



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Carnagie

MAYOR PRO-TEM

Patrice M. Schornak

COUNCIL

Amy Baranski

Kathy Blanke

Suzanne Kalka

Patrick O'Dell

Dana Sutherland

FRASER CITY COUNCIL AGENDA

CITY COUNCIL CHAMBERS

33000 GARFIELD, FRASER, MI 48026

THURSDAY, JULY 13, 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 June 8, 2023
 - b. Civil Service Commission March 20, 2023
 - c. Historical Commission Meeting Minutes May 1, 2023
 - d. Planning Commission Meeting Minutes April 5, 2023
 - e. Recreation Commission Meeting Minutes April 4, 2023
 - f. Zoning Board of Appeals Meeting Minutes April 6, 2023
 - g. Zoning Board of Appeals Meeting Minutes May 18, 2023
 - h. SERESA Contract Extension
 - i. Check Disbursements
 - j. Revenue and Expenditure Report
7. **NEW BUSINESS**
 - a. Water Main Replacement Project Update – Winsome/Airport
 - b. Street Update – Grove/Mulvey Traffic
 - c. Parks Capital Improvement Plan
 - d. Excavator and Trailer Purchase
 - e. Stainless Steel Dump Truck Beds
 - f. D.P.W. V Bolt in Salters
 - g. Lawn Mower Purchaser
 - h. Fire Hydrant Purchases
 - i. Welcome to Fraser Sign - CVS Site
 - j. Rate of Pay Election Inspectors
 - k. Rate of Pay Temporary Election Staff
 - l. Request to Purchase 2 Public Safety Vehicles FY 22 23
 - m. Request to Purchase 2 Public Safety Vehicles FY 23 24
 - n. City Manager Evaluation Discussion
8. **RETURNING BUSINESS**

FRASER CITY COUNCIL AGENDA – JUNE 8, 2023

9. REPORT OF CITY ADMINISTRATION

10. REPORT OF MAYOR AND CITY COUNCIL

11. CITIZEN PARTICIPATION

12. CLOSED SESSION

- a. To Consult with the City Attorney Regarding Trial or Settlement Strategy

13. 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.



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**FRASER CITY COUNCIL REGULAR MEETING MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, JUNE 8, 2023 – 6:30 P.M.
DRAFT**

1) CALL TO ORDER

Mayor Carnegie called the meeting to order at 6:33 p.m.

2) PLEDGE OF ALLEGIANCE

Mayor Carnegie led the Pledge of Allegiance.

3) ROLL CALL OF COUNCIL MEMBERS

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

Absent: Kalka

Motion by Carnegie supported by Baranski to excuse Council Members Blanke and Kalka from the meeting.

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

NAYS: None

Motion Carried

Others: City Manager Leven, Attorney Don DeNault, City Assessor Deb Koop, Engineer Mike Vigneron, Recreation Coordinator Martez Seay, Director of Public Safety Samantha Kretzschmar, Deputy City Clerk Mary Matuz, City Clerk Cindi Greenia

4) APPROVAL OF AGENDA

Motion by Schornak supported by O'Dell to add to the agenda discussion of the bid from Midstates Recreation regarding the moving of park equipment at Somerset Park.

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

NAYS: None

Motion Carried

**FRASER CITY COUNCIL REGULAR MEETING
THURSDAY, JUNE 8, 2023 – 6:30 P.M.**

Motion by Baranski supported by Schornak to add Approval of 2023 L4029 to the Consent Agenda.

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

Motion Carried

Motion by Baranski supported by O'Dell to approve the Agenda for the June 8, 2023 meeting of the Fraser City Council as amended.

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

Motion Carried

5) CITIZEN PARTICIPATION ON AGEND ITEMS

Ellen Bryans, 31052 Rykers comments on the matter of the truck running into the Library.

6) CONSENT AGENDA

The following items were on the consent agenda for the June 8, 2023 Fraser City Council Meeting:

- a. City Council Special Meeting Minutes May 4, 2023
- b. City Council Regular Meeting Minutes May 11, 2023
- c. Historical Commission Meeting Minutes April 3, 2023
- d. Historical Commission June Report
- e. ZBA Appointment – Matthew Goodell
- f. Check Disbursements
- g. Revenue and Expenditure Report

Motion by Sutherland supported by Baranski to approve the Consent Agenda for the June 8, 2023 Fraser City Council Meeting as proposed.

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

Motion Carried

7) NEW BUSINESS

- a. **Public Hearing – Industrial Park Special Assessment District**

Mayor Carnagie opened the Public Hearing at 6:39 p.m.

**FRASER CITY COUNCIL REGULAR MEETING
THURSDAY, JUNE 8, 2023 – 6:30 P.M.**

The following people spoke in opposition to the proposed Special Assessment District:

Jeff Siciliano	34673 Bennett
Doug Haggerty	31048 Richert
Sal Awada	34675 Commerce Drive
Michael See	34673 Bennett
Ken Emmmler	18500 Malyn
Kaitlin Fox	34600 Commerce Road
Chris Michelock	Complete Prototype Systems
Pat Fox	34600 Commerce Road
Dave Moore	17480 Malyn
Skip Gmeiner	34480 Commerce
Gerry Naski	33722 James J. Pompo Drive
Tim Krauss	18101 Malyn

At this time Council Member Baranski read into the record letters City Council had received in protest to this Special Assessment District as follows:

Greg Fritz, M & M Fritz
John Bayagich, Bay Products
Mark Kowal, Grossel Tool
Jeff Siciliano, Siseeo, LLC
Karen Fox, Trinity Tool
Sal Awada, Icons Inc.
Matthew Graca, New Dimensions Laser

Council Member Blanke commented on this Special Assessment and the history of the Industrial Park. She mentioned her concerns with the lack of communication between the business owners in the Industrial Park and the City. She was hoping to see this improve.

City Engineer Vigneron showed the map of the Park and reviewed the manner in which the per front accessible front was determined and how the City made every effort to make this a fair cost to everyone.

Mayor Pro-Tem Schornak stated that perhaps City Council could hold a Town Hall meeting, making sure to send notice to all owners of property in the Industrial Park with the date and time of the meeting and have a more in depth discussion of possible alternatives. She shared that the business owners would need to make sure that everyone from the Industrial Park was at that meeting if possible to discuss these ideas. She assured everyone that the intent was not to burden the business owners with additional expenses but rather to move forward in some manner to fix the roads in the Industrial Park.

Ken Emmmler appeared before City Council again. He asked everyone on City Council to please drive through the Industrial Park to make sure they knew the current condition of the roads. He then discussed what the cost in tonight's proposal covered. It was noted that it would cover a complete rebuild. He asked they please not be stuck on that dollar figure.

**FRASER CITY COUNCIL REGULAR MEETING
THURSDAY, JUNE 8, 2023 – 6:30 P.M.**

Council Member Baranski then indicated City Council had received two (2) additional letters of protest from the following:

Kimberly Laforest, Garbide Technologies
Nicholas Souris, SEI Enterprises

Hearing nothing further, Mayor Carnegie closed the Public Hearing at 7:40 p.m.

Council Member O'Dell commented that he had been on the Street Committee. He understood the frustration from the business owners. There was no easy fix for this and he knew they would have to work together to come up with a solution to get the roads repaired at the Industrial Park. He was in favor of sitting down with the business owners in a Town Hall type meeting to work on this matter.

Mayor Carnegie reviewed his road and what rough shape it was in.

Council Member Baranski stated she was on the Street Committee as well. There was no easy fix to this and it is difficult to find a good solution that works for everyone.

Council Member Sutherland wanted to thank everyone who came and/or sent a letter tonight and was involved.

b. Resolution to Establish Industrial Park Special Assessment District

City Manager Leven reviewed this would be the next step in the process of establishing the Special Assessment District. She asked how deep City Council wanted to get into this process before they have a meeting with the business owners.

Discussion was had on things that may or may not change the roll. Was it a good idea to have these hard figures in front of everyone? Assessor Deb Koop explained how the process worked and how they arrived at the figures to apply to the front footage.

Approving the resolution would move the process forward in a manner that would set in motion another public hearing. At this hearing each business owner would know their specific cost for their property(ies) and would be then allowed to come and protest their specific assessment. City Council felt that there would be no downside to moving ahead with this. Approving this resolution and having the roll prepared specifically to each property would in no way mean the process was complete. The business owners would still have an opportunity to come and speak to City Council and protest. Assessor Koop noted that there were factors that could change the cost.

Engineer Mike Vigneron reviewed the current scope of the project, the assumptions of costs for this and then went over ways in which they could reduce the scope and cost of the project. He also commented on why he felt asphalt would not be a good method of trying to address the problems. He would have figures prepared for the Town Hall meeting for comparison.

Doug Haggerty, 31048 Richert, stated he felt if City Council would table this issue and consider a "bridge" repair to get the business owners to a better spot he felt that would be an optimum choice.

**FRASER CITY COUNCIL REGULAR MEETING
THURSDAY, JUNE 8, 2023 – 6:30 P.M.**

Ken Emmler stated he felt the \$18,000,000 price was just too much. He felt we could do better.

Motion by Baranski supported by Carnagie to approve Resolution 2023-012, noting the next public hearing on this matter would be held at the August 10, 2023 Fraser City Council meeting, noting the City Council shall hold a Town Hall meeting with the Industrial Park business owners before the next regularly scheduled City Council Meeting in July, 2023.

AYES: Baranski, Blanke, Carnagie, O'Dell

NAYS: Schornak, Sutherland

Motion Carried

c. Urban County CDBG Agreement Extension

Motion by Schornak supported by O'Dell to approve Resolution # 2023-11 extending the Urban County CDBG Extension as presented.

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

NAYS: None

Motion Carried

Kenneth Craigo 16261 Gordon appeared before City Council at this time to discuss an issue he was having with dogs and puppies at his home.

City Council took a break at 8:25 p.m.

City Council reconvened at 8:38 p.m.

8. Returning Business

a. Library Building Future Plan

Marlene Hoeft, 18546 Davidson and Jim Sutherland, 31520 Schoolcraft, were present on behalf of the Library Board.

Marlene Hoeft addressed City Council regarding the current condition of the building that the Library was in after the accident. She noted their insurance Assessor stated the building might not be safe. She was frustrated with what she felt was a lack of communication with the City and indicated that much of her information came from the DPW.

They needed to get back into business. They have found a temporary site to rent and at this time they would not be moving forward with the purchase of the building from the City until it is brought up to a condition to be useable by both staff and patrons.

City Manager Leven updated City Council on the status of the insurance claim for the damages done to the building. We are working as the landlord/owner of the building and the Library is working as the tenant. The person that was in the accident had AAA Insurance and ultimately they would be seeking coverage from his insurance company to pay for the damages.

**FRASER CITY COUNCIL REGULAR MEETING
THURSDAY, JUNE 8, 2023 – 6:30 P.M.**

The City has sured up the building in the interest of safety. Anderson, Eckstein and Westrick was out to inspect this work and noted that it was sound at this time.

Ms. Hoeft then told City Council that she would like our DPW to be directed not to start any construction on the building until such time as they have had a chance to remove their property from the building. She added that at this time everything in the Library is covered with dust and who knows what else. Before they could send anyone in there it needed to be tested to make sure there were no hazardous materials in there. City Manager Leven noted that she was aware of the concerns and knew that testing of the air quality needed to be done. The DPW was going to test tomorrow.

Further discussion was had on work being done prior to the Library getting their items out of the building. Marlene Hoeft stated that they were moving and she needed an assurance from City Council that no work would be done until they could get everything out.

Council Member Baranski then stated that it was news to the City Council that the Library was moving. Discussion was had on what happened with the purchase agreement. Ms. Hoeft stated that they were presented with the purchase agreement from the City at their April meeting. They did not act on it at that time. In May they sent City Council back a revised version of the agreement. It was on tonight's agenda with the Library Board's proposed amendments for approval by City Council.

Discussion was had on the length of time it would be until the repairs were completed. Mr. Sutherland stated he felt they were responsible to the residents of the City of Fraser to get their Library open and running again. They could not wait any longer than need be. They have decided to make a temporary move so they could open up for business again until repairs can be made to the current building or whatever the case may be. Discussion continued about how long it would be until the move would take place. Mr. Sutherland again reiterated that they did not want to send anyone into the building without knowing it was safe.

Mr. Sutherland stated they were moving to a temporary location at 15 Mile and Hayes Road. Ms. Hoeft stated they had a moving date of July 1. She added that they were here asking for City Council to work with them on this so they can get their property out before work is done on the building.

Council Member O'Dell asked if their intention was still to purchase the building. Ms. Hoeft stated that at the time the Library building is repaired and ready for use the Library Board will consider purchasing the building along with consideration of whatever else is available in the City of Fraser. Mr. Sutherland noted that there was a clause in the contract that basically states the City and the Library Board will meet with an inspector to go into the building and come up with a list of repairs that are needed that they both agree upon.

Council Member Blanke commented on this matter. She stated that she had asked for communication from the Library after they broke off from the City a few years ago. She stated that it was her belief that communication was everything – and it needed to get better between the City and the Library. City Council discussed this and agreed that communication between the two entities needed to improve. Everything needs to go through the City Manager.

**FRASER CITY COUNCIL REGULAR MEETING
THURSDAY, JUNE 8, 2023 – 6:30 P.M.**

At this time Attorney DeNault gave his opinion on the request from the Library Board for the City to wait to until they had all of their property moved out of the building to begin repairs. He stated that at this point it was not really up to City Council but rather the contractors that would be doing the work. He agreed improving communication would be beneficial. At the end of the day it is AAA and their contractors will have more input as to when the Library Board will be able to get into the building and get their items out.

Motion by Baranski supported by Sutherland to ratify the Real Estate purchase agreement between The City of Fraser and the Fraser Public Library Board for sale of the building located at 16330 East Fourteen Mile, Fraser, MI 48026.

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

Motion Carried

b. Lion's Fair/ City Picnic Contract Addendum

Derek Damico, Fraser Lion's Club, was present to discuss this item with City Council. He stated that the addendum was basically the same as last year's contract. Mayor Carnagie noted it was the last year of the contract. Mr. Damico stated they would like to see it extended. Mr. DeNault indicated that if the Lion's Club wished to extend the contract they should make a formal request to either City Manager Leven or Recreation Coordinator Seay and that should begin the process of moving the extension forward.

Motion by Baranski supported by Blanke to approve the Lion's Club Carnival Contract addendum for the 2023 Carnival as presented.

Discussion on Motion:

Council Member O'Dell mentioned that he understood that Lion's Club would like to ask for a consolidated bill with reports of how each of our department's used their time in the bill. Review was had on what the Lion's Club did with the money they raise on fundraisers like the carnival.

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

Motion Carried

c. Capital Improvements Discussion

Council Member Baranski indicated she asked for this item to be on the agenda for discussion. She felt City Council needed to set a date for a special meeting to review the items of Capital Improvement that were discussed during the budget workshop and maybe get them in some kind of order based on the wishes of City Council. She was also hoping that Mayor Carnagie noted he would be sending out some dates next week to City Council for both the Town Hall meeting for the Industrial Park Special Assessment District and the Capital Improvement/Finance Director meeting.

**FRASER CITY COUNCIL REGULAR MEETING
THURSDAY, JUNE 8, 2023 – 6:30 P.M.**

d. Park/ Playground Base Material

Motion by Baranski supported by O'Dell to waive competitive bidding to have bark placed at all parks/playgrounds so that we can ensure that this summer the parks have a safe base as required by safety experts.

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

NAYS: None

Motion Carried

Motion by Baranski supported by O'Dell to approve the contract for the purchase of wood chips for the park as submitted last month by DPW Superintendent Mark Ragsdale at a cost of \$55,525.50.

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

NAYS: None

Motion Carried

e. Move Play Structure at Somerset Park

Motion by Schornak supported by O'Dell to waive competitive bidding on the project to move the large play structure at Somerset Park due to the fact it is a sole source bidder because the company is the manufacturer of the equipment and using them will allow the City of maintain the warranty on the equipment.

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

NAYS: None

Motion Carried

Motion by Schornak to approve the proposal by Midstates Recreation to move the large play structure at Somerset Park from it's current location to the area where the volleyball courts currently are at a cost of \$30,727.10.

Discussion on motion: City Council discussed the relocation of the play structure and how that would affect the park itself.

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

NAYS: None

Motion Carried

9. REPORT OF CITY ADMINISTRATION

City Manager Leven reported on the following items:

Tomorrow morning she would be meeting with Department Heads regarding traffic complaints at Mulvey and Grove;

Voters will be receiving absent ballot applications, there will be a box on these applications to check if you want to be on the permanent ballot list.

Work is starting on City Hall parking lot this Saturday

**FRASER CITY COUNCIL REGULAR MEETING
THURSDAY, JUNE 8, 2023 – 6:30 P.M.**

Welcome to Nicole Adams, the new HR Coordinator

We are one step closer to completing the audit and hopefully it will be done in July or August

She updated them on the Pension Grant status

We need to make some choices on what to do with the tennis courts.

10. REPORT OF MAYOR AND CITY COUNCIL

Council Member Baranski stated she attended the Recreation Commission Meeting on Tuesday and was impressed with the energy of the Commission members. Discussion was had on the small piece of property in front of CVS. Discussion was also had on the Recreation Commission By-Laws.

City Manager Leven noted that Attorney DeNault and she had been working on updating these already. She would be able to provide them something in the near future. She wished all the father's a happy Father's Day!

Council Member Sutherland gave a shout out to the Historical Commission for their Barn Sale last weekend. Happy Father's Day to all the fathers.

Council Member O'Dell asked about the LED sign for the Senior Activity Center sign and the grant. He also asked what the status was of getting some verbiage on the water bills regarding the upcoming election for the road millage.

City Manager Leven had been working on preparing something for this.

Tonight's meeting was a great turn out for the Public Hearing and he was looking forward to working with the business owners in the Industrial Park. Happy Father's Day to everyone.

Council Member Blanke wanted to acknowledge Patrice and Don regarding Mr. Pascaretti's passing. He was a wonderful gentleman and a great loss to the City of Fraser and the surrounding residents.

Mayor Carnagie added that Mr. Pascaretti really was a great influence in our community. Attorney DeNault stated that he did indeed have a great impact on our City and school. He will be missed.

Council Member Sutherland stated that Mr. Pascaretti had a great impact on her life. She read the memorial information into the record.

Mayor Pro-Tem Schornak stated that the barn sale was very successful, and now they needed additional donations. There would be no open house or meeting for the Historical Commission next month. She wished everyone a happy Father's Day.

Mayor Carnagie said the FAME Awards was a very nice event. Last week Mary Matuz and he did an event with Emerson Elementary second graders. He wished everyone a safe 4th of July celebration and happy Father's Day.

Attorney DeNault shared that we could have an opportunity to name our baseball fields if we were revamping them and we may be able to pull in a donor to help with this. Added caution with fireworks in consideration of the current drought we are experiencing. He would not be in attendance at the next City Council meeting.

**FRASER CITY COUNCIL REGULAR MEETING
THURSDAY, JUNE 8, 2023 – 6:30 P.M.**

11. CITIZEN PARTICIPATION

Tina Lenz, 31715 Slumber Lane was present at the meeting. She reviewed the history of the 2022 Water Main Replacement Project near her home and the frustration that she has encountered due to the project.

12. ADJOURNMENT

Motion by O'Dell supported by Baranski to adjourn the meeting at 10:33 p.m.

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

Nays: None

Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser

Michael Carnagie, Mayor
City of Fraser



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CIVIL SERVICE COMMISSION
MUNICIPAL BUILDING ~ 33000 GARFIELD ~ FRASER, MI 48026
MARCH 20, 2023 @ 3:30 P.M.
AS APPROVED JUNE 6, 2023

A special meeting of the City of Fraser Civil Service Commission was held on Monday, March 20, 2023, at 3:30 p.m. in City Council Chambers, 33000 Garfield Road, Fraser, MI 48026.

1. CALL MEETING TO ORDER

The meeting was called to order at 3:32 p.m. by Chairman Suminski.

2. ROLL CALL:

Present: Thomas Bender
Thomas Suminski

Absent: Dan Healy

Others: Director Samantha Kretschmar, Captain David Bisby, City Clerk Greenia

Motion by Bender supported by Suminski to excuse Member Healy from the Meeting

AYES: Bender, Suminski

NAYS:

Motion Carried

3. APPROVAL OF AGENDA

Motion by Bender supported by Suminski to make Item 5a. Abolish Eligibility List of June 15, 2023 and move to 5b Approve Eligibility List of March 20, 2023.

AYES: Bender, Suminski

NAYS:

Motion Carried

Motion by Bender supported by Suminski to approve the agenda for the March 20, 2023 meeting of the City of Fraser Civil Service Commission meeting as amended.

AYES: Bender, Suminski

NAYS: None

Motion Carried

**CIVIL SERVICE COMMISSION
MARCH 20, 2023 @ 3:30 P.M.**

4. APPROVAL OF MINUTES

Motion by Bender supported by Suminski to approve the minutes of the November 30, 2022 City of Fraser Civil Service commission meeting as presented/amended.

AYES: Bender, Suminski

NAYS: None

Motion Carried

5. NEW BUSINESS

A. Abolish Eligibility List of June 15, 2022

Motion by Bender supported by Suminski to abolish the City of Fraser's Public Safety Officer's eligibility list of June 15, 2022.

AYES: Bender, Suminski

NAYS:

Motion Carried

B. Approve Eligibility List of March 20, 2023.

Motion by Bender supported by Suminski to approve the City of Fraser's Public Safety Officer's eligibility list of March 20, 2023 as presented.

AYES: Bender, Suminski

NAYS:

Motion Carried

6. COMMISSION MEMBERS TO BE HEARD

Nothing at this time.

7. PUBLIC TO BE HEARD

No public.

8. ADJOURNMENT

Motion by Bender supported by Suminski to adjourn the meeting at 3:39 p.m.

AYES: Bender, Suminski

NAYS:

Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser



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**FRASER HISTORICAL COMMISSION MINUTES
HISTORICAL DEPOT
18577 MASONIC, FRASER, MICHIGAN 48026
Monday May 1, 2023 @ 7:00 P.M.**

Present: Marilynn Wright, Jim Chamberlin, Karen Hodges, Nancy Ehrke, Denise Wojciechowski, Tom Iwanicki Members-at-Large: Kathy Pirtle. Curtis Rice; Council Liaison: Patrice Schornak

Excused Absences: City Liaison: Cindi Greenia Members-at-Large: Dori Guoin

1) CALL TO ORDER

Chairman Wright called the meeting to order at 7:02 p.m.

2) PLEDGE to the Flag

Chairman Wright led the Pledge of Allegiance.

3) APPROVAL OF AGENDA: On a motion Karen, seconded by Denise Motion carried

4) APPROVAL OF MINUTES: On a motion by Denise, seconded by Nancy Motion carried

5) LIAISON REPORT: None

6) UNFINISHED BUSINESS

a) Update on Repairs: Patrice will be sure to bring the quotes and repair information to the next meeting.

b) Update on Arbor: Per Tom, our request was submitted to the design department and apparently they are a very popular asset and unfortunately there are several other projects waiting in front of ours. They will not get to our request until next school year. Tom has another source for a pre-made iron arbor.

c) Set-Up Barn Sale: Karen & Sharon will start moving tables, covering with sheets and placing items.

7) NEW BUSINESS

- a) Barn Sale, June 4:** Commission agreed we will be open from 9-4pm; we will be selling hot dogs, prepared by Tom. Barn cleaning is set for Saturday, April 22nd @ 1:00pm.

8) Commissioner Reports:

- *Marilynn** - Asked Denise and Tom for their ICE forms back. Vania is creating t-shirts with patch of our quilt. They are \$20 and she is donating to the museum.
- *Jim** - Nothing to add
- *Karen** - Nothing to add
- *Nancy** - Asked us to drive together for Harry's Memorial on May 25 @ 10am at the Holly Veteran's Cemetery.
- *Denise** - Nothing to add
- *Curtis** - Noticed some caulk cracking - Karen will call Costas
- *Tom** - Had 4 Kids from school help with barn clean-up.
- *Patrice** - Nothing to add
- *Kathy** - Nothing to add

9) Adjourned at 7:59 pm on a motion by Karen; seconded by Denise Motion Carried

Next Meeting: Monday, June 5th @ 7 pm

Respectfully Submitted, Karen Hodges, Recording Secretary



City of Fraser

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CITY OF FRASER PLANNING COMMISSION MEETING MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
WEDNESDAY, APRIL 5, 2023 @ 7:00 P.M.
AS APPROVED

1. CALL MEETING TO ORDER

The meeting was called to order at 7:00 p.m. by Chair Czarnecki

Chair Czarnecki led the pledge of Allegiance.

2. ROLL CALL:

Present: BARR, CZARNECKI, FARINA, KEIL, MEYER, PERRY, WARUNEK

Absent: None

Others Present: City Attorney Ericson, City Planner Littman, City Planner Warren, City Clerk Greenia

3. APPROVAL OF AGENDA

Motion by Keil supported by Warunek to approve the agenda of the April 5, 2023 City of Fraser Planning Commission Meeting as presented.

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

NAYS: None

Motion Carried

4. CHAIR'S OPENING REMARKS

Chair Czarnecki read her opening remarks into the record.

5. APPROVAL OF MINUTES – MARCH 1, 2023

Motion by Farina supported by Keil to approve the minutes of the March 1, 2023 meeting of the City of Fraser Planning Commission as proposed.

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

NAYS: None

Motion Carried

**CITY OF FRASER PLANNING COMMISSION MEETING MINUTES
WEDNESDAY, APRIL 5, 2023 @ 7:00 P.M.**

6. NEW BUSINESS

a. Public Notices: None

b. 1. Proposed Zoning Text Amendment

City Planner Andrew Littman reviewed for the Commission that they had before them a DRAFT Sign Ordinance. There were many changes to the current sign ordinance – in fact this was a completely new ordinance, updated to reflect the current laws regarding signs.

He then added that we would not need to set a Public Hearing date for this tonight as the attorneys would need to review this prior to having a hearing.

Planning Commission discussed this. They would like to see a document that reflects the suggested changes between the current ordinance and the proposed one. Many hours had been spent working on updating the current ordinance and they were not sure any of those suggestions had been incorporated.

Chair Czarnecki stated she would also like the Zoning Board of Appeals to see the proposed Ordinance. Discussion was had on when this might come back to the Commission. Attorney Ericson noted that their office would like to spend some time to review the ordinance as well. It may be June or July before it might come back to the Commission.

There was no public comment on this matter.

c. Site Plan and Other Review

7. UNFINISHED BUSINESS

a. Site Plan 22-03 33180 Groesbeck, Retail Center

City Planner Andrew Littman reviewed the petitioner's revised request for this site. This site had come before the Planning Commission last September and there was approval given for the petitioner to move forward with the façade only at that time. They were to come back to Commission with updated landscaping plans for the site, an approved variance for a requested six (6) foot high masonry wall and furnishing the Planning Commission with signed shared parking and cross access agreements. The agreements were to meet the approval of the City Attorney and they had to be properly recorded.

The petitioner did go to the Zoning Board of Appeals and was granted a variance for a four (4) foot high wrought iron fence and they do show that on the revised site plan. They do show updated landscaping as well. The parking and access agreements had yet to be provided. Without these agreements site plan approval should not be granted. Discussion was had on ways in which this may be addressed moving forward.

Kevin Hannah and Lina Asmar were present on behalf of the petitioner. Ms. Asmar indicated that she felt the ingress/egress was sufficient at the site at this time and then shared they had tried to get agreements signed for shared parking and were not able to

**CITY OF FRASER PLANNING COMMISSION MEETING MINUTES
WEDNESDAY, APRIL 5, 2023 @ 7:00 P.M.**

do so as of yet. A very lengthy discussion was had on the parking areas, access areas and the agreements that Planning Commission had requested. There was also concern about the dumpster and whether or not it was going to be large enough.

Further discussion was had on obtaining signatures on one particular agreement and how this might get accomplished. Ms. Asmar gave a copy of said agreement to the City Attorney for her review. Chair Czarnecki suggested that the petitioner might want to work with our attorney on this agreement prior to coming back before the Commission.

Discussion was then had on why the City was asking Mr. Hannah to get these agreements when no changes were made to the footprint of the building. The owner prior to him did not have to have these agreements. City Attorney Ericson stated that when someone comes to the City for something like a Site Plan Approval this is when the City has an opportunity to ask them to secure these types of agreements. It was good policy to correct possible mistakes or oversights that were made in the past.

Chair Czarnecki stated that the City did appreciate everything they have done to this site. It was a big improvement over what was previously there.

At this time Mr. Hannah reviewed his frustration with some items that were happening with his site. Chair Czarnecki stated that the Commission could not address those issues, they needed to go to city hall and address these issues.

Chair Czarnecki then stated that the applicant would need to come back to the Commission to address the concerns they had.

Motion by Warunek supported by Farina to postpone a decisions of Site Plan 22-003, Retail Center located at 33180 Groesbeck; Fraser, MI as the petitioner would need to come back with a revised site plan showing the following:

1. Correct designation of dumpster size
2. Reconfigure parking as relates to handicap spaces
3. Provide cross access agreements

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

NAYS: None

Motion Carried

8. PUBLIC COMMUNICATION ON NON-AGENDA ITEMS

There was no public comment at this time.

9. ZONING BOARD OF APPEALS MEMBER LIAISON REPORT

Commissioner Farina reviewed that at the ZBA meeting tomorrow night they would be hearing two (2) variance requests – Smokey Joe’s was coming back and there was another variance request for the Devon Storage site.

They were supposed to have an applicant to be a ZBA member come for an interview but he was unavailable and would hopefully be at their May meeting.

**CITY OF FRASER PLANNING COMMISSION MEETING MINUTES
WEDNESDAY, APRIL 5, 2023 @ 7:00 P.M.**

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

Commissioner Farina shared they were having the final fish fry of the season at St. Malachy this Friday.

Planner Warren commented on the food truck issue.

Planner Littman commented on the sidewalk program and the RRC (Redevelopment Ready Community) Program.

11. ADJOURNMENT

Motion by Perry supported by Farina to adjourn the meeting at 8:18 p.m.

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

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 Carnagie

MAYOR PRO-TEM

Patrice M. Schornak

COUNCIL

Amy Baranski

Kathy Blanke

Suzanne Kalka

Patrick O'Dell

Dana Sutherland

**CITY OF FRASER
RECREATION COMMISSION MEETING
APRIL 4, 2023 @ 7:00 P.M.
33000 GARFIELD, FRASER, MI 48026
APPROVED 6/6/2023**

A regular meeting of the City of Fraser Recreation Commission was held on Tuesday, April 4, 2023 at 7:00 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

Chairman Kelley called the meeting to order at 7:02 p.m.

2. PLEDGE OF ALLEGIANCE

Chairman Kelley led the Pledge of Allegiance.

3. ROLL CALL

The following members were present:

Hunt, Kelley, Koch, Rice, Walker

The following members were absent:

None

Others:

Recreation Director Seay, City Clerk Greenia, Mayor Pro-Tem Schornak

4. APPROVAL OF AGENDA

Motion by Koch, supported by Hunt to approve the agenda of the April 4, 2023 Recreation Commission as presented.

AYES: Hunt, Kelley, Koch, Rice, Walker

NAYS: None

Motion Carried

5. APPROVAL OF MINUTES FEBRUARY 7, 2023 MEETING

Motion by Hunt supported by Rice to approve the minutes of the March 7, 2023 Recreation Commission meeting as presented.

AYES: Hunt, Kelley, Koch, Rice, Walker

NAYS: None

Motion Carried

6. VOLUNTEER GROUP REPORTS

Echo Hunt, 17931 Airport reported on the Fraser Garden Club. She said that this group met in late March. They discussed their goals for the City and indicated that they would be reviving the flower beds throughout the City and possibly making some new ones.

If anyone was interested in joining or helping in any way they could go to the Facebook page for Fraser Garden Club. They could also contact them by email at frasergardenclub@gmail.com.

Laura Lesich, 15204 Fairview was present on behalf of Fraser First. She shared that their next meeting was scheduled for April 12, 2023 at 6:00 p.m. at the Ram's Horn Restaurant. They would be hosting a fundraiser there as well on April 20, 2023 from 5:00 p.m. to 8:00 p.m. This would include a raffle and bake sale.

She then reviewed that they had received a Communication Board through a grant and it would be placed at McKinley Park. She explained that this was a board to help people communicate in a non-verbal manner.

7. REPORTS ON CURRENT EVENTS

Recreation Coordinator Martez Seay reviewed the current events at this time. He stated that he had contacted over 70 flower vendors regarding the May Flower Sale event. He had not gotten a very good response. Most of them explained that they were taking their inventory to the Eastern Market and would not be able to be at our event. He would continue to look for vendors.

He then discussed the upcoming parade and carnival and noted that the City's involvement was basically getting all the contracts in order and finding volunteers to work the parade.

Commissioner Walker then asked about the vendors at the Farmer's Market/ Frolic In Fraser as to whether or not they would have to pay the \$25 fee for attending/selling at the event. Discussion was had on this.

He added that he had been working on the events that had been recommended for each month.

8. OVERVIEW REPORT OF PARKS AND RECREATION

Recreation Coordinator Seay told the Commission that the Tiger's Game was sold out. They were leaving from the Senior Center. There was an upcoming dinner at Azteca that already had quite a few attendees signed up.

He had been talking to Roseville Recreation about youth baseball and softball. He indicated that they told him Fraser youth could play in their leagues and could do so for the "resident" price. There would be a few games in Fraser. They would need to clean up the baseball diamonds and he was going to check into them this week yet. Commissioner Rice indicated that there are some parents in Fraser that want their children to play in Fraser.

9. OTHER BUSINESS

a. Interview Candidate for Reappointment

Chairman Sarah Kelley's term had officially ended on December 31, 2022. She had agreed to submit her application for reappointment.

Commissioner Hunt asked her a few questions. Discussion was had and the Commission was more than happy that she agreed to continue to serve the community.

Motion by Hunt supported by Koch to recommend to City Council the reappointment of Sarah Kelley to the City of Fraser Recreation Commission with a term ending December 31, 2025.

AYES: Hunt, Koch, Rice, Walker

ABSTAIN: Kelley

Motion Carried

10. CITIZEN PARTICIPATION

Leader Chris Vaughn, Scouts Conner Vaughn and Wyatt Walker were present and representing Troop 206 of Cub Scouts. Mr. Vaughn explained that part of the process of bridging over from Cub Scouts to Boy Scouts is attending a meeting of City Officials. There were at the meeting tonight to fulfill that requirement. The shared with the Commission some ideas they had moving forward for recreation ideas in the City. They noted that they

would like to see a bounce house and face painting at the Farmer's Market/Frolic in Fraser so the children would have something to do while their parent's shopped the market.

They then stated that during the winter they would like to see things like a snowman building contest, a snow fort building contest, kickball, snow shoe racing and things of that nature.

Discussion was had on how best to get the word out to children in the Fraser area. Chris Vaughn stated that Scouts frequently volunteer and would be happy to help clean up the parks and the ball diamonds.

Laura Lesich, 15201 Fairview was present at the meeting and addressed the Commission. She would like to see the City put something in C & G Newspaper regarding upcoming events. There has always been a park clean –up day toward the end of April in the City. She was hoping to see the Senior Activity Center open all day moving forward.

11. COMMISSION MEMBERS WITH CONCERNS

Commissioner Hunt addressed some concerns she had with the website, the budget, the calendar of events and the by-laws. She asked Mr. Seay if he already had a 2024 calendar started. She would like to see dates firmed up moving forward. She addressed the name of the Commission – was it Parks and Recreation, was it Recreation. At this time Patrice Schornak addressed the Commission. She reviewed that it was the Recreation Commission – Parks came under the responsibility of the DPW at this time. She also explained that whatever is left in the budget at years end goes back into the general fund – gets rolled into the fund balance. Council was currently in the process of working on the new budget. As to the By-Laws City Clerk Greenia could work on updating those by removing reference to “park”.

Further discussion was then had on the duties of the Commission – are they a recommending body or a planning body? Patrice Schornak addressed this matter as well. She stated that they were a recommending body. They could come to the City with plans, but the City was the one to actually execute the plan. It was the City's responsibility to make sure that everything was done legally and that the events were not opening up the City to any liability. She felt that City Council was supportive of ideas to get the City's recreation back up and running. In closing, Commissioner Hunt stated that the Commission was here to provide the residents with recreational opportunities and they were in full support of the new Recreation Coordinator Martez Seay.

Commissioner Koch stated she was concerned that the Eggstravaganza needed more time and effort next year but overall it was good.

She thanked everyone that came out to the Road Rally. It turned out great.

Commissioner Rice had no concerns. He would like updates on the youth sports and what was happening with that.

Chairman Kelley stated that her son had fun at the Easter Event. She welcomed Martez to the City. She stated that the Commission was very passionate about the recreation in the City. They have good intentions.

12. ADJOURNMENT

Motion by Kelley supported by Walker to adjourn the meeting at 7:42 p.m.

AYES: Hunt, Kelley, Koch, Rice, Walker

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 Carnagie

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Patrice M. Schornak

COUNCIL

Amy Baranski

Kathy Blanke

Suzanne Kalka

Patrick O'Dell

Dana Sutherland

**ZONING BOARD OF APPEALS MEETING MINUTES
CITY OF FRASER
33000 GARFIELD, FRASER, MI 48026
APRIL 6, 2023 @ 7:00 P.M.
APPROVED MAY 18, 2023**

A regular meeting of the City of Fraser Zoning Board of Appeals was held on Thursday, April 6, 2023 at 7:00 p.m. The meeting was held in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. CALL MEETING TO ORDER

Vice-Chairman Frank Farina called the meeting to order at 7:00 p.m. Vice-Chairman Farina the led the Pledge of Allegiance.

2. ROLL CALL

Present: Burley, Chimenti, Farina, Lesich, Menendez

Absent: Stimac

Motion by Lesich supported by Farina to excused Chairman Stimac from the April 6, 2023 meeting.

AYES: Burley, Chimenti, Farina, Lesich, Menendez

NAYS: None

Motion Carried

3. APPROVAL OF AGENDA

Motion by Menendez supported by Lesich to approve the agenda as amended to remove "Fraser City Council" verbiage at the top of the agenda, and to remove it'

AYES: Burley, Chimenti, Farina, Lesich, Menendez

NAYS: None

Motion Carried

4. FORMAL STATEMENT BY THE CHAIR

Vice-Chairman Farina read the formal statement into the record.

**Fraser Zoning Board of Appeals Meeting
April 6, 2023**

5. OLD BUSINESS

a. Variance Request – Appeal #22-05 Smokey Joe's Signs
BY REASON OF: SECTION 32-85-2-C PROVISIONS PERTAINING TO PERMITTED
NUMBER AND ALLOWABLE AREA OF SIGNS FOR COMMUNITY BUSINESS DISTRICT.

PURPOSE OF REQUEST: TO OBTAIN A VARIANCE FROM ZONING ORDINANCE
STANDARDS TO EXCEED THE NUMBER OF ALLOWABLE SIGNS ON A COMMUNITY
BUSINESS ZONED PROPERTY (1 SIGN ALLOWED, 3 REQUESTED) , AND TO OBTAIN A
VARIANCE FROM ZONING ORDINANCE STANDARDS TO EXCEED THE ALLOWABLE
WALL SIGN AREA ON COMMUNITY BUSINESS ZONED PROPERTY (ONE 32 SQUARE
FEET PERMITTED, 107.5 TOTAL SQUARE FEET REQUESTED).

Planner Andrew Littman reviewed this history of this request. The original hearing came
before the Zoning Board of Appeals in February of this year. The petitioner explained what
he was looking for and the Chairman stated that they were over the allowable square feet on
a wall sign by quite a bit. The Chairman then suggested that the petitioner try to redesign his
sign and come back at the next meeting. Further review was had on what the ZBA had asked
the petitioner to do in the meantime – like take down his window signs – which he did. In
terms of the permanent 59.5 square foot sign it was approved as submitted back in 2018.

The applicant is back with a revised request. They are no longer requesting additional signs
but would like to add on to the existing sign with a new portion with the word "Liquor" that
would increase the existing sign to 69.8 square feet. Therefore, the requested variance is 37.8
square feet.

Mr. Littman reviewed that he felt the petitioner could still do business with the current signage.
He was still recommending denial of this request. Discussion was had on the current sign and
what they were approved to have in that location.

Mark Zultowski from iSigns and Design, Danny Batti and Joe Matteo, owner of Smokey Joe's
were present on behalf of the petitioner. Mr. Batti began addressing the Zoning Board of
Appeals regarding this issue. In reference to the current sign he had contacted someone to
see what exactly the current sign was approved for and it was his understanding that it was
approved at the size it is at.

Mr. Batti, petitioner's attorney, then stated he had investigated businesses in the City of Fraser
prior to the meeting tonight. He felt the building was uniquely situated. They had also
purchased the building next to them and he felt they should get credit for the additional 32
square feet of signage allowed. He added that the liquor license was a large investment.

He added, for the record, the following information:

CVS was located .07 miles from the petitioner
Schotz Market is located .15 miles from the petitioner

They are both in the Commercial Business District

Sal's Liquor is .2 miles down the road – understanding it's a commercial neighborhood. He
stated that this building is covered in signage.

**Fraser Zoning Board of Appeals Meeting
April 6, 2023**

He reviewed how the variance requirements in the city were applied in relation to this request.

Zoning Board of Appeals members reviewed their thoughts on the current visibility of “Liquor” signs for Smokey Joe’s and how his property would fit in to the requirements for granting of a variance – was there a hardship or practical difficulty that could be cited? They could not find any. Discussion was had on the temporary sign.

Mr. Batti stated that in regard to similar businesses and their signs he would like to see why they got variances for larger signs. Clerk Greenia stated he would be best served to submit a FOIA for this information. Mr. Batti stated that he would like the opportunity to view this information and come back again to the Board to further discuss this.

Motion by Menendez supported by Burley to postpone action on City of Fraser Variance #22-05 Smokey Joe’s Signs until the May 4, 2023 meeting of the Zoning Board of Appeals allowing for time for the applicant to review requested information regarding signs in the near vicinity to Smokey Joe’s.

AYES: Burley, Chimenti, Farina, Lesich, Menendez

NAYS: None

Motion Carried

Mr. Matteo indicated he felt he did everything he had been asked to do and really was hoping to get the variance granted.

6. PUBLIC HEARINGS

a. DEVON STORAGE HOLDINGS AND DESIGNHAUS

BY REASON OF: Sections 32-144 (3) , PROVISIONS PERTAINING TO BUILDING SETBACK IN THE IC, INDUSTRIAL CONTROLLED DISTRICT; SECTION 32-144 (4) (D), PROVISIONS PERTAINING TO DISTANCE BETWEEN TWO BUILDINGS

LOCATION: 31475 UTICA ROAD

REQUEST: TO OBTAIN VARIANCES FROM ZONING ORDINANCE STANDARDS THAT APPLY IN THE INDUSTRIAL CONTROLLED DISTRICT, INCLUDING:

THE MINIMUM SIDE YARD SETBACK REQUIREMENT FROM AN ADJACENT RESIDENTIAL DISTRICT, WHICH IS 100 FEET. BUILDING C HAS A PROPOSED 59’11” SIDE YARD SETBACK (40’1” VARIANCE REQUESTED) AND BUILDING D HAS A PROPOSED SIDE YARD SETBACK OF 79’2” (20’10” VARIANCE REQUESTED).

THE MINIMUM REQUIRED DISTANCE BETWEEN TWO (2) BUILDINGS, WHICH IS 40 FEET. THE PROPOSED DISTANCE BETWEEN BUILDINGS C AND D IS EIGHT (8) FEET (32 FOOT VARIANCE REQUESTED) THE PROPOSED DISTANCE BETWEEN BUILDINGS D AND F IS 39 FEET (1 FOOT VARIANCE REQUESTED), AND THE PROPOSED DISTANCE BETWEEN BUILDINGS F AND G IS FIVE (5) FEET (35 FOOT VARIANCES REQUESTED).

Planner Littman reviewed the applicant was looking to convert an existing building with 61,690 square feet of climate controlled storage space as well as to construct nine (9) smaller drive up storage buildings totaling 24,198 square feet. He noted all the issues with the current site

Fraser Zoning Board of Appeals Meeting
April 6, 2023

plan regarding side yard setbacks and setbacks between buildings. Part of this site is Zoned IC – Industrial Controlled and part of the site is Zoned IR Industrial Restricted. He reviewed how the site plan did not comply and gave the reasons given by the petitioner stating why he thought a variance should be granted.

In regards to why the applicant feels they should be granted a variance as requested the following matters were cited:

There were six (6) foot perimeter walls in place
And there is a low demand for customer traffic

Mr. Littman did not agree that these conditions seemed exceptional or extraordinary. He reviewed his opinion on all the rest of conditions that would allow the petitioners to be granted a variance.

Based on these facts, it is their opinion that the request be denied. If the variances were granted it could set precedent.

Vice-Chair Farina asked about the site being open to the ZBA Members after a variance is applied for. He questioned whether or not public safety had weighed in on this site plan. Mr. Farina would like to get their opinion on this matter.

Joe Matoses with DESIGNHAUS Architecture was present on behalf of the petitioner. He reviewed with the Board that this site was split zoned and that had a great bearing on these requests. They were asking to treat the whole site at IR in regards to setback. This, he said, created an extraordinary circumstance. Both zonings make it difficult to plan. He went over all the buildings and where they sat on the site.

Board Member Burley asked why they separated buildings D and C and buildings F and G. Mr. Matoses stated there was egress from those points. He then asked why they could not make that/those one building with the egress going straight through. The petitioner stated they could do that.

Board Member Lesich asked the petitioner to describe what a portable building was. They were portable equipment boxes. They are moveable. They are not shipping containers. Mr. Lesich then commented that the different zonings as well as the setbacks were known before the recent purchase of this site was completed. He was most concerned with the residents next to this site.

Vice-Chairman Farina wanted to know on behalf of the Zoning Board of Appeals when the site would be open for them Board to visit. The petitioner stated he would work on getting this set up.

Discussion was had on what the Board discussed with the petitioner. Combining buildings D and C and then Buildings F and G. This would help eliminate two (2) of the variance requests and adjustments made in the size of one of the buildings. Board Member Menendez stated they would need to see the revised drawings before they could make a good decision on this

**Fraser Zoning Board of Appeals Meeting
April 6, 2023**

request. Suggestions were made for other options on the site which could help eliminate the need for many of the variance requests.

Motion by Menendez supported by Lesich to postpone a decision at this time until the May 4, 2023 Zoning Board of Appeals meeting.

ROLL CALL VOTE

AYES: Burley, Chimenti, Farina, Lesich, Menendez

NAYS: None

Motion Carried

7. NEW BUSINESS OF THE BOARD

None at this time.

8. UNFINISHED BUSINESS OF THE BOARD

Nothing at this time.

9. PLANNING COMMISSION LIAISON MEMBER REPORT

Vice-Chairman Farina referred this item on the agenda to the Planning Commission Chair, Kathy Czarnecki, who was in attendance this evening.

Chair Czarnecki shared that they reviewed the property at 33180 Groesbeck. The site does look good but still needs to changes to the site plan.

Vice-Chair Farina stated that an updated sign ordinance would be proposed soon to the Planning Commission. He had asked that the Zoning Board of Appeals also gets to weigh in on it.

10. PUBLIC PARTICIPATION

Nothing at this time.

11. APPROVAL OF MINUTES MARCH 2, 2022

Motion by Lesich supported by Burley to approve the minutes of the February 2, 2023 meeting of the Zoning Board of Appeals as presented.

AYES: Burley, Chimenti, Farina, Lesich, Menendez

NAYS: None

Motion Carried

**Fraser Zoning Board of Appeals Meeting
April 6, 2023**

12. MEMBERS' COMMENTS AND ITEMS OF INTEREST

Vice-Chair Farina shared about the Fish Fry that is coming up at St. Malachy's on Good Friday. Also, April 22, 2023 was a reverse raffle there as well.

13. ADJOURNMENT

Motion by Menendez supported by Lesich to adjourn at 8:37 p.m.

All Ayes

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

MINUTES

CITY OF FRASER

33000 GARFIELD, FRASER, MI 48026

ZONING BOARD OF APPEALS MEETING

MAY 18, 2023 @ 7:00 P.M.

AS APPROVED 6/20/23

1. CALL MEETING TO ORDER

Vice-Chairman Farina called the meeting to order at 7:00 p.m.

2. PLEDGE TO THE FLAG

Vice-Chairman Farina then led the Pledge of Allegiance.

3. ROLL CALL

Present: Burley, Chimenti, Farina, Lesich, Menendez

Absent:

4. APPROVAL OF AGENDA

Board Member Menendez asked to add July meeting date regarding Meijer to New Business.

Motion by Menendez supported by Burley to approve the agenda for the May 18, 2023 meeting of the City of Fraser Zoning Board of Appeals as amended.

AYES: Burley, Chimenti, Farina, Lesich, Menendez

NAYS: None

Motion Carried

5. APPROVAL OF MINUTES APRIL 6, 2023

Motion by Menendez supported by Burley to approve the minutes of the April 6, 2023 meeting of the City of Fraser Zoning Board of Appeals as amended, noting that on page 2, under Devon Storage Holdings and Designhaus paragraph 5 indicates 400 feet where it should be 40 feet.

AYES: Burley, Chimenti, Farina, Lesich, Menendez

NAYS: None

Motion Carried

**Fraser Zoning Board of Appeals Meeting
May 18, 2023**

6. FORMAL STATEMENT BY THE CHAIR

Vice-Chairman Farina read the formal statement into the record.

7. PUBLIC HEARING

a. Interview Candidate for Zoning Board of Appeals

Zoning Board of Appeals interviewed Mr. Matthew Goodell for a position on the City of Fraser Zoning Board of Appeals.

Vice-Chairman Farina opened the public hearing on this at 7:12 p.m.

Hearing no comments, Vice-Chairman Farina closed the public hearing on this at 7:13 p.m.

Motion by Lesich supported by Burley to recommend to the City of Fraser City Council that Matthew Goodell be appointed to the City of Fraser Zoning Board of Appeals with a term ending December 31, 2025.

AYES: Burley, Chimenti, Farina, Lesich, Menendez

NAYS: None

Motion Carried

8. OLD BUSINESS

a. Variance Request Appeal #22-05 SMOKEY JOE'S SIGNS

BY REASON OF: SECTION 32-85-2-C PROVISION PERTAINING TO PERMITTED NUMBER AND ALLOWABLE AREA OF SIGNS FOR COMMUNITY BUSINESS DISTRICT.

LOCATION: 16841 14 MILE ROAD, FRASER, MI 48026

PURPOSE OF REQUEST: TO OBTAIN A VARIANCE FROM ZONING ORDINANCE STANDARDS TO EXCEED THE ALLOWABLE WALL SIGN AREA ON COMMUNITY BUSINESS ZONED PROPERTY (ONE 32 SQUARE FEET PERMITTED, 69.69 TOTAL SQUARE FEET REQUESTED).

Dani Batti and Joe Matteo were here on behalf of the petitioner. Planner Andrew Littman read his review of this variance request to the Zoning Board of Appeals. His opinion was that the Zoning Board of Appeals should not approve this variance request based on the fact that there are no under new business extraordinary or exceptional practical difficulty or hardship at this site.

Mr. Batti asked that Mr. Littman's review be made part of the minutes of this meeting. **See attachment A** He then asked Mr. Littman why he did not include Sal's Liquor in this review.

Joe Matteo read a statement into the record regarding the number of businesses in the City of Fraser that had a liquor license and how much larger the signage was at all the others. He reviewed that he had come before the Zoning Board of Appeals to do what was right and he felt other businesses just went ahead and put signs up with no repercussions. He then stated that this variance request review had been going on for some time now. The ZBA had requested certain things of him and he had addressed everything they asked of him.

**Fraser Zoning Board of Appeals Meeting
May 18, 2023**

Board Member Menendez indicated that reviewing what signs were up, what variances may or may not have been granted from as long ago as 1987, this did not lend itself to be comparing “apples to apples”. Perhaps the Ordinance was different back then. As to the question of whether or not signs may have just been approved administratively they were not in the business of wanting to repeat poor decisions made by others in the past. They were here to do what was fair and right and in line with our ordinance.

It was noted that one of the businesses he spoke about with much more signage and no variance had been referred to code enforcement.

Discussion was again had regarding other businesses and what type and size of signage they were allowed to have up to advertise that they had liquor. Two of the businesses were national chains – Meijer and CVS.

Discussion was had on why the extra 50% was allowed on the current sign.

Discussion was had regarding possibility of further variance review if the applicant makes changes to the current sign.

Motion by Chair Farina, on behalf of the board, variance request appeal # 22-05 for Smokey Joe’s for additional signage over and above that allowed be denied as there is no hardship found that would allow approval. Motion died for lack of support.

Mr. Farina also commented that he withdrew his motion.

Discussion was had on how to address the current size of the sign that was over the current allowable amount.

Motion by Menendez supported by Lesich, to approve 27.5 feet, not additional square footage, plus the 32 square feet allowed by the City Ordinance for a total of 59.5 square feet. By virtue of this variance, the applicant will be allowed to keep the existing sign of 59.5 square feet.

AYES: Burley, Chimenti, Farina, Lesich, Menendez

NAYS: None

Motion Carried

b. Variance Request Appeal # 23-01 DEVON STORAGE

BY REASON OF: SECTION 32-144 (3), PROVISIONS PERTAINING TO BUILDING SETBACKS IN THE IC, INDUSTRIAL CONTROLLED DISTRICT.

LOCATION: 31475 UTICA ROAD; FRASER, MI 48026

PURPOSE OF REQUEST: TO OBTAIN VARANCES FROM ZONING ORDINANCE STANDARDS THAT APPLY IN THE INDUSTRIAL CONTROLLED DISTRICT INCLUDING:

THE MINIMUM SIDE YARD SETBACK REQUIREMENT FROM AN ADJACENT RESIDENTIAL DISTRICT, WHICH IS 100 FEET. BUILDING C HAS A PROPOSED 59’1” SIDE YARD SETBACK (40’11” VARIANCE REQUESTED).

Peter M. Stuhldreier was present on behalf of the applicant.

**Fraser Zoning Board of Appeals Meeting
May 18, 2023**

Mr. Littman reviewed previous tabled request from April meeting regarding 5 requested variances regarding set backs on the property. Variances were not granted and board had advised the applicant to revise their plan so that fewer variances were needed. Applicant has revised the plan seeking only 1 variance.

Mr. Littman reviewed his position of the recommendation to grant the request.

Discussion was had with the Board, Mr. Littman and petitioner regarding the buildings on the property. Additional discussion was had on outstanding conditions pending Planning Commission further approval regarding building compliance and RV storage and requirements of the Department of Public Safety.

Discussion was held regarding conformity and/or increasing of non-conformity of the buildings on the property, the property lighting and asphalt.

Discussion was held regarding storage of RV, boats, trailers with mention to Department of Public Safety notice received on May 18, 2023. Discussion with attorney with respect to options to make motion with a specific condition disallowed or removed from the site plan.

Motion by Burley supported by Chimenti, to approve the variance requested # 23-01 for Devon Storage to obtain a variance from the minimum side yard set back requirement from the adjacent residential district of 40 feet 11 inches where 100 feet allowed due to unique and irregular configuration and also has 2 different zonings in 1 property. With the condition that RV, trailers, motor homes and boats storage be removed from the site plan.

AYES: Burley, Chimenti, Farina, Lesich,
NAYS: Menendez

Motion Carried

Chairman Farina advised petitioner to bring revised plans to City Hall for stamp approval.

9. NEW BUSINESS OF THE BOARD

a. Discussion for the July meeting date

City Clerk Greenia reviewed that Meijer wanted to come before the Zoning Board of Appeals and the next scheduled meeting date was July 20, 2023.

She also brought to the attention of the Board that there would be no new business at the meeting scheduled for June and wondered if they wanted to cancel it or not. They agreed to cancel the next meeting due to lack of business.

A June meeting will be planned for June 20.

Motion by Lesich second by Menendez to hold a special meeting of the Zoning Board of Appeals on June 20, 2023 at 7:00 pm.

AYES: Burley, Chimenti, Farina, Lesich, Menendez
NAYS: None

Motion Carried

**Fraser Zoning Board of Appeals Meeting
May 18, 2023**

10. UNFINISHED BUSINESS OF THE BOARD

Discussion on the status of the sign ordinance review and update which is under review by City Attorney DeNault.

Chairman Farina inquired if any new building is planned for the Utica property which recently had a demolition on the site. Mr. Littman will check for any plans.

Chairman Farina inquired of any changes with the status of the Dairy Queen site. Mr. Littman advised a plan is under review for the next Planning Commission.

Chairman Farina inquired of any information on Hockey Land. None at this time.

Chairman Farina inquired on the Shooters Special Land use of construction begun without the proper permit.

11. PLANNING COMMISSION LIASON MEMBER REPORT

No meeting held to report on.

12. PUBLIC PARTICIPATION

No public to be heard.

13. MEMBERS COMMENTS AND ITEMS OF INTEREST

14. ADJOURNMENT

Motion by Menendez supported Lesich by to adjourn the meeting at 8:49 p.m.

AYES: Burley, Chimenti, Farina, Lesich, Menendez

NAYS: None

Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser

CONTRACT EXTENSION AGREEMENT

On July 1st, 2023 this contract extension agreement is entered hereto between Southeastern Regional Emergency Services Authority ("SERESA") and the City of Fraser ("Fraser") that amends the Services Agreement signed on June 20th, 2023.

Wherein said contact extension agreement expires on June 30th, 2024 and parties agree to the rate of \$341,076 for services rendered by SERESA to the City of Fraser.

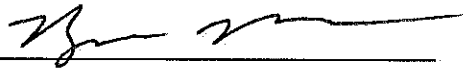
All other terms, conditions, and provisions in the Services Agreement shall remain in full force and effect and are hereby incorporated by the reference herein and are unchanged except as expressly amended hereby.

EXECUTION

SOUTHEASTERN REGIONAL EMERGENCY SERVICES AUTHORITY



Anthony Leese, Executive Director ("Clerk")

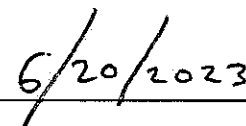
By 

Ryan Monroe, Chairperson

CERTIFICATION

I, Anthony Leese, Southeastern Regional Emergency Services Authority Executive Director with responsibility for performance of the clerk's functions, hereby certify that its Administrative Policy Board duly approved this Agreement and directed that its Chairperson execute it, as evidence by signature above.

 A. LEESE

Dated: 

CITY OF FRASER

Elaine Leven, City Manager

By _____
Michael Carnagie, Mayor of Fraser

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CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 1/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/02/2023	PNC	139833	ASSESSMENT ADMINISTRATION	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,100.50
06/02/2023	PNC	139834*	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	780.14
				COMMUNICATIONS (PHONE AND CELL)	850.000	265	115.23
				CHECK PNC 139834 TOTAL FOR FUND 101:			895.37
06/02/2023	PNC	139836	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 139836 TOTAL FOR FUND 101:			250.00
06/02/2023	PNC	139839	DAVID CASE	PRINTING AND PUBLISHING	900.000	101	50.00
06/02/2023	PNC	139840*#	CITY OF FRASER	WATER	922.000	265	150.79
				WATER	922.000	265	26.26
				WATER	922.000	265	436.29
				WATER	922.000	265	271.06
				WATER	922.000	265	26.26
				WATER	922.000	770	26.26
				CHECK PNC 139840 TOTAL FOR FUND 101:			936.92
06/02/2023	PNC	139842#	MACOMB COUNTY FINANCE DEPARTMENT	OPERATING SUPPLIES	742.000	212	36.86
				OPERATING SUPPLIES	742.000	257	73.75
				OPERATING SUPPLIES	742.000	301	73.72
				OPERATING SUPPLIES	742.000	441	14.57
				CHECK PNC 139842 TOTAL FOR FUND 101:			198.90
06/02/2023	PNC	139843#	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	119.76
				OPERATING SUPPLIES	742.000	441	22.24
				CHECK PNC 139843 TOTAL FOR FUND 101:			142.00
06/02/2023	PNC	139844	MERS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	300.00
06/02/2023	PNC	139845	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,282.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	3,742.00

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 2/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	3,742.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,277.03
				CHECK PNC 139845 TOTAL FOR FUND 101:			10,043.53
06/02/2023	PNC	139846#	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 139846 TOTAL FOR FUND 101:			78.66
06/02/2023	PNC	139847*#	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	233.89
06/08/2023	PNC	139848	POSTMASTER	MAIL OR POSTAGE	851.000	215	2,500.00
06/09/2023	PNC	139849	123.NET, INC.	COMMUNICATIONS (PHONE AND CELL)	850.000	228	865.91
06/09/2023	PNC	139853	ALLIED BUILDING PRODUCTS CORP	REPAIRS AND MAINTENANCE	930.000	265	4,897.00
06/09/2023	PNC	139854*#	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	672	71.00
06/09/2023	PNC	139856	APPLICANTPRO	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	471.00
06/09/2023	PNC	139857	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 139857 TOTAL FOR FUND 101:			250.00
06/09/2023	PNC	139858	CGS, INC.	PROFESSIONAL DEVELOPMENT	957.000	441	1,910.00
06/09/2023	PNC	139860	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	192.73
				OPERATING SUPPLIES	742.000	265	491.06
				OPERATING SUPPLIES	742.000	265	66.69
				OPERATING SUPPLIES	742.000	265	121.54
				OPERATING SUPPLIES	742.000	265	114.73
				CHECK PNC 139860 TOTAL FOR FUND 101:			986.75
06/09/2023	PNC	139861	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	770	593.00

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 3/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/09/2023	PNC	139865	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	57.75
06/09/2023	PNC	139866	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	21,710.35
06/09/2023	PNC	139867*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	4,559.73
				ELECTRIC	920.000	265	1,230.13
				ELECTRIC	920.000	265	146.45
				ELECTRIC	920.000	265	604.32
				ELECTRIC	920.000	448	137.54
				CHECK PNC 139867 TOTAL FOR FUND 101:			6,678.17
06/09/2023	PNC	139868	EDWARD R. HORN	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	800.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	600.00
				CHECK PNC 139868 TOTAL FOR FUND 101:			1,400.00
06/09/2023	PNC	139870	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLIES	742.000	770	347.05
06/09/2023	PNC	139871	FIRST CHOICE SERVICES	OPERATING SUPPLIES	742.000	441	35.00
06/09/2023	PNC	139872	FISHER AUTO PARTS, INC	REPAIRS AND MAINTENANCE	930.000	770	97.57
06/09/2023	PNC	139873	FRASER BICYCLE AND FITNESS INC.	PS TECHNOLOGY FUNDS	214.101	000	603.71
06/09/2023	PNC	139874	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	93,790.29
06/09/2023	PNC	139876	GREAT LAKES PEST CONTROL CO. INC	REPAIRS AND MAINTENANCE	930.000	265	60.00
06/09/2023	PNC	139879	KIESLER POLICE SUPPLY, INC.	OPERATING SUPPLIES	742.000	301	1,757.91
06/09/2023	PNC	139880	LIKENU CARPET CLEANING	CAPITAL OUTLAY	972.000	265	1,050.00
06/09/2023	PNC	139882#	MACOMB COUNTY FINANCE DEPARTMENT	OPERATING SUPPLIES	742.000	301	110.56
				OPERATING SUPPLIES	742.000	441	6.46
				OPERATING SUPPLIES	742.000	672	36.90
				CHECK PNC 139882 TOTAL FOR FUND 101:			153.92
06/09/2023	PNC	139884	MARVELOUS PROMOTIONS	OPERATING SUPPLIES	742.000	301	110.00
06/09/2023	PNC	139885	METAL MART USA, INC.	REPAIRS AND MAINTENANCE	930.000	770	185.46

06/29/2023 12:41 PM
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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 4/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/09/2023	PNC	139887*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	15,001.08
06/09/2023	PNC	139888	MICHIGAN STATE POLICE	PROFESSIONAL DEVELOPMENT	957.000	301	800.00
06/09/2023	PNC	139890	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT - 302 FUNDS	957.100	301	4,537.68
06/09/2023	PNC	139891	OAKLAND COUNTY	COMPUTER SERVICES (CLEMIS)	801.000	301	1,819.19
06/09/2023	PNC	139892	PRONEXUS MICHIGAN EAST, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	13,779.38
06/09/2023	PNC	139893	R&R FIRE TRUCK REPAIR, INC	REPAIRS AND MAINTENANCE	930.000	301	254.55
06/09/2023	PNC	139894	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,026.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	2,955.24
				CHECK PNC 139894 TOTAL FOR FUND 101:			3,981.24
06/09/2023	PNC	139895	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	742.000	301	53.15
06/09/2023	PNC	139896	SEWER AND WATER SPECIALIST, INC.	REPAIRS AND MAINTENANCE	930.000	265	610.00
06/09/2023	PNC	139897*#	SPARTAN DISTRIBUTORS	REPAIRS AND MAINTENANCE	930.000	770	1,239.64
06/09/2023	PNC	139900	STATE INDUSTRIAL PRODUCTS	REPAIRS AND MAINTENANCE	930.000	770	277.28
06/09/2023	PNC	139901*#	SUPPLY DEN	OPERATING SUPPLIES	742.000	770	125.01
06/09/2023	PNC	139902	THOMSON REUTERS - WEST	OPERATING SUPPLIES	742.000	301	347.14
06/09/2023	PNC	139903	TRI-COUNTY AQUATICS, INC	POND MAINTENANCE	930.000	770	575.00
06/09/2023	PNC	139904	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	21,530.88
06/09/2023	PNC	139905*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	228	40.94
				COMMUNICATIONS (PHONE AND CELL)	850.000	441	597.46
				COMMUNICATIONS (PHONE AND CELL)	850.000	703	81.88
				CHECK PNC 139905 TOTAL FOR FUND 101:			720.28
06/09/2023	PNC	139906	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	742.000	301	10.99

06/29/2023 12:41 PM
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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 5/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/09/2023	PNC	139907*#	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	59.99
				REPAIRS AND MAINTENANCE	930.000	770	31.99
				REPAIRS AND MAINTENANCE	930.000	770	7.08
				REPAIRS AND MAINTENANCE	930.000	770	68.00
				REPAIRS AND MAINTENANCE	930.000	770	311.99
				CHECK PNC 139907 TOTAL FOR FUND 101:			<u>479.05</u>
06/09/2023	PNC	139908	YEO & YEO PC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	32,000.00
06/16/2023	PNC	139909*#	AEW	Escrow Fee	280.000	000	168.00
				Escrow Fee	280.000	000	150.00
				PROFESSIONAL SERVICES - ENGINEERING	801.200	265	560.56
				PROFESSIONAL SERVICES - ENGINEERING	801.200	265	180.00
				PROFESSIONAL SERVICES - ENGINEERING	801.200	441	5,003.92
				CHECK PNC 139909 TOTAL FOR FUND 101:			<u>6,062.48</u>
06/16/2023	PNC	139910	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	190.00
06/16/2023	PNC	139912	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 139912 TOTAL FOR FUND 101:			<u>375.00</u>
06/16/2023	PNC	139915	ELECTION SYSTEMS & SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	215	3,075.00
06/16/2023	PNC	139916	GABRIEL ROEDER SMITH & COMPANY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	23,400.00
06/16/2023	PNC	139918	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	540.00
06/16/2023	PNC	139919	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.000	266	307.50
06/16/2023	PNC	139920	MACOMB MECHANICAL, INC	REPAIRS AND MAINTENANCE	930.000	770	1,730.00
06/16/2023	PNC	139921	MARK RAGSDALE	CONFERENCES	955.000	441	323.57
06/16/2023	PNC	139922	21ST CENTURY MEDIA - MICHIGAN	SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	427.25
06/16/2023	PNC	139924	PITNEY BOWES INC.	LEASED ASSETS	941.000	228	824.25

06/29/2023 12:41 PM
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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 6/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/16/2023	PNC	139925	RANDAZZO HEATING & COOLING	Humidifiers	280.000	000	15.00
				Furnace, Res. up to 500,000btu	280.000	000	35.00
				A/c Residential	280.000	000	30.00
				Final Inspection	280.000	000	30.00
				Final Inspection	280.000	000	30.00
				Furnace	280.000	000	30.00
				AC Res., with circuit	280.000	000	30.00
				CHECK PNC 139925 TOTAL FOR FUND 101:			200.00
06/16/2023	PNC	139926*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	265	19.85
				REPAIRS AND MAINTENANCE	930.000	265	31.99
				OPERATING SUPPLIES	742.000	441	117.25
				OPERATING SUPPLIES	742.000	770	6.60
				REPAIRS AND MAINTENANCE	930.000	770	380.49
				CHECK PNC 139926 TOTAL FOR FUND 101:			556.18
06/16/2023	PNC	139927	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	3,738.26
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,023.26
				CHECK PNC 139927 TOTAL FOR FUND 101:			4,761.52
06/16/2023	PNC	139928	TOM IWANICKI	OPERATING SUPPLIES	742.000	803	90.78
06/16/2023	PNC	139931	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	474.00
06/16/2023	PNC	139932*#	WHITLOCK BUSINESS SYSTEMS	MAIL OR POSTAGE	851.000	212	2,200.00
06/16/2023	PNC	139933	YOURMEMBERSHIP.COM.INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	150.00
06/16/2023	PNC	139934	ZAMBELLI FIREWORKS MANUFACTURING	COMMUNITY PROMOTION	880.000	751	7,500.00
06/23/2023	PNC	139935	ANTREV RECOVERY	CHARGES FOR CITY SERVICES	645.000	000	80.00
06/23/2023	PNC	139936	MAYSSA ATTIA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	1,125.00
06/23/2023	PNC	139938	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 7/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 139938 TOTAL FOR FUND 101:			<u>375.00</u>
06/23/2023	PNC	139939#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	66.69
				OPERATING SUPPLIES	742.000	441	291.63
				OPERATING SUPPLIES	742.000	672	75.30
				CHECK PNC 139939 TOTAL FOR FUND 101:			<u>433.62</u>
06/23/2023	PNC	139940	CIVICPLUS	SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	350.00
06/23/2023	PNC	139941*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,138.61
				NATURAL GAS	921.000	265	268.64
				NATURAL GAS	921.000	265	86.74
				NATURAL GAS	921.000	265	504.24
				CHECK PNC 139941 TOTAL FOR FUND 101:			<u>1,998.23</u>
06/23/2023	PNC	139944*#	CITY OF FRASER	WATER	922.000	265	230.39
				WATER	922.000	265	26.26
				WATER	922.000	265	452.21
				WATER	922.000	265	133.78
				WATER	922.000	265	26.26
				WATER	922.000	770	42.18
				CHECK PNC 139944 TOTAL FOR FUND 101:			<u>911.08</u>
06/23/2023	PNC	139945	GREAT LAKES SECURITY HARDWARE	REPAIRS AND MAINTENANCE	930.000	265	326.34
06/23/2023	PNC	139946#	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	301	573.00
				MEDICAL PROVIDER SERVICES	843.000	441	46.00
				CHECK PNC 139946 TOTAL FOR FUND 101:			<u>619.00</u>
06/23/2023	PNC	139947	JOHN MARCHEWITZ	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	446.40
06/23/2023	PNC	139948	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	200.00
06/23/2023	PNC	139949#	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	672	346.32

06/29/2023 12:41 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 8/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				OPERATING SUPPLIES	742.000	770	70.00
				CHECK PNC 139949 TOTAL FOR FUND 101:			<u>416.32</u>
06/23/2023	PNC	139950	MAJIK GRAPHICS INC	PS TECHNOLOGY FUNDS	214.101	000	130.00
06/23/2023	PNC	139951#	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	5,832.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	14,049.25
				CHECK PNC 139951 TOTAL FOR FUND 101:			<u>19,881.75</u>
06/23/2023	PNC	139953	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	60.00
06/23/2023	PNC	139954	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	129.75
06/23/2023	PNC	139956#	OFFICE DEPOT	OPERATING SUPPLIES	742.000	172	13.99
				OPERATING SUPPLIES	742.000	172	45.17
				OPERATING SUPPLIES	742.000	215	35.99
				OPERATING SUPPLIES	742.000	703	2.94
				CHECK PNC 139956 TOTAL FOR FUND 101:			<u>98.09</u>
06/23/2023	PNC	139957	PRONEXUS MICHIGAN EAST, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	7,705.06
06/23/2023	PNC	139958	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,248.30
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	3,672.77
				CHECK PNC 139958 TOTAL FOR FUND 101:			<u>4,921.07</u>
06/23/2023	PNC	139961	AIR COMPLIANCE AND ENVIRONMENTAL	REPAIRS AND MAINTENANCE	930.000	265	450.00
06/23/2023	PNC	139962	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	60.00
06/23/2023	PNC	139963*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	40.94
				COMMUNICATIONS (PHONE AND CELL)	850.000	301	648.57
				CHECK PNC 139963 TOTAL FOR FUND 101:			<u>689.51</u>
06/23/2023	PNC	139964	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	601.05
06/23/2023	PNC	139965	WOW INTERNET-CABLE-PHONE	MISC COMMUNICATIONS (INTERNET)	852.000	228	2,536.99

06/29/2023 12:41 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 9/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/28/2023	PNC	139966*#	AEW	PROFESSIONAL SERVICES - ENGINEERING	801.200	265	187.20
				REPAIRS AND MAINTENANCE	930.000	265	60.00
				REPAIRS AND MAINTENANCE	930.000	265	1,080.00
				PROFESSIONAL SERVICES - ENGINEERING	801.200	441	1,682.96
				PROFESSIONAL SERVICES - ENGINEERING	801.200	441	3,863.68
				REPAIRS AND MAINTENANCE	930.000	770	1,372.50
				CHECK PNC 139966 TOTAL FOR FUND 101:			8,246.34
06/28/2023	PNC	139968*#	ALLIED BLDG SVC CO. OF DETROIT	REPAIRS AND MAINTENANCE	930.000	265	4,897.00
				REPAIRS AND MAINTENANCE	930.000	265	5,075.55
				CHECK PNC 139968 TOTAL FOR FUND 101:			9,972.55
06/28/2023	PNC	139969*#	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	301	220.00
06/28/2023	PNC	139970	APPLICANTPRO	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	471.00
06/28/2023	PNC	139971	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	150.00
06/28/2023	PNC	139973	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
06/28/2023	PNC	139974	BUILDERS FIRSTSOURCE	REPAIRS AND MAINTENANCE	930.000	770	58.34
06/28/2023	PNC	139976	CGS, INC.	PROFESSIONAL DEVELOPMENT	957.000	441	950.00
06/28/2023	PNC	139977#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	357.69
				OPERATING SUPPLIES	742.000	265	66.69
				OPERATING SUPPLIES	742.000	265	18.55
				OPERATING SUPPLIES	742.000	672	45.56
				CHECK PNC 139977 TOTAL FOR FUND 101:			488.49
06/28/2023	PNC	139980	JASMIN CROMWELL	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	297.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	121.50
				CHECK PNC 139980 TOTAL FOR FUND 101:			418.50
06/28/2023	PNC	139981	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	770	350.50
06/28/2023	PNC	139982	DES MOINES STAMP	SUPPLIES	742.000	301	33.00

06/29/2023 12:41 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 10/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/28/2023	PNC	139983	DRAIN DETECTIVES	Escrow Fee	280.000	000	1,000.00
				Escrow Fee	280.000	000	1,000.00
				CHECK PNC 139983 TOTAL FOR FUND 101:			<u>2,000.00</u>
06/28/2023	PNC	139985	FIRE EXTINGUISHER SALES & SERVICE	REPAIRS AND MAINTENANCE	930.000	265	187.05
06/28/2023	PNC	139986	foundation systems of michigan	RESIDENTIAL, COMMERICAL, & INDUSTRIAL	280.000	000	271.00
06/28/2023	PNC	139987*	GREAT LAKES PEST CONTROL CO. INC	REPAIRS AND MAINTENANCE	930.000	265	60.00
06/28/2023	PNC	139989	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	301	564.00
06/28/2023	PNC	139990*	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	4,708.62
				REPAIRS AND MAINTENANCE	930.000	265	19,800.00
				REPAIRS AND MAINTENANCE	930.000	265	878.00
				CHECK PNC 139990 TOTAL FOR FUND 101:			<u>25,386.62</u>
06/28/2023	PNC	139992	LIKENU CARPET CLEANING	REPAIRS AND MAINTENANCE	930.000	265	390.00
				REPAIRS AND MAINTENANCE	930.000	265	1,050.00
				CHECK PNC 139992 TOTAL FOR FUND 101:			<u>1,440.00</u>
06/28/2023	PNC	139995	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	394.65
06/28/2023	PNC	139998	ROBERT HALF INTERNATIONAL, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	1,282.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	3,727.03
				CHECK PNC 139998 TOTAL FOR FUND 101:			<u>5,009.53</u>
06/28/2023	PNC	140000	SOCIETY FOR HUMAN RESOURCE MGMT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	244.00
06/28/2023	PNC	140001	SPECTRON ELECTRIC	REPAIRS AND MAINTENANCE	930.000	265	327.16
06/28/2023	PNC	140004	POSTMASTER	MAIL OR POSTAGE	851.000	215	2,000.00
06/28/2023	PNC	140005	WEINGARTZ	REPAIRS AND MAINTENANCE	930.000	770	17.16
				Total for fund 101 GENERAL FUND			419,069.83

06/29/2023 12:41 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 11/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/09/2023	PNC	139887*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	1,003.80
06/16/2023	PNC	139909*#	AEW	PROFESSIONAL SERVICES - ENGINEERING	801.200	441	143.94
				PROFESSIONAL SERVICES - ENGINEERING	801.200	441	412.56
				CHECK PNC 139909 TOTAL FOR FUND 202:			556.50
06/28/2023	PNC	139966*#	AEW	PROFESSIONAL SERVICES - ENGINEERING	801.200	441	1,165.39
06/28/2023	PNC	139993	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS AND MAINTENANCE	930.000	441	3,174.51
				Total for fund 202 MAJOR STREET FUND			5,900.20

06/29/2023 12:41 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 12/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
06/09/2023	PNC	139852	AL'S ASPHALT PAVING CO.	REPAIRS AND MAINTENANCE	930.000	441	151,139.44
06/09/2023	PNC	139887*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	1,003.67
06/16/2023	PNC	139909*#	AEW	PROFESSIONAL SERVICES - ENGINEERING	801.200	441	3,722.76
				PROFESSIONAL SERVICES - ENGINEERING	801.200	441	2,967.18
				CHECK PNC 139909 TOTAL FOR FUND 203:			<u>6,689.94</u>
06/28/2023	PNC	139966*#	AEW	PROFESSIONAL SERVICES - ENGINEERING	801.200	441	8,801.49
				PROFESSIONAL SERVICES - ENGINEERING	801.200	441	17,058.65
				CHECK PNC 139966 TOTAL FOR FUND 203:			<u>25,860.14</u>
				Total for fund 203 LOCAL STREET FUND			184,693.19

06/29/2023 12:41 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 13/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
06/09/2023	PNC	139850	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.000	301	2,380.90
06/09/2023	PNC	139881	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	418.59
06/09/2023	PNC	139886	MI DEPT. OF HEALTH & HUMAN	OPERATING SUPPLIES	742.000	301	150.00
06/09/2023	PNC	139887*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	1,286.10
06/09/2023	PNC	139901*#	SUPPLY DEN	OPERATING SUPPLIES	742.000	301	57.60
06/23/2023	PNC	139937	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	496.06
				OPERATING SUPPLIES	742.000	301	406.74
				CHECK PNC 139937 TOTAL FOR FUND 210:			<u>902.80</u>
06/23/2023	PNC	139952	MI DEPT. OF HEALTH & HUMAN	OPERATING SUPPLIES	742.000	301	856.56
06/23/2023	PNC	139963*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	301	105.03
06/28/2023	PNC	139972	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	171.34
				Total for fund 210 AMBULANCE FUND			6,328.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RUBBISH COLLECTION FUND							
06/09/2023	PNC	139862*	DANIEL, DAMON	RECYCLING	033.000	000	3.52
06/09/2023	PNC	139875	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	801.400	528	54,040.55
				RECYCLING	801.500	528	8,463.00
				COMPOSTING	801.600	528	11,178.50
				CHECK PNC 139875 TOTAL FOR FUND 226:			73,682.05
				Total for fund 226 RUBBISH COLLECTION FUND			73,685.57

06/29/2023 12:41 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 15/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 CAPITAL PROJECTS FUND							
06/09/2023	PNC	139889*#	MINI MIX, INC	CAPITAL OUTLAY	972.000	441	1,750.00
				CAPITAL OUTLAY	972.000	441	809.50
				CAPITAL OUTLAY	972.000	441	1,921.00
				CAPITAL OUTLAY	972.000	441	1,669.00
				CHECK PNC 139889 TOTAL FOR FUND 401:			<u>6,149.50</u>
06/09/2023	PNC	139899	SPECTRON ELECTRIC	CAPITAL OUTLAY	972.000	441	5,938.50
06/16/2023	PNC	139909*#	AEW	CAPITAL OUTLAY	972.000	265	738.96
06/23/2023	PNC	139955	MILLER-BOLT, INC.	CAPITAL OUTLAY	972.000	265	13,680.40
06/28/2023	PNC	139966*#	AEW	CAPITAL OUTLAY	972.000	265	5,197.33
06/28/2023	PNC	139968*#	ALLIED BLDG SVC CO. OF DETROIT	CAPITAL OUTLAY	972.000	770	28,595.00
06/28/2023	PNC	139996	MR. FENCE, INC.	CAPITAL OUTLAY	972.000	441	32,369.00
				Total for fund 401 CAPITAL PROJECTS FUND			92,668.69

06/29/2023 12:41 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 16/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
06/02/2023	PNC	139834*	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	185.15
06/02/2023	PNC	139838	COMCAST	MISC COMMUNICATIONS (INTERNET)	852.000	265	136.81
06/02/2023	PNC	139840*#	CITY OF FRASER	WATER	922.000	265	2,760.61
06/09/2023	PNC	139855	ANNA WROBEL	ESCROW - SECURITY DEPOSITS	292.000	000	585.00
06/09/2023	PNC	139863	DAVID & PATTI SANGER	ESCROW - SECURITY DEPOSITS	292.000	000	660.00
06/09/2023	PNC	139867*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	789.83
06/09/2023	PNC	139905*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	265	40.94
06/16/2023	PNC	139909*#	AEW	REPAIRS AND MAINTENANCE	930.000	265	1,296.77
				REPAIRS AND MAINTENANCE	930.000	265	86.72
				CHECK PNC 139909 TOTAL FOR FUND 536:			<u>1,383.49</u>
06/16/2023	PNC	139926*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	36.96
06/23/2023	PNC	139941*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	139.36
06/23/2023	PNC	139944*#	CITY OF FRASER	WATER	922.000	265	2,935.73
06/28/2023	PNC	139966*#	AEW	REPAIRS AND MAINTENANCE	930.000	265	2,102.25
06/28/2023	PNC	139978	COMCAST	MISC COMMUNICATIONS (INTERNET)	852.000	265	136.81
06/28/2023	PNC	139987*	GREAT LAKES PEST CONTROL CO. INC	REPAIRS AND MAINTENANCE	930.000	265	300.00
06/28/2023	PNC	139990*	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	740.40
				REPAIRS AND MAINTENANCE	930.000	265	4,216.88
				CHECK PNC 139990 TOTAL FOR FUND 536:			<u>4,957.28</u>

06/29/2023 12:41 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 17/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
06/28/2023	PNC	139994	MACOMB MECHANICAL, INC	REPAIRS AND MAINTENANCE	930.000	265	459.00
				REPAIRS AND MAINTENANCE	930.000	265	174.00
				REPAIRS AND MAINTENANCE	930.000	265	1,250.00
				CHECK PNC 139994 TOTAL FOR FUND 536:			<u>1,883.00</u>
06/28/2023	PNC	139997	OFFICE DEPOT	OPERATING SUPPLIES	742.000	265	111.37
				OPERATING SUPPLIES	742.000	265	102.05
				CHECK PNC 139997 TOTAL FOR FUND 536:			<u>213.42</u>
06/28/2023	PNC	139999	SEWER AND WATER SPECIALIST, INC.	REPAIRS AND MAINTENANCE	930.000	265	415.00
				Total for fund 536 SENIOR HOUSING FUND			19,661.64

06/29/2023 12:41 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 18/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
06/02/2023	PNC	139835	BELL EQUIPMENT COMPANY	VEHICLE REPAIRS AND MAINTENANCE	742.000	537	12,994.80
06/02/2023	PNC	139837	BUILDERS FIRSTSOURCE	REPAIRS AND MAINTENANCE	930.000	536	22.56
06/02/2023	PNC	139840*#	CITY OF FRASER	WATER	922.000	536	16.16
06/09/2023	PNC	139851	AEW	CAPITAL OUTLAY			** VOIDED **
				CAPITAL OUTLAY			** VOIDED **
06/09/2023	PNC	139854*#	AMERICA'S FINEST	MAIL OR POSTAGE	851.000	536	760.00
06/09/2023	PNC	139859	CHRISTIAN CONCRETE CUTTING INC.	REPAIRS AND MAINTENANCE	930.000	536	325.00
06/09/2023	PNC	139862*	DANIEL, DAMON	WATER COMMODITY	642.100	000	46.15
				WATER READY TO SERVE	642.200	000	31.91
				SEWER COMMODITY	642.300	000	87.91
				CHECK PNC 139862 TOTAL FOR FUND 592:			<u>165.97</u>
06/09/2023	PNC	139864	HYDRO-DESIGNS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,384.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,083.00
				CHECK PNC 139864 TOTAL FOR FUND 592:			<u>6,467.00</u>
06/09/2023	PNC	139867*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	398.84
06/09/2023	PNC	139869	EJ USA, INC	CAPITAL OUTLAY	972.000	536	45,536.86
06/09/2023	PNC	139877	GUNNERS METERS & PARTS, INC	OPERATING SUPPLIES	742.000	536	3,700.00
06/09/2023	PNC	139878	HEALY, DANIEL J	WATER COMMODITY	642.100	000	2.07
				WATER READY TO SERVE	642.200	000	5.72
				SEWER COMMODITY	642.300	000	3.94
				SEWER READY TO SERVE	642.400	000	3.81
				METER REPLACEMENT	642.500	000	0.38
				CHECK PNC 139878 TOTAL FOR FUND 592:			<u>15.92</u>

06/29/2023 12:41 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 19/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
06/09/2023	PNC	139883	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	923.000	537	240,870.00
06/09/2023	PNC	139887*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	1,883.51
06/09/2023	PNC	139889*#	MINI MIX, INC	REPAIRS AND MAINTENANCE	930.000	536	617.50
				REPAIRS AND MAINTENANCE	930.000	536	788.50
				REPAIRS AND MAINTENANCE	930.000	536	1,739.50
				CHECK PNC 139889 TOTAL FOR FUND 592:			<u>3,145.50</u>
06/09/2023	PNC	139898	WIN IOT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	2,400.00
06/09/2023	PNC	139905*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	536	193.02
06/16/2023	PNC	139909*#	AEW	PROFESSIONAL SERVICES - ENGINEERING	801.200	536	168.00
				PROFESSIONAL SERVICES - ENGINEERING	801.200	536	23,728.55
				CAPITAL OUTLAY	972.000	536	2,543.86
				PROFESSIONAL SERVICES - ENGINEERING	801.200	537	1,310.93
				CHECK PNC 139909 TOTAL FOR FUND 592:			<u>27,751.34</u>
06/16/2023	PNC	139911	BRICCO EXCAVATING COMPANY, LLC	CAPITAL OUTLAY	972.000	536	200,364.06
06/16/2023	PNC	139913	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	536	200.00
06/16/2023	PNC	139914	CORE & MAIN LP	OPERATING SUPPLIES	742.000	536	78.05
06/16/2023	PNC	139917	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	102,323.51
06/16/2023	PNC	139923	OLIVER SOD FARM	REPAIRS AND MAINTENANCE	930.000	536	144.20
06/16/2023	PNC	139926*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	536	84.35
06/16/2023	PNC	139929	TOM, MICHAEL	DEPOSIT	033.000	000	250.00
06/16/2023	PNC	139930	UIS, LLC	CAPITAL OUTLAY	972.000	536	3,738.00
06/16/2023	PNC	139932*#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	791.37
				MAIL OR POSTAGE	851.000	536	1,224.14

06/29/2023 12:41 PM
User: CAROLYNN
DB: Fraser

CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 20/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	791.37
				MAIL OR POSTAGE	851.000	537	1,224.14
				CHECK PNC 139932 TOTAL FOR FUND 592:			4,031.02
06/23/2023	PNC	139942	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	536	106.70
06/23/2023	PNC	139944*#	CITY OF FRASER	WATER	922.000	536	16.16
06/23/2023	PNC	139959	SAFETY-KLEEN SYSTEMS, INC.	OPERATING SUPPLIES	742.000	536	438.15
06/28/2023	PNC	139966*#	AEW	PROFESSIONAL SERVICES - ENGINEERING	801.200	536	2,191.92
				PROFESSIONAL SERVICES - ENGINEERING	801.200	536	21,439.01
				PROFESSIONAL SERVICES - ENGINEERING	801.200	536	1,434.01
				PROFESSIONAL SERVICES - ENGINEERING	801.200	537	676.86
				CHECK PNC 139966 TOTAL FOR FUND 592:			25,741.80
06/28/2023	PNC	139969*#	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	536	66.00
06/28/2023	PNC	139975	C & G NEWSPAPERS	MAIL OR POSTAGE	851.000	536	267.94
06/28/2023	PNC	139979	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	536	573.25
06/28/2023	PNC	139984	FERGUSON WATERWORKS	OPERATING SUPPLIES	742.000	536	4,265.92
06/28/2023	PNC	139988	GREAT LAKES WATER AUTHORITY	SEWAGE (FIXED)	923.000	537	4,994.10
				Total for fund 592 WATER AND SEWER FUND			694,329.69

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 06/01/2023 - 06/30/2023

Page 21/22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
06/02/2023	PNC	139841	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	1,530.00
06/02/2023	PNC	139847*#	WEINGARTZ	EQUIPMENT REPAIRS	930.000	596	949.93
06/09/2023	PNC	139887*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	202.84
06/09/2023	PNC	139897*#	SPARTAN DISTRIBUTORS	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	106.49
06/09/2023	PNC	139907*#	WEINGARTZ	EQUIPMENT REPAIRS	930.000	596	68.00
				EQUIPMENT REPAIRS	930.000	596	40.99
				CHECK PNC 139907 TOTAL FOR FUND 661:			<u>108.99</u>
06/23/2023	PNC	139943	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	46.14
06/23/2023	PNC	139960	SERRA WHELAN CHEVROLET	EQUIPMENT REPAIRS	930.000	596	1,096.29
06/28/2023	PNC	139967	INTERSTATE BILLING SERVICES INC.	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	274.38
06/28/2023	PNC	139991	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	1,008.00
06/28/2023	PNC	140002	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	2,133.24
				GASOLINE	759.000	596	7,783.55
				CHECK PNC 140002 TOTAL FOR FUND 661:			<u>9,916.79</u>
				Total for fund 661 MOTOR POOL FUND			15,239.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX COLLECTION FUND							
06/28/2023	PNC	140003	STATE OF MICHIGAN	ALL UNDISTRIBUTED TAXES	274.000	000	45,486.47
				Total for fund 703 CURRENT TAX COLLECTION FUND			45,486.47
TOTAL - ALL FUNDS							1,557,064.05

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

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	8,601,131.00	8,601,131.00	8,804,956.52	405,494.97	(203,825.52)	102.37
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	556,496.00	556,496.00	530,034.89	0.00	26,461.11	95.25
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	1,200.00	1,200.00	5,898.31	0.00	(4,698.31)	491.53
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	10,000.00	10,000.00	24,731.05	0.00	(14,731.05)	247.31
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(500.00)	(500.00)	(80.23)	0.00	(419.77)	16.05
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESSMENT	975,910.00	975,910.00	971,624.99	49,451.53	4,285.01	99.56
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	40,000.00	40,000.00	22,505.71	0.00	17,494.29	56.26
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	130,000.00	130,000.00	62,939.38	0.00	67,060.62	48.41
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	21,879.00	11,390.01	(11,879.00)	218.79
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	250,000.00	250,000.00	274,431.73	10,668.28	(24,431.73)	109.77
101-000-476.000	BUSINESS LICENSES AND PERMITS	100.00	100.00	0.00	0.00	100.00	0.00
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	65,000.00	65,000.00	59,610.27	0.00	5,389.73	91.71
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	155,000.00	155,000.00	116,404.98	0.00	38,595.02	75.10
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	24,000.00	24,000.00	15,264.37	0.00	8,735.63	63.60
101-000-478.000	CELL TOWER LICENSES AND PERMITS	72,000.00	72,000.00	93,523.46	0.00	(21,523.46)	129.89
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	0.00	767,800.00	0.00	0.00	767,800.00	0.00
101-000-505.000	FEDERAL GRANTS FOR THE GENERAL FUNDS	767,800.00	0.00	0.00	0.00	0.00	0.00
101-000-522.000	FEDERAL GRANTS - CDBG	53,973.00	53,973.00	0.00	0.00	53,973.00	0.00
101-000-543.000	STATE GRANTS	16,000.00	16,000.00	12,251.80	0.00	3,748.20	76.57
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOW	0.00	0.00	2,870.88	0.00	(2,870.88)	100.00
101-000-547.000	STATE GRANTS - COURT EQUITY	27,250.00	27,250.00	27,434.40	6,836.10	(184.40)	100.68
101-000-569.000	STATE GRANTS - OTHER	0.00	0.00	8,880.00	0.00	(8,880.00)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	700,000.00	700,000.00	1,754,251.82	885,253.35	(1,054,251.82)	250.61
101-000-574.000	STATE REVENUE SHARING	1,629,450.00	1,629,450.00	1,463,163.00	0.00	166,287.00	89.79
101-000-621.000	PROBATION OVERSIGHT FEE	10,000.00	10,000.00	6,192.89	0.00	3,807.11	61.93
101-000-627.000	BUILDING INSPECTION FEES	250,000.00	250,000.00	336,290.96	48,167.26	(86,290.96)	134.52
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	5,000.00	11,965.00	2,200.00	(6,965.00)	239.30
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,500.00	4,451.70	400.00	(1,951.70)	178.07
101-000-645.000	CHARGES FOR CITY SERVICES	217,000.00	217,000.00	297,549.02	26,733.25	(80,549.02)	137.12
101-000-656.000	DISTRICT COURT FEES	336,000.00	336,000.00	284,045.90	0.00	51,954.10	84.54
101-000-657.000	ORDINANCE FINES AND COSTS	5,000.00	5,000.00	6,090.00	602.00	(1,090.00)	121.80
101-000-665.000	INTEREST INCOME	6,000.00	6,000.00	16,877.38	0.00	(10,877.38)	281.29
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	15,000.00	15,000.00	57,811.90	23,100.00	(42,811.90)	385.41
101-000-675.000	OTHER REVENUE	40,040.00	40,040.00	157,640.70	0.00	(117,600.70)	393.71
101-000-677.000	ADMINISTRATIVE SERVICES	724,061.00	724,061.00	0.00	0.00	724,061.00	0.00
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	60,000.00	60,000.00	55,281.74	4,478.47	4,718.26	92.14
101-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	63,691.73	0.00	(63,691.73)	100.00
101-000-687.000	REFUNDS OR REBATES	5,000.00	5,000.00	20,534.36	0.00	(15,534.36)	410.69
101-000-689.000	CASH OVER OR SHORT	100.00	100.00	2,510.33	29.24	(2,410.33)	2,510.33
Total Revenue:		15,760,511.00	15,760,511.00	15,593,509.94	1,474,804.46	167,001.06	98.94
Total Dept 000 - BALANCE SHEET		15,760,511.00	15,760,511.00	15,593,509.94	1,474,804.46	167,001.06	98.94
TOTAL REVENUES		15,760,511.00	15,760,511.00	15,593,509.94	1,474,804.46	167,001.06	98.94

Expenditures

Dept 101 - CITY COUNCIL

Account Type: Expenditure

101-101-703.000	SALARIES	35,000.00	35,000.00	34,441.44	2,745.12	558.56	98.40
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PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-101-713.000	FICA	2,170.00	2,170.00	2,135.35	170.23	34.65	98.40
101-101-714.000	MEDICARE	508.00	508.00	499.43	39.80	8.57	98.31
101-101-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	130.00	0.00	0.00	130.00	0.00
101-101-742.000	OPERATING SUPPLIES	600.00	600.00	221.01	0.00	378.99	36.84
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	2,479.00	0.00	2,521.00	49.58
101-101-955.000	CONFERENCES	500.00	500.00	910.70	0.00	(410.70)	182.14
101-101-956.000	MEMBERSHIPS	10,000.00	10,000.00	6,056.00	0.00	3,944.00	60.56
Total Expenditure:		53,908.00	53,908.00	46,742.93	2,955.15	7,165.07	86.71
Total Dept 101 - CITY COUNCIL		53,908.00	53,908.00	46,742.93	2,955.15	7,165.07	86.71
Dept 172 - CITY MANAGER							
Account Type: Expenditure							
101-172-703.000	SALARIES	102,923.00	102,923.00	169,531.86	11,001.11	(66,608.86)	164.72
101-172-704.000	WAGES - FULL TIME EMPLOYEES	44,586.00	44,586.00	41,273.50	3,312.00	3,312.50	92.57
101-172-710.000	VACATION	12,585.00	12,585.00	17,073.75	645.60	(4,488.75)	135.67
101-172-711.000	HOLIDAY	7,746.00	7,746.00	7,718.35	645.60	27.65	99.64
101-172-712.000	OVERTIME	0.00	0.00	2,753.10	0.00	(2,753.10)	100.00
101-172-713.000	FICA	10,741.00	10,741.00	14,915.76	977.24	(4,174.76)	138.87
101-172-714.000	MEDICARE	2,512.00	2,512.00	3,488.36	228.54	(976.36)	138.87
101-172-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	780.00	780.00	0.00	0.00	780.00	0.00
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	5,400.00	5,400.00	5,400.00	450.00	0.00	100.00
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,739.00	7,739.00	5,492.31	2,571.67	2,246.69	70.97
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	15,827.00	15,827.00	13,361.06	1,248.34	2,465.94	84.42
101-172-742.000	OPERATING SUPPLIES	1,000.00	1,000.00	1,845.13	59.16	(845.13)	184.51
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00	5,000.00	1,851.75	0.00	3,148.25	37.04
101-172-843.000	MEDICAL PROVIDER SERVICES	5,000.00	5,000.00	422.00	0.00	4,578.00	8.44
101-172-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-172-860.000	TRANSPORTATION	1,500.00	1,500.00	127.53	0.00	1,372.47	8.50
101-172-955.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-956.000	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
101-172-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		225,539.00	225,539.00	285,254.46	21,139.26	(59,715.46)	126.48
Total Dept 172 - CITY MANAGER		225,539.00	225,539.00	285,254.46	21,139.26	(59,715.46)	126.48
Dept 212 - FINANCE							
Account Type: Expenditure							
101-212-703.000	SALARIES	37,269.00	37,269.00	70,615.40	0.00	(33,346.40)	189.47
101-212-704.000	WAGES - FULL TIME EMPLOYEES	92,600.00	92,600.00	59,056.60	3,917.53	33,543.40	63.78
101-212-710.000	VACATION	16,123.00	16,123.00	10,458.62	83.87	5,664.38	64.87
101-212-711.000	HOLIDAY	7,903.00	7,903.00	2,485.08	179.73	5,417.92	31.44
101-212-712.000	OVERTIME	1,500.00	1,500.00	697.60	36.01	802.40	46.51
101-212-713.000	FICA	9,926.00	9,926.00	8,843.77	255.50	1,082.23	89.10
101-212-714.000	MEDICARE	2,321.00	2,321.00	2,068.30	59.75	252.70	89.11
101-212-715.000	UNEMPLOYEMENT COMPENSATION	13,160.00	13,160.00	3,142.24	0.00	10,017.76	23.88
101-212-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	711.00	711.00	0.00	0.00	711.00	0.00
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,100.00	2,100.00	350.00	0.00	1,750.00	16.67
101-212-718.000	LONGEVITY PAY	2,000.00	2,000.00	500.00	0.00	1,500.00	25.00
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	56,116.00	56,116.00	46,002.56	5,858.30	10,113.44	81.98
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000.00	5,000.00	1,274.12	96.16	3,725.88	25.48

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	06/30/2023	MONTH 06/30/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	3,400.00	3,400.00	5,649.20	0.00	(2,249.20)	166.15
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	10,088.00	10,088.00	102.98	0.00	9,985.02	1.02
101-212-742.000	OPERATING SUPPLIES	11,500.00	11,500.00	5,885.91	0.00	5,614.09	51.18
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	80,000.00	80,000.00	204,684.93	44,768.89	(124,684.93)	255.86
101-212-850.000	COMMUNICATIONS (PHONE AND CELL)	300.00	300.00	0.00	0.00	300.00	0.00
101-212-851.000	MAIL OR POSTAGE	7,500.00	7,500.00	9,138.88	2,200.00	(1,638.88)	121.85
101-212-955.000	CONFERENCES	500.00	500.00	468.78	0.00	31.22	93.76
101-212-956.000	MEMBERSHIPS	500.00	500.00	120.00	0.00	380.00	24.00
101-212-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-212-965.000	BANK SERVICE CHARGES	40,000.00	40,000.00	5,195.98	97.00	34,804.02	12.99
Total Expenditure:		403,017.00	403,017.00	436,740.95	57,552.74	(33,723.95)	108.37
Total Dept 212 - FINANCE		403,017.00	403,017.00	436,740.95	57,552.74	(33,723.95)	108.37
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	76,632.00	76,632.00	69,345.34	5,006.74	7,286.66	90.49
101-215-704.000	WAGES - FULL TIME EMPLOYEES	0.00	0.00	84.34	0.00	(84.34)	100.00
101-215-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	2,702.50	0.00	(2,702.50)	100.00
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	35,000.00	35,000.00	37,046.11	7,147.50	(2,046.11)	105.85
101-215-710.000	VACATION	1,577.00	1,577.00	5,716.33	985.58	(4,139.33)	362.48
101-215-711.000	HOLIDAY	3,784.00	3,784.00	3,784.58	315.38	(0.58)	100.02
101-215-712.000	OVERTIME	0.00	0.00	2,542.93	0.00	(2,542.93)	100.00
101-215-713.000	FICA	7,254.00	7,254.00	5,645.00	394.47	1,609.00	77.82
101-215-714.000	MEDICARE	1,696.00	1,696.00	1,320.21	92.26	375.79	77.84
101-215-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	526.00	526.00	0.00	0.00	526.00	0.00
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,240.00	18,240.00	5,759.99	4,038.61	12,480.01	31.58
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	67.80	3.93	(67.80)	100.00
101-215-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	6,600.00	6,600.00	6,307.75	504.62	292.25	95.57
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	10.57	0.00	(10.57)	100.00
101-215-742.000	OPERATING SUPPLIES	17,500.00	17,500.00	13,383.94	35.99	4,116.06	76.48
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	4,200.00	4,200.00	11,522.99	350.00	(7,322.99)	274.36
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	3,600.00	3,600.00	4,566.82	0.00	(966.82)	126.86
101-215-851.000	MAIL OR POSTAGE	4,000.00	4,000.00	8,253.20	2,500.00	(4,253.20)	206.33
101-215-955.000	CONFERENCES	3,000.00	3,000.00	651.60	0.00	2,348.40	21.72
101-215-956.000	MEMBERSHIPS	200.00	200.00	25.00	0.00	175.00	12.50
101-215-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		184,309.00	184,309.00	178,737.00	21,375.08	5,572.00	96.98
Total Dept 215 - CLERK		184,309.00	184,309.00	178,737.00	21,375.08	5,572.00	96.98
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-228-705.000	WAGES - PART TIME EMPLOYEES	37,700.00	37,700.00	0.00	0.00	37,700.00	0.00
101-228-713.000	FICA	2,337.00	2,337.00	0.00	0.00	2,337.00	0.00
101-228-714.000	MEDICARE	547.00	547.00	0.00	0.00	547.00	0.00
101-228-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	170.00	170.00	0.00	0.00	170.00	0.00
101-228-742.000	OPERATING SUPPLIES	500.00	500.00	254.27	0.00	245.73	50.85
101-228-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	210,500.00	210,500.00	163,902.11	21,530.88	46,597.89	77.86
101-228-850.000	COMMUNICATIONS (PHONE AND CELL)	20,000.00	20,000.00	8,913.13	865.91	11,086.87	44.57
101-228-852.000	MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00	39,360.49	2,536.99	5,639.51	87.47

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-228-941.000	LEASED ASSETS	29,000.00	29,000.00	3,297.00	0.00	25,703.00	11.37
101-228-960.000	MISCELLANEOUS	40,000.00	40,000.00	3,987.00	0.00	36,013.00	9.97
Total Expenditure:		385,754.00	385,754.00	219,714.00	24,933.78	166,040.00	56.96
Total Dept 228 - INFORMATION TECHNOLOGY		385,754.00	385,754.00	219,714.00	24,933.78	166,040.00	56.96
Dept 257 - ASSESSING							
Account Type: Expenditure							
101-257-703.000	SALARIES	0.00	0.00	1,125.00	0.00	(1,125.00)	100.00
101-257-705.000	WAGES - PART TIME EMPLOYEES	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-257-713.000	FICA	87.00	87.00	49.29	0.00	37.71	56.66
101-257-714.000	MEDICARE	21.00	21.00	11.54	0.00	9.46	54.95
101-257-742.000	OPERATING SUPPLIES	4,000.00	4,000.00	2,053.19	0.00	1,946.81	51.33
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	118,830.00	118,830.00	127,396.48	10,100.50	(8,566.48)	107.21
101-257-851.000	MAIL OR POSTAGE	2,700.00	2,700.00	5,343.92	0.00	(2,643.92)	197.92
101-257-900.000	PRINTING AND PUBLISHING	1,850.00	1,850.00	1,423.62	0.00	426.38	76.95
101-257-957.000	PROFESSIONAL DEVELOPMENT	150.00	150.00	0.00	0.00	150.00	0.00
Total Expenditure:		129,038.00	129,038.00	137,403.04	10,100.50	(8,365.04)	106.48
Total Dept 257 - ASSESSING		129,038.00	129,038.00	137,403.04	10,100.50	(8,365.04)	106.48
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-705.000	WAGES - PART TIME EMPLOYEES	24,128.00	24,128.00	23,412.00	2,260.00	716.00	97.03
101-265-713.000	FICA	1,496.00	1,496.00	1,451.54	140.12	44.46	97.03
101-265-714.000	MEDICARE	350.00	350.00	339.47	32.77	10.53	96.99
101-265-742.000	OPERATING SUPPLIES	38,500.00	38,500.00	20,030.76	259.42	18,469.24	52.03
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	750.00	750.00	526.15	0.00	223.85	70.15
101-265-801.200	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	740.56	740.56	(740.56)	100.00
101-265-850.000	COMMUNICATIONS (PHONE AND CELL)	6,000.00	6,000.00	6,691.77	0.00	(691.77)	111.53
101-265-920.000	ELECTRIC	61,900.00	61,900.00	72,464.60	0.00	(10,564.60)	117.07
101-265-921.000	NATURAL GAS	32,000.00	32,000.00	46,670.37	1,998.23	(14,670.37)	145.84
101-265-922.000	WATER	16,900.00	16,900.00	11,139.18	0.00	5,760.82	65.91
101-265-930.000	REPAIRS AND MAINTENANCE	117,500.00	208,496.00	134,600.97	776.34	73,895.03	64.56
101-265-972.000	CAPITAL OUTLAY	0.00	0.00	1,050.00	0.00	(1,050.00)	100.00
Total Expenditure:		299,524.00	390,520.00	319,117.37	6,207.44	71,402.63	81.72
Total Dept 265 - BUILDINGS AND GROUNDS		299,524.00	390,520.00	319,117.37	6,207.44	71,402.63	81.72
Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	160,000.00	165,000.00	167,951.37	0.00	(2,951.37)	101.79
Total Expenditure:		160,000.00	165,000.00	167,951.37	0.00	(2,951.37)	101.79
Total Dept 266 - LEGAL		160,000.00	165,000.00	167,951.37	0.00	(2,951.37)	101.79

Dept 270 - HUMAN RESOURCES

Account Type: Expenditure

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	10,000.00	10,000.00	6,395.51	57.75	3,604.49	63.96
Total Expenditure:		10,000.00	10,000.00	6,395.51	57.75	3,604.49	63.96
Total Dept 270 - HUMAN RESOURCES		10,000.00	10,000.00	6,395.51	57.75	3,604.49	63.96
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
101-286-703.000	SALARIES	27,435.00	27,435.00	27,434.52	2,286.21	0.48	100.00
101-286-704.000	WAGES - FULL TIME EMPLOYEES	141,442.00	141,442.00	141,796.85	10,801.75	(354.85)	100.25
101-286-705.000	WAGES - PART TIME EMPLOYEES	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00
101-286-710.000	VACATION	8,903.00	8,903.00	8,070.43	1,152.60	832.57	90.65
101-286-711.000	HOLIDAY	7,842.00	7,842.00	7,841.50	642.37	0.50	99.99
101-286-713.000	FICA	11,499.00	11,499.00	10,622.96	834.34	876.04	92.38
101-286-714.000	MEDICARE	2,689.00	2,689.00	2,484.41	195.12	204.59	92.39
101-286-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	835.00	835.00	0.00	0.00	835.00	0.00
101-286-718.000	LONGEVITY PAY	1,785.00	1,785.00	2,785.00	0.00	(1,000.00)	156.02
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	59,518.00	59,518.00	61,482.23	11,943.07	(1,964.23)	103.30
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,500.00	2,500.00	1,202.00	96.16	1,298.00	48.08
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	7,439.00	7,439.00	2,422.70	193.10	5,016.30	32.57
101-286-742.000	OPERATING SUPPLIES	31,800.00	31,800.00	4,435.47	0.00	27,364.53	13.95
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	57,800.00	57,800.00	43,497.98	2,141.67	14,302.02	75.26
101-286-851.000	MAIL OR POSTAGE	4,500.00	4,500.00	6,283.93	0.00	(1,783.93)	139.64
101-286-860.000	TRANSPORTATION	500.00	500.00	584.47	0.00	(84.47)	116.89
101-286-940.000	RENTALS	300,000.00	300,000.00	224,366.25	0.00	75,633.75	74.79
101-286-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	2,865.95	0.00	(365.95)	114.64
Total Expenditure:		694,487.00	694,487.00	548,176.65	30,286.39	146,310.35	78.93
Total Dept 286 - DISTRICT COURT		694,487.00	694,487.00	548,176.65	30,286.39	146,310.35	78.93
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-703.000	SALARIES	87,698.00	87,698.00	77,052.50	8,330.00	10,645.50	87.86
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,288,070.00	2,288,070.00	2,107,366.66	156,004.15	180,703.34	92.10
101-301-705.000	WAGES - PART TIME EMPLOYEES	86,379.00	86,379.00	50,183.63	4,670.30	36,195.37	58.10
101-301-710.000	VACATION	316,822.00	316,822.00	235,650.05	10,387.97	81,171.95	74.38
101-301-711.000	HOLIDAY	124,289.00	124,289.00	52,579.33	1,720.18	71,709.67	42.30
101-301-712.000	OVERTIME	310,000.00	310,000.00	373,032.17	33,069.18	(63,032.17)	120.33
101-301-713.000	FICA	175,303.00	175,303.00	180,753.33	13,468.26	(5,450.33)	103.11
101-301-714.000	MEDICARE	40,998.00	40,998.00	42,439.00	3,149.85	(1,441.00)	103.51
101-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	12,724.00	12,724.00	0.00	0.00	12,724.00	0.00
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	54,000.00	54,000.00	45,250.00	3,650.00	8,750.00	83.80
101-301-718.000	LONGEVITY PAY	31,920.00	31,920.00	36,987.75	0.00	(5,067.75)	115.88
101-301-720.000	EDUCATION ALLOWANCE	27,880.00	27,880.00	20,563.76	1,663.12	7,316.24	73.76
101-301-721.000	CLOTHING ALLOWANCE	44,550.00	44,550.00	1,687.50	1,462.50	42,862.50	3.79
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	407,871.00	407,871.00	413,111.56	102,004.54	(5,240.56)	101.28
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	42,500.00	42,500.00	18,738.25	1,440.90	23,761.75	44.09
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	11,224.00	15,806.70	1,458.44	(4,582.70)	140.83
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	275,000.00	275,000.00	124,194.17	5,710.18	150,805.83	45.16
101-301-725.500	MERS DIVISION 20 POLC	1,159,000.00	1,159,000.00	1,058,189.00	0.00	100,811.00	91.30
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	663,288.00	663,288.00	625,966.00	0.00	37,322.00	94.37
101-301-742.000	OPERATING SUPPLIES	62,000.00	79,225.00	74,068.88	436.29	5,156.12	93.49

PERIOD ENDING 06/30/2023

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	73,200.00	73,243.25	41,536.74	449.75	31,706.51	56.71
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	5,800.00	6,944.00	573.00	(1,144.00)	119.72
101-301-850.000	COMMUNICATIONS (PHONE AND CELL)	12,000.00	12,000.00	12,949.29	648.57	(949.29)	107.91
101-301-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	890.41	0.00	609.59	59.36
101-301-885.000	PROGRAMMING - COP PROGRAM	0.00	0.00	13,300.00	0.00	(13,300.00)	100.00
101-301-930.000	REPAIRS AND MAINTENANCE	250,000.00	250,000.00	10,111.10	0.00	239,888.90	4.04
101-301-956.000	MEMBERSHIPS	1,500.00	1,500.00	1,024.78	0.00	475.22	68.32
101-301-957.000	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	16,433.85	0.00	8,566.15	65.74
101-301-957.100	PROFESSIONAL DEVELOPMENT - 302 FUNDS	0.00	0.00	4,537.68	4,537.68	(4,537.68)	100.00
Total Expenditure:		6,579,292.00	6,607,784.25	5,661,348.09	354,834.86	946,436.16	85.68
Total Dept 301 - PUBLIC SAFETY		6,579,292.00	6,607,784.25	5,661,348.09	354,834.86	946,436.16	85.68
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	410,000.00	410,000.00	407,860.00	0.00	2,140.00	99.48
Total Expenditure:		410,000.00	410,000.00	407,860.00	0.00	2,140.00	99.48
Total Dept 325 - COMMUNICATIONS/DISPATCH		410,000.00	410,000.00	407,860.00	0.00	2,140.00	99.48
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-703.000	SALARIES	166,604.00	166,604.00	135,480.72	8,038.46	31,123.28	81.32
101-441-704.000	WAGES - FULL TIME EMPLOYEES	282,539.00	282,539.00	295,214.92	26,144.11	(12,675.92)	104.49
101-441-705.000	WAGES - PART TIME EMPLOYEES	49,764.00	49,764.00	18,077.00	1,940.00	31,687.00	36.33
101-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	0.00	0.00	468.00	0.00	(468.00)	100.00
101-441-710.000	VACATION	47,603.00	47,603.00	41,936.23	1,136.58	5,666.77	88.10
101-441-711.000	HOLIDAY	23,375.00	23,375.00	23,499.49	1,583.23	(124.49)	100.53
101-441-712.000	OVERTIME	11,000.00	11,000.00	11,912.80	1,298.15	(912.80)	108.30
101-441-713.000	FICA	37,163.00	37,163.00	33,735.21	2,502.21	3,427.79	90.78
101-441-714.000	MEDICARE	8,691.00	8,691.00	7,889.75	585.19	801.25	90.78
101-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,697.00	2,697.00	0.00	0.00	2,697.00	0.00
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	16,800.00	16,800.00	13,650.00	800.00	3,150.00	81.25
101-441-718.000	LONGEVITY PAY	4,725.00	4,725.00	2,200.00	0.00	2,525.00	46.56
101-441-721.000	CLOTHING ALLOWANCE	6,000.00	7,200.00	8,400.00	0.00	(1,200.00)	116.67
101-441-722.000	UNIFORMS	500.00	500.00	280.00	0.00	220.00	56.00
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	75,774.00	75,774.00	51,189.73	13,073.57	24,584.27	67.56
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	7,500.00	7,500.00	4,952.56	458.78	2,547.44	66.03
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	14,000.00	14,000.00	12,892.20	676.92	1,107.80	92.09
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	7,600.00	7,600.00	8,985.37	848.79	(1,385.37)	118.23
101-441-725.700	MERS DIVISION 23 DPW	335,820.00	335,820.00	280,654.00	0.00	55,166.00	83.57
101-441-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	10,232.70	326.63	(232.70)	102.33
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	7,431.06	0.00	7,568.94	49.54
101-441-801.200	PROFESSIONAL SERVICES - ENGINEERING	30,000.00	30,000.00	34,334.05	5,003.92	(4,334.05)	114.45
101-441-843.000	MEDICAL PROVIDER SERVICES	0.00	0.00	1,305.20	46.00	(1,305.20)	100.00
101-441-850.000	COMMUNICATIONS (PHONE AND CELL)	6,000.00	6,000.00	6,437.65	0.00	(437.65)	107.29
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	142.29	0.00	357.71	28.46
101-441-930.000	REPAIRS AND MAINTENANCE	19,209.00	19,209.00	2,225.97	0.00	16,983.03	11.59
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE	870,000.00	870,000.00	50,000.00	0.00	820,000.00	5.75
101-441-955.000	CONFERENCES	7,000.00	7,000.00	3,575.53	323.57	3,424.47	51.08
101-441-956.000	MEMBERSHIPS	500.00	500.00	245.00	0.00	255.00	49.00

PERIOD ENDING 06/30/2023

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	6,708.07	0.00	3,291.93	67.08
Total Expenditure:		2,066,364.00	2,067,564.00	1,074,055.50	64,786.11	993,508.50	51.95
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,066,364.00	2,067,564.00	1,074,055.50	64,786.11	993,508.50	51.95
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	1,687.57	0.00	312.43	84.38
101-448-920.500	ELECTRIC (STREET LIGHTING)	220,000.00	220,000.00	225,845.91	0.00	(5,845.91)	102.66
Total Expenditure:		222,000.00	222,000.00	227,533.48	0.00	(5,533.48)	102.49
Total Dept 448 - STREET LIGHTING		222,000.00	222,000.00	227,533.48	0.00	(5,533.48)	102.49
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-672-705.000	WAGES - PART TIME EMPLOYEES	62,733.00	62,733.00	26,499.32	2,263.12	36,233.68	42.24
101-672-710.000	VACATION	0.00	0.00	646.28	0.00	(646.28)	100.00
101-672-711.000	HOLIDAY	0.00	0.00	704.57	80.00	(704.57)	100.00
101-672-713.000	FICA	3,889.00	3,889.00	1,726.71	145.27	2,162.29	44.40
101-672-714.000	MEDICARE	910.00	910.00	403.83	33.98	506.17	44.38
101-672-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	282.00	282.00	0.00	0.00	282.00	0.00
101-672-742.000	OPERATING SUPPLIES	4,500.00	4,500.00	3,727.68	421.62	772.32	82.84
101-672-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00	6,067.00	17,314.15	1,321.40	(11,247.15)	285.38
101-672-850.000	COMMUNICATIONS (PHONE AND CELL)	979.00	979.00	0.00	0.00	979.00	0.00
101-672-851.000	MAIL OR POSTAGE	300.00	300.00	2.28	0.00	297.72	0.76
101-672-881.000	PROGRAMMING	9,500.00	9,500.00	987.75	0.00	8,512.25	10.40
101-672-930.000	REPAIRS AND MAINTENANCE	21,791.00	0.00	50.00	0.00	(50.00)	100.00
Total Expenditure:		109,884.00	89,160.00	52,062.57	4,265.39	37,097.43	58.39
Total Dept 672 - SENIOR ACTIVITY CENTER		109,884.00	89,160.00	52,062.57	4,265.39	37,097.43	58.39
Dept 701 - PLANNING							
Account Type: Expenditure							
101-701-703.000	SALARIES	1,700.00	1,700.00	1,320.00	100.00	380.00	77.65
101-701-713.000	FICA	105.00	105.00	81.84	6.20	23.16	77.94
101-701-714.000	MEDICARE	25.00	25.00	19.14	1.45	5.86	76.56
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	84,000.00	84,000.00	58,026.85	33,546.00	25,973.15	69.08
101-701-900.000	PRINTING AND PUBLISHING	1,000.00	1,000.00	520.73	0.00	479.27	52.07
Total Expenditure:		86,830.00	86,830.00	59,968.56	33,653.65	26,861.44	69.06
Total Dept 701 - PLANNING		86,830.00	86,830.00	59,968.56	33,653.65	26,861.44	69.06
Dept 702 - ZONING							
Account Type: Expenditure							
101-702-703.000	SALARIES	0.00	0.00	1,011.00	311.00	(1,011.00)	100.00
101-702-705.000	WAGES - PART TIME EMPLOYEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-702-713.000	FICA	0.00	0.00	61.90	18.68	(61.90)	100.00
101-702-714.000	MEDICARE	0.00	0.00	14.45	4.35	(14.45)	100.00

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-702-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	76.58	58.80	(76.58)	100.00
101-702-900.000	PRINTING AND PUBLISHING	1,000.00	1,000.00	535.25	0.00	464.75	53.53
Total Expenditure:		2,500.00	2,500.00	1,699.18	392.83	800.82	67.97
Total Dept 702 - ZONING		2,500.00	2,500.00	1,699.18	392.83	800.82	67.97
Dept 703 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-703-704.000	WAGES - FULL TIME EMPLOYEES	83,840.00	83,840.00	39,758.37	3,007.50	44,081.63	47.42
101-703-705.000	WAGES - PART TIME EMPLOYEES	29,406.00	29,406.00	69,128.53	4,470.72	(39,722.53)	235.08
101-703-708.000	INDEPENDENT CONTRACTOR	22,000.00	22,000.00	417.00	0.00	21,583.00	1.90
101-703-710.000	VACATION	8,922.00	8,922.00	7,095.05	2,044.66	1,826.95	79.52
101-703-711.000	HOLIDAY	5,043.00	5,043.00	4,189.14	359.46	853.86	83.07
101-703-712.000	OVERTIME	5,000.00	5,000.00	155.25	0.00	4,844.75	3.11
101-703-713.000	FICA	8,179.00	8,179.00	7,215.17	523.71	963.83	88.22
101-703-714.000	MEDICARE	1,913.00	1,913.00	1,687.43	122.48	225.57	88.21
101-703-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	594.00	594.00	0.00	0.00	594.00	0.00
101-703-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
101-703-718.000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	0.00
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	26,161.00	26,161.00	22,634.63	3,889.21	3,526.37	86.52
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	1,174.66	92.23	75.34	93.97
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	1,770.40	294.40	(1,770.40)	100.00
101-703-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	3,717.85	2.94	(717.85)	123.93
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	119,824.63	(13,664.25)	(19,824.63)	119.82
101-703-801.200	PROFESSIONAL SERVICES - ENGINEERING	10,000.00	10,000.00	1,378.00	0.00	8,622.00	13.78
101-703-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	901.84	0.00	98.16	90.18
101-703-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	1,210.52	0.00	289.48	80.70
101-703-930.000	REPAIRS AND MAINTENANCE	10,255.00	10,255.00	0.00	0.00	10,255.00	0.00
101-703-955.000	CONFERENCES	2,100.00	2,100.00	573.93	0.00	1,526.07	27.33
101-703-956.000	MEMBERSHIPS	500.00	500.00	60.00	0.00	440.00	12.00
101-703-957.000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	110.00	0.00	1,390.00	7.33
Total Expenditure:		326,863.00	326,863.00	283,002.40	1,143.06	43,860.60	86.58
Total Dept 703 - BUILDING DEPARTMENT		326,863.00	326,863.00	283,002.40	1,143.06	43,860.60	86.58
Dept 751 - RECREATION							
Account Type: Expenditure							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00	1,250.00	780.00	60.00	470.00	62.40
101-751-703.000	SALARIES	37,269.00	37,269.00	0.00	0.00	37,269.00	0.00
101-751-704.000	WAGES - FULL TIME EMPLOYEES	16,445.00	16,445.00	16,177.40	3,800.00	267.60	98.37
101-751-705.000	WAGES - PART TIME EMPLOYEES	30,160.00	30,160.00	0.00	0.00	30,160.00	0.00
101-751-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	10,000.00	10,000.00	506.25	75.00	9,493.75	5.06
101-751-710.000	VACATION	5,552.00	5,552.00	0.00	0.00	5,552.00	0.00
101-751-711.000	HOLIDAY	3,017.00	3,017.00	400.00	200.00	2,617.00	13.26
101-751-713.000	FICA	8,352.00	8,352.00	1,094.70	255.44	7,257.30	13.11
101-751-714.000	MEDICARE	1,954.00	1,954.00	256.03	59.74	1,697.97	13.10
101-751-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	226.00	226.00	0.00	0.00	226.00	0.00
101-751-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,212.00	9,212.00	2,535.30	2,071.22	6,676.70	27.52
101-751-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	14.39	0.00	(14.39)	100.00
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	3,400.00	3,400.00	1,264.00	320.00	2,136.00	37.18

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-751-742.000	OPERATING SUPPLIES	3,500.00	3,500.00	1,192.42	0.00	2,307.58	34.07
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	21,025.00	21,025.00	19,525.00	0.00	1,500.00	92.87
101-751-850.000	COMMUNICATIONS (PHONE AND CELL)	1,545.00	1,545.00	0.00	0.00	1,545.00	0.00
101-751-851.000	MAIL OR POSTAGE	309.00	309.00	31.68	0.00	277.32	10.25
101-751-880.000	COMMUNITY PROMOTION	12,000.00	12,000.00	17,500.00	7,500.00	(5,500.00)	145.83
101-751-881.000	PROGRAMMING - RECREATION REVOLVING FUNDS	12,000.00	12,000.00	2,228.23	0.00	9,771.77	18.57
101-751-882.000	PROGRAMMING - FARMERS MARKET	1,750.00	1,750.00	67.58	0.00	1,682.42	3.86
101-751-900.000	PRINTING AND PUBLISHING	0.00	639.00	638.50	0.00	0.50	99.92
101-751-956.000	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		182,066.00	182,705.00	64,211.48	14,341.40	118,493.52	35.14
Total Dept 751 - RECREATION		182,066.00	182,705.00	64,211.48	14,341.40	118,493.52	35.14
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
101-770-705.000	WAGES - PART TIME EMPLOYEES	72,384.00	72,384.00	0.00	0.00	72,384.00	0.00
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	65,226.00	65,226.00	15,411.00	1,836.00	49,815.00	23.63
101-770-712.000	OVERTIME	500.00	500.00	162.00	0.00	338.00	32.40
101-770-713.000	FICA	8,532.00	8,532.00	955.49	113.83	7,576.51	11.20
101-770-714.000	MEDICARE	1,995.00	1,995.00	223.46	26.62	1,771.54	11.20
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	18,794.50	385.01	1,205.50	93.97
101-770-922.000	WATER	430.00	430.00	559.50	0.00	(129.50)	130.12
101-770-930.000	REPAIRS AND MAINTENANCE	107,003.00	340,699.00	72,800.68	189.55	267,898.32	21.37
Total Expenditure:		276,070.00	509,766.00	108,906.63	2,551.01	400,859.37	21.36
Total Dept 770 - PARK MAINTENANCE		276,070.00	509,766.00	108,906.63	2,551.01	400,859.37	21.36
Dept 803 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-803-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00
101-803-713.000	FICA	100.00	100.00	0.00	0.00	100.00	0.00
101-803-714.000	MEDICARE	25.00	25.00	0.00	0.00	25.00	0.00
101-803-742.000	OPERATING SUPPLIES	500.00	500.00	958.21	90.78	(458.21)	191.64
101-803-930.000	REPAIRS AND MAINTENANCE	2,500.00	2,500.00	2,292.69	0.00	207.31	91.71
Total Expenditure:		4,385.00	4,385.00	3,250.90	90.78	1,134.10	74.14
Total Dept 803 - HISTORICAL COMMISSION		4,385.00	4,385.00	3,250.90	90.78	1,134.10	74.14
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	553,410.00	576,677.00	576,732.00	0.00	(55.00)	100.01
Total Expenditure:		553,410.00	576,677.00	576,732.00	0.00	(55.00)	100.01
Total Dept 951 - INSURANCE		553,410.00	576,677.00	576,732.00	0.00	(55.00)	100.01
Dept 961 - RETIREE							
Account Type: Expenditure							
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	29,400.00	29,400.00	29,400.00	2,450.00	0.00	100.00

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 101 - GENERAL FUND							
Expenditures							
101-961-724.300	RETIREE HEALTH CARE - OPEB	2,925,998.00	2,925,998.00	1,292,277.49	223,882.10	1,633,720.51	44.17
101-961-725.300	MERS DIVISION 10 SUPERVISOR	635,433.00	635,433.00	652,058.00	0.00	(16,625.00)	102.62
101-961-725.400	MERS DIVISION 11 CLERICAL	51,528.00	51,528.00	40,469.00	0.00	11,059.00	78.54
101-961-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	2,136.00	1,900.80	158.40	235.20	88.99
Total Expenditure:		3,644,495.00	3,644,495.00	2,016,105.29	226,490.50	1,628,389.71	55.32
Total Dept 961 - RETIREE		3,644,495.00	3,644,495.00	2,016,105.29	226,490.50	1,628,389.71	55.32
Dept 966 - TRANSFERS OUT							
Account Type: Expenditure							
101-966-995.000	TRANSFERS OUT TO CAPITAL PROJECTS FUND	216,500.00	216,500.00	0.00	0.00	216,500.00	0.00
Total Expenditure:		216,500.00	216,500.00	0.00	0.00	216,500.00	0.00
Total Dept 966 - TRANSFERS OUT		216,500.00	216,500.00	0.00	0.00	216,500.00	0.00
TOTAL EXPENDITURES		17,226,235.00	17,588,801.25	12,882,969.36	877,157.68	4,705,831.89	73.25
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		15,760,511.00	15,760,511.00	15,593,509.94	1,474,804.46	167,001.06	98.94
TOTAL EXPENDITURES		17,226,235.00	17,588,801.25	12,882,969.36	877,157.68	4,705,831.89	73.25
NET OF REVENUES & EXPENDITURES		(1,465,724.00)	(1,828,290.25)	2,710,540.58	597,646.78	(4,538,830.83)	148.26
BEG. FUND BALANCE		9,272,369.98	9,272,369.98	9,272,369.98			
END FUND BALANCE		7,806,645.98	7,444,079.73	11,982,910.56			

PERIOD ENDING 06/30/2023

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	9,830.63	9,830.63	(1,830.63)	122.88
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,039,123.00	1,039,123.00	1,234,138.73	84,180.26	(195,015.73)	118.77
Total Revenue:		1,047,123.00	1,047,123.00	1,243,969.36	94,010.89	(196,846.36)	118.80
Total Dept 000 - BALANCE SHEET							
		1,047,123.00	1,047,123.00	1,243,969.36	94,010.89	(196,846.36)	118.80
TOTAL REVENUES							
		1,047,123.00	1,047,123.00	1,243,969.36	94,010.89	(196,846.36)	118.80
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
202-441-704.000	WAGES - FULL TIME EMPLOYEES	45,553.00	45,553.00	57,215.51	7,372.75	(11,662.51)	125.60
202-441-710.000	VACATION	4,677.00	4,677.00	1,961.80	0.00	2,715.20	41.95
202-441-711.000	HOLIDAY	2,644.00	2,644.00	3,061.81	219.20	(417.81)	115.80
202-441-712.000	OVERTIME	10,000.00	10,000.00	9,215.30	514.61	784.70	92.15
202-441-713.000	FICA	3,353.00	3,353.00	4,287.88	490.52	(934.88)	127.88
202-441-714.000	MEDICARE	784.00	784.00	1,002.77	114.72	(218.77)	127.90
202-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	243.00	243.00	0.00	0.00	243.00	0.00
202-441-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,739.00	7,739.00	11,617.79	7,153.03	(3,878.79)	150.12
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	1,053.22	88.26	196.78	84.26
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	2,108.36	158.98	(2,108.36)	100.00
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,142.00	105,492.00	654.16	0.00	104,837.84	0.62
202-441-801.200	PROFESSIONAL SERVICES - ENGINEERING	505,000.00	508,100.00	154,033.83	556.50	354,066.17	30.32
202-441-930.000	REPAIRS AND MAINTENANCE	84,935.00	84,935.00	13,282.58	0.00	71,652.42	15.64
202-441-930.200	REPAIRS - STREETS MAINTENANCE	398,787.00	398,787.00	206,553.41	0.00	192,233.59	51.80
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	25,000.00	25,000.00	23,769.36	0.00	1,230.64	95.08
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	11,000.00	11,000.00	10,873.26	0.00	126.74	98.85
202-441-995.000	INTERFUND TRANSFER OUT	259,780.00	259,780.00	0.00	0.00	259,780.00	0.00
Total Expenditure:		1,462,087.00	1,470,537.00	500,691.04	16,668.57	969,845.96	34.05
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS							
		1,462,087.00	1,470,537.00	500,691.04	16,668.57	969,845.96	34.05
TOTAL EXPENDITURES							
		1,462,087.00	1,470,537.00	500,691.04	16,668.57	969,845.96	34.05
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,047,123.00	1,047,123.00	1,243,969.36	94,010.89	(196,846.36)	118.80
TOTAL EXPENDITURES		1,462,087.00	1,470,537.00	500,691.04	16,668.57	969,845.96	34.05
NET OF REVENUES & EXPENDITURES		(414,964.00)	(423,414.00)	743,278.32	77,342.32	(1,166,692.32)	175.54
BEG. FUND BALANCE		2,063,286.66	2,063,286.66	2,063,286.66			
END FUND BALANCE		1,648,322.66	1,639,872.66	2,806,564.98			

PERIOD ENDING 06/30/2023

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 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	42,073.48	42,073.48	(7,073.48)	120.21
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	445,338.00	445,338.00	531,116.65	36,239.19	(85,778.65)	119.26
203-000-699.000	INTERFUND TRANSFERS IN	259,780.00	259,780.00	0.00	0.00	259,780.00	0.00
Total Revenue:		740,118.00	740,118.00	573,190.13	78,312.67	166,927.87	77.45
Total Dept 000 - BALANCE SHEET							
		740,118.00	740,118.00	573,190.13	78,312.67	166,927.87	77.45
TOTAL REVENUES							
		740,118.00	740,118.00	573,190.13	78,312.67	166,927.87	77.45
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
203-441-704.000	WAGES - FULL TIME EMPLOYEES	47,624.00	47,624.00	26,714.01	449.83	20,909.99	56.09
203-441-710.000	VACATION	6,835.00	6,835.00	6,747.51	224.92	87.49	98.72
203-441-711.000	HOLIDAY	2,866.00	2,866.00	3,144.45	224.92	(278.45)	109.72
203-441-712.000	OVERTIME	11,000.00	11,000.00	7,493.41	0.00	3,506.59	68.12
203-441-713.000	FICA	3,771.00	3,771.00	2,950.91	55.78	820.09	78.25
203-441-714.000	MEDICARE	882.00	882.00	690.09	13.04	191.91	78.24
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	274.00	274.00	0.00	0.00	274.00	0.00
203-441-718.000	LONGEVITY PAY	2,300.00	2,400.00	2,400.00	0.00	0.00	100.00
203-441-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,453.00	23,453.00	11,018.98	530.34	12,434.02	46.98
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	67.91	0.00	1,182.09	5.43
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,300.00	2,300.00	188.68	0.00	2,111.32	8.20
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	17,246.00	17,246.00	0.00	0.00	17,246.00	0.00
203-441-801.200	PROFESSIONAL SERVICES - ENGINEERING	22,000.00	38,150.20	18,353.11	6,689.94	19,797.09	48.11
203-441-930.000	REPAIRS AND MAINTENANCE	46,780.00	46,780.00	158,324.55	151,139.44	(111,544.55)	338.44
203-441-930.200	REPAIRS - STREETS MAINTENANCE	161,800.00	161,800.00	615.00	0.00	161,185.00	0.38
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00
203-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	44,000.00	44,000.00	23,898.58	0.00	20,101.42	54.31
Total Expenditure:		400,731.00	416,981.20	263,807.19	159,328.21	153,174.01	63.27
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS							
		400,731.00	416,981.20	263,807.19	159,328.21	153,174.01	63.27
TOTAL EXPENDITURES							
		400,731.00	416,981.20	263,807.19	159,328.21	153,174.01	63.27
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		740,118.00	740,118.00	573,190.13	78,312.67	166,927.87	77.45
TOTAL EXPENDITURES		400,731.00	416,981.20	263,807.19	159,328.21	153,174.01	63.27
NET OF REVENUES & EXPENDITURES		339,387.00	323,136.80	309,382.94	(81,015.54)	13,753.86	95.74
BEG. FUND BALANCE		794,640.94	794,640.94	794,640.94			
END FUND BALANCE		1,134,027.94	1,117,777.74	1,104,023.88			

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 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	457,468.00	457,468.00	457,582.68	16,890.14	(114.68)	100.03
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	29,581.00	29,581.00	28,173.27	0.00	1,407.73	95.24
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	1,312.52	0.00	(312.52)	131.25
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	6,500.00	6,500.00	3,345.20	0.00	3,154.80	51.46
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	400.00	400.00	443.15	0.00	(43.15)	110.79
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	43,500.00	43,500.00	48,006.34	0.00	(4,506.34)	110.36
210-000-638.000	AMBULANCE TRANSPORT FEES	335,000.00	335,000.00	396,330.45	5,682.72	(61,330.45)	118.31
Total Revenue:		874,449.00	874,449.00	935,193.61	22,572.86	(60,744.61)	106.95
Total Dept 000 - BALANCE SHEET							
		874,449.00	874,449.00	935,193.61	22,572.86	(60,744.61)	106.95
TOTAL REVENUES							
		874,449.00	874,449.00	935,193.61	22,572.86	(60,744.61)	106.95
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	266,860.00	266,860.00	230,123.90	18,108.07	36,736.10	86.23
210-301-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	1,262.25	0.00	(1,262.25)	100.00
210-301-710.000	VACATION	16,052.00	24,978.00	27,007.07	0.00	(2,029.07)	108.12
210-301-711.000	HOLIDAY	9,979.00	9,979.00	5,215.66	0.00	4,763.34	52.27
210-301-712.000	OVERTIME	20,000.00	20,000.00	14,308.94	1,350.10	5,691.06	71.54
210-301-713.000	FICA	19,401.00	19,401.00	17,013.36	1,182.21	2,387.64	87.69
210-301-714.000	MEDICARE	4,537.00	4,537.00	3,978.91	276.47	558.09	87.70
210-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,408.00	1,408.00	0.00	0.00	1,408.00	0.00
210-301-718.000	LONGEVITY PAY	1,680.00	1,785.00	2,835.00	0.00	(1,050.00)	158.82
210-301-719.000	FOOD ALLOWANCE	5,000.00	5,000.00	4,500.00	0.00	500.00	90.00
210-301-720.000	EDUCATION ALLOWANCE	4,000.00	4,000.00	961.50	76.92	3,038.50	24.04
210-301-721.000	CLOTHING ALLOWANCE	6,750.00	6,750.00	(1,800.00)	0.00	8,550.00	(26.67)
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,930.00	38,930.00	42,486.05	7,877.70	(3,556.05)	109.13
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,100.00	5,100.00	4,436.31	386.14	663.69	86.99
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	15,000.00	15,000.00	8,539.11	836.09	6,460.89	56.93
210-301-742.000	OPERATING SUPPLIES	32,000.00	32,314.17	39,031.41	1,759.36	(6,717.24)	120.79
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	146,477.00	146,477.00	23,063.21	0.00	123,413.79	15.75
210-301-850.000	COMMUNICATIONS (PHONE AND CELL)	2,000.00	2,000.00	1,115.36	105.03	884.64	55.77
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	3,203.32	0.00	6,796.68	32.03
Total Expenditure:		675,174.00	684,519.17	427,281.36	31,958.09	257,237.81	62.42
Total Dept 301 - PUBLIC SAFETY							
		675,174.00	684,519.17	427,281.36	31,958.09	257,237.81	62.42
TOTAL EXPENDITURES							
		675,174.00	684,519.17	427,281.36	31,958.09	257,237.81	62.42
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		874,449.00	874,449.00	935,193.61	22,572.86	(60,744.61)	106.95
TOTAL EXPENDITURES		675,174.00	684,519.17	427,281.36	31,958.09	257,237.81	62.42

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2022-23	06/30/2023	MONTH 06/30/23	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 210 - AMBULANCE FUND							
	NET OF REVENUES & EXPENDITURES	199,275.00	189,929.83	507,912.25	(9,385.23)	(317,982.42)	267.42
	BEG. FUND BALANCE	1,653,744.13	1,653,744.13	1,653,744.13			
	END FUND BALANCE	1,853,019.13	1,843,673.96	2,161,656.38			

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	06/30/2023	MONTH 06/30/23	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	716.06	0.00	(716.06)	100.00
Total Revenue:		0.00	0.00	716.06	0.00	(716.06)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	716.06	0.00	(716.06)	100.00
TOTAL REVENUES		0.00	0.00	716.06	0.00	(716.06)	100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		0.00	0.00	716.06	0.00	(716.06)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	716.06	0.00	(716.06)	100.00
BEG. FUND BALANCE		1,078,866.52	1,078,866.52	1,078,866.52			
END FUND BALANCE		1,078,866.52	1,078,866.52	1,079,582.58			

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 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	679,947.00	679,947.00	680,147.57	25,105.39	(200.57)	100.03
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	43,968.00	43,968.00	41,877.13	0.00	2,090.87	95.24
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	500.00	500.00	1,899.79	0.00	(1,399.79)	379.96
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	5,500.00	5,500.00	4,972.70	0.00	527.30	90.41
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	600.00	600.00	658.79	0.00	(58.79)	109.80
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	100,000.00	100,000.00	199,409.52	134,480.13	(99,409.52)	199.41
226-000-607.000	FEES	108,000.00	108,000.00	108,141.22	9,016.50	(141.22)	100.13
226-000-665.000	INTEREST INCOME	0.00	0.00	1,342.25	0.00	(1,342.25)	100.00
Total Revenue:		939,815.00	939,815.00	1,038,448.97	168,602.02	(98,633.97)	110.50
Total Dept 000 - BALANCE SHEET		939,815.00	939,815.00	1,038,448.97	168,602.02	(98,633.97)	110.50
TOTAL REVENUES		939,815.00	939,815.00	1,038,448.97	168,602.02	(98,633.97)	110.50
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
Account Type: Expenditure							
226-528-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	78,197.00	78,197.00	0.00	0.00	78,197.00	0.00
226-528-801.400	WASTE AND RUBBISH DISPOSAL	650,000.00	650,000.00	661,954.31	0.00	(11,954.31)	101.84
226-528-801.500	RECYCLING	100,000.00	100,000.00	100,868.24	5.00	(868.24)	100.87
226-528-801.600	COMPOSTING	100,000.00	100,000.00	96,517.27	0.00	3,482.73	96.52
226-528-969.000	BAD DEBT EXPENSE	100.00	100.00	1.67	0.00	98.33	1.67
Total Expenditure:		928,297.00	928,297.00	859,341.49	5.00	68,955.51	92.57
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		928,297.00	928,297.00	859,341.49	5.00	68,955.51	92.57
TOTAL EXPENDITURES		928,297.00	928,297.00	859,341.49	5.00	68,955.51	92.57
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		939,815.00	939,815.00	1,038,448.97	168,602.02	(98,633.97)	110.50
TOTAL EXPENDITURES		928,297.00	928,297.00	859,341.49	5.00	68,955.51	92.57
NET OF REVENUES & EXPENDITURES		11,518.00	11,518.00	179,107.48	168,597.02	(167,589.48)	1,555.02
BEG. FUND BALANCE		465,883.39	465,883.39	465,883.39			
END FUND BALANCE		477,401.39	477,401.39	644,990.87			

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 265 - DRUG FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
265-000-505.000	FEDERAL GRANTS FOR THE GENERAL FUNDS	0.00	0.00	12,000.00	0.00	(12,000.00)	100.00
265-000-657.000	ORDINANCE FINES AND COSTS	5,000.00	5,000.00	2,707.72	1,622.72	2,292.28	54.15
265-000-665.000	INTEREST INCOME	0.00	0.00	1,292.11	0.00	(1,292.11)	100.00
Total Revenue:		5,000.00	5,000.00	15,999.83	1,622.72	(10,999.83)	320.00
Total Dept 000 - BALANCE SHEET		5,000.00	5,000.00	15,999.83	1,622.72	(10,999.83)	320.00
TOTAL REVENUES		5,000.00	5,000.00	15,999.83	1,622.72	(10,999.83)	320.00
Expenditures							
Dept 311 - DRUG FORFEITURE							
Account Type: Expenditure							
265-311-742.000	OPERATING SUPPLIES	46,000.00	132,659.25	51,273.00	0.00	81,386.25	38.65
265-311-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
265-311-995.000	OPERATING TRANS OUT	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
Total Expenditure:		176,000.00	262,659.25	51,273.00	0.00	211,386.25	19.52
Total Dept 311 - DRUG FORFEITURE		176,000.00	262,659.25	51,273.00	0.00	211,386.25	19.52
TOTAL EXPENDITURES		176,000.00	262,659.25	51,273.00	0.00	211,386.25	19.52
Fund 265 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		5,000.00	5,000.00	15,999.83	1,622.72	(10,999.83)	320.00
TOTAL EXPENDITURES		176,000.00	262,659.25	51,273.00	0.00	211,386.25	19.52
NET OF REVENUES & EXPENDITURES		(171,000.00)	(257,659.25)	(35,273.17)	1,622.72	(222,386.08)	13.69
BEG. FUND BALANCE		570,290.04	570,290.04	570,290.04			
END FUND BALANCE		399,290.04	312,630.79	535,016.87			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

Page: 18/26

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	06/30/2023	MONTH 06/30/23	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	20,292.27	0.00	(20,292.27)	100.00
Total Revenue:		0.00	0.00	20,292.27	0.00	(20,292.27)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	20,292.27	0.00	(20,292.27)	100.00
TOTAL REVENUES		0.00	0.00	20,292.27	0.00	(20,292.27)	100.00
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
266-301-995.000	INTERFUND TRANSFER OUT	658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
Total Expenditure:		658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
Total Dept 301 - PUBLIC SAFETY		658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
TOTAL EXPENDITURES		658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
Fund 266 - GAMBLING FORFEITURE FUND:							
TOTAL REVENUES		0.00	0.00	20,292.27	0.00	(20,292.27)	100.00
TOTAL EXPENDITURES		658,595.00	658,595.00	0.00	0.00	658,595.00	0.00
NET OF REVENUES & EXPENDITURES		(658,595.00)	(658,595.00)	20,292.27	0.00	(678,887.27)	3.08
BEG. FUND BALANCE		972,787.80	972,787.80	972,787.80			
END FUND BALANCE		314,192.80	314,192.80	993,080.07			

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	06/30/2023	MONTH 06/30/23	BALANCE	% BDGT
		BUDGET	AMENDED 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	143.86	0.00	(143.86)	100.00
Total Revenue:		0.00	0.00	143.86	0.00	(143.86)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	143.86	0.00	(143.86)	100.00
TOTAL REVENUES		0.00	0.00	143.86	0.00	(143.86)	100.00
Fund 301 - GENERAL DEBT SERVICE FUND:							
TOTAL REVENUES		0.00	0.00	143.86	0.00	(143.86)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	143.86	0.00	(143.86)	100.00
BEG. FUND BALANCE		358.30	358.30	358.30			
END FUND BALANCE		358.30	358.30	502.16			

DB: Fraser

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

Page: 20/26

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

		2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
401-000-699.000	INTERFUND TRANSFERS IN	985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
Total Revenue:		985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
Total Dept 000 - BALANCE SHEET		985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
TOTAL REVENUES		985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
Expenditures							
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
401-228-972.000	CAPITAL OUTLAY	0.00	7,680.00	0.00	0.00	7,680.00	0.00
Total Expenditure:		0.00	7,680.00	0.00	0.00	7,680.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		0.00	7,680.00	0.00	0.00	7,680.00	0.00
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
401-265-972.000	CAPITAL OUTLAY	770,000.00	770,000.00	196,957.52	738.96	573,042.48	25.58
Total Expenditure:		770,000.00	770,000.00	196,957.52	738.96	573,042.48	25.58
Total Dept 265 - BUILDINGS AND GROUNDS		770,000.00	770,000.00	196,957.52	738.96	573,042.48	25.58
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
401-301-972.000	CAPITAL OUTLAY	768,595.00	772,895.00	707,696.52	0.00	65,198.48	91.56
Total Expenditure:		768,595.00	772,895.00	707,696.52	0.00	65,198.48	91.56
Total Dept 301 - PUBLIC SAFETY		768,595.00	772,895.00	707,696.52	0.00	65,198.48	91.56
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
401-441-972.000	CAPITAL OUTLAY	1,625,000.00	1,625,000.00	13,539.14	5,938.50	1,611,460.86	0.83
Total Expenditure:		1,625,000.00	1,625,000.00	13,539.14	5,938.50	1,611,460.86	0.83
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,625,000.00	1,625,000.00	13,539.14	5,938.50	1,611,460.86	0.83
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
401-672-972.000	CAPITAL OUTLAY	46,000.00	46,000.00	29,667.66	0.00	16,332.34	64.49
Total Expenditure:		46,000.00	46,000.00	29,667.66	0.00	16,332.34	64.49
Total Dept 672 - SENIOR ACTIVITY CENTER		46,000.00	46,000.00	29,667.66	0.00	16,332.34	64.49

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	06/30/2023	MONTH 06/30/23	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 401 - CAPITAL PROJECTS FUND							
Expenditures							
Dept 751 - RECREATION							
Account Type: Expenditure							
401-751-972.000	CAPITAL OUTLAY	0.00	27,500.00	0.00	0.00	27,500.00	0.00
Total Expenditure:		0.00	27,500.00	0.00	0.00	27,500.00	0.00
Total Dept 751 - RECREATION		0.00	27,500.00	0.00	0.00	27,500.00	0.00
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
401-770-972.000	CAPITAL OUTLAY	125,500.00	208,100.00	127,543.00	0.00	80,557.00	61.29
Total Expenditure:		125,500.00	208,100.00	127,543.00	0.00	80,557.00	61.29
Total Dept 770 - PARK MAINTENANCE		125,500.00	208,100.00	127,543.00	0.00	80,557.00	61.29
TOTAL EXPENDITURES		3,335,095.00	3,457,175.00	1,075,403.84	6,677.46	2,381,771.16	31.11
Fund 401 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		985,095.00	985,095.00	0.00	0.00	985,095.00	0.00
TOTAL EXPENDITURES		3,335,095.00	3,457,175.00	1,075,403.84	6,677.46	2,381,771.16	31.11
NET OF REVENUES & EXPENDITURES		(2,350,000.00)	(2,472,080.00)	(1,075,403.84)	(6,677.46)	(1,396,676.16)	43.50
BEG. FUND BALANCE		2,304,303.13	2,304,303.13	2,304,303.13			
END FUND BALANCE		(45,696.87)	(167,776.87)	1,228,899.29			

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	06/30/2023	MONTH 06/30/23	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	10,000.00	10,000.00	40,017.87	23,361.75	(30,017.87)	400.18
592-000-607.000	FEES	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
592-000-642.100	SALES - WATER COMMODITY	2,810,563.00	2,810,563.00	2,677,369.09	202,524.36	133,193.91	95.26
592-000-642.200	SALES - WATER RTS	1,179,769.00	1,179,769.00	1,176,377.42	98,016.32	3,391.58	99.71
592-000-642.300	SALES - SEWER COMMODITY	4,832,593.00	4,832,593.00	4,389,401.24	374,360.92	443,191.76	90.83
592-000-642.400	SALES - SEWER RTS	751,000.00	751,000.00	765,968.48	63,805.44	(14,968.48)	101.99
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	63,600.00	64,631.98	5,389.00	(1,031.98)	101.62
592-000-642.600	SALES - WATER TAP FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
592-000-642.700	SALES - SEWER TAP FEES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
592-000-642.900	SALES - WATER METER FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-000-657.000	ORDINANCE FINES AND COSTS	75,000.00	75,000.00	69,634.19	6,880.61	5,365.81	92.85
592-000-665.000	INTEREST INCOME	0.00	0.00	76,623.59	0.00	(76,623.59)	100.00
592-000-675.000	OTHER REVENUE	0.00	0.00	(1,855.52)	(570.80)	1,855.52	100.00
Total Revenue:		9,749,625.00	9,749,625.00	9,258,168.34	773,767.60	491,456.66	94.96
Total Dept 000 - BALANCE SHEET		9,749,625.00	9,749,625.00	9,258,168.34	773,767.60	491,456.66	94.96
TOTAL REVENUES		9,749,625.00	9,749,625.00	9,258,168.34	773,767.60	491,456.66	94.96
Expenditures							
Dept 536 - WATER							
Account Type: Expenditure							
592-536-703.000	SALARIES	0.00	0.00	232.90	0.00	(232.90)	100.00
592-536-704.000	WAGES - FULL TIME EMPLOYEES	61,350.00	90,715.00	173,027.29	11,957.20	(82,312.29)	190.74
592-536-705.000	WAGES - PART TIME EMPLOYEES	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00
592-536-710.000	VACATION	8,327.00	8,327.00	10,897.63	3,645.60	(2,570.63)	130.87
592-536-711.000	HOLIDAY	4,194.00	5,390.00	11,372.52	854.71	(5,982.52)	210.99
592-536-712.000	OVERTIME	50,000.00	50,000.00	37,953.41	1,190.56	12,046.59	75.91
592-536-713.000	FICA	5,609.00	8,175.00	14,664.06	1,082.07	(6,489.06)	179.38
592-536-714.000	MEDICARE	1,312.00	1,912.00	3,429.57	253.07	(1,517.57)	179.37
592-536-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	407.00	407.00	0.00	0.00	407.00	0.00
592-536-718.000	LONGEVITY PAY	0.00	1,500.00	3,600.00	0.00	(2,100.00)	240.00
592-536-721.000	CLOTHING ALLOWANCE	1,800.00	2,400.00	2,400.00	0.00	0.00	100.00
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,466.00	22,051.00	63,249.45	23,507.07	(41,198.45)	286.83
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.00	1,875.00	1,316.41	89.63	558.59	70.21
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	4,661.02	338.56	(4,661.02)	100.00
592-536-742.000	OPERATING SUPPLIES	120,000.00	120,021.94	56,606.44	744.85	63,415.50	47.16
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	254,991.00	266,991.00	214,329.18	0.00	52,661.82	80.28
592-536-801.200	PROFESSIONAL SERVICES - ENGINEERING	70,000.00	70,000.00	96,156.67	23,896.55	(26,156.67)	137.37
592-536-802.000	EASEMENTS	6,854.00	6,854.00	6,657.93	0.00	196.07	97.14
592-536-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	2,123.76	0.00	(1,123.76)	212.38
592-536-851.000	MAIL OR POSTAGE	15,000.00	15,010.00	15,231.86	0.00	(221.86)	101.48
592-536-922.000	WATER	855.00	855.00	177.76	0.00	677.24	20.79
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY)	1,342,848.00	1,342,848.00	1,079,068.29	0.00	263,779.71	80.36
592-536-930.000	REPAIRS AND MAINTENANCE	91,103.00	91,103.00	12,384.21	0.00	78,718.79	13.59
592-536-956.000	MEMBERSHIPS	785.00	785.00	254.69	0.00	530.31	32.44
592-536-957.000	PROFESSIONAL DEVELOPMENT	8,500.00	8,500.00	426.00	0.00	8,074.00	5.01
592-536-969.000	BAD DEBT EXPENSE	1,000.00	1,000.00	19.95	0.00	980.05	2.00
592-536-972.000	CAPITAL OUTLAY	2,500,000.00	2,500,000.00	1,833,101.09	199,169.92	666,898.91	73.32

PERIOD ENDING 06/30/2023

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-536-991.000	PRINCIPAL	185,000.00	185,000.00	185,000.00	0.00	0.00	100.00
592-536-993.000	INTEREST EXPENSE	63,734.00	63,734.00	63,732.98	0.00	1.02	100.00
Total Expenditure:		4,825,610.00	4,876,053.94	3,892,075.07	266,729.79	983,978.87	79.82
Total Dept 536 - WATER		4,825,610.00	4,876,053.94	3,892,075.07	266,729.79	983,978.87	79.82
Dept 537 - SEWER							
Account Type: Expenditure							
592-537-704.000	WAGES - FULL TIME EMPLOYEES	61,350.00	61,350.00	33,879.10	2,815.43	27,470.90	55.22
592-537-710.000	VACATION	8,327.00	8,327.00	0.00	0.00	8,327.00	0.00
592-537-711.000	HOLIDAY	4,194.00	4,194.00	0.00	0.00	4,194.00	0.00
592-537-712.000	OVERTIME	7,000.00	7,000.00	685.39	0.00	6,314.61	9.79
592-537-713.000	FICA	5,609.00	5,609.00	2,110.17	171.56	3,498.83	37.62
592-537-714.000	MEDICARE	1,312.00	1,312.00	493.44	40.14	818.56	37.61
592-537-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	407.00	407.00	0.00	0.00	407.00	0.00
592-537-721.000	CLOTHING ALLOWANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
592-537-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,466.00	19,466.00	4,020.63	372.15	15,445.37	20.65
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.00	1,875.00	312.29	28.27	1,562.71	16.66
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	842.40	74.70	(842.40)	100.00
592-537-742.000	OPERATING SUPPLIES	12,500.00	13,311.19	18,044.15	0.00	(4,732.96)	135.56
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	224,831.00	274,247.70	18,789.02	0.00	255,458.68	6.85
592-537-801.200	PROFESSIONAL SERVICES - ENGINEERING	50,000.00	50,000.00	38,659.69	1,310.93	11,340.31	77.32
592-537-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-537-851.000	MAIL OR POSTAGE	13,000.00	13,000.00	13,226.31	0.00	(226.31)	101.74
592-537-920.000	ELECTRIC	10,000.00	10,000.00	7,580.44	0.00	2,419.56	75.80
592-537-923.000	SEWAGE (FIXED)	2,961,463.00	2,961,463.00	2,700,183.92	0.00	261,279.08	91.18
592-537-930.000	REPAIRS AND MAINTENANCE	206,640.00	206,640.00	618.29	0.00	206,021.71	0.30
592-537-969.000	BAD DEBT EXPENSE	500.00	500.00	20.58	0.00	479.42	4.12
592-537-972.000	CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
592-537-991.000	PRINCIPAL	500,000.00	500,000.00	571,452.24	0.00	(71,452.24)	114.29
592-537-993.000	INTEREST EXPENSE	400,000.00	400,000.00	508,881.35	0.00	(108,881.35)	127.22
592-537-994.000	INTEREST 1989	150.00	150.00	168.21	0.00	(18.21)	112.14
Total Expenditure:		4,991,424.00	5,041,651.89	3,919,967.62	4,813.18	1,121,684.27	77.75
Total Dept 537 - SEWER		4,991,424.00	5,041,651.89	3,919,967.62	4,813.18	1,121,684.27	77.75
TOTAL EXPENDITURES		9,817,034.00	9,917,705.83	7,812,042.69	271,542.97	2,105,663.14	78.77
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,749,625.00	9,749,625.00	9,258,168.34	773,767.60	491,456.66	94.96
TOTAL EXPENDITURES		9,817,034.00	9,917,705.83	7,812,042.69	271,542.97	2,105,663.14	78.77
NET OF REVENUES & EXPENDITURES		(67,409.00)	(168,080.83)	1,446,125.65	502,224.63	(1,614,206.48)	860.38
BEG. FUND BALANCE		12,770,913.51	12,770,913.51	12,770,913.51			
END FUND BALANCE		12,703,504.51	12,602,832.68	14,217,039.16			

PERIOD ENDING 06/30/2023

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 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	775,266.00	775,266.00	0.00	0.00	775,266.00	0.00
661-000-665.000	INTEREST INCOME	0.00	0.00	508.78	0.00	(508.78)	100.00
Total Revenue:		775,266.00	775,266.00	508.78	0.00	774,757.22	0.07
Total Dept 000 - BALANCE SHEET		775,266.00	775,266.00	508.78	0.00	774,757.22	0.07
TOTAL REVENUES		775,266.00	775,266.00	508.78	0.00	774,757.22	0.07
Expenditures							
Dept 596 - MOTOR POOL							
Account Type: Expenditure							
661-596-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,386.10	0.00	113.90	92.41
661-596-758.000	DIESEL FUEL	30,000.00	30,000.00	35,962.30	0.00	(5,962.30)	119.87
661-596-759.000	GASOLINE	100,000.00	100,000.00	76,443.75	0.00	23,556.25	76.44
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	120,750.00	120,750.00	126,018.40	11,060.17	(5,268.40)	104.36
661-596-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
661-596-930.000	REPAIRS AND MAINTENANCE	180,000.00	180,000.85	121,170.64	1,760.37	58,830.21	67.32
661-596-981.000	CAPITAL OUTLAY (VEHICLES)	287,000.00	287,000.00	173,285.04	0.00	113,714.96	60.38
661-596-993.000	INTEREST EXPENSE	2,000.00	2,000.00	1,237.82	0.00	762.18	61.89
Total Expenditure:		821,250.00	821,250.85	535,504.05	12,820.54	285,746.80	65.21
Total Dept 596 - MOTOR POOL		821,250.00	821,250.85	535,504.05	12,820.54	285,746.80	65.21
TOTAL EXPENDITURES		821,250.00	821,250.85	535,504.05	12,820.54	285,746.80	65.21
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		775,266.00	775,266.00	508.78	0.00	774,757.22	0.07
TOTAL EXPENDITURES		821,250.00	821,250.85	535,504.05	12,820.54	285,746.80	65.21
NET OF REVENUES & EXPENDITURES		(45,984.00)	(45,984.85)	(534,995.27)	(12,820.54)	489,010.42	1,163.42
BEG. FUND BALANCE		985,721.67	985,721.67	985,721.67			
END FUND BALANCE		939,737.67	939,736.82	450,726.40			

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 677 - SELF INSURANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	600,000.00	600,000.00	514,503.75	42,650.87	85,496.25	85.75
Total Revenue:		600,000.00	600,000.00	514,503.75	42,650.87	85,496.25	85.75
Total Dept 000 - BALANCE SHEET		600,000.00	600,000.00	514,503.75	42,650.87	85,496.25	85.75
TOTAL REVENUES		600,000.00	600,000.00	514,503.75	42,650.87	85,496.25	85.75
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
677-999-837.000	HEALTH INSURANCE CLAIMS	865,411.00	865,411.00	686,598.02	80,831.05	178,812.98	79.34
Total Expenditure:		865,411.00	865,411.00	686,598.02	80,831.05	178,812.98	79.34
Total Dept 999 - SELF INSURANCE		865,411.00	865,411.00	686,598.02	80,831.05	178,812.98	79.34
TOTAL EXPENDITURES		865,411.00	865,411.00	686,598.02	80,831.05	178,812.98	79.34
Fund 677 - SELF INSURANCE FUND:							
TOTAL REVENUES		600,000.00	600,000.00	514,503.75	42,650.87	85,496.25	85.75
TOTAL EXPENDITURES		865,411.00	865,411.00	686,598.02	80,831.05	178,812.98	79.34
NET OF REVENUES & EXPENDITURES		(265,411.00)	(265,411.00)	(172,094.27)	(38,180.18)	(93,316.73)	64.84
BEG. FUND BALANCE		(117,567.49)	(117,567.49)	(117,567.49)			
END FUND BALANCE		(382,978.49)	(382,978.49)	(289,661.76)			

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 703 - CURRENT TAX COLLECTION FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
703-000-665.000	INTEREST INCOME	0.00	0.00	72,098.25	0.00	(72,098.25)	100.00
Total Revenue:		0.00	0.00	72,098.25	0.00	(72,098.25)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	72,098.25	0.00	(72,098.25)	100.00
TOTAL REVENUES		0.00	0.00	72,098.25	0.00	(72,098.25)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	72,098.25	0.00	(72,098.25)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	72,098.25	0.00	(72,098.25)	100.00
BEG. FUND BALANCE		(105.52)	(105.52)	(105.52)			
END FUND BALANCE		(105.52)	(105.52)	71,992.73			
TOTAL REVENUES - ALL FUNDS		31,477,002.00	31,477,002.00	29,266,743.15	2,656,344.09	2,210,258.85	92.98
TOTAL EXPENDITURES - ALL FUNDS		36,365,909.00	37,071,932.55	25,094,912.04	1,456,989.57	11,977,020.51	67.69
NET OF REVENUES & EXPENDITURES		(4,888,907.00)	(5,594,930.55)	4,171,831.11	1,199,354.52	(9,766,761.66)	74.56
BEG. FUND BALANCE - ALL FUNDS		32,815,493.06	32,815,493.06	32,815,493.06			
END FUND BALANCE - ALL FUNDS		27,926,586.06	27,220,562.51	36,987,324.17			