ROADS	CAPITAL OUTLAY	972.000	441	49,082.80
				CAPITAL OUTLAY	972.000	441	15,930.32
				CHECK PNC 140763 TOTAL FOR FUND 202:			65,013.12
				Total for fund 202 MAJOR STREET FUND			76,394.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
11/16/2023	PNC	140736*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	1,003.67
				Total for fund 203 LOCAL STREET FUND			1,003.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
11/03/2023	PNC	140659	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLIES	742.000	301	42.85
11/03/2023	PNC	140664	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	382.55
11/03/2023	PNC	140678	STRYKER SALES, LLC	OPERATING SUPPLIES	742.000	301	442.00
11/03/2023	PNC	140683*#	VERIZON	OPERATING SUPPLIES	742.000	301	105.03
				COMMUNICATIONS (PHONE AND CELL)	850.000	301	105.03
				CHECK PNC 140683 TOTAL FOR FUND 210:			<u>210.06</u>
11/16/2023	PNC	140720	ARBOR PROFESSIONAL SOLUTIONS	PROFESSIONAL SERVICES (ACCUMED)	801.000	301	17.33
11/16/2023	PNC	140736*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	1,286.10
11/22/2023	PNC	140745	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.000	301	2,641.28
11/22/2023	PNC	140748	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	474.12
				OPERATING SUPPLIES	742.000	301	(178.74)
				CHECK PNC 140748 TOTAL FOR FUND 210:			<u>295.38</u>
11/22/2023	PNC	140762	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	458.93
11/22/2023	PNC	140764	MACQUEEN EMERGENCY GROUP	OPERATING SUPPLIES	742.000	301	926.02
11/22/2023	PNC	140774*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	301	105.03
				Total for fund 210 AMBULANCE FUND			6,807.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RUBBISH COLLECTION FUND							
11/09/2023	PNC	140698	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	801.400	528	54,258.78
				RECYCLING	801.500	528	8,608.08
				COMPOSTING	801.600	528	11,415.50
				CHECK PNC 140698 TOTAL FOR FUND 226:			74,282.36
				Total for fund 226 RUBBISH COLLECTION FUND			74,282.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
11/03/2023	PNC	140639*#	AEW	REPAIRS AND MAINTENANCE	930.000	265	306.69
				REPAIRS AND MAINTENANCE	930.000	265	3,278.14
				CHECK PNC 140639 TOTAL FOR FUND 536:			<u>3,584.83</u>
11/03/2023	PNC	140646	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	308.70
11/03/2023	PNC	140649*#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	110.00
11/03/2023	PNC	140656*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	973.12
11/03/2023	PNC	140661	GREAT LAKES SECURITY HARDWARE	REPAIRS AND MAINTENANCE	930.000	265	559.86
11/09/2023	PNC	140700	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	190.50
11/09/2023	PNC	140704*	PHILLIPS SECURITY	REPAIRS AND MAINTENANCE	930.000	265	420.00
11/09/2023	PNC	140710	RAY ELECTRIC	REPAIRS AND MAINTENANCE	930.000	265	22.74
11/09/2023	PNC	140717*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	265	41.06
11/16/2023	PNC	140718*#	AEW	REPAIRS AND MAINTENANCE	930.000	265	100.80
				REPAIRS AND MAINTENANCE	930.000	265	2,016.00
				CHECK PNC 140718 TOTAL FOR FUND 536:			<u>2,116.80</u>
11/16/2023	PNC	140725*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	297.68
11/16/2023	PNC	140739*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	19.99
				REPAIRS AND MAINTENANCE	930.000	265	235.76
				CHECK PNC 140739 TOTAL FOR FUND 536:			<u>255.75</u>
11/16/2023	PNC	140744*	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	13.02
11/22/2023	PNC	140757*#	CITY OF FRASER	WATER	922.000	265	2,887.97
				Total for fund 536 SENIOR HOUSING FUND			11,782.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
11/03/2023	PNC	140639*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,911.07
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	902.24
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	180.60
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	518.21
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	151.20
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	851.55
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	474.77
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	126.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	1,239.05
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	785.58
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	874.90
CHECK PNC 140639 TOTAL FOR FUND 592:							8,015.17
11/03/2023	PNC	140656*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	371.53
11/03/2023	PNC	140657	STATE OF MICHIGAN	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	7,078.43
11/03/2023	PNC	140658	FERGUSON WATERWORKS	OPERATING SUPPLIES	742.000	537	2,206.46
11/03/2023	PNC	140662	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	119,630.73
11/03/2023	PNC	140681	UIS, LLC	CAPITAL OUTLAY	972.000	536	12,248.95
11/03/2023	PNC	140684#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	789.39
				MAIL OR POSTAGE	851.000	536	1,287.54
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	789.39
				MAIL OR POSTAGE	851.000	537	1,287.53
CHECK PNC 140684 TOTAL FOR FUND 592:							4,153.85
11/09/2023	PNC	140694	FERGUSON WATERWORKS	OPERATING SUPPLIES	742.000	536	3,545.25
11/09/2023	PNC	140699	HYDRO-DESIGNS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,384.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,083.00
CHECK PNC 140699 TOTAL FOR FUND 592:							6,467.00
11/09/2023	PNC	140717*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	536	193.12
11/16/2023	PNC	140718*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,959.13
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	670.55
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	352.80
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,975.61

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Fund: 592 WATER AND SEWER FUND							
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,491.40
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	459.41
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	291.32
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	824.41
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	563.59
				CHECK PNC 140718 TOTAL FOR FUND 592:			<u>8,588.22</u>
11/16/2023	PNC	140723	CHRISTIAN CONCRETE CUTTING INC.	REPAIRS AND MAINTENANCE	930.000	536	478.80
				REPAIRS AND MAINTENANCE	930.000	536	975.00
				CHECK PNC 140723 TOTAL FOR FUND 592:			<u>1,453.80</u>
11/16/2023	PNC	140726	CORE & MAIN LP	OPERATING SUPPLIES	742.000	536	180.66
				OPERATING SUPPLIES	742.000	536	730.00
				CHECK PNC 140726 TOTAL FOR FUND 592:			<u>910.66</u>
11/16/2023	PNC	140733	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	923.000	537	248,236.00
11/16/2023	PNC	140736*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	1,883.51
11/16/2023	PNC	140738	PARAGON LABORATORIES, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	184.00
11/16/2023	PNC	140739*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	536	48.54
11/22/2023	PNC	140758	GREAT LAKES WATER AUTHORITY	SEWAGE	923.000	537	5,077.80
				Total for fund 592 WATER AND SEWER FUND			430,293.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
11/03/2023	PNC	140640	INTERSTATE BILLING SERVICES INC.	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	3,430.07
				VEHICLE REPAIRS AND MAINTENANCE	930.000	596	26.12
				CHECK PNC 140640 TOTAL FOR FUND 661:			3,456.19
11/03/2023	PNC	140663	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	398.32
				REPAIRS AND MAINTENANCE	930.000	596	465.70
				CHECK PNC 140663 TOTAL FOR FUND 661:			864.02
11/03/2023	PNC	140670	OSCAR W. LARSON CO.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	596	300.00
11/03/2023	PNC	140676	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	1,761.97
				GASOLINE	759.000	596	7,441.05
				CHECK PNC 140676 TOTAL FOR FUND 661:			9,203.02
11/03/2023	PNC	140680	TRACTION-GENUINE PARTS CO	REPAIRS AND MAINTENANCE	930.000	596	91.88
				REPAIRS AND MAINTENANCE	930.000	596	140.66
				CHECK PNC 140680 TOTAL FOR FUND 661:			232.54
11/09/2023	PNC	140686	INTERSTATE BILLING SERVICES INC.	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	2,576.59
11/09/2023	PNC	140715	TRACTION-GENUINE PARTS CO	EQUIPMENT REPAIRS	930.000	596	92.84
11/16/2023	PNC	140719	AIRGAS USA, LLC	REPAIRS AND MAINTENANCE	930.000	596	43.86
11/16/2023	PNC	140736*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	202.84
11/16/2023	PNC	140739*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	596	21.48
11/22/2023	PNC	140761	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	290.00
				Total for fund 661 MOTOR POOL FUND			17,283.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX COLLECTION FUND							
11/09/2023	PNC	140705	PRAVIC. LESLIE A	ART - IFT	274.000	000	410.19
				Total for fund 703 CURRENT TAX COLLECTION FUND			410.19
TOTAL - ALL FUNDS							890,585.38

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

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

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

		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2023-24	11/30/2023	MONTH 11/30/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	9,233,358.00	9,233,358.00	8,736,449.08	79,169.23	496,908.92	94.62
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	486,470.00	486,470.00	456,785.76	2,104.72	29,684.24	93.90
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	10,000.00	10,000.00	3,162.32	0.00	6,837.68	31.62
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(500.00)	(500.00)	(9,206.13)	0.00	8,706.13	1,841.23
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESSMENT	1,042,157.00	1,042,157.00	493,016.01	4,467.76	549,140.99	47.31
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	130,000.00	130,000.00	54,013.50	0.00	75,986.50	41.55
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	9,671.40	2,460.54	328.60	96.71
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	260,000.00	260,000.00	272,104.29	2,687.47	(12,104.29)	104.66
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	150,000.00	150,000.00	37,017.71	37,017.71	112,982.29	24.68
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	20,000.00	20,000.00	4,124.21	0.00	15,875.79	20.62
101-000-478.000	CELL TOWER LICENSES AND PERMITS	72,000.00	72,000.00	47,368.11	6,105.06	24,631.89	65.79
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
101-000-522.000	FEDERAL GRANTS - CDBG	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00
101-000-543.000	STATE GRANTS	10,750.00	10,750.00	37,186.05	123.75	(26,436.05)	345.92
101-000-547.000	STATE GRANTS - COURT EQUITY	29,755.00	29,755.00	6,926.10	0.00	22,828.90	23.28
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	800,000.00	800,000.00	940,140.38	0.00	(140,140.38)	117.52
101-000-574.000	STATE REVENUE SHARING	1,816,004.00	1,816,004.00	471,408.00	0.00	1,344,596.00	25.96
101-000-621.000	PROBATION OVERSIGHT FEE	10,000.00	10,000.00	3,421.04	0.00	6,578.96	34.21
101-000-627.000	BUILDING INSPECTION FEES	225,000.00	225,000.00	96,002.80	15,477.84	128,997.20	42.67
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	5,000.00	3,750.00	1,050.00	1,250.00	75.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,500.00	800.00	0.00	1,700.00	32.00
101-000-645.000	CHARGES FOR CITY SERVICES	225,000.00	225,000.00	132,379.04	19,326.85	92,620.96	58.84
101-000-656.000	DISTRICT COURT FEES	338,000.00	338,000.00	126,719.30	0.00	211,280.70	37.49
101-000-657.000	ORDINANCE FINES AND COSTS	5,000.00	5,000.00	2,196.00	0.00	2,804.00	43.92
101-000-665.000	INTEREST INCOME	6,000.00	6,000.00	133,240.11	0.00	(127,240.11)	2,220.67
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-675.000	OTHER REVENUE	40,000.00	40,000.00	39,645.00	39,395.00	355.00	99.11
101-000-676.000	REIMBURSEMENTS	0.00	0.00	12,983.57	2,033.57	(12,983.57)	100.00
101-000-677.000	ADMINISTRATIVE SERVICES	553,065.00	553,065.00	0.00	0.00	553,065.00	0.00
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	55,000.00	55,000.00	20,717.75	3,975.71	34,282.25	37.67
101-000-685.000	OPIOID SETTLEMENT REVENUE	5,000.00	5,000.00	11,575.18	5,490.81	(6,575.18)	231.50
101-000-687.000	REFUNDS OR REBATES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-689.000	CASH OVER OR SHORT	100.00	100.00	(115.63)	0.00	215.63	(115.63)
101-000-699.000	INTERFUND TRANSFERS IN	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
Total Revenue:		16,250,859.00	16,250,859.00	12,143,480.95	220,886.02	4,107,378.05	74.73
Total Dept 000 - BALANCE SHEET		16,250,859.00	16,250,859.00	12,143,480.95	220,886.02	4,107,378.05	74.73
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Revenue							
101-265-676.000	REIMBURSEMENTS	0.00	0.00	81,567.22	0.00	(81,567.22)	100.00
Total Revenue:		0.00	0.00	81,567.22	0.00	(81,567.22)	100.00
Total Dept 265 - BUILDINGS AND GROUNDS		0.00	0.00	81,567.22	0.00	(81,567.22)	100.00

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

		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2023-24	11/30/2023	MONTH 11/30/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Revenues							
TOTAL REVENUES		16,250,859.00	16,250,859.00	12,225,048.17	220,886.02	4,025,810.83	75.23
Expenditures							
Dept 101 - CITY COUNCIL							
Account Type: Expenditure							
101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-101-703.000	SALARIES	0.00	0.00	14,550.60	2,820.12	(14,550.60)	100.00
101-101-713.000	FICA	2,170.00	2,170.00	902.12	174.82	1,267.88	41.57
101-101-714.000	MEDICARE	508.00	508.00	210.96	40.88	297.04	41.53
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	500.00	500.00	10.00	10.00	490.00	2.00
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	326.85	0.00	4,673.15	6.54
101-101-955.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-101-956.000	MEMBERSHIPS	8,000.00	8,000.00	5,793.00	1,228.00	2,207.00	72.41
Total Expenditure:		52,308.00	52,308.00	21,793.53	4,273.82	30,514.47	41.66
Total Dept 101 - CITY COUNCIL		52,308.00	52,308.00	21,793.53	4,273.82	30,514.47	41.66
Dept 172 - CITY MANAGER							
Account Type: Expenditure							
101-172-703.000	SALARIES	169,580.00	169,580.00	66,487.38	19,503.86	103,092.62	39.21
101-172-704.000	WAGES - FULL TIME EMPLOYEES	45,700.00	45,700.00	11,115.91	2,227.84	34,584.09	24.32
101-172-710.000	VACATION	15,593.00	15,593.00	8,559.15	538.46	7,033.85	54.89
101-172-711.000	HOLIDAY	11,171.00	11,171.00	4,633.41	2,792.72	6,537.59	41.48
101-172-712.000	OVERTIME	0.00	0.00	448.50	0.00	(448.50)	100.00
101-172-713.000	FICA	15,676.00	15,676.00	5,994.27	1,551.93	9,681.73	38.24
101-172-714.000	MEDICARE	3,666.00	3,666.00	1,401.89	362.96	2,264.11	38.24
101-172-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,138.00	1,138.00	0.00	0.00	1,138.00	0.00
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	10,800.00	10,800.00	2,250.00	450.00	8,550.00	20.83
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	6,304.00	6,304.00	7,838.89	1,491.06	(1,534.89)	124.35
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	21,824.00	21,824.00	8,184.22	2,234.16	13,639.78	37.50
101-172-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	667.74	0.00	1,332.26	33.39
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00	5,000.00	4,757.68	556.36	242.32	95.15
101-172-843.000	MEDICAL PROVIDER SERVICES	5,000.00	5,000.00	350.00	260.00	4,650.00	7.00
101-172-851.000	MAIL OR POSTAGE	250.00	250.00	34.62	0.00	215.38	13.85
101-172-860.000	TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-956.000	MEMBERSHIPS	425.00	425.00	50.00	0.00	375.00	11.76
101-172-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		315,627.00	315,627.00	122,773.66	31,969.35	192,853.34	38.90
Total Dept 172 - CITY MANAGER		315,627.00	315,627.00	122,773.66	31,969.35	192,853.34	38.90
Dept 212 - FINANCE							
Account Type: Expenditure							
101-212-703.000	SALARIES	82,386.00	82,386.00	24,879.81	9,346.16	57,506.19	30.20
101-212-704.000	WAGES - FULL TIME EMPLOYEES	115,122.00	115,122.00	27,635.12	7,318.53	87,486.88	24.01
101-212-710.000	VACATION	16,817.00	16,817.00	688.03	184.22	16,128.97	4.09
101-212-711.000	HOLIDAY	11,392.00	11,392.00	1,994.31	1,902.22	9,397.69	17.51
101-212-712.000	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-212-713.000	FICA	14,515.00	14,515.00	3,384.30	1,169.38	11,130.70	23.32

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GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2023 NORM (ABNORM)	MONTH 11/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-212-714.000	MEDICARE	3,395.00	3,395.00	791.50	273.50	2,603.50	23.31
101-212-715.000	UNEMPLOYEMENT COMPENSATION	1,054.00	1,054.00	915.39	0.00	138.61	86.85
101-212-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	5,400.00	5,400.00	1,611.29	450.00	3,788.71	29.84
101-212-718.000	LONGEVITY PAY	3,000.00	3,000.00	500.00	0.00	2,500.00	16.67
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	56,736.00	56,736.00	9,784.00	2,299.84	46,952.00	17.24
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	3,750.00	576.96	192.32	3,173.04	15.39
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	7,200.00	7,200.00	2,076.90	830.76	5,123.10	28.85
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	49.46	49.46	(49.46)	100.00
101-212-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	3,439.89	0.00	6,560.11	34.40
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	236,992.96	19,879.10	(136,992.96)	236.99
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	8,500.00	8,500.00	1,035.92	0.00	7,464.08	12.19
101-212-955.000	CONFERENCES	500.00	500.00	350.00	0.00	150.00	70.00
101-212-956.000	MEMBERSHIPS	500.00	500.00	130.00	0.00	370.00	26.00
101-212-957.000	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-212-965.000	BANK SERVICE CHARGES	30,000.00	30,000.00	23,781.80	0.00	6,218.20	79.27
Total Expenditure:		475,567.00	475,567.00	340,617.64	43,895.49	134,949.36	71.62
Total Dept 212 - FINANCE		475,567.00	475,567.00	340,617.64	43,895.49	134,949.36	71.62
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	78,548.00	78,548.00	37,170.55	11,592.62	41,377.45	47.32
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	38,000.00	38,000.00	26,885.55	12,492.36	11,114.45	70.75
101-215-710.000	VACATION	1,616.00	1,616.00	1,616.35	0.00	(0.35)	100.02
101-215-711.000	HOLIDAY	3,879.00	3,879.00	1,454.69	969.81	2,424.31	37.50
101-215-712.000	OVERTIME	0.00	0.00	2,910.56	1,571.36	(2,910.56)	100.00
101-215-713.000	FICA	7,567.00	7,567.00	2,758.70	904.25	4,808.30	36.46
101-215-714.000	MEDICARE	1,770.00	1,770.00	645.17	211.47	1,124.83	36.45
101-215-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	549.00	549.00	(416.00)	0.00	965.00	(75.77)
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	15,353.00	15,353.00	830.34	190.78	14,522.66	5.41
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	35.52	18.99	(35.52)	100.00
101-215-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	6,723.00	6,723.00	2,841.66	775.86	3,881.34	42.27
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	16.76	10.91	(16.76)	100.00
101-215-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	6,565.79	496.91	3,434.21	65.66
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	6,600.00	6,600.00	4,947.00	0.00	1,653.00	74.95
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	9,500.00	9,500.00	430.85	0.00	9,069.15	4.54
101-215-851.000	MAIL OR POSTAGE	5,100.00	5,100.00	7,899.96	4,500.00	(2,799.96)	154.90
101-215-955.000	CONFERENCES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-215-956.000	MEMBERSHIPS	300.00	300.00	185.00	0.00	115.00	61.67
101-215-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
101-215-972.000	CAPITAL OUTLAY	1,500.00	1,500.00	1,385.00	0.00	115.00	92.33
Total Expenditure:		190,505.00	190,505.00	98,163.45	33,735.32	92,341.55	51.53
Total Dept 215 - CLERK		190,505.00	190,505.00	98,163.45	33,735.32	92,341.55	51.53
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-228-705.000	WAGES - PART TIME EMPLOYEES	36,400.00	36,400.00	3,375.00	3,275.00	33,025.00	9.27
101-228-713.000	FICA	2,257.00	2,257.00	209.25	203.05	2,047.75	9.27

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		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2023-24	11/30/2023	MONTH 11/30/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-228-714.000	MEDICARE	528.00	528.00	48.94	47.49	479.06	9.27
101-228-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	164.00	164.00	0.00	0.00	164.00	0.00
101-228-742.000	OPERATING SUPPLIES	500.00	500.00	15.00	0.00	485.00	3.00
101-228-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	150,000.00	150,000.00	32,034.58	1,946.00	117,965.42	21.36
101-228-850.000	COMMUNICATIONS (PHONE AND CELL)	20,000.00	20,000.00	4,494.44	907.07	15,505.56	22.47
101-228-852.000	MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00	15,026.02	1,914.58	29,973.98	33.39
101-228-941.000	LEASED ASSETS	30,000.00	30,000.00	870.57	0.00	29,129.43	2.90
101-228-960.000	MISCELLANEOUS	40,000.00	40,000.00	104.94	0.00	39,895.06	0.26
Total Expenditure:		324,849.00	324,849.00	56,178.74	8,293.19	268,670.26	17.29
Total Dept 228 - INFORMATION TECHNOLOGY		324,849.00	324,849.00	56,178.74	8,293.19	268,670.26	17.29
Dept 257 - ASSESSING							
Account Type: Expenditure							
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-257-703.000	SALARIES	0.00	0.00	135.00	0.00	(135.00)	100.00
101-257-713.000	FICA	87.00	87.00	5.58	0.00	81.42	6.41
101-257-714.000	MEDICARE	21.00	21.00	1.30	0.00	19.70	6.19
101-257-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	506.88	0.00	2,493.12	16.90
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	128,000.00	128,000.00	61,514.49	10,120.16	66,485.51	48.06
101-257-851.000	MAIL OR POSTAGE	2,800.00	2,800.00	31.35	0.00	2,768.65	1.12
101-257-900.000	PRINTING AND PUBLISHING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-257-957.000	PROFESSIONAL DEVELOPMENT	150.00	150.00	0.00	0.00	150.00	0.00
Total Expenditure:		137,958.00	137,958.00	62,194.60	10,120.16	75,763.40	45.08
Total Dept 257 - ASSESSING		137,958.00	137,958.00	62,194.60	10,120.16	75,763.40	45.08
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-703.000	SALARIES	16,902.00	16,902.00	0.00	0.00	16,902.00	0.00
101-265-704.000	WAGES - FULL TIME EMPLOYEES	64,337.00	64,337.00	0.00	0.00	64,337.00	0.00
101-265-705.000	WAGES - PART TIME EMPLOYEES	25,038.00	25,038.00	16,379.97	6,480.00	8,658.03	65.42
101-265-713.000	FICA	6,589.00	6,589.00	1,051.52	401.76	5,537.48	15.96
101-265-714.000	MEDICARE	1,541.00	1,541.00	245.92	93.96	1,295.08	15.96
101-265-742.000	OPERATING SUPPLIES	30,000.00	30,000.00	9,046.24	2,018.95	20,953.76	30.15
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	160,000.00	160,000.00	1,260.00	1,260.00	158,740.00	0.79
101-265-850.000	COMMUNICATIONS (PHONE AND CELL)	8,000.00	8,000.00	4,110.82	837.01	3,889.18	51.39
101-265-920.000	ELECTRIC	80,000.00	80,000.00	32,336.11	0.00	47,663.89	40.42
101-265-921.000	NATURAL GAS	37,000.00	37,000.00	10,109.51	2,900.02	26,890.49	27.32
101-265-922.000	WATER	16,000.00	16,000.00	6,713.09	0.00	9,286.91	41.96
101-265-930.000	REPAIRS AND MAINTENANCE	165,000.00	165,000.00	68,240.45	7,026.79	96,759.55	41.36
101-265-972.000	CAPITAL OUTLAY	830,000.00	830,000.00	21,440.61	0.00	808,559.39	2.58
Total Expenditure:		1,440,407.00	1,440,407.00	170,934.24	21,018.49	1,269,472.76	11.87
Total Dept 265 - BUILDINGS AND GROUNDS		1,440,407.00	1,440,407.00	170,934.24	21,018.49	1,269,472.76	11.87
Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	140,000.00	140,000.00	83,145.39	0.00	56,854.61	59.39

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		140,000.00	140,000.00	83,145.39	0.00	56,854.61	59.39
Total Dept 266 - LEGAL		140,000.00	140,000.00	83,145.39	0.00	56,854.61	59.39
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
101-286-703.000	SALARIES	27,435.00	27,435.00	10,287.93	2,286.21	17,147.07	37.50
101-286-704.000	WAGES - FULL TIME EMPLOYEES	147,184.00	147,184.00	58,957.46	16,857.69	88,226.54	40.06
101-286-705.000	WAGES - PART TIME EMPLOYEES	17,732.00	17,732.00	3,352.74	860.43	14,379.26	18.91
101-286-710.000	VACATION	9,354.00	9,354.00	6,271.69	1,118.19	3,082.31	67.05
101-286-711.000	HOLIDAY	8,239.00	8,239.00	2,210.35	1,267.50	6,028.65	26.83
101-286-712.000	OVERTIME	0.00	0.00	4,119.69	841.73	(4,119.69)	100.00
101-286-713.000	FICA	11,533.00	11,533.00	5,123.35	1,347.11	6,409.65	44.42
101-286-714.000	MEDICARE	2,697.00	2,697.00	1,199.81	315.04	1,497.19	44.49
101-286-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	837.00	837.00	0.00	0.00	837.00	0.00
101-286-718.000	LONGEVITY PAY	3,075.00	3,075.00	0.00	0.00	3,075.00	0.00
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	48,431.00	48,431.00	23,611.96	4,733.86	24,819.04	48.75
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	528.88	144.24	721.12	42.31
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	7,825.00	7,825.00	1,538.29	414.69	6,286.71	19.66
101-286-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	3,713.56	0.00	6,286.44	37.14
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	71,800.00	71,800.00	40,134.24	1,016.67	31,665.76	55.90
101-286-851.000	MAIL OR POSTAGE	4,500.00	4,500.00	2,431.89	0.00	2,068.11	54.04
101-286-860.000	TRANSPORTATION	1,000.00	1,000.00	415.56	382.81	584.44	41.56
101-286-940.000	RENTALS	300,000.00	300,000.00	149,577.50	0.00	150,422.50	49.86
101-286-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Expenditure:		676,392.00	676,392.00	313,474.90	31,586.17	362,917.10	46.35
Total Dept 286 - DISTRICT COURT		676,392.00	676,392.00	313,474.90	31,586.17	362,917.10	46.35
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-703.000	SALARIES	101,803.00	101,803.00	37,062.01	11,953.57	64,740.99	36.41
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,396,022.00	2,396,022.00	823,457.87	218,517.95	1,572,564.13	34.37
101-301-705.000	WAGES - PART TIME EMPLOYEES	89,086.00	89,086.00	23,676.72	6,734.60	65,409.28	26.58
101-301-710.000	VACATION	316,869.00	316,869.00	76,901.01	29,532.12	239,967.99	24.27
101-301-711.000	HOLIDAY	120,268.00	120,268.00	5,171.39	3,335.54	115,096.61	4.30
101-301-712.000	OVERTIME	350,000.00	350,000.00	174,262.01	52,867.70	175,737.99	49.79
101-301-713.000	FICA	187,705.00	187,705.00	73,617.75	20,101.70	114,087.25	39.22
101-301-714.000	MEDICARE	43,900.00	43,900.00	17,217.07	4,701.18	26,682.93	39.22
101-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	13,025.00	13,025.00	(9,257.00)	0.00	22,282.00	(71.07)
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	44,400.00	44,400.00	18,800.00	3,900.00	25,600.00	42.34
101-301-718.000	LONGEVITY PAY	30,360.00	30,360.00	12,421.60	350.00	17,938.40	40.91
101-301-720.000	EDUCATION ALLOWANCE	20,532.00	20,532.00	8,731.06	2,494.68	11,800.94	42.52
101-301-721.000	CLOTHING ALLOWANCE	37,800.00	37,800.00	1,237.50	1,237.50	36,562.50	3.27
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	292,594.00	292,594.00	136,418.19	27,195.33	156,175.81	46.62
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	37,500.00	37,500.00	8,364.23	2,307.45	29,135.77	22.30
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	8,615.00	8,615.00	54,182.03	4,495.19	(45,567.03)	628.93
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	275,000.00	275,000.00	40,232.05	11,043.79	234,767.95	14.63
101-301-725.500	MERS DIVISION 20 POLC	1,154,388.00	1,154,388.00	376,344.00	0.00	778,044.00	32.60
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	682,872.00	682,872.00	209,568.00	0.00	473,304.00	30.69
101-301-742.000	OPERATING SUPPLIES	95,000.00	95,000.00	21,240.67	4,369.00	73,759.33	22.36

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% Fiscal Year Completed: 41.80

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

		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	11/30/2023 NORM (ABNORM)	MONTH 11/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00	60,000.00	8,937.50	146.50	51,062.50	14.90
101-301-843.000	MEDICAL PROVIDER SERVICES	8,000.00	8,000.00	584.00	0.00	7,416.00	7.30
101-301-850.000	COMMUNICATIONS (PHONE AND CELL)	12,000.00	12,000.00	2,702.72	331.73	9,297.28	22.52
101-301-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	354.75	0.00	1,145.25	23.65
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301-930.000	REPAIRS AND MAINTENANCE	280,000.00	280,000.00	2,725.72	797.37	277,274.28	0.97
101-301-956.000	MEMBERSHIPS	1,500.00	1,500.00	465.00	115.00	1,035.00	31.00
101-301-957.000	PROFESSIONAL DEVELOPMENT	40,000.00	40,000.00	5,183.66	1,665.00	34,816.34	12.96
101-301-957.100	PROFESSIONAL DEVELOPMENT - 302 FUNDS	4,000.00	4,000.00	5,318.88	5,318.88	(1,318.88)	132.97
101-301-972.000	CAPITAL OUTLAY	152,000.00	152,000.00	170,472.00	0.00	(18,472.00)	112.15
Total Expenditure:		6,858,739.00	6,858,739.00	2,306,392.39	413,511.78	4,552,346.61	33.63
Total Dept 301 - PUBLIC SAFETY		6,858,739.00	6,858,739.00	2,306,392.39	413,511.78	4,552,346.61	33.63
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	341,076.00	341,076.00	0.00	0.00	341,076.00	0.00
Total Expenditure:		341,076.00	341,076.00	0.00	0.00	341,076.00	0.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		341,076.00	341,076.00	0.00	0.00	341,076.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-703.000	SALARIES	16,902.00	16,902.00	69,479.89	19,220.80	(52,577.89)	411.07
101-441-704.000	WAGES - FULL TIME EMPLOYEES	64,337.00	64,337.00	134,094.48	35,565.08	(69,757.48)	208.43
101-441-705.000	WAGES - PART TIME EMPLOYEES	27,067.00	27,067.00	9,624.99	2,710.00	17,442.01	35.56
101-441-710.000	VACATION	44,506.00	44,506.00	9,316.30	2,856.62	35,189.70	20.93
101-441-711.000	HOLIDAY	9,332.00	9,332.00	8,896.20	6,237.80	435.80	95.33
101-441-712.000	OVERTIME	10,000.00	10,000.00	4,349.69	2,189.01	5,650.31	43.50
101-441-713.000	FICA	10,673.00	10,673.00	16,070.06	4,281.69	(5,397.06)	150.57
101-441-714.000	MEDICARE	2,651.00	2,651.00	3,758.36	1,001.40	(1,107.36)	141.77
101-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	775.00	775.00	0.00	0.00	775.00	0.00
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	9,600.00	9,600.00	5,750.00	1,150.00	3,850.00	59.90
101-441-718.000	LONGEVITY PAY	2,200.00	2,200.00	2,300.00	0.00	(100.00)	104.55
101-441-721.000	CLOTHING ALLOWANCE	8,400.00	8,400.00	8,400.00	0.00	0.00	100.00
101-441-722.000	UNIFORMS	500.00	500.00	463.00	0.00	37.00	92.60
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	41,522.00	41,522.00	19,558.97	4,011.32	21,963.03	47.11
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,250.00	3,250.00	2,413.73	656.69	836.27	74.27
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	14,631.00	14,631.00	6,347.24	1,779.21	8,283.76	43.38
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	6,026.00	6,026.00	4,623.54	1,367.57	1,402.46	76.73
101-441-725.700	MERS DIVISION 23 DPW	300,000.00	300,000.00	81,580.00	0.00	218,420.00	27.19
101-441-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	5,370.17	502.86	4,629.83	53.70
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	295,000.00	295,000.00	94,960.94	3,487.06	200,039.06	32.19
101-441-801.200	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	3,345.48	0.00	(3,345.48)	100.00
101-441-843.000	MEDICAL PROVIDER SERVICES	500.00	500.00	907.00	130.00	(407.00)	181.40
101-441-850.000	COMMUNICATIONS (PHONE AND CELL)	7,500.00	7,500.00	1,951.14	597.68	5,548.86	26.02
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	10.08	0.00	489.92	2.02
101-441-930.000	REPAIRS AND MAINTENANCE	51,000.00	51,000.00	719.58	0.00	50,280.42	1.41
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE	95,000.00	95,000.00	4,130.00	0.00	90,870.00	4.35
101-441-955.000	CONFERENCES	7,000.00	7,000.00	1,626.75	0.00	5,373.25	23.24
101-441-956.000	MEMBERSHIPS	500.00	500.00	200.00	0.00	300.00	40.00

User: ELAINE

DB: Fraser

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		2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2023-24	11/30/2023	MONTH 11/30/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	1,826.00	0.00	8,174.00	18.26
101-441-972.000	CAPITAL OUTLAY	1,400,000.00	1,400,000.00	37,103.87	0.00	1,362,896.13	2.65
Total Expenditure:		2,449,372.00	2,449,372.00	539,177.46	87,744.79	1,910,194.54	22.01
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,449,372.00	2,449,372.00	539,177.46	87,744.79	1,910,194.54	22.01
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	771.55	0.00	1,228.45	38.58
101-448-920.500	ELECTRIC (STREET LIGHTING)	230,000.00	230,000.00	65,694.49	0.00	164,305.51	28.56
Total Expenditure:		232,000.00	232,000.00	66,466.04	0.00	165,533.96	28.65
Total Dept 448 - STREET LIGHTING		232,000.00	232,000.00	66,466.04	0.00	165,533.96	28.65
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-672-704.000	WAGES - FULL TIME EMPLOYEES	23,800.00	23,800.00	0.00	0.00	23,800.00	0.00
101-672-705.000	WAGES - PART TIME EMPLOYEES	45,985.00	45,985.00	12,448.21	3,558.80	33,536.79	27.07
101-672-710.000	VACATION	1,000.00	1,000.00	82.00	82.00	918.00	8.20
101-672-711.000	HOLIDAY	1,200.00	1,200.00	204.98	82.00	995.02	17.08
101-672-713.000	FICA	4,463.00	4,463.00	824.41	230.82	3,638.59	18.47
101-672-714.000	MEDICARE	1,043.00	1,043.00	192.80	53.98	850.20	18.49
101-672-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	324.00	324.00	0.00	0.00	324.00	0.00
101-672-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-672-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	2,530.00	2,530.00	0.00	0.00	2,530.00	0.00
101-672-742.000	OPERATING SUPPLIES	5,000.00	5,000.00	1,242.74	649.14	3,757.26	24.85
101-672-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	7,778.90	1,146.50	7,221.10	51.86
101-672-850.000	COMMUNICATIONS (PHONE AND CELL)	500.00	500.00	0.00	0.00	500.00	0.00
101-672-851.000	MAIL OR POSTAGE	200.00	200.00	0.00	0.00	200.00	0.00
101-672-881.000	PROGRAMMING	10,000.00	10,000.00	921.00	0.00	9,079.00	9.21
101-672-930.000	REPAIRS AND MAINTENANCE	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
Total Expenditure:		118,345.00	118,345.00	23,695.04	5,803.24	94,649.96	20.02
Total Dept 672 - SENIOR ACTIVITY CENTER		118,345.00	118,345.00	23,695.04	5,803.24	94,649.96	20.02
Dept 701 - PLANNING							
Account Type: Expenditure							
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
101-701-703.000	SALARIES	0.00	0.00	640.00	140.00	(640.00)	100.00
101-701-713.000	FICA	105.00	105.00	39.68	8.68	65.32	37.79
101-701-714.000	MEDICARE	25.00	25.00	9.28	2.03	15.72	37.12
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	75,000.00	75,000.00	20,053.48	0.00	54,946.52	26.74
101-701-900.000	PRINTING AND PUBLISHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		78,830.00	78,830.00	20,742.44	150.71	58,087.56	26.31
Total Dept 701 - PLANNING		78,830.00	78,830.00	20,742.44	150.71	58,087.56	26.31
Dept 702 - ZONING							

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		2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 101 - GENERAL FUND							
Expenditures							
Account Type: Expenditure							
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-702-703.000	SALARIES	0.00	0.00	525.00	150.00	(525.00)	100.00
101-702-713.000	FICA	75.00	75.00	29.45	9.30	45.55	39.27
101-702-714.000	MEDICARE	15.00	15.00	6.87	2.17	8.13	45.80
101-702-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	6.81	0.00	(6.81)	100.00
101-702-900.000	PRINTING AND PUBLISHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		3,590.00	3,590.00	568.13	161.47	3,021.87	15.83
Total Dept 702 - ZONING		3,590.00	3,590.00	568.13	161.47	3,021.87	15.83
Dept 703 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-703-704.000	WAGES - FULL TIME EMPLOYEES	85,617.00	85,617.00	21,600.13	4,250.29	64,016.87	25.23
101-703-705.000	WAGES - PART TIME EMPLOYEES	30,914.00	30,914.00	20,696.92	5,150.00	10,217.08	66.95
101-703-710.000	VACATION	9,119.00	9,119.00	2,965.64	200.00	6,153.36	32.52
101-703-711.000	HOLIDAY	5,154.00	5,154.00	1,632.16	1,072.26	3,521.84	31.67
101-703-713.000	FICA	8,463.00	8,463.00	2,700.82	652.75	5,762.18	31.91
101-703-714.000	MEDICARE	1,979.00	1,979.00	631.65	152.66	1,347.35	31.92
101-703-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	614.00	614.00	0.00	0.00	614.00	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	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	21,839.00	21,839.00	9,614.96	2,520.04	12,224.04	44.03
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	576.96	144.24	673.04	46.16
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	1,760.00	480.00	(1,760.00)	100.00
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	363.07	150.18	(363.07)	100.00
101-703-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	257.86	0.00	2,742.14	8.60
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	130,000.00	130,000.00	42,360.79	145.67	87,639.21	32.59
101-703-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	844.18	82.12	155.82	84.42
101-703-851.000	MAIL OR POSTAGE	1,000.00	1,000.00	260.24	0.00	739.76	26.02
101-703-930.000	REPAIRS AND MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
101-703-955.000	CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-703-956.000	MEMBERSHIPS	250.00	250.00	0.00	0.00	250.00	0.00
101-703-957.000	PROFESSIONAL DEVELOPMENT	750.00	750.00	0.00	0.00	750.00	0.00
Total Expenditure:		314,649.00	314,649.00	106,265.38	15,000.21	208,383.62	33.77
Total Dept 703 - BUILDING DEPARTMENT		314,649.00	314,649.00	106,265.38	15,000.21	208,383.62	33.77
Dept 751 - RECREATION							
Account Type: Expenditure							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00	1,250.00	240.00	0.00	1,010.00	19.20
101-751-704.000	WAGES - FULL TIME EMPLOYEES	23,800.00	23,800.00	18,099.98	3,400.00	5,700.02	76.05
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	1,000.00	1,000.00	687.50	687.50	312.50	68.75
101-751-711.000	HOLIDAY	1,200.00	1,200.00	300.00	0.00	900.00	25.00
101-751-713.000	FICA	1,612.00	1,612.00	1,257.51	253.42	354.49	78.01
101-751-714.000	MEDICARE	377.00	377.00	294.10	59.27	82.90	78.01
101-751-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	117.00	117.00	0.00	0.00	117.00	0.00
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	5,000.00	5,000.00	516.05	103.21	4,483.95	10.32
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	2,080.00	2,080.00	1,552.00	272.00	528.00	74.62
101-751-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	317.89	305.54	1,682.11	15.89

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		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	11/30/2023 NORM (ABNORM)	MONTH 11/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	25,000.00	25,000.00	3,024.00	1,700.00	21,976.00	12.10
101-751-851.000	MAIL OR POSTAGE	500.00	500.00	0.63	0.00	499.37	0.13
101-751-880.000	COMMUNITY PROMOTION	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-751-881.000	PROGRAMMING - RECREATION REVOLVING FUNDS	20,000.00	20,000.00	857.44	173.47	19,142.56	4.29
101-751-900.000	PRINTING AND PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-955.000	CONFERENCES	1,000.00	1,000.00	70.00	0.00	930.00	7.00
101-751-956.000	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		108,936.00	108,936.00	27,217.10	6,954.41	81,718.90	24.98
Total Dept 751 - RECREATION		108,936.00	108,936.00	27,217.10	6,954.41	81,718.90	24.98
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
101-770-705.000	WAGES - PART TIME EMPLOYEES	64,805.00	64,805.00	2,270.00	2,270.00	62,535.00	3.50
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	0.00	0.00	7,978.49	2,340.00	(7,978.49)	100.00
101-770-713.000	FICA	0.00	0.00	662.46	285.81	(662.46)	100.00
101-770-714.000	MEDICARE	0.00	0.00	154.93	66.85	(154.93)	100.00
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	3,502.14	433.34	16,497.86	17.51
101-770-922.000	WATER	600.00	600.00	221.79	0.00	378.21	36.97
101-770-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	41,000.23	4,950.00	58,999.77	41.00
101-770-972.000	CAPITAL OUTLAY	277,000.00	277,000.00	138,012.32	36,687.07	138,987.68	49.82
Total Expenditure:		462,405.00	462,405.00	193,802.36	47,033.07	268,602.64	41.91
Total Dept 770 - PARK MAINTENANCE		462,405.00	462,405.00	193,802.36	47,033.07	268,602.64	41.91
Dept 803 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-803-742.000	OPERATING SUPPLIES	500.00	500.00	74.45	0.00	425.55	14.89
101-803-930.000	REPAIRS AND MAINTENANCE	0.00	0.00	1,950.00	0.00	(1,950.00)	100.00
Total Expenditure:		500.00	500.00	2,024.45	0.00	(1,524.45)	404.89
Total Dept 803 - HISTORICAL COMMISSION		500.00	500.00	2,024.45	0.00	(1,524.45)	404.89
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	634,345.00	634,345.00	323,835.00	0.00	310,510.00	51.05
Total Expenditure:		634,345.00	634,345.00	323,835.00	0.00	310,510.00	51.05
Total Dept 951 - INSURANCE		634,345.00	634,345.00	323,835.00	0.00	310,510.00	51.05
Dept 961 - RETIREE							
Account Type: Expenditure							
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	27,720.00	27,720.00	12,250.00	2,450.00	15,470.00	44.19
101-961-724.300	RETIREE HEALTH CARE - OPEB	1,300,000.00	1,300,000.00	570,370.20	48,397.27	729,629.80	43.87
101-961-725.300	MERS DIVISION 10 SUPERVISOR	711,336.00	711,336.00	238,864.00	0.00	472,472.00	33.58
101-961-725.400	MERS DIVISION 11 CLERICAL	44,148.00	44,148.00	7,660.00	0.00	36,488.00	17.35
101-961-840.000	INSURANCE PREMIUM (LIFE)	1,896.00	1,896.00	801.80	162.36	1,094.20	42.29

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% Fiscal Year Completed: 41.80

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

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2023-24	11/30/2023	MONTH 11/30/23	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		2,085,100.00	2,085,100.00	829,946.00	51,009.63	1,255,154.00	39.80
Total Dept 961 - RETIREE		2,085,100.00	2,085,100.00	829,946.00	51,009.63	1,255,154.00	39.80
TOTAL EXPENDITURES		17,441,500.00	17,441,500.00	5,709,407.94	812,261.30	11,732,092.06	32.73
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		16,250,859.00	16,250,859.00	12,225,048.17	220,886.02	4,025,810.83	75.23
TOTAL EXPENDITURES		17,441,500.00	17,441,500.00	5,709,407.94	812,261.30	11,732,092.06	32.73
NET OF REVENUES & EXPENDITURES		(1,190,641.00)	(1,190,641.00)	6,515,640.23	(591,375.28)	(7,706,281.23)	547.24
BEG. FUND BALANCE		9,356,061.59	9,356,061.59	9,356,061.59			
NET OF REVENUES/EXPENDITURES - 2022-23				3,380,324.82		3,380,324.82	
END FUND BALANCE		8,165,420.59	8,165,420.59	19,252,026.64			

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

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

		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2023-24	11/30/2023	MONTH 11/30/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET							
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	1,100,000.00	1,100,000.00	196,458.11	0.00	903,541.89	17.86
202-000-665.000	INTEREST INCOME	0.00	0.00	37,893.63	0.00	(37,893.63)	100.00
202-000-675.000	OTHER REVENUE	0.00	0.00	12,976.64	12,976.64	(12,976.64)	100.00
Total Revenue:		1,108,000.00	1,108,000.00	247,328.38	12,976.64	860,671.62	22.32
Total Dept 000 - BALANCE SHEET		1,108,000.00	1,108,000.00	247,328.38	12,976.64	860,671.62	22.32
TOTAL REVENUES		1,108,000.00	1,108,000.00	247,328.38	12,976.64	860,671.62	22.32
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
202-441-703.000	SALARIES	8,451.00	8,451.00	0.00	0.00	8,451.00	0.00
202-441-704.000	WAGES - FULL TIME EMPLOYEES	32,169.00	32,169.00	29,405.52	8,979.16	2,763.48	91.41
202-441-705.000	WAGES - PART TIME EMPLOYEES	3,683.00	3,683.00	0.00	0.00	3,683.00	0.00
202-441-710.000	VACATION	4,451.00	4,451.00	1,627.53	0.00	2,823.47	36.57
202-441-711.000	HOLIDAY	2,333.00	2,333.00	1,011.03	674.04	1,321.97	43.34
202-441-712.000	OVERTIME	10,000.00	10,000.00	2,942.40	1,483.06	7,057.60	29.42
202-441-713.000	FICA	3,787.00	3,787.00	2,221.34	673.39	1,565.66	58.66
202-441-714.000	MEDICARE	886.00	886.00	519.50	157.48	366.50	58.63
202-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	275.00	275.00	0.00	0.00	275.00	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)	6,920.00	6,920.00	4,151.35	675.97	2,768.65	59.99
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	813.00	813.00	464.83	124.59	348.17	57.17
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,004.00	1,004.00	918.41	294.85	85.59	91.48
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	50,000.00	50,000.00	18,647.41	1,713.94	31,352.59	37.29
202-441-801.200	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	570.72	0.00	(570.72)	100.00
202-441-930.000	REPAIRS AND MAINTENANCE	88,000.00	88,000.00	14,629.27	0.00	73,370.73	16.62
202-441-930.200	REPAIRS - STREETS MAINTENANCE	250,000.00	250,000.00	9,795.09	2,600.00	240,204.91	3.92
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	25,000.00	25,000.00	9,499.58	0.00	15,500.42	38.00
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	12,000.00	12,000.00	5,455.42	0.00	6,544.58	45.46
202-441-972.000	CAPITAL OUTLAY	1,155,000.00	1,155,000.00	65,013.12	65,013.12	1,089,986.88	5.63
202-441-995.000	INTERFUND TRANSFER OUT	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
Total Expenditure:		1,930,972.00	1,930,972.00	166,872.52	82,389.60	1,764,099.48	8.64
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,930,972.00	1,930,972.00	166,872.52	82,389.60	1,764,099.48	8.64
TOTAL EXPENDITURES		1,930,972.00	1,930,972.00	166,872.52	82,389.60	1,764,099.48	8.64
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,108,000.00	1,108,000.00	247,328.38	12,976.64	860,671.62	22.32
TOTAL EXPENDITURES		1,930,972.00	1,930,972.00	166,872.52	82,389.60	1,764,099.48	8.64
NET OF REVENUES & EXPENDITURES		(822,972.00)	(822,972.00)	80,455.86	(69,412.96)	(903,427.86)	9.78
BEG. FUND BALANCE		2,063,286.66	2,063,286.66	2,063,286.66			

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2023-24	11/30/2023	MONTH 11/30/23	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 202 - MAJOR STREET FUND							
NET OF REVENUES/EXPENDITURES - 2022-23				727,493.56		727,493.56	
END FUND BALANCE		1,240,314.66	1,240,314.66	2,871,236.08			

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

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

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET							
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	474,000.00	474,000.00	84,622.96	0.00	389,377.04	17.85
203-000-665.000	INTEREST INCOME	0.00	0.00	13,629.00	0.00	(13,629.00)	100.00
203-000-699.000	INTERFUND TRANSFERS IN	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
Total Revenue:		784,000.00	784,000.00	98,251.96	0.00	685,748.04	12.53
Total Dept 000 - BALANCE SHEET							
		784,000.00	784,000.00	98,251.96	0.00	685,748.04	12.53
TOTAL REVENUES							
		784,000.00	784,000.00	98,251.96	0.00	685,748.04	12.53
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
203-441-703.000	SALARIES	25,352.00	25,352.00	0.00	0.00	25,352.00	0.00
203-441-704.000	WAGES - FULL TIME EMPLOYEES	96,506.00	96,506.00	2,939.39	518.72	93,566.61	3.05
203-441-705.000	WAGES - PART TIME EMPLOYEES	3,683.00	3,683.00	0.00	0.00	3,683.00	0.00
203-441-710.000	VACATION	13,352.00	13,352.00	345.79	0.00	13,006.21	2.59
203-441-711.000	HOLIDAY	6,999.00	6,999.00	806.88	461.08	6,192.12	11.53
203-441-712.000	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
203-441-713.000	FICA	9,665.00	9,665.00	497.39	60.75	9,167.61	5.15
203-441-714.000	MEDICARE	2,267.00	2,267.00	116.33	14.21	2,150.67	5.13
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	702.00	702.00	(930.00)	0.00	1,632.00	(132.48)
203-441-718.000	LONGEVITY PAY	2,400.00	2,400.00	2,500.00	0.00	(100.00)	104.17
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)	20,761.00	20,761.00	1,100.39	187.70	19,660.61	5.30
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,438.00	2,438.00	0.00	0.00	2,438.00	0.00
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,014.00	3,014.00	0.00	0.00	3,014.00	0.00
203-441-930.000	REPAIRS AND MAINTENANCE	53,000.00	53,000.00	40,598.45	0.00	12,401.55	76.60
203-441-930.200	REPAIRS - STREETS MAINTENANCE	200,000.00	200,000.00	1,317.45	0.00	198,682.55	0.66
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	5,000.00	5,000.00	232.06	0.00	4,767.94	4.64
203-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	44,000.00	44,000.00	8,165.21	0.00	35,834.79	18.56
203-441-972.000	CAPITAL OUTLAY	10,000.00	10,000.00	221.93	0.00	9,778.07	2.22
Total Expenditure:		510,339.00	510,339.00	59,111.27	1,242.46	451,227.73	11.58
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS							
		510,339.00	510,339.00	59,111.27	1,242.46	451,227.73	11.58
TOTAL EXPENDITURES							
		510,339.00	510,339.00	59,111.27	1,242.46	451,227.73	11.58
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		784,000.00	784,000.00	98,251.96	0.00	685,748.04	12.53
TOTAL EXPENDITURES		510,339.00	510,339.00	59,111.27	1,242.46	451,227.73	11.58
NET OF REVENUES & EXPENDITURES		273,661.00	273,661.00	39,140.69	(1,242.46)	234,520.31	14.30
BEG. FUND BALANCE		794,640.94	794,640.94	794,640.94			
NET OF REVENUES/EXPENDITURES - 2022-23				577,871.12		577,871.12	
END FUND BALANCE		1,068,301.94	1,068,301.94	1,411,652.75			

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2023-24	11/30/2023	MONTH 11/30/23	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

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

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	490,804.00	490,804.00	464,365.83	4,208.12	26,438.17	94.61
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	25,858.00	25,858.00	24,280.19	111.86	1,577.81	93.90
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	168.06	0.00	831.94	16.81
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	4,000.00	4,000.00	2,870.81	0.00	1,129.19	71.77
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	400.00	400.00	476.34	123.98	(76.34)	119.09
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	43,000.00	43,000.00	53,534.70	0.00	(10,534.70)	124.50
210-000-638.000	AMBULANCE TRANSPORT FEES	335,000.00	335,000.00	162,020.80	9,741.27	172,979.20	48.36
210-000-665.000	INTEREST INCOME	0.00	0.00	29,224.35	0.00	(29,224.35)	100.00
Total Revenue:		901,062.00	901,062.00	736,941.08	14,185.23	164,120.92	81.79
Total Dept 000 - BALANCE SHEET							
		901,062.00	901,062.00	736,941.08	14,185.23	164,120.92	81.79
TOTAL REVENUES							
		901,062.00	901,062.00	736,941.08	14,185.23	164,120.92	81.79
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	313,518.00	313,518.00	116,317.90	32,459.07	197,200.10	37.10
210-301-710.000	VACATION	19,431.00	19,431.00	1,036.98	518.49	18,394.02	5.34
210-301-711.000	HOLIDAY	12,000.00	12,000.00	518.49	518.49	11,481.51	4.32
210-301-712.000	OVERTIME	15,000.00	15,000.00	3,080.16	1,629.48	11,919.84	20.53
210-301-713.000	FICA	22,360.00	22,360.00	7,694.58	2,126.53	14,665.42	34.41
210-301-714.000	MEDICARE	5,000.00	5,000.00	1,799.54	497.33	3,200.46	35.99
210-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,552.00	1,552.00	(389.00)	0.00	1,941.00	(25.06)
210-301-718.000	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00
210-301-719.000	FOOD ALLOWANCE	6,750.00	6,750.00	0.00	0.00	6,750.00	0.00
210-301-720.000	EDUCATION ALLOWANCE	1,000.00	1,000.00	403.81	115.38	596.19	40.38
210-301-721.000	CLOTHING ALLOWANCE	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	31,689.00	31,689.00	18,555.50	3,706.62	13,133.50	58.56
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	7,500.00	7,500.00	2,646.09	721.59	4,853.91	35.28
210-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	9,276.63	1,242.84	(9,276.63)	100.00
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	17,368.00	17,368.00	7,508.76	2,095.89	9,859.24	43.23
210-301-742.000	OPERATING SUPPLIES	38,000.00	38,000.00	21,455.77	1,727.58	16,544.23	56.46
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	167,000.00	167,000.00	8,982.34	0.00	158,017.66	5.38
210-301-850.000	COMMUNICATIONS (PHONE AND CELL)	2,000.00	2,000.00	420.14	105.03	1,579.86	21.01
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	4,469.27	0.00	5,530.73	44.69
Total Expenditure:		749,318.00	749,318.00	203,776.96	47,464.32	545,541.04	27.19
Total Dept 301 - PUBLIC SAFETY							
		749,318.00	749,318.00	203,776.96	47,464.32	545,541.04	27.19
TOTAL EXPENDITURES							
		749,318.00	749,318.00	203,776.96	47,464.32	545,541.04	27.19
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		901,062.00	901,062.00	736,941.08	14,185.23	164,120.92	81.79

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2023-24	11/30/2023	MONTH 11/30/23	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 210 - AMBULANCE FUND							
TOTAL EXPENDITURES		749,318.00	749,318.00	203,776.96	47,464.32	545,541.04	27.19
NET OF REVENUES & EXPENDITURES		151,744.00	151,744.00	533,164.12	(33,279.09)	(381,420.12)	351.36
BEG. FUND BALANCE		1,653,744.13	1,653,744.13	1,653,744.13			
NET OF REVENUES/EXPENDITURES - 2022-23				410,410.67		410,410.67	
END FUND BALANCE		1,805,488.13	1,805,488.13	2,597,318.92			

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

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

		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2023-24	11/30/2023	MONTH 11/30/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 211 - DISTRICT COURT OPERATIONS FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
211-000-665.000	INTEREST INCOME	0.00	0.00	11,018.60	0.00	(11,018.60)	100.00
Total Revenue:		0.00	0.00	11,018.60	0.00	(11,018.60)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	11,018.60	0.00	(11,018.60)	100.00
TOTAL REVENUES		0.00	0.00	11,018.60	0.00	(11,018.60)	100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		0.00	0.00	11,018.60	0.00	(11,018.60)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	11,018.60	0.00	(11,018.60)	100.00
BEG. FUND BALANCE		1,078,866.52	1,078,866.52	1,078,866.52			
NET OF REVENUES/EXPENDITURES - 2022-23				21,509.80		21,509.80	
END FUND BALANCE		1,078,866.52	1,078,866.52	1,111,394.92			

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

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

		2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 226 - RUBBISH COLLECTION FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	729,510.00	729,510.00	690,228.92	6,254.90	39,281.08	94.62
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	38,435.00	38,435.00	36,089.82	166.29	2,345.18	93.90
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	248.44	0.00	751.56	24.84
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	5,000.00	5,000.00	4,267.50	0.00	732.50	85.35
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	600.00	600.00	708.09	184.24	(108.09)	118.02
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	69,214.49	0.00	(69,214.49)	100.00
226-000-607.000	FEES	108,000.00	108,000.00	31,586.14	9,021.51	76,413.86	29.25
226-000-665.000	INTEREST INCOME	0.00	0.00	11,094.83	0.00	(11,094.83)	100.00
Total Revenue:		883,845.00	883,845.00	843,438.23	15,626.94	40,406.77	95.43
Total Dept 000 - BALANCE SHEET		883,845.00	883,845.00	843,438.23	15,626.94	40,406.77	95.43
TOTAL REVENUES		883,845.00	883,845.00	843,438.23	15,626.94	40,406.77	95.43
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
Account Type: Expenditure							
226-528-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	75,321.00	75,321.00	0.00	0.00	75,321.00	0.00
226-528-801.400	WASTE AND RUBBISH DISPOSAL	600,000.00	600,000.00	215,461.02	0.00	384,538.98	35.91
226-528-801.500	RECYCLING	100,000.00	100,000.00	33,997.08	0.00	66,002.92	34.00
226-528-801.600	COMPOSTING	100,000.00	100,000.00	44,951.00	0.00	55,049.00	44.95
Total Expenditure:		875,321.00	875,321.00	294,409.10	0.00	580,911.90	33.63
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		875,321.00	875,321.00	294,409.10	0.00	580,911.90	33.63
TOTAL EXPENDITURES		875,321.00	875,321.00	294,409.10	0.00	580,911.90	33.63
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		883,845.00	883,845.00	843,438.23	15,626.94	40,406.77	95.43
TOTAL EXPENDITURES		875,321.00	875,321.00	294,409.10	0.00	580,911.90	33.63
NET OF REVENUES & EXPENDITURES		8,524.00	8,524.00	549,029.13	15,626.94	(540,505.13)	6,440.98
BEG. FUND BALANCE		465,883.39	465,883.39	465,883.39			
NET OF REVENUES/EXPENDITURES - 2022-23				112,985.04		112,985.04	
END FUND BALANCE		474,407.39	474,407.39	1,127,897.56			

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

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

		2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 265 - DRUG FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
265-000-657.000	ORDINANCE FINES AND COSTS	500.00	500.00	0.00	0.00	500.00	0.00
265-000-665.000	INTEREST INCOME	100.00	100.00	6,939.96	0.00	(6,839.96)	6,939.96
Total Revenue:		600.00	600.00	6,939.96	0.00	(6,339.96)	1,156.66
Total Dept 000 - BALANCE SHEET		600.00	600.00	6,939.96	0.00	(6,339.96)	1,156.66
TOTAL REVENUES		600.00	600.00	6,939.96	0.00	(6,339.96)	1,156.66
Expenditures							
Dept 311 - DRUG FORFEITURE							
Account Type: Expenditure							
265-311-742.000	OPERATING SUPPLIES	25,000.00	25,000.00	6,583.40	0.00	18,416.60	26.33
265-311-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
265-311-941.000	LEASED ASSETS	0.00	0.00	31,700.00	0.00	(31,700.00)	100.00
265-311-995.000	OPERATING TRANS OUT	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
Total Expenditure:		165,000.00	165,000.00	38,283.40	0.00	126,716.60	23.20
Total Dept 311 - DRUG FORFEITURE		165,000.00	165,000.00	38,283.40	0.00	126,716.60	23.20
TOTAL EXPENDITURES		165,000.00	165,000.00	38,283.40	0.00	126,716.60	23.20
Fund 265 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		600.00	600.00	6,939.96	0.00	(6,339.96)	1,156.66
TOTAL EXPENDITURES		165,000.00	165,000.00	38,283.40	0.00	126,716.60	23.20
NET OF REVENUES & EXPENDITURES		(164,400.00)	(164,400.00)	(31,343.44)	0.00	(133,056.56)	19.07
BEG. FUND BALANCE		570,290.04	570,290.04	570,290.04			
NET OF REVENUES/EXPENDITURES - 2022-23				(10,859.71)		(10,859.71)	
END FUND BALANCE		405,890.04	405,890.04	528,086.89			

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

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

		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2023-24	11/30/2023	MONTH 11/30/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 266 - GAMBLING FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
266-000-665.000	INTEREST INCOME	0.00	0.00	15,876.90	0.00	(15,876.90)	100.00
Total Revenue:		0.00	0.00	15,876.90	0.00	(15,876.90)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	15,876.90	0.00	(15,876.90)	100.00
TOTAL REVENUES		0.00	0.00	15,876.90	0.00	(15,876.90)	100.00
Fund 266 - GAMBLING FORFEITURE FUND:							
TOTAL REVENUES		0.00	0.00	15,876.90	0.00	(15,876.90)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,876.90	0.00	(15,876.90)	100.00
BEG. FUND BALANCE		972,787.80	972,787.80	972,787.80			
NET OF REVENUES/EXPENDITURES - 2022-23				(612,878.13)		(612,878.13)	
END FUND BALANCE		972,787.80	972,787.80	375,786.57			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

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

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	11/30/2023	MONTH 11/30/23	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 301 - GENERAL DEBT SERVICE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.84	0.00	(0.84)	100.00
301-000-665.000	INTEREST INCOME	0.00	0.00	6.22	0.00	(6.22)	100.00
Total Revenue:		0.00	0.00	7.06	0.00	(7.06)	100.00
Total Dept 000 - BALANCE SHEET							
		0.00	0.00	7.06	0.00	(7.06)	100.00
TOTAL REVENUES							
		0.00	0.00	7.06	0.00	(7.06)	100.00
Fund 301 - GENERAL DEBT SERVICE FUND:							
TOTAL REVENUES		0.00	0.00	7.06	0.00	(7.06)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	7.06	0.00	(7.06)	100.00
BEG. FUND BALANCE		358.30	358.30	358.30			
NET OF REVENUES/EXPENDITURES - 2022-23				160.39		160.39	
END FUND BALANCE		358.30	358.30	525.75			

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

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

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2023 NORM (ABNORM)	MONTH 11/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
401-000-665.000	INTEREST INCOME	0.00	0.00	6,452.59	0.00	(6,452.59)	100.00
Total Revenue:		0.00	0.00	6,452.59	0.00	(6,452.59)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	6,452.59	0.00	(6,452.59)	100.00
TOTAL REVENUES		0.00	0.00	6,452.59	0.00	(6,452.59)	100.00
Expenditures							
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
401-265-972.000	CAPITAL OUTLAY	0.00	0.00	142,659.74	0.00	(142,659.74)	100.00
Total Expenditure:		0.00	0.00	142,659.74	0.00	(142,659.74)	100.00
Total Dept 265 - BUILDINGS AND GROUNDS		0.00	0.00	142,659.74	0.00	(142,659.74)	100.00
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
401-301-972.000	CAPITAL OUTLAY	0.00	0.00	1,136.15	1,136.15	(1,136.15)	100.00
Total Expenditure:		0.00	0.00	1,136.15	1,136.15	(1,136.15)	100.00
Total Dept 301 - PUBLIC SAFETY		0.00	0.00	1,136.15	1,136.15	(1,136.15)	100.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
401-441-972.000	CAPITAL OUTLAY	0.00	0.00	141,527.86	0.00	(141,527.86)	100.00
Total Expenditure:		0.00	0.00	141,527.86	0.00	(141,527.86)	100.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	0.00	141,527.86	0.00	(141,527.86)	100.00
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
401-672-972.000	CAPITAL OUTLAY	0.00	0.00	18,411.52	0.00	(18,411.52)	100.00
Total Expenditure:		0.00	0.00	18,411.52	0.00	(18,411.52)	100.00
Total Dept 672 - SENIOR ACTIVITY CENTER		0.00	0.00	18,411.52	0.00	(18,411.52)	100.00
TOTAL EXPENDITURES		0.00	0.00	303,735.27	1,136.15	(303,735.27)	100.00
Fund 401 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		0.00	0.00	6,452.59	0.00	(6,452.59)	100.00
TOTAL EXPENDITURES		0.00	0.00	303,735.27	1,136.15	(303,735.27)	100.00

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2023-24	11/30/2023	MONTH 11/30/23	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 401 - CAPITAL PROJECTS FUND							
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(297,282.68)	(1,136.15)	297,282.68	100.00
	BEG. FUND BALANCE	2,304,303.13	2,304,303.13	2,304,303.13			
	NET OF REVENUES/EXPENDITURES - 2022-23			(792,221.74)		(792,221.74)	
	END FUND BALANCE	2,304,303.13	2,304,303.13	1,214,798.71			

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

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

		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2023-24	11/30/2023	MONTH 11/30/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	40,000.00	40,000.00	18,671.16	18,671.16	21,328.84	46.68
592-000-569.000	STATE GRANTS - OTHER	0.00	0.00	2,918.62	0.00	(2,918.62)	100.00
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	2,900,000.00	2,900,000.00	837,205.10	218,819.98	2,062,794.90	28.87
592-000-642.200	SALES - WATER RTS	1,178,000.00	1,178,000.00	343,520.29	98,081.60	834,479.71	29.16
592-000-642.300	SALES - SEWER COMMODITY	4,600,000.00	4,600,000.00	1,308,223.96	368,604.86	3,291,776.04	28.44
592-000-642.400	SALES - SEWER RTS	770,000.00	770,000.00	223,534.22	63,909.53	546,465.78	29.03
592-000-642.500	SALES - METER REPLACEMENT FEE	65,000.00	65,000.00	18,873.29	5,397.31	46,126.71	29.04
592-000-642.600	SALES - WATER TAP FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	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	80,000.00	80,000.00	(21.77)	(6.89)	80,021.77	(0.03)
592-000-665.000	INTEREST INCOME	6,500.00	6,500.00	120,891.11	0.00	(114,391.11)	1,859.86
592-000-675.000	OTHER REVENUE	0.00	0.00	(2,202.18)	(31.84)	2,202.18	100.00
Total Revenue:		9,661,600.00	9,661,600.00	2,871,613.80	773,445.71	6,789,986.20	29.72
Total Dept 000 - BALANCE SHEET		9,661,600.00	9,661,600.00	2,871,613.80	773,445.71	6,789,986.20	29.72
TOTAL REVENUES		9,661,600.00	9,661,600.00	2,871,613.80	773,445.71	6,789,986.20	29.72
Expenditures							
Dept 536 - WATER							
Account Type: Expenditure							
592-536-703.000	SALARIES	25,352.00	25,352.00	0.00	0.00	25,352.00	0.00
592-536-704.000	WAGES - FULL TIME EMPLOYEES	96,506.00	96,506.00	78,639.42	18,166.47	17,866.58	81.49
592-536-710.000	VACATION	13,351.00	13,351.00	2,207.80	61.41	11,143.20	16.54
592-536-711.000	HOLIDAY	0.00	0.00	3,439.46	1,900.75	(3,439.46)	100.00
592-536-712.000	OVERTIME	35,000.00	35,000.00	13,409.63	5,927.29	21,590.37	38.31
592-536-713.000	FICA	11,917.00	11,917.00	6,319.64	1,680.49	5,597.36	53.03
592-536-714.000	MEDICARE	2,787.00	2,787.00	1,477.95	393.01	1,309.05	53.03
592-536-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	865.00	865.00	(500.00)	0.00	1,365.00	(57.80)
592-536-718.000	LONGEVITY PAY	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	50.00
592-536-721.000	CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	100.00
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,761.00	20,761.00	18,487.99	3,632.03	2,273.01	89.05
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,437.00	2,437.00	555.03	156.08	1,881.97	22.78
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,013.00	3,013.00	2,161.63	725.37	851.37	71.74
592-536-742.000	OPERATING SUPPLIES	120,000.00	120,000.00	45,838.31	3,292.69	74,161.69	38.20
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	225,000.00	225,000.00	35,626.06	6,633.49	189,373.94	15.83
592-536-801.200	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	300.00	0.00	(300.00)	100.00
592-536-802.000	EASEMENTS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
592-536-850.000	COMMUNICATIONS (PHONE AND CELL)	2,400.00	2,400.00	694.29	193.12	1,705.71	28.93
592-536-851.000	MAIL OR POSTAGE	15,000.00	15,000.00	5,214.60	0.00	9,785.40	34.76
592-536-922.000	WATER	0.00	0.00	90.94	0.00	(90.94)	100.00
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY)	1,416,900.00	1,416,900.00	368,891.17	0.00	1,048,008.83	26.04
592-536-930.000	REPAIRS AND MAINTENANCE	95,000.00	95,000.00	13,813.24	478.80	81,186.76	14.54
592-536-956.000	MEMBERSHIPS	800.00	800.00	0.00	0.00	800.00	0.00
592-536-957.000	PROFESSIONAL DEVELOPMENT	8,500.00	8,500.00	780.00	0.00	7,720.00	9.18
592-536-969.000	BAD DEBT EXPENSE	0.00	0.00	261.39	0.00	(261.39)	100.00
592-536-972.000	CAPITAL OUTLAY	2,475,000.00	2,475,000.00	150,065.84	0.00	2,324,934.16	6.06

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

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

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-536-991.000	PRINCIPAL	185,000.00	185,000.00	190,000.00	0.00	(5,000.00)	102.70
592-536-993.000	INTEREST EXPENSE	65,000.00	65,000.00	30,941.49	0.00	34,058.51	47.60
Total Expenditure:		4,832,989.00	4,832,989.00	972,615.88	44,741.00	3,860,373.12	20.12
Total Dept 536 - WATER		4,832,989.00	4,832,989.00	972,615.88	44,741.00	3,860,373.12	20.12
Dept 537 - SEWER							
Account Type: Expenditure							
592-537-703.000	SALARIES	25,352.00	25,352.00	0.00	0.00	25,352.00	0.00
592-537-704.000	WAGES - FULL TIME EMPLOYEES	96,506.00	96,506.00	14,361.56	4,203.33	82,144.44	14.88
592-537-710.000	VACATION	13,351.00	13,351.00	0.00	0.00	13,351.00	0.00
592-537-711.000	HOLIDAY	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
592-537-712.000	OVERTIME	2,000.00	2,000.00	230.73	0.00	1,769.27	11.54
592-537-713.000	FICA	8,941.00	8,941.00	932.45	255.80	8,008.55	10.43
592-537-714.000	MEDICARE	2,091.00	2,091.00	218.09	59.82	1,872.91	10.43
592-537-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	649.00	649.00	0.00	0.00	649.00	0.00
592-537-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
592-537-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,761.00	20,761.00	2,275.12	417.88	18,485.88	10.96
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,437.00	2,437.00	180.36	44.43	2,256.64	7.40
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,013.00	3,013.00	465.38	133.07	2,547.62	15.45
592-537-742.000	OPERATING SUPPLIES	7,500.00	7,500.00	4,018.25	0.00	3,481.75	53.58
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	200,000.00	200,000.00	16,901.89	2,138.73	183,098.11	8.45
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	15,000.00	15,000.00	5,165.35	0.00	9,834.65	34.44
592-537-920.000	ELECTRIC	10,000.00	10,000.00	1,950.63	0.00	8,049.37	19.51
592-537-923.000	SEWAGE (FIXED)	2,965,314.00	2,965,314.00	1,300,194.91	0.00	1,665,119.09	43.85
592-537-930.000	REPAIRS AND MAINTENANCE	200,000.00	200,000.00	2,198.27	0.00	197,801.73	1.10
592-537-969.000	BAD DEBT EXPENSE	0.00	0.00	189.88	0.00	(189.88)	100.00
592-537-972.000	CAPITAL OUTLAY	500,000.00	500,000.00	27,712.02	0.00	472,287.98	5.54
592-537-991.000	PRINCIPAL	500,000.00	500,000.00	597,425.14	0.00	(97,425.14)	119.49
592-537-993.000	INTEREST EXPENSE	400,000.00	400,000.00	236,670.94	0.00	163,329.06	59.17
592-537-994.000	PAYING AGENT FEES	0.00	0.00	29.83	0.00	(29.83)	100.00
Total Expenditure:		4,982,115.00	4,982,115.00	2,211,120.80	7,253.06	2,770,994.20	44.38
Total Dept 537 - SEWER		4,982,115.00	4,982,115.00	2,211,120.80	7,253.06	2,770,994.20	44.38
TOTAL EXPENDITURES		9,815,104.00	9,815,104.00	3,183,736.68	51,994.06	6,631,367.32	32.44
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,661,600.00	9,661,600.00	2,871,613.80	773,445.71	6,789,986.20	29.72
TOTAL EXPENDITURES		9,815,104.00	9,815,104.00	3,183,736.68	51,994.06	6,631,367.32	32.44
NET OF REVENUES & EXPENDITURES		(153,504.00)	(153,504.00)	(312,122.88)	721,451.65	158,618.88	203.33
BEG. FUND BALANCE		14,902,343.51	14,902,343.51	14,902,343.51			
NET OF REVENUES/EXPENDITURES - 2022-23				1,712,224.04		1,712,224.04	
END FUND BALANCE		14,748,839.51	14,748,839.51	16,302,444.67			

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

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

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - MOTOR POOL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
661-000-643.000	EQUIPMENT RENTAL	745,430.00	745,430.00	0.00	0.00	745,430.00	0.00
661-000-665.000	INTEREST INCOME	0.00	0.00	(7,394.61)	0.00	7,394.61	100.00
Total Revenue:		745,430.00	745,430.00	(7,394.61)	0.00	752,824.61	(0.99)
Total Dept 000 - BALANCE SHEET		745,430.00	745,430.00	(7,394.61)	0.00	752,824.61	(0.99)
TOTAL REVENUES		745,430.00	745,430.00	(7,394.61)	0.00	752,824.61	(0.99)
Expenditures							
Dept 596 - MOTOR POOL							
Account Type: Expenditure							
661-596-703.000	SALARIES	16,902.00	16,902.00	0.00	0.00	16,902.00	0.00
661-596-704.000	WAGES - FULL TIME EMPLOYEES	64,337.00	64,337.00	0.00	0.00	64,337.00	0.00
661-596-711.000	HOLIDAY	4,666.00	4,666.00	0.00	0.00	4,666.00	0.00
661-596-713.000	FICA	5,326.00	5,326.00	0.00	0.00	5,326.00	0.00
661-596-714.000	MEDICARE	1,246.00	1,246.00	0.00	0.00	1,246.00	0.00
661-596-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	387.00	387.00	0.00	0.00	387.00	0.00
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,625.00	1,625.00	0.00	0.00	1,625.00	0.00
661-596-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	821.32	0.00	678.68	54.75
661-596-758.000	DIESEL FUEL	40,000.00	40,000.00	8,821.63	0.00	31,178.37	22.05
661-596-759.000	GASOLINE	85,000.00	85,000.00	29,294.01	0.00	55,705.99	34.46
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	145,000.00	145,000.00	61,731.75	11,889.15	83,268.25	42.57
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	175,000.00	175,000.00	33,000.32	3,595.50	141,999.68	18.86
661-596-972.000	CAPITAL OUTLAY	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
661-596-981.000	CAPITAL OUTLAY (VEHICLES)	55,000.00	55,000.00	215,788.00	0.00	(160,788.00)	392.34
661-596-993.000	INTEREST EXPENSE	630.00	630.00	630.41	0.00	(0.41)	100.07
Total Expenditure:		946,619.00	946,619.00	350,087.44	15,484.65	596,531.56	36.98
Total Dept 596 - MOTOR POOL		946,619.00	946,619.00	350,087.44	15,484.65	596,531.56	36.98
TOTAL EXPENDITURES		946,619.00	946,619.00	350,087.44	15,484.65	596,531.56	36.98
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		745,430.00	745,430.00	(7,394.61)	0.00	752,824.61	0.99
TOTAL EXPENDITURES		946,619.00	946,619.00	350,087.44	15,484.65	596,531.56	36.98
NET OF REVENUES & EXPENDITURES		(201,189.00)	(201,189.00)	(357,482.05)	(15,484.65)	156,293.05	177.68
BEG. FUND BALANCE		985,721.67	985,721.67	985,721.67			
NET OF REVENUES/EXPENDITURES - 2022-23				(491,428.81)		(491,428.81)	
END FUND BALANCE		784,532.67	784,532.67	136,810.81			

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

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

		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	ORIGINAL	2023-24	11/30/2023	MONTH 11/30/23	BALANCE		% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		USED
Fund 677 - SELF INSURANCE FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
677-000-665.000	INTEREST INCOME	0.00	0.00	(3,178.85)	0.00	3,178.85		100.00
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	528,360.00	528,360.00	212,555.26	42,763.29	315,804.74		40.23
Total Revenue:		528,360.00	528,360.00	209,376.41	42,763.29	318,983.59		39.63
Total Dept 000 - BALANCE SHEET		528,360.00	528,360.00	209,376.41	42,763.29	318,983.59		39.63
TOTAL REVENUES		528,360.00	528,360.00	209,376.41	42,763.29	318,983.59		39.63
Expenditures								
Dept 999 - SELF INSURANCE								
Account Type: Expenditure								
677-999-837.000	HEALTH INSURANCE CLAIMS	706,612.00	706,612.00	381,489.85	117,620.48	325,122.15		53.99
Total Expenditure:		706,612.00	706,612.00	381,489.85	117,620.48	325,122.15		53.99
Total Dept 999 - SELF INSURANCE		706,612.00	706,612.00	381,489.85	117,620.48	325,122.15		53.99
TOTAL EXPENDITURES		706,612.00	706,612.00	381,489.85	117,620.48	325,122.15		53.99
Fund 677 - SELF INSURANCE FUND:								
TOTAL REVENUES		528,360.00	528,360.00	209,376.41	42,763.29	318,983.59		39.63
TOTAL EXPENDITURES		706,612.00	706,612.00	381,489.85	117,620.48	325,122.15		53.99
NET OF REVENUES & EXPENDITURES		(178,252.00)	(178,252.00)	(172,113.44)	(74,857.19)	(6,138.56)		96.56
BEG. FUND BALANCE		(135,194.49)	(135,194.49)	(135,194.49)				
NET OF REVENUES/EXPENDITURES - 2022-23				(149,188.89)		(149,188.89)		
END FUND BALANCE		(313,446.49)	(313,446.49)	(456,496.82)				

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

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

		2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	11/30/2023 NORM (ABNORM)	MONTH 11/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
703-000-665.000	INTEREST INCOME	0.00	0.00	53,360.99	0.00	(53,360.99)	100.00
Total Revenue:		0.00	0.00	53,360.99	0.00	(53,360.99)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	53,360.99	0.00	(53,360.99)	100.00
TOTAL REVENUES		0.00	0.00	53,360.99	0.00	(53,360.99)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	53,360.99	0.00	(53,360.99)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	53,360.99	0.00	(53,360.99)	100.00
BEG. FUND BALANCE		0.48	0.48	0.48			
NET OF REVENUES/EXPENDITURES - 2022-23				10,908.84		10,908.84	
END FUND BALANCE		0.48	0.48	64,270.31			

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

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

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2023 NORM (ABNORM)	MONTH 11/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 710 - DISTRICT COURT CUSTODIAL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
710-000-665.000	INTEREST INCOME	0.00	0.00	868.44	0.00	(868.44)	100.00
Total Revenue:		0.00	0.00	868.44	0.00	(868.44)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	868.44	0.00	(868.44)	100.00
TOTAL REVENUES		0.00	0.00	868.44	0.00	(868.44)	100.00
Fund 710 - DISTRICT COURT CUSTODIAL FUND:							
TOTAL REVENUES		0.00	0.00	868.44	0.00	(868.44)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	868.44	0.00	(868.44)	100.00
BEG. FUND BALANCE		31,154.18	31,154.18	31,154.18			
NET OF REVENUES/EXPENDITURES - 2022-23				1,464.05		1,464.05	
END FUND BALANCE		31,154.18	31,154.18	33,486.67			
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		30,863,756.00	30,863,756.00	17,319,127.96	1,079,883.83	13,544,628.04	56.11
NET OF REVENUES & EXPENDITURES		33,140,785.00	33,140,785.00	10,690,910.43	1,129,593.02	22,449,874.57	32.26
BEG. FUND BALANCE - ALL FUNDS		(2,277,029.00)	(2,277,029.00)	6,628,217.53	(49,709.19)	(8,905,246.53)	291.09
END FUND BALANCE - ALL FUNDS		35,044,247.85	35,044,247.85	35,044,247.85			
		32,767,218.85	32,767,218.85	46,571,240.43			



Fraser City Council Agenda Item

SUBJECT TITLE:	Recreation Commission Reappointment Echo Hunt	DATE SUBMITTED:	11/16/2023
PREPARED BY:	Cindi Greenia	NEW OR RETURNING:	NEW
REQUEST			
At the November 14, 2023 meeting of the Recreation Commission meeting Echo Hunt was interviewed to be reappointed to her seat on the Commission. After the interview the following motion was made: Motion by Koch supported by Walker to recommend to City Council the reappointment of Echo Hunt to the City of Fraser Recreation Commission with a term ending December 31, 2026. Motion unanimously 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: N/A			
Account Number(s): N/A			
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			
Boards and Commissions Application Echo Hunt			
RECOMMENDED MOTION(S)			
Motion to approve the recommendation of the Recreation Commission and reappoint Echo Hunt with a term ending December 31, 2026.			

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW



www.MiCityOfFraser.Com

City of Fraser
33000 Garfield Road
Fraser, MI 48026
(586) 293-3100

cityclerk@micityoffraser.com

LAST NAME		FIRST NAME		M.I.	
Hunt		Echo			
ADDRESS (number & street)					
[REDACTED]					
CITY	STATE	ZIP CODE	CELL PHONE	HOME PHONE	
Fraser	MI	48026	[REDACTED]	N/A	
NAME OF BOARD/COMMISSION YOU ARE APPLYING FOR					TERM ENDING (IF KNOWN)
Board Name / Recreation Commission					
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)					
I believe the commission, along with the new director, is picking up steam with events and programming since Covid shutdown and I would like to continue to help it grow.					
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)					
High School (Cousino) General Adult ed. (L'Anse Creuse) Medical Transcription					
CURRENT EMPLOYMENT					
COMPANY NAME			YOUR TITLE/POSITION		
AFGE 1658			Office Manager		
COMPANY ADDRESS (number & street)					
6501 E. 11 Mile Bq 230, Rm 136w					
CITY	STATE	ZIP CODE	OFFICE PHONE	OFFICE CELL PHONE	
Warren	MI	48397-5200	(586) 282-6102	N/A	
PLEASE LIST YOUR RESPONSIBILITIES					
answer phones, mail, set up appointments, order supplies, plan outings, parties, meetings.					

PLEASE ATTACH YOUR RESUME OR OTHER INFORMATION AND RETURN TO CITY HALL OR EMAIL CITYCLERK@MICITYOFFRASER.COM

Rev 11/2017

Received by _____ Date _____



Fraser City Council Agenda Item

SUBJECT TITLE:	Recreation Commission Reappointment Rebecca Walker	DATE SUBMITTED:	11/16/2023
PREPARED BY:	Cindi Greenia	NEW OR RETURNING:	NEW
REQUEST			
At the November 14, 2023 meeting of the Recreation Commission meeting Rebecca Walker was interviewed to be reappointed to her seat on the Commission. After the interview the following motion was made: Motion by Koch supported by Rice to recommend to City Council the reappointment of Rebecca Walker to the City of Fraser Recreation Commission with a term ending December 31, 2026. Motion unanimously 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: N/A			
Account Number(s): N/A			
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			
Boards and Commissions Application Rebecca Walker			
RECOMMENDED MOTION(S)			
Motion to approve the recommendation of the Recreation Commission and reappoint Rebecca Walker with a term ending December 31, 2026.			

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW



www.MICityOfFraser.Com

City of Fraser
33000 Garfield Road
Fraser, MI 48026
(586) 293-3100

cityclerk@micityoffraser.com

LAST NAME		FIRST NAME		M.I.	
Walker		Rebecca		A	
ADDRESS (number & street)					
[REDACTED]					
CITY	STATE	ZIP CODE	CELL PHONE	HOME PHONE	
Fraser	MI	48026	[REDACTED]		
NAME OF BOARD/COMMISSION YOU ARE APPLYING FOR				TERM ENDING (IF KNOWN)	
Board Name					
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)					
Help bring more activities back to Fraser.					
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)					
Fraser highschool Macomb community college					
CURRENT EMPLOYMENT					
COMPANY NAME			YOUR TITLE/POSITION		
Stay at home mom					
COMPANY ADDRESS (number & street)					
CITY	STATE	ZIP CODE	OFFICE PHONE	OFFICE CELL PHONE	
PLEASE LIST YOUR RESPONSIBILITIES					
Take care of 4 crazy boys					

PLEASE ATTACH YOUR RESUME OR OTHER INFORMATION AND RETURN TO CITY HALL OR EMAIL CITYCLERK@MICITYOFFRASER.COM

Rev 11/2017

Received by _____ Date _____



Fraser City Council Agenda Item

SUBJECT TITLE:	Cost Share Agreement	DATE SUBMITTED:	12/5/2023
PREPARED BY:	Elaine Leven, City Manager	NEW OR RETURNING:	New
REQUEST			
Planning has been in place for the Garfield Road improvements, which include widening, easements, drainage, and surface improvements to Garfield Road from 14 Mile Road to 15 Mile Road, with work to be done in 2024. We are responsible for 50% of the project costs, which the county has estimated at \$1,269,125. I have had previous discussions with representatives from Fraser Public Schools about contributing a portion of the funding to help with the project as they are a significant entity that drives the need for the project and will directly benefit from it.			
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: Estimated cost of \$1,269,125			
Account Number(s): 202-441-972.000			
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: This will be split between FY 2022-2023 and FY 2023-2024. A portion of the cost has already been budgeted in the current year. If approved the remaining amount will be included in the upcoming budget.			
ATTACHMENTS			
Cost Share Agreement Garfield			
RECOMMENDED MOTION(s)			
Motion to proceed with Cost Share Agreement with Macomb County as presented.			

COST SHARE AGREEMENT

This Agreement entered into this 27th day of November, 2023, by and between the Macomb County Department of Roads, hereinafter referred to as "COUNTY"; and the City of Fraser, hereinafter referred to as "CITY".

WHEREAS, COUNTY and CITY initiated a project to reconstruct Garfield Road within CITY, and

WHEREAS, COUNTY has adopted policies relating to CITY' participation in primary and local road projects, and

WHEREAS, COUNTY has agreed with CITY to have the project engineered, constructed, inspected and placed in service, and

NOW, THEREFORE, in order to save public funds and expedite the project, COUNTY and CITY agree to carry out the project under a single contract according to the following terms and conditions:

1. The project termini are:
 - Garfield Road from 14 Mile Road to 15 Mile Road
2. The total project shall be defined as, but not necessarily include:
 - Required material
 - Contract cost
 - Survey, engineering plans, testing and field staking
 - Labor and equipment rental charges
 - Overhead and fringe benefits
 - Right of way acquisition
 - Preliminary and construction engineering
 - Signing and pavement marking
 - Other labor, materials, etc. to provide a complete project
3. The following cost sharing proportions have been agreed to (Exhibit A):
 - CITY share: Fifty percent (50%) of all project costs after federal funding is applied
 - COUNTY share: Fifty percent (50%) of all project costs after federal funding is applied
4. Funds provided by CITY shall be paid in full to COUNTY prior to the start of the project.

5. This agreement covers all related project costs incurred from inception through completion of project. COUNTY, at the request of CITY after completion of said project, will furnish CITY with a statement of actual costs of the project and will remit all collected monies exceeding the total cost of the project including overhead and fringe benefits or collect any additional monies necessary to meet the total cost of the project.
6. Overhead and fringe benefits applied shall be at a rate as determined on an annual basis. This rate is subject to change annually based upon actual costs incurred from the prior year and shall be applied to those costs incurred for that particular period.
7. CITY, COUNTY, the County of Macomb, their officers, agents, employees and consultants will be listed as additional insureds on the Contractor's insurance policy for general liability, automobile liability, excess coverage and worker's compensation.
8. COUNTY agrees to obtain authorization for additional expenditures beyond the limits of the Construction Contract from CITY prior to committal of same.

IN WITNESS WHEREOF, the parties hereto executed this Agreement on the date set forth above.

WITNESS

MACOMB COUNTY

John Paul Rea, AICP, Deputy County Executive

WITNESS

CITY OF FRASER

Michael Lesich, Mayor

**EXHIBIT A
ESTIMATED COST
GARFIELD ROAD FROM 14 MILE TO 15 MILE ROAD
WORK ORDER #1972**

WORK ORDER SUFFIX	DESCRIPTION	AMOUNT	COST SHARE (after federal funding applied)
A	Preliminary Engineering (10%)	\$550,000	50% CITY 50% COUNTY
B	Right of Way Costs	0	
C	Construction Engineering and Inspection (15%)	825,000	50% CITY 50% COUNTY
D	Sign and Pavement Markings	0	
E	Construction Cost	5,500,000	50% CITY 50% COUNTY
E	Administration Fee (3%)	165,000	50% CITY 50% COUNTY
F	Design Contract and Testing Costs	0	
M	Signal Costs	0	
	Total Project Cost	\$7,040,000	
	Less Federal Funding	4,501,750	
	Total Project Cost to be Shared	\$2,538,250	50% CITY 50% COUNTY

BREAKDOWN OF PARTICIPANT TOTALS:

City of Fraser (50%): \$1,269,125 (Advance Deposit Due \$275,000)*

Macomb County Department of Roads (50%): \$1,269,125

**** Please note that Macomb County Department of Roads will require payment of your advance deposit of \$275,000 to cover current preliminary engineering costs at the time of your approval of this agreement. When bids are received for this project, we will notify you that the balance of your cost share amount (\$994,125) is due. If the bid is significantly higher or lower than the estimated construction cost in this Exhibit, we will offer a modified Cost Share Agreement to reflect that new construction cost and breakdown of cost sharing. Checks should be submitted to our Finance Department at 117 South Groesbeck Highway, Mt. Clemens, MI 48043. Costs used in this agreement are estimated and you will be responsible for your share of the actual costs incurred. Thank you.***