



City Manager
Elaine Leven
City Clerk
August Gitschlag

City of Fraser

Centennial Community

Fraser City Council Agenda
City Council Chambers
33000 Garfield, Fraser, MI 48026
Thursday, April 9, 2026 - 6:30 PM

Mayor
Michael Lesich
Mayor Pro-Tem
Patrick O'Dell
Council
Amy Baranski
Crystal Fletcher
George-Michael Higgins
Kenny Perry Jr.
Patrice Schornak

- 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. Approve City Council Meeting Minutes March 12, 2026
 - b. Receive Board/Commission Meeting Minutes
 - c. Receive Check Disbursements
 - d. Receive Revenue and Expenditure Report
- 7. Closed Session**
 - a. Strategy discussion with legal counsel regarding negotiations related to a collective bargaining agreement
- 8. New Business**
 - a. Presentation of FY 2026-2027 Budget and Millage Rates
 - b. Public Hearing on FY 2026-2027 Budget and Millage Rates
 - c. Purchase of 2026 Ford Police Interceptor AWD Utility Explorer Patrol Vehicle
 - d. Purchase of Scott Air Packs and Cylinders
 - e. Purchase Playground Engineered Wood Fiber
 - f. Steffens Park Fence Improvements Bid Award
 - g. Library Bond Proposal Presentation
- 9. Report of City Administration**
- 10. Report of Mayor and City Council**
- 11. Citizen Participation**
- 12. Adjournment**

The City of Fraser will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting upon 4 days notice to August Gitschlag, City Clerk, at (586) 293-3100. It is the policy of the City of Fraser that no person, on the basis of race, creed, color, religion, national origin, or ancestry, age, sex, marital status, or disability shall be discriminated against, excluded from participation, denied the benefits of, or otherwise subjected to discrimination in any program or activity for which it is responsible.



City Manager
Elaine Leven
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City of Fraser

Centennial Community

Fraser City Council Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Thursday, March 12, 2026 - 6:30 PM
Draft

Mayor
Michael Lesich
Mayor Pro-Tem
Patrick O'Dell
Council
Amy Baranski
Crystal Fletcher
George-Michael Higgins
Kenny Perry Jr.
Patrice Schornak

A regular meeting of the Fraser City Council was held on Thursday, March 12, 2026 at 6:30 PM in City Council Chambers, 33000 Garfield, Graser, MI 48026.

1. Call to Order

Mayor Lesich called the meeting to order at 6:31pm

2. Pledge of Allegiance

Mayor Lesich led the room in the Pledge of Allegiance.

3. Roll Call of Council Members

The following members were present:

Present: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Absent: None

Others Present; City Manager Leven, City Attorney DeNault, City Clerk Gitschlag, DPW Superintendent Barrett, Deputy DPW Superintendent Gregory, AEW Engineer Ashley Carpenter, DPS Director Kretzschmar

4. Approval of Agenda

Due to a change in the Labor Attorney's availability, Administration requests Closed Session be moved to the end of the meeting agenda.

Motion by Amy Baranski, supported by George-Michael Higgins to amend the agenda to move item 7 to the end of the agenda (item 12).

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

Motion by Amy Baranski, supported by George-Michael Higgins to Approve the agenda as amended.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

5. Citizen Participation on Agenda Items

None at this time

6. Consent Agenda

Motion by Patrick O'Dell, supported by Amy Baranski to Approve the Consent Agenda as presented.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

- a. Approve City Council Meeting Minutes February 12, 2026
- b. Approve City Council Special Meeting Minutes February 24, 2026
- c. Receive Board/Commission Meeting Minutes
- d. Receive Historical Commission Newsletter
- e. Receive Check Disbursements
- f. Receive Revenue and Expenditure Report
- g. Proclaim Arbor Day April 24, 2026

7. New Business

- a. Reappointment of Frank Farina to the Zoning Board of Appeals

Motion by Patrice Schornak, supported by George-Michael Higgins to Approve the reappointment of Frank Farina to the Zoning Board of Appeals for a term ending 12/31/2028.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

- b. Reappointment of Mark Burley to the Zoning Board of Appeals

Motion by Amy Baranski, supported by Patrice Schornak to Approve the reappointment of Mark Burley to the Zoning Board of Appeals for a term ending 12/31/2028.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

c. Reappointment of Scott Wahl to the Zoning Board of Appeals

Motion by Patrice Schornak, supported by Crystal Fletcher to Approve the reappointment of Scott Wahl to the Zoning Board of Appeals for a term ending 12/31/2028..

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

d. Reappointment of Kathy Czarnecki to the Fraser Planning Commission

Motion by Michael Lesich, supported by George-Michael Higgins to Approve the reappointment of Kathy Czarnecki to the Planning Commission for a term ending 12/31/2028.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

e. Reappointment of Trevor Tuller to the Fraser Planning Commission

Motion by Patrick O'Dell, supported by Patrice Schornak to Approve the reappointment of Trevor Tuller to the Planning Commission for a term ending 12/31/2028..

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

f. Appointment of Kathy Czarnecki to the Fraser Construction Board of Appeals

Motion by Crystal Fletcher, supported by Patrick O'Dell to Approve appointment of Kathy Czarnecki to the Fraser Construction Board of Appeals for a term ending 12/31/2026.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

g. Appointment of Rosanne Menendez to the Fraser Construction Board of Appeals

Motion by Patrice Schornak, supported by Amy Baranski to Approve appointment of Roseanne Menendez to the Fraser Construction Board of Appeals for a term ending 12/21/2027

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

h. Appointment of Randy Warunek to the Fraser Construction Board of Appeals

Motion by George-Michael Higgins, supported by Kenny Perry to Approve appointment of Randy Warunek to the Construction Board of Appeals for a term ending 12/31/2028.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

i. 2026 Sewer Lining Recommendation of Award

City Engineer Ashley Carpenter from AEW presented

Motion by Crystal Fletcher, supported by Michael Lesich to award a contract for the 2026 Sewer Lining Project to DVM Utilities Inc. in the amount of \$296,720.00, authorize AEW to provide construction phase contract administration services in accordance with our standing agreement for the estimated amount of \$44,500, and authorize the DPW Superintendent and City Manager discretion to approve additional contract costs from a construction contingency of \$29,000, with a total authorization not to exceed \$370,220.00.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

j. Pavement Marking Program (FY26-28) Contract Award

Ashley Carpenter from AEW presented, the pavement marking will be on Masonic.

Motion by Michael Lesich, supported by Amy Baranski to award a contract for the Pavement Marking Program (FY26-28) contract to PK Contracting, Inc. and authorize Anderson, Eckstein and Westrick, Inc. to provide construction engineering services.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

k. Steffens Park Plan Status Report

Ashley Carpenter from AEW presented Council with the Steffens Park Master Plan Schedule:

PROJECT SCHEDULE

Steffens Park Master Plan

March 13 Virtual Meeting w/ City to review Visioning Survey

March 23 Launch Visioning Survey to the Public

March 28 Pop Up at Marshmallow Drop

Tent to Push Survey

Interactive activity for kids

April 18 Pop Up at Walkathon

Tent to push Survey - QR Code, Paper Copies, iPads?

Table w/ goodies/giveaways

Map w/ push pins & stickers

April 30 Close Visioning Survey

Develop 2 Concept Plans

May 20 Meet w/ City to Review Concept Plans

Make revisions & finalize before public comment period

June 1 Launch Concept Plan Feedback Survey

4th Grader Focus Group??

-FFBC Meeting

-ARC of Macomb Meeting

-Lions Club

-Council

June 13 Vendor Market (10:00 am – 2:00 pm)

July 1 Boost Survey for Holiday Weekend

July 23-26 Fraser Lions Club Carnival Pop Up

July 31 Close Concept Plan Feedback Survey

Final Revisions to Plan

August 13 Present Plan to Council

Or

September 10 Present Plan to Council

l. Purchase Diamond Dust for the Baseball Fields at Steffens Park

DPW Superintendent Rob Barrett and Deputy Superintendent Joe Gregory presented.

Motion by Amy Baranski, supported by Patrick O'Dell to Motion to approve the purchase of Diamond Dust material from Phoenix Stone Company to grade and dress the baseball fields at Steffens Park at a cost not to exceed \$20,000.00..

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

m. Purchase of New Park Trash Cans

DPW Superintendent Rob Barrett and Deputy Superintendent Joe Gregory presented.

Motion by Baranski, supported by O'Dell to Motion to approve the purchase of fifty-five (55) Barco SuperSaver™ Receptacles with lids in the estimated amount of \$26,782.00

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

n. Replace Gazebo Roof at Steffens Park

DPW Superintendent Rob Barrett and Deputy Superintendent Joe Gregory presented.

Motion by Amy Baranski, supported by George-Michael Higgins to approve the bid from ACS Roofing Inc to replace the shaker shingles on the gazebo at Steffens Park for the amount of \$10,000.00..

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: Kenny Perry

Absent:

Motion Passed

o. Epoxy the Garage Floors at the Public Works Garage

DPW Superintendent Rob Barrett and Deputy Superintendent Joe Gregory presented.

Motion by George-Michael Higgins, supported by Patrice Schornak to approve the purchase of materials and the rental of equipment to epoxy the Public Works Garage floors in the amount of \$18,694.00, and to authorize the City Manager to approve additional costs up to \$1,870.00.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

p. Fence Ordinance Amendment

Motion by Crystal Fletcher, supported by Michael Lesich to approve the amendments to Chapter 9 of the City Code as submitted..

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

q. Resolution Supporting Macomb County Solid Waste Management Plan Amendment

Motion by Michael Lesich, supported by Patrick O'Dell to Approve Resolution 2026-003 in support of the Macomb County Solid Waste Management Plan Amendment.

Ayes: Michael Lesich, Patrick O'Dell, Kenny Perry, Crystal Fletcher

Nays: Amy Baranski, Patrice Schornak, George-Michael Higgins

Absent:

Motion Passed

r. Set Public Hearing Date for Utility Rates

Motion by Amy Baranski, supported by Crystal Fletcher to set public hearing for utility rates at the City Council meeting on Thursday, May 14, 2026 at 6:30pm..

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

8. Returning Business

a. Library Subcommittee Report

The Library Board will present their plan for the library building at the April City Council meeting

9. Report of City Administration

City Manager Leven informed Council of the following:

Attended the Michigan Municipal League Capitol Conference

Spoke to the City's bond council about the library's intentions to bond

Wide Open West (WoW) will discontinue cable TV service in Fraser and only offer high speed internet

DPW did a round of pothole filling in the city's industrial district

10. Report of Mayor and City Council

The Mayor and Council send thoughts and prayers to the members of Temple Israel synagogue in West Bloomfield, Twp

Baranski - thanks Administration and Council for an efficient informative meeting

Fletcher - Happy Easter

Higgins - Spoke more about the Temple Israel attack. Historical Commission has an April 12 Open House and Barn Sale.

Lesich - Expressed appreciation for all the reappointed Board and Commission members. Marshmallow Drop is March 28th. Attended MML Capitol Conference. Spoke against the proposed new zoning legislation.

O'Dell - Fraser 1st has a fundraiser dinner on Thursday March 19th at Rams Horn

Perry - Nothing at this time

Schornak - Happy Easter. Congrats to her daughter on her induction to the Fraser Sports Hall of Fame for swimming. The Detroit Zoo is doing an electronics recycling days on April 18 and 19th.

11. Citizen Participation

Laura Lesich - Next Fraser 1st meeting is Wednesday at 630 at Hanover Grove

There is a bake sale in conjunction with the Rams Horn fundraising dinner on March 19th

Trample the Trail walkathon is April 19th at Steffens Park

12. Closed Session

Motion by Michael Lesich, supported by Amy Baranski to enter into closed session for a strategy session with legal council regarding negotiations related to a collective bargaining agreement.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

Council enters closed session at 7:55pm

Council exits closed session at 8:28pm

a. Strategy discussion with legal counsel regarding negotiations related to a collective bargaining agreement

Motion by Michael Lesich, supported by Patrice Schornak to direct the City Labor Attorney to proceed as discussed in Closed Session

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

13. Adjournment

Motion by Patrice Schornak, supported by Crystal Fletcher to adjourn the meeting at **8:29pm**

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins,
Crystal Fletcher

Nays: None

Absent:

Motion Passed

Meeting adjourned at 8:29pm

Respectfully Submitted:

Michael T. Lesich, Mayor
City of Fraser

August R. Gitschlag, City Clerk
City of Fraser

Fraser Historical Commission

Meeting Minutes – February 1, 2026 @ 7:00pm
Depot Visitor Center

Present:

Commissioners: Marilynn Wright, Tom Iwanicki , Karen Hodges, Nancy Ehrke, Jim Chamberlin, Marti VanEenenaam-Iwanicki, Mackenzie Lenk

Members-at-Large: Curtis Rice, Kathy Pirtle

Liaison: Patrice Schornak

Absent: Dori Guoin

1. **Call to order:** 7:11 pm by Chair Marilynn Wright
2. **Pledge of Allegiance**
3. **Approve Agenda:** Motion by Karen, Second by Tom. All in favor. Motion carried.
4. **Approve December 1, 2025 Minutes:** Motion by Nancy, seconded by Jim. All in favor. Motion carried.
5. **Approve November 3, 2025 Amended Minutes:** Motion by Karen, seconded by Tom. All in favor. Motion carried.
6. **City Liaison Report:**
Patrice reported this will be her last meeting as liaison. George-Michael Higgins will be the new liaison.
Ongoing issues:
Sink/cupboard in Depot bathroom that are pulling away from wall.
May consider a vanity/cabinet under the sink for support.
Patrice will address these things with DPW
New Issues:
Visitor Joe C pointed out some exterior lights that are out
Spotlight that faces house (west side)
Sconce on depot (NE side...somewhat behind bush)
Hole in soffit on Depot porch – birds will nest in there in the spring if not plugged

7. Unfinished Business

a. Open House – December 7th and 14th

December 7 Sales/Donations

Depot	\$170
Donations	\$144
Book Sale	\$ 22
Ornaments	\$16 (donations for community tree)
Gift Shop	\$129
\$330 deposited	

December 14th Half Off Christmas Sales

Depot	\$161
Donations	\$16.50
PreSale	\$22.50
Ornaments	\$31 (donations for community tree)
Gift Shop	\$116
\$231 deposited	

Total for all Christmas Sales (pre-Christmas, Christmas, Half Off) \$1265.75

b. America 250MI Grant

Tom explained the grant application completed by the Society. They are requesting just under \$5000 for collection management, preservation and external interpretive signage. Grants awards will be announced in March.

c. March Temporary Exhibit

“2025 in Review”. Will include exhibits from 150th celebration, as well as photos of other exhibits and events. Photos are requested!

d. Preservation efforts

Tom is continuing to digitize photos, but is having some computer issues. Volunteer Anna has been helping.

Marti has started inventory and re-boxing items in the basement. She explained her process and presented several items to consider for deaccession or discard. These will be voted on next meeting:

- | | |
|---------------------------|---|
| 1. Accession # 02.1.12-30 | 3-piece electric ceiling light fixture |
| 2. Accession # 88.1.12-31 | Clear glass tall candle holder |
| 3. Accession # 02.1.21-31 | Ceiling light fixture with 4 light bulb sockets |
| 4. Accession # 96.1.21-41 | Empty small oval frame - no glass |
| 5. Not numbered | Ceiling light fixture |

7. New Business

a. Heritage Alliance Meeting

Commission and Society will be hosting at St. Pio's on Saturday April 25

Marilynn still waiting for information from Debbie Remer from the Alliance re. agenda, registration forms, etc. Marti will check Society mailbox in case it was sent there by mistake. She also has documents that she downloaded from last year's event that she will share.

b. BCSEM Tour Request – June 18, 2026

The Beautification Council of SE Michigan June meeting is being hosted by Hanover Grove and Fraser First Booster Club. Their theme for this meeting is America250 and they would like to offer tours of the Baumgartner House and gardens following their meeting (around 1:30-2pm)

Motion by Marti, Seconded by Marilyn to honor this request.

All in favor. Motion carried.

c. Spring field trips

Requests are starting to come in for elementary and other school field trips.

Pending: Rising Stars Academy and Eisenhower Elementary.

d. Beautification Club request – Tootle Tour

Karen received a request from the Beautification Club to host their 2026 Tootle Tour at the Baumgartner House/Samantha's Garden. They will have to present this to the City Manager first for approval before Commission can weigh in.

e. New potential volunteers.

We were forwarded an email from an Early College of Macomb student requesting an internship. Marilyn has contacted him twice with no response.

8. Commissioner Reports

- **Marilynn Wright-** Requested Jim to replace batteries on lock on Depot door
 - We need ideas for America250 exhibits, activities or events.
- **Tom Iwanicki** – Having computer issues with the computer we purchased last year for digitization. He has been working with Geek Squad at Best Buy and the computer has been sent to Hewlett-Packard to be fixed or replaced.
 - Train schedule sign – still looking for prices. Prices he has found so far are very expensive. He will share info with Karen to get quotes from Signs by Tomorrow.
- **Karen Hodges-** Presented the jewelry display items purchased from her friend. Additional items were added including necklace, bracelet and ring display pieces as well as male/female apparel display forms that can be used in the gift shop.
 - Presented quote from Signs by Tomorrow for metal composite Depot Sign and front lawn sign. Quote includes signs and installation. \$2212.90. Motion by Karen, seconded by Tom to approve quote and move forward with purchase. All in favor. Motion carried.
 - Samantha's Garden: Welcoming 2-3 new master gardeners. Has some plans to move some of the perennials around this spring.
- **Marti VanEenenaam-Iwanicki-** Shared 2025 museum visit stats. We doubled our visits in 2025
- **Jim Chamberlin-** No report
- **Mackenzie Lenk** – No report
- **Nancy Ehrke-** Has a new computer so should not have any more problems sending out newsletter.
- **Dori Guoin-** Absent
- **Kathy Pirtle** – Is resigning her Member-at-Large position as she is moving out of Fraser. Commissioners thanked her and wished her well and invited her to come by anytime.
- **Curtis Rice** – Has some items to donate or sell – plug in timers
- **Patrice Schornak – City Council Liaison-** No report. Commissioners thanked her for her service to the Commission over the years and wished her well.

9. Adjournment:

Motion by Tom, Seconded by Marti to adjourn. All in favor.
Meeting adjourned at 8:15pm

Announcements:

- **Next Open House/Easter Sale** **Sunday March 1, 2026 1-4pm**
- **Next Meeting** **Monday March 2, 2026 7pm in the Depot**

Respectfully Submitted –

Marti VanEenenaam-Iwanicki, Recording Secretary



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER

Elaine Leven

CITY CLERK

August Gitschlag

MAYOR

Michael Lesich

MAYOR PRO-TEM

Patrick O'Dell

COUNCIL

Amy Baranski

Crystal Fletcher

George-Michael Higgins

Kenny Perry Jr.

Patrice M. Schornak

**Fraser Recreation Commission Meeting Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Tuesday, February 10, 2026 @ 7:00 p.m.**

1. Call Meeting to Order

The regular meeting of the City of Fraser Recreation Commission was called to order at 7:17 p.m. on Tuesday, February 10, 2026.

2. Pledge of Allegiance

Pieprzyk led the Pledge of Allegiance.

3. Roll Call

PRESENT: Rastelli, Hunter, Hunt, Pieprzyk

ABSENT: Koch

OTHERS: Recreation Coordinator Delmege

Motion by Hunt supported by Hunter to excuse Commission Members Koch from February 10, 2026, Recreation Commission meeting.

AYES: Rastelli, Hunter, Hunt, Pieprzyk

NAYS: None

Motion Carried

4. Approval of Agenda for February 10, 2026

Motion by Hunt to amend the agenda of February 10, 2026, to remove "Interview Candidate for Recreation Commission," supported by Hunter, from the City of Fraser Recreation Commission agenda.

AYES: Rastelli, Hunter, Hunt, Pieprzyk

NAYS: None

Motion Carried

**Fraser Recreation Commission Meeting Minutes
Tuesday, February 10, 2026 @ 7:00 p.m.**

5. Approval of Minutes from Regular Meeting January 6, 2026

Motion by Hunt, supported by Rastelli, to approve the minutes of the January 6, 2026 Recreation Meeting with the amended changes of the City of Fraser Recreation Commission meeting as presented.

AYES: Rastelli, Hunter, Hunt, Pieprzyk

NAYS: None

Motion Carried

6. Volunteer Group Reports

Vania Apps, Fraser First Booster Club, informed the Recreation Commission of their Blue Jean Ball event on February 7 that went very well. They had very generous sponsorship and donors. Everyone had a great night, received great feedback and met their goal of having everyone out the door by 10:00pm. The next meeting will be on February 18. There will be a discussion on things that went well, wrong but also to discuss their next event "Trample the Trail" on April 18. Winkler, Iron & Metal will have an onsite recycling opportunity for participants. The event "Trample the Trail" event is because there's no trail at Steffens Park for walking and their organization believes it would be a good investment for a trail along the perimeter. The event will be from 9:00-11:00am, but the recycling will be available until 12:30pm. There is discussion about doing a second day of recycling, but there's still details to iron out. There will also be an event on March 19 at Ram's Horn for a fundraiser. Ram's Horn gives FFBC a percentage of all dinner sold after 5:30pm

Commissioner Hunt, Fraser Beautification Club held a January meeting with a few different subjects discussed. Their next meeting will be March 11 at 6:30pm at Ram's Horn. A member is working on decorations with the "wedge" and downtown corner area because of a few issues.

7. Administration Report

Recreation Coordinator Delmege informed the Commission that the City of Fraser has changed the start date residents and non-residents could start booking the pavilions. They moved it earlier to first business day in February and March respectively to make it easier by giving more time to people who are trying to plan for different types of events. It's been posted on social media and website for months.

The Family Fun Night is coming up on Saturday, February 14 from 5:00-8:00pm at the Vintage House. There is a DJ playing music, food buffet, dancing and a backdrop for photos. It's a free event. The event sold out in less than 24 hours. Delmege has been constantly moving people off the roster that can no longer make the event and replace them with people on the waitlist. This is a very time-consuming activity with over 200 people who have signed up.

The Marshmallow Drop will be on Saturday, March 28 with three time slots at 12:00, 12:45 and 1:30pm. Delmege reached out to the schools for volunteers from the NHS organization. He's hoping for more than the five volunteers he got last year. There will be a petting zoo, horseback rides, face painting and goody bags.

The Senior Activity Center has the Motor City Casino event on February 12 and is almost sold out. Most of the casino events at the Senior Activity Center sell out quick. Painting with Rose will be on February 20 from 11:00am-1:00pm and it is free. Participants will be painting two blue mittens holding a heart. Free event. Lastly, Easter Craft will be

**Fraser Recreation Commission Meeting Minutes
Tuesday, February 10, 2026 @ 7:00 p.m.**

held on Friday, February 27 and participants will use wine corks to craft different Easter themes.

Delmege reminded the Recreation Commission that the budget was lowered from \$15,000 to \$10,000 for programming for the Senior Activity Center. He informed them that he is working on a \$5,000 budget amendment for the programming. It will be brought up in March in front of Council for this fiscal year due to some programs that may not happen because of budget constraints.

8. Commission Members Report

Commissioner Hunter has been working on soccer programming with Recreation Coordinator Delmege and how the City of Fraser could offer it. Delmege added that they've been working on pricing, structure, instructors, t-shirts, etc. The soccer programming is easier to run because it wouldn't need the employee to be at the field for lights or need of umpires. There would be a fee for residents to attend and equipment needed.

Commissioner Hunt suggested that if we can't get the software on time, maybe we can use a company like Eventbrite to help with registration. Delmege said he would be open to doing it the "old school way" of pencil and paper for rosters and payment if the software gets approved. Commissioner Hunt asked if all ages would be at one time, or multiple time slots which Delmege said multiple.

Commissioner Pieprzyk said she was excited to hear about potential of soccer, but also that request of additional funding for programming for the Senior Activity Center. Pieprzyk asked if she should write the Council. Delmege stated that they should always reach out to their Council if that's what they desire and that they're there for the voice of the residents.

When Strategic Planning was brought up, Delmege said he felt good about it. He felt like the Council heard the things he needed, wanted and why it was important. Delmege says he spoke about the staffing, software and the want of the fields to be fixed up. He hopes that Council approves the different things he will ask for in their next budget meeting.

9. Adjournment

Motion by Hunter supported by Rastelli to adjourn the meeting at 7:43 pm.

AYES: Rastelli, Hunter, Hunt, Pieprzyk
NAYS: None

Motion Carried

Respectfully Submitted:

Chris Delmege
Recreation Coordinator
City of Fraser



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

**CITY OF FRASER ZONING BOARD OF APPEALS
COUNCIL CHAMBERS
33000 GARFIELD; FRASER, MI 48026
Thursday, January 15, 2026 @ 7:00 P.M**

MAYOR
Michael Lesich
MAYOR PRO-TEM
Patrick O'Dell
COUNCIL
Amy Baranski
Crystal Fletcher
George-Michael Higgins
Kenny Perry Jr.
Patrice M. Schornak

1. Call Meeting to Order

Meeting was called to order at 7:01 by Chairman Farina

2. Pledge of Allegiance

Chairman Farina led the room in the Pledge of Allegiance

3. Roll Call

Present: Burley, Chimenti, Farina, Green, Menendez, Stasek, Wahl

4. Approval of Agenda – January 15, 2026

Motion by Farina, supported by Wahl to postpone item 8c until the March 2027 meeting

Ayes: Burley, Chimenti, Farina, Green, Menendez, Stasek, Wahl
Nays: None

Motion Passes

Motion by Farina, supported by Wahl to approve the agenda as amended

Ayes: Burley, Chimenti, Farina, Green, Menendez, Stasek, Wahl
Nays: None

Motion Passes

5. Approval of Minutes – November 6, 2025

Motion by Farina, supported by Burley to approve the minutes of the November meeting as presented

Ayes: Burley, Chimenti, Farina, Green, Menendez, Stasek, Wahl
Nays: None

Motion Passes

CITY OF FRASER ZONING BOARD OF APPEALS
Thursday, January 15, 2026 @ 7:00 P.M.

6. Formal Statement by Chair

Statement was skipped due to lack of business

7. Old Business (Postponed Cases)- None

8. New Business of the Board

a. Interview of Candidates

i. Frank Farina

ii. Mark Burley

iii. Scott Wahl

Motion by Menendez, supported by Green to recommend the Zoning Board of Appeals reappointment of Farina, Burley and Wahl to the City Council.

Ayes: Burley, Chimenti, Farina, Green, Menendez, Stasek, Wahl

Nays: None

Motion Passes

b. 2026 Meeting Calendar

Motion by Menendez, supported by Stasek to approve the 2026 meeting schedule as presented with no changes.

Ayes: Burley, Chimenti, Farina, Green, Menendez, Stasek, Wahl

Nays: None

Motion Passes

~~c. 2026 Election of Officers~~

d. 2025 Annual Planning/Zoning Report

City Planner Lauren Sayre presented the Annual Planning/Zoning report to the Board

9. Unfinished Business of the Board – None

CITY OF FRASER ZONING BOARD OF APPEALS
Thursday, January 15, 2026 @ 7:00 P.M.

10. Monthly Report

a. December Monthly Report
Lauren Sayre presented the December report.

b. Action items Update

Commission Chair Farina reiterated that he would prefer the ZBA meet at least quarterly even if there is no business.

11. Planning Commission Liaison

Frank Farina filled the board in on the previous Planning Commission meeting.

12. Public to be Heard

None

13. Adjournment

Motion by Menendez, supported by Wahl to adjourn

Ayes: Burley, Chimenti, Farina, Green, Menendez, Stasek, Wahl

Nays: None

Motion Passes

Meeting Adjourned at 7:24pm

Respectfully submitted:

August R Gitschlag
Fraser City Clerk



CITY MANAGER

Elaine Leven

CITY CLERK

August Gitschlag

City of Fraser

CENTENNIAL COMMUNITY

Fraser Planning Commission Minutes City Council Chambers 33000 Garfield, Fraser, MI 48026 Wednesday, February 4, 2026 - 7:00 PM

MAYOR

Michael Lesich

MAYOR PRO-TEM

Patrick O'Dell

COUNCIL

Amy Baranski

Crystal Fletcher

George-Michael Higgins

Kenny Perry Jr.

Patrice M. Schornak

A regular meeting of the Fraser Planning Commission was held on Wednesday, February 4, 2026 at 7:00 PM in City Council Chambers, 33000 Garfield, Graser, MI 48026.

1. Call to Order/Pledge of Allegiance

Chairman Warunek called the meeting to order at 7:01

2. Roll Call

The following members were present:

Present: Kathy Czarnecki, Frank Farnia, John Keil, Trevor Tuller, Randy Warunek,
Renee Meyer

Absent: Joanne Barr

3. Approval of Agenda

Motion by Trevor Tuller, supported by Frank Farnia to Approve the agenda as presented

Ayes: Kathy Czarnecki, Frank Farnia, John Keil, Trevor Tuller, Randy Warunek,
Renee Meyer

Nays: None

Absent: Joanne Barr

Motion Passes

4. Approval of Minutes

Commissioner Joanne Barr entered the meeting at 7:04pm

a. January 7, 2026 Planning Commission Meeting

Motion by Kathy Czarnecki, supported by Frank Farnia to Approve the minutes as amended.

Ayes: Joanne Barr, Kathy Czarnecki, Frank Farnia, John Keil, Trevor Tuller,
Randy Warunek, Renee Meyer

Nays: None

Absent:

Motion Passes

**Fraser Planning Commission Minutes
Wednesday, February 4, 2026 - 7:00 PM**

5. Chairperson's Opening Remarks

Chairman Warunek read the Chairman's Opening Remarks to those present

6. New Business

- a. Public Hearing – SLU 26-01: 31331 Groesbeck Hwy, Midway Eats – 24-hour operation

Chairman Warunek opened the public hearing at 7:07pm

Chairman Warunek closed the public hearing at 7:13pm

Motion by Frank Farnia, supported by John Keil to Approve the special land use request for to operate a 24-hour operation at 31331 Groesbeck Hwy.

Ayes: Joanne Barr, Kathy Czarnecki, Frank Farnia, John Keil, Trevor Tuller,
Randy Warunek, Renee Meyer
Nays: None
Absent:

Motion Passes

- b. SP 24-07: Site Plan Extension Request - 33420 Utica Road – duplex condominiums

Property owner and developer Osama Razooq presented to the Commission

Motion by Frank Farnia, supported by John Keil to Approve the site plan extension for 1 year.

Ayes: Joanne Barr, Kathy Czarnecki, Frank Farnia, John Keil, Randy Warunek,
Renee Meyer
Nays: Trevor Tuller
Absent:

Motion Passes

- c. SP 26-01: 34960 Utica Road, Birdies and Brew – façade review

Jonathan Juliano, owner of Birdies and Brews presented to the Commission

Motion by Trevor Tuller, supported by Randy Warunek to Approve the exterior façade modifications, subject to the conditions that the HVAC screening and proper paint requirements are met.

Ayes: Joanne Barr, Kathy Czarnecki, Frank Farnia, John Keil, Trevor Tuller,
Randy Warunek, Renee Meyer
Nays: None
Absent:

Motion Passes

**Fraser Planning Commission Minutes
Wednesday, February 4, 2026 - 7:00 PM**

7. Unfinished Business

a. Zoning Ordinance Discussion – Article 9: General Provisions

City Planner Sayre went through Article 8: Use Standards with Commissioners and discussed how specific parts can be worded and cleaned up typos.

8. Public Communication on Non-Agenda Items

None

9. Monthly Report

City Planner Lauren Sayre didn't have anything new but offered to answer any questions the Commission may have.

10. Zoning Board of Appeals Member Liaison Report

Frank Farina reported that the ZBA is not meeting in February

11. Commissioners' Comments and Items of Interest/Concern

None

12. Adjournment

Motion by Frank Farnia, supported by John Keil to Adjourn the meeting at 9:25pm

Ayes: Joanne Barr, Kathy Czarnecki, Frank Farnia, John Keil, Trevor Tuller,
Randy Warunek, Renee Meyer

Nays: None

Absent:

Motion Passes

Respectfully Submitted:

August R. Gitschlag, City Clerk
City of Fraser



City of Fraser

Check Disbursement Report

April 9, 2026

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	532,002.31
202 MAJOR STREET FUND	\$	23,349.92
203 LOCAL STREET FUND	\$	28,215.84
210 AMBULANCE FUND	\$	3,428.06
213 INDUSTRIAL PARK ROADS SAD	\$	2,277.08
226 RUBBISH COLLECTION FUND	\$	95,650.20
265 DRUG FORFEITURE FUND	\$	14,000.00
536 SENIOR HOUSING FUND	\$	21,646.76
592 WATER AND SEWER FUND	\$	423,512.63
661 MOTOR POOL FUND	\$	19,292.28
703 CURRENT TAX COLLECTION FUND	\$	5,692.46
VENDOR EXPENDITURES	\$	1,169,067.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/06/2026	PNC	145245*#	AEW	Escrow Fee	280.000	000	930.37
				ESCROW FEE AEW	280.000	000	94.69
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	5,477.72
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	5,850.00
				CAPITAL OUTLAY	972.000	441	217.57
				CAPITAL OUTLAY	972.000	441	595.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	49.39
				CHECK PNC 145245 TOTAL FOR FUND 101:			13,214.74
03/06/2026	PNC	145247	APPLICANTPRO HOLDINGS, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	471.00
03/06/2026	PNC	145248	ASSESSMENT ADMINISTRATION SERVICES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,710.00
03/06/2026	PNC	145249*	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	792.31
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	209.81
				CHECK PNC 145249 TOTAL FOR FUND 101:			1,002.12
03/06/2026	PNC	145250	BOBS SANITATION SERVICE, INC	REPAIRS AND MAINTENANCE	930.000	770	150.00
03/06/2026	PNC	145252	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 145252 TOTAL FOR FUND 101:			700.00
03/06/2026	PNC	145253	C & G NEWSPAPERS	SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	190.00
03/06/2026	PNC	145254	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	119.60
				OPERATING SUPPLIES	742.000	265	795.64
				OPERATING SUPPLIES	742.000	265	47.38
				REPAIRS AND MAINTENANCE	930.000	265	18.49
				CHECK PNC 145254 TOTAL FOR FUND 101:			981.11
03/06/2026	PNC	145255	CITY PHOTOS & BOOKS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	1,370.00
03/06/2026	PNC	145257	CLINTON RIVER WATERSHED COUNCIL	MEMBERSHIPS	956.000	101	2,510.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/06/2026	PNC	145258	COMCAST	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	182.63
03/06/2026	PNC	145259	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	3,296.17
03/06/2026	PNC	145260	CORELOGIC	RECEIPTS REFUNDABLE	276.000	000	0.90
				RECEIPTS REFUNDABLE	276.000	000	0.90
				CHECK PNC 145260 TOTAL FOR FUND 101:			1.80
03/06/2026	PNC	145261*#	DALE'S LANDSCAPING SUPPLY, INC.	OPERATING SUPPLIES	742.000	441	283.50
03/06/2026	PNC	145262	DOWNTOWN DECORATIONS, INC.	CAPITAL OUTLAY	972.000	265	1,999.72
03/06/2026	PNC	145263*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,611.69
				ELECTRIC	920.000	265	1,583.78
				ELECTRIC	920.000	265	166.29
				ELECTRIC	920.000	265	885.36
				ELECTRIC	920.000	448	199.66
				CHECK PNC 145263 TOTAL FOR FUND 101:			6,446.78
03/06/2026	PNC	145265	FIRST PREMIER TITLE AGENCY	RECEIPTS REFUNDABLE	276.000	000	1.80
03/06/2026	PNC	145271*	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	561.54
				REPAIRS AND MAINTENANCE	930.000	265	1,267.21
				CHECK PNC 145271 TOTAL FOR FUND 101:			1,828.75
03/06/2026	PNC	145277	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	441	759.50
03/06/2026	PNC	145278#	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	5,922.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	13,684.59
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	2,000.00
				CHECK PNC 145278 TOTAL FOR FUND 101:			21,607.09
03/06/2026	PNC	145282	PITNEY BOWES INC.	LEASED ASSETS	941.000	228	870.57
03/06/2026	PNC	145284	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	75.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/06/2026	PNC	145285	ROLLINS, INC.	REPAIRS AND MAINTENANCE	930.000	265	71.58
03/06/2026	PNC	145286	SERESA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	325	220,187.00
03/06/2026	PNC	145287#	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	12.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	12.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	12.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	12.50
				CHECK PNC 145287 TOTAL FOR FUND 101:			50.00
03/06/2026	PNC	145288	SOCIETY FOR HUMAN RESOURCE MGMT	MEMBERSHIPS	956.000	270	299.00
03/06/2026	PNC	145291#	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	35.70
				OPERATING SUPPLIES	742.000	441	142.16
				CHECK PNC 145291 TOTAL FOR FUND 101:			177.86
03/06/2026	PNC	145293#	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	243.08
				OPERATING SUPPLIES	742.000	301	600.00
				CHECK PNC 145293 TOTAL FOR FUND 101:			843.08
03/06/2026	PNC	145294*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	212	38.12
				OPERATING SUPPLIES	742.000	215	70.25
				OPERATING SUPPLIES	742.000	286	38.12
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	441	536.63
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	703	114.36
				CHECK PNC 145294 TOTAL FOR FUND 101:			797.48
03/06/2026	PNC	145296	YOURMEMBERSHIP.COM.INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	150.00
03/13/2026	PNC	145297#	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	301	108.00
				OPERATING SUPPLIES	742.000	703	216.00
				CHECK PNC 145297 TOTAL FOR FUND 101:			324.00
03/13/2026	PNC	145298	MAYSSA ATTIA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	2,250.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/13/2026	PNC	145300	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				CHECK PNC 145300 TOTAL FOR FUND 101:			500.00
03/13/2026	PNC	145301	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	1,463.38
03/13/2026	PNC	145302	COUNTY OF MACOMB ENFORCEMENT TEAM	OPERATING SUPPLIES	742.000	301	600.00
03/13/2026	PNC	145303	ELAINE LEVEN	TRANSPORTATION	860.000	172	175.45
03/13/2026	PNC	145304	EXECUTIVE LANGUAGE SERVICES INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	285.00
03/13/2026	PNC	145306	HELICOPTER SERVICES	PROGRAMMING	881.000	751	1,050.00
03/13/2026	PNC	145307	JUDICIAL MANAGEMENT SYSTEMS INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	8,256.00
03/13/2026	PNC	145308	KENT COMMUNICATIONS, INC.	PRINTING AND PUBLISHING	900.000	257	1,125.38
03/13/2026	PNC	145309	KRISTIN GRAHAM	PROGRAMMING	881.000	751	1,560.00
03/13/2026	PNC	145310	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	170.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	130.00
				CHECK PNC 145310 TOTAL FOR FUND 101:			300.00
03/13/2026	PNC	145311	MACOMB COUNTY TREASURER	TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	926.98
03/13/2026	PNC	145312	METCOM	OPERATING SUPPLIES	742.000	286	379.60
03/13/2026	PNC	145313	MINUTEMAN PRESS:FENTON	OPERATING SUPPLIES	742.000	286	174.75
03/13/2026	PNC	145315	NICKEL & SAPH, INC	OPERATING SUPPLIES	742.000	301	55.00
03/13/2026	PNC	145316#	O'REILLY RANCILIO PC	ESCROW COMMERCIAL& INDUSTRIAL	280.000	000	882.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	9,729.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	144.00
				CHECK PNC 145316 TOTAL FOR FUND 101:			10,755.00
03/13/2026	PNC	145317	OFFICE DEPOT	OPERATING SUPPLIES	742.000	286	15.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/13/2026	PNC	145318	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	286	792.41
				RENTALS	940.000	286	74,788.75
				CHECK PNC 145318 TOTAL FOR FUND 101:			75,581.16
03/13/2026	PNC	145319	THE ADAMS GROUP INC	Escrow Fee	280.000	000	1,500.00
03/13/2026	PNC	145320	THOMSON REUTERS - WEST	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	402.19
03/20/2026	PNC	145322*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,131.08
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	4,000.00
				CHECK PNC 145322 TOTAL FOR FUND 101:			5,131.08
03/20/2026	PNC	145323	ALLIE DARROCH	PROGRAMMING	881.000	672	26.33
03/20/2026	PNC	145324	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 145324 TOTAL FOR FUND 101:			265.00
03/20/2026	PNC	145325#	CHRIS DELMEGE	PROGRAMMING	881.000	672	104.48
				PROGRAMMING	881.000	751	938.42
				CONFERENCES	955.000	751	794.44
				CHECK PNC 145325 TOTAL FOR FUND 101:			1,837.34
03/20/2026	PNC	145326	CHRISTINA LYNN BURG	PROGRAMMING	881.000	672	604.50
03/20/2026	PNC	145327	CINTAS CORPORATION #354	REPAIRS AND MAINTENANCE	930.000	265	795.64
03/20/2026	PNC	145328	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	22,245.64
03/20/2026	PNC	145331*#	CITY OF FRASER	WATER	922.000	265	149.21
				WATER	922.000	265	627.62
				WATER	922.000	265	231.00
				WATER	922.000	265	48.18
				WATER	922.000	770	36.54
				CHECK PNC 145331 TOTAL FOR FUND 101:			1,092.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/20/2026	PNC	145335	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	115.92
03/20/2026	PNC	145336#	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	4,972.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	15,145.31
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	7,000.00
				CHECK PNC 145336 TOTAL FOR FUND 101:			27,117.81
03/20/2026	PNC	145337	21ST CENTURY MEDIA - MICHIGAN	SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	155.50
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	427.41
				CHECK PNC 145337 TOTAL FOR FUND 101:			582.91
03/20/2026	PNC	145338*#	MICHIGAN MUNICIPAL WORKER'S COMP	WORKERS COMPENSATION INSURANCE EXPENSE	716.000	101	15.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	212	520.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	265	4,340.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	286	10.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	301	236.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	301	15,885.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	301	49.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	672	20.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	703	100.00
				WORKERS COMPENSATION INSURANCE EXPENSE	716.000	770	574.00
				CHECK PNC 145338 TOTAL FOR FUND 101:			21,749.00
03/20/2026	PNC	145339#	OFFICE DEPOT	OPERATING SUPPLIES	742.000	215	15.59
				OPERATING SUPPLIES	742.000	257	53.03
				OPERATING SUPPLIES	742.000	257	90.87
				OPERATING SUPPLIES	742.000	270	25.76
				OPERATING SUPPLIES	742.000	703	33.21
				CHECK PNC 145339 TOTAL FOR FUND 101:			218.46
03/20/2026	PNC	145340*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	20.38
				OPERATING SUPPLIES	742.000	301	3.79
				OPERATING SUPPLIES	742.000	441	21.16
				REPAIRS AND MAINTENANCE	930.000	441	20.99

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND				OPERATING SUPPLIES	742.000	703	6.58
				CHECK PNC 145340 TOTAL FOR FUND 101:			<u>72.90</u>
03/20/2026	PNC	145341#	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	12.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	12.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	12.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	12.50
				CHECK PNC 145341 TOTAL FOR FUND 101:			<u>50.00</u>
03/20/2026	PNC	145342	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	34.86
03/20/2026	PNC	145346	WOW INTERNET-CABLE-PHONE	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	170.13
03/27/2026	PNC	145347	ALLIE DARROCH	PROGRAMMING	881.000	672	95.71
03/27/2026	PNC	145348	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	703	260.00
03/27/2026	PNC	145349	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 145349 TOTAL FOR FUND 101:			<u>670.00</u>
03/27/2026	PNC	145351	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	22.26
				OPERATING SUPPLIES	742.000	265	7.53
				OPERATING SUPPLIES	742.000	265	7.53
				OPERATING SUPPLIES	742.000	265	104.36
				OPERATING SUPPLIES	742.000	265	119.60
				CHECK PNC 145351 TOTAL FOR FUND 101:			<u>261.28</u>
03/27/2026	PNC	145352	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	3,296.17
03/27/2026	PNC	145353*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	2,687.84
				NATURAL GAS	921.000	265	1,526.74
				NATURAL GAS	921.000	265	482.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				NATURAL GAS	921.000	265	2,146.45
				CHECK PNC 145353 TOTAL FOR FUND 101:			<u>6,843.75</u>
03/27/2026	PNC	145358	ELISE EDEN	PROGRAMMING	881.000	751	1,475.00
03/27/2026	PNC	145359	EXECUTIVE LANGUAGE SERVICES INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	250.00
				CHECK PNC 145359 TOTAL FOR FUND 101:			<u>440.00</u>
03/27/2026	PNC	145361	HENRY FORD HEALTH SYSTEM	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	782.00
03/27/2026	PNC	145364	KIRK, HUTH, LANGE & BADALAMENTI	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,240.00
03/27/2026	PNC	145366	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	38.99
				OPERATING SUPPLIES	742.000	265	75.97
				OPERATING SUPPLIES	742.000	265	(32.99)
				CHECK PNC 145366 TOTAL FOR FUND 101:			<u>81.97</u>
03/27/2026	PNC	145367	MCMASTER-CAR SUPPLY COMPANY	REPAIRS AND MAINTENANCE	930.000	770	44.32
03/27/2026	PNC	145368	MEMORIES IN MOTION PETTING ZOO	PROGRAMMING	881.000	751	465.00
03/27/2026	PNC	145369	MIDSTATES RECREATION	REPAIRS AND MAINTENANCE	930.000	770	2,434.00
03/27/2026	PNC	145370	OFFICE DEPOT	OPERATING SUPPLIES	742.000	286	367.86
03/27/2026	PNC	145372	PHILLIPS SECURITY	REPAIRS AND MAINTENANCE	930.000	265	477.29
03/27/2026	PNC	145373	RC DAVIS CO INC.	CAPITAL OUTLAY	972.000	265	7,758.61
03/27/2026	PNC	145374	ROLLINS, INC.	REPAIRS AND MAINTENANCE	930.000	265	71.58
03/27/2026	PNC	145376	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	195.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	22,864.29
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	651.30
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	208.20
				CHECK PNC 145376 TOTAL FOR FUND 101:			<u>23,918.79</u>
				Total for fund 101 GENERAL FUND			532,002.31

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Fund: 202 MAJOR STREET FUND							
03/06/2026	PNC	145245*#	AEW	CAPITAL OUTLAY	972.000	441	1,894.41
03/06/2026	PNC	145246*	AJAX MATERIALS CORPORATION	REPAIRS - STREETS MAINTENANCE	930.200	441	107.88
03/06/2026	PNC	145276	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	1,149.63
03/06/2026	PNC	145290	STATE OF MICHIGAN	CAPITAL OUTLAY	972.000	441	1,292.28
03/20/2026	PNC	145322*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	7,125.00
				CAPITAL OUTLAY	972.000	441	2,400.00
				CHECK PNC 145322 TOTAL FOR FUND 202:			9,525.00
03/20/2026	PNC	145329*	DETROIT SALT COMPANY	REPAIRS - WINTER STREET MAINTENANCE	930.400	441	1,165.29
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	1,107.36
				CHECK PNC 145329 TOTAL FOR FUND 202:			2,272.65
03/20/2026	PNC	145338*#	MICHIGAN MUNICIPAL WORKER'S COMP	WORKERS COMPENSATION INSURANCE EXPENSE	716.000	441	608.00
03/20/2026	PNC	145344*	TRUCK & TRAILER SPECIALTIES, INC.	REPAIRS - WINTER STREET MAINTENANCE	930.400	441	2,038.90
03/27/2026	PNC	145350*	CADILLAC ASPHALT, LLC	REPAIRS - STREETS MAINTENANCE	930.200	441	222.62
03/27/2026	PNC	145356*	DETROIT SALT COMPANY	REPAIRS - WINTER STREET MAINTENANCE	930.400	441	522.78
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	1,613.90
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	1,113.57
				CHECK PNC 145356 TOTAL FOR FUND 202:			3,250.25
03/27/2026	PNC	145365	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	701.80
03/27/2026	PNC	145377*	VERMEER OF MICHIGAN, INC.	REPAIRS - STREETS MAINTENANCE	930.200	441	286.50
				Total for fund 202 MAJOR STREET FUND			23,349.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
03/06/2026	PNC	145246*	AJAX MATERIALS CORPORATION	REPAIRS - STREETS MAINTENANCE	930.200	441	464.52
03/20/2026	PNC	145329*	DETROIT SALT COMPANY	REPAIRS - WINTER STREET MAINTENANCE	930.400	441	5,017.82
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	4,768.36
				CHECK PNC 145329 TOTAL FOR FUND 203:			9,786.18
03/20/2026	PNC	145338*#	MICHIGAN MUNICIPAL WORKER'S COMP	WORKERS COMPENSATION INSURANCE EXPENSE	716.000	441	608.00
03/20/2026	PNC	145344*	TRUCK & TRAILER SPECIALTIES, INC.	REPAIRS - WINTER STREET MAINTENANCE	930.400	441	2,038.91
03/27/2026	PNC	145350*	CADILLAC ASPHALT, LLC	REPAIRS - STREETS MAINTENANCE	930.200	441	958.63
03/27/2026	PNC	145355	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	441	99.75
03/27/2026	PNC	145356*	DETROIT SALT COMPANY	REPAIRS - WINTER STREET MAINTENANCE	930.400	441	2,228.68
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	6,949.56
				REPAIRS - WINTER STREET MAINTENANCE	930.400	441	4,795.12
				CHECK PNC 145356 TOTAL FOR FUND 203:			13,973.36
03/27/2026	PNC	145377*	VERMEER OF MICHIGAN, INC.	REPAIRS - STREETS MAINTENANCE	930.200	441	286.49
				Total for fund 203 LOCAL STREET FUND			28,215.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
03/06/2026	PNC	145251	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	1,013.70
03/06/2026	PNC	145274	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	856.32
03/13/2026	PNC	145299	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	466.89
				OPERATING SUPPLIES	742.000	301	11.50
				OPERATING SUPPLIES	742.000	301	439.65
				CHECK PNC 145299 TOTAL FOR FUND 210:			918.04
03/20/2026	PNC	145338*#	MICHIGAN MUNICIPAL WORKER'S COMP	WORKERS COMPENSATION INSURANCE EXPENSE	716.000	301	640.00
				Total for fund 210 AMBULANCE FUND			3,428.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 INDUSTRIAL PARK ROADS SAD							
03/06/2026	PNC	145245*#	AEW	CAPITAL OUTLAY	972.000	441	1,527.08
03/13/2026	PNC	145314	MUNIPLATFORM	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	750.00
Total for fund 213 INDUSTRIAL PARK ROADS SAD							2,277.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RUBBISH COLLECTION FUND							
03/06/2026	PNC	145283	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	71,900.00
				WASTE AND RUBBISH DISPOSAL	801.400	528	1,032.41
				RECYCLING	801.500	528	12,090.00
				COMPOSTING	801.600	528	9,875.00
				CHECK PNC 145283 TOTAL FOR FUND 226:			94,897.41
03/13/2026	PNC	145305	HAYDEN, PAUL	RECYCLING	033.000	000	750.27
03/27/2026	PNC	145360*	HARGER, JOSEY	RECYCLING	033.000	000	2.52
				Total for fund 226 RUBBISH COLLECTION FUND			95,650.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 265 DRUG FORFEITURE FUND							
03/06/2026	PNC	145267	FLOCK GROUP INC.	OPERATING SUPPLIES	742.000	311	14,000.00
				Total for fund 265 DRUG FORFEITURE FUND			14,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
03/06/2026	PNC	145249*	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	437.30
03/06/2026	PNC	145263*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,271.94
03/06/2026	PNC	145271*	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	1,890.00
				CAPITAL OUTLAY	972.000	265	1,819.50
				CAPITAL OUTLAY	972.000	265	1,895.92
				CHECK PNC 145271 TOTAL FOR FUND 536:			<u>5,605.42</u>
03/06/2026	PNC	145294*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	37.51
03/20/2026	PNC	145331*#	CITY OF FRASER	WATER	922.000	265	3,144.79
03/20/2026	PNC	145332	INGERSOLL MECHANICAL, INC.	CAPITAL OUTLAY	972.000	265	1,655.00
				CAPITAL OUTLAY	972.000	265	1,702.00
				CAPITAL OUTLAY	972.000	265	1,674.00
				CHECK PNC 145332 TOTAL FOR FUND 536:			<u>5,031.00</u>
03/20/2026	PNC	145340*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	11.99
03/27/2026	PNC	145353*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	952.05
03/27/2026	PNC	145362	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	1,656.76
				CAPITAL OUTLAY	972.000	265	1,749.00
				CAPITAL OUTLAY	972.000	265	1,749.00
				CHECK PNC 145362 TOTAL FOR FUND 536:			<u>5,154.76</u>
				Total for fund 536 SENIOR HOUSING FUND			21,646.76

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Fund: 592 WATER AND SEWER FUND							
03/06/2026	PNC	145245*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,136.53
				CAPITAL OUTLAY	972.000	536	152.50
				CAPITAL OUTLAY	972.000	536	508.74
				CAPITAL OUTLAY	972.000	537	39.15
				CHECK PNC 145245 TOTAL FOR FUND 592:			1,836.92
03/06/2026	PNC	145256	CLANCY EXCAVATING CO.	REPAIRS AND MAINTENANCE	930.000	536	1,180.86
03/06/2026	PNC	145261*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	2,175.00
				REPAIRS AND MAINTENANCE	930.000	536	33.25
				CHECK PNC 145261 TOTAL FOR FUND 592:			2,208.25
03/06/2026	PNC	145263*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	722.03
03/06/2026	PNC	145264	FERGUSON WATERWORKS	OPERATING SUPPLIES	742.000	536	448.94
				OPERATING SUPPLIES	742.000	536	999.13
				OPERATING SUPPLIES	742.000	536	36.28
				REPAIRS AND MAINTENANCE	930.000	536	242.80
				CHECK PNC 145264 TOTAL FOR FUND 592:			1,727.15
03/06/2026	PNC	145266	FISHER AUTO PARTS, INC	OPERATING SUPPLIES	742.000	536	2.32
03/06/2026	PNC	145268#	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	124,899.44
				SEWAGE	923.000	537	5,428.46
				CHECK PNC 145268 TOTAL FOR FUND 592:			130,327.90
03/06/2026	PNC	145269	H.D. EDWARDS & CO. INC.	OPERATING SUPPLIES	742.000	536	614.75
03/06/2026	PNC	145270	HYDROCORP, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,384.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,330.00
				CHECK PNC 145270 TOTAL FOR FUND 592:			6,714.00
03/06/2026	PNC	145273	JOHN KACZOR	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,127.50
03/06/2026	PNC	145281	PARAGON LABORATORIES, INC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	184.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
03/06/2026	PNC	145292	UNITED AUTO PARTS	OPERATING SUPPLIES	742.000	536	11.05
03/06/2026	PNC	145294*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	536	154.30
03/06/2026	PNC	145295*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	742.000	536	7.75
03/13/2026	PNC	145321#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	771.53
				MAIL OR POSTAGE	851.000	536	500.00
				MAIL OR POSTAGE	851.000	536	1,488.13
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	771.53
				MAIL OR POSTAGE	851.000	537	500.00
				MAIL OR POSTAGE	851.000	537	1,488.14
				CHECK PNC 145321 TOTAL FOR FUND 592:			5,519.33
03/20/2026	PNC	145322*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,775.56
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	2,625.00
				CHECK PNC 145322 TOTAL FOR FUND 592:			4,400.56
03/20/2026	PNC	145334	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE (FIXED)	923.000	537	262,423.00
03/20/2026	PNC	145338*#	MICHIGAN MUNICIPAL WORKER'S COMP	WORKERS COMPENSATION INSURANCE EXPENSE	716.000	536	642.00
03/27/2026	PNC	145354	CORE & MAIN LP	OPERATING SUPPLIES	742.000	536	1,265.13
03/27/2026	PNC	145357	EJ USA, INC	OPERATING SUPPLIES	742.000	536	490.14
				OPERATING SUPPLIES	742.000	536	136.24
				OPERATING SUPPLIES	742.000	536	1,542.92
				CHECK PNC 145357 TOTAL FOR FUND 592:			2,169.30
03/27/2026	PNC	145360*	HARGER, JOSEY	WATER COMMODITY	642.100	000	42.52
				WATER READY TO SERVE	642.200	000	25.95
				SEWER COMMODITY	642.300	000	57.73
				SEWER READY TO SERVE	642.400	000	19.92
				METER REPLACEMENT	642.500	000	1.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
				CHECK PNC 145360 TOTAL FOR FUND 592:			147.62
03/27/2026	PNC	145371	PEBCO SALES, INC	WATER COMMODITY	642.100	000	21.87
				WATER READY TO SERVE	642.200	000	41.47
				SEWER COMMODITY	642.300	000	29.69
				SEWER READY TO SERVE	642.400	000	31.82
				METER REPLACEMENT	642.500	000	2.06
				CHECK PNC 145371 TOTAL FOR FUND 592:			126.91
Total for fund 592 WATER AND SEWER FUND						423,512.63	

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
03/06/2026	PNC	145272	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	133.83
				REPAIRS AND MAINTENANCE	930.000	596	623.99
				REPAIRS AND MAINTENANCE	930.000	596	70.40
				CHECK PNC 145272 TOTAL FOR FUND 661:			828.22
03/06/2026	PNC	145275	LITHIA MOTORS SUPPORT SERVICES	EQUIPMENT REPAIRS	930.000	596	87.71
03/06/2026	PNC	145289	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	4,074.73
				GASOLINE	759.000	596	4,898.44
				CHECK PNC 145289 TOTAL FOR FUND 661:			8,973.17
03/06/2026	PNC	145295*#	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	596	18.36
03/20/2026	PNC	145330	FISHER AUTO PARTS, INC	REPAIRS AND MAINTENANCE	930.000	596	16.92
03/20/2026	PNC	145333	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	1,642.75
03/20/2026	PNC	145340*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	596	3.56
03/20/2026	PNC	145343	TERMINAL SUPPLY	OPERATING SUPPLIES	742.000	596	615.34
03/20/2026	PNC	145345	UNITED AUTO PARTS	EQUIPMENT REPAIRS	930.000	596	37.33
03/27/2026	PNC	145363	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	128.56
03/27/2026	PNC	145375	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	1,637.10
				GASOLINE	759.000	596	5,303.26
				CHECK PNC 145375 TOTAL FOR FUND 661:			6,940.36
				Total for fund 661 MOTOR POOL FUND			19,292.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX COLLECTION FUND							
03/06/2026	PNC	145279	STATE OF MICHIGAN	ALL UNDISTRIBUTED TAXES	274.000	000	2,371.56
03/06/2026	PNC	145280	STATE OF MICHIGAN	ALL UNDISTRIBUTED TAXES	274.000	000	3,320.90
				Total for fund 703 CURRENT TAX COLLECTION FUND			5,692.46
TOTAL - ALL FUNDS							1,169,067.54

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

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 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	10,275,430.00	10,275,430.00	9,815,046.57	104,731.45	460,383.43	95.52
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAX	519,044.00	519,044.00	483,993.90	1,884.98	35,050.10	93.25
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXE	5,000.00	5,000.00	189.33	102.04	4,810.67	3.79
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	5,000.00	5,000.00	26,892.39	0.00	(21,892.39)	537.85
101-000-412.033	TAXES - DELINQUENT PERSONAL PROPERTYP	0.00	0.00	140.87	0.00	(140.87)	100.00
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(5,000.00)	(5,000.00)	(3,849.08)	0.00	(1,150.92)	76.98
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESSM	825,747.00	825,747.00	828,568.46	81,150.54	(2,821.46)	100.34
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	50,000.00	50,000.00	68,929.69	0.00	(18,929.69)	137.86
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXI	15,000.00	15,000.00	18,397.46	3,164.07	(3,397.46)	122.65
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION F	275,000.00	275,000.00	318,281.06	5,148.93	(43,281.06)	115.74
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	40,000.00	40,000.00	23,456.59	0.00	16,543.41	58.64
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	130,000.00	130,000.00	61,001.52	0.00	68,998.48	46.92
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	12,000.00	12,000.00	5,298.39	0.00	6,701.61	44.15
101-000-478.000	CELL TOWER LICENSES AND PERMITS	90,000.00	90,000.00	76,966.86	6,762.98	13,033.14	85.52
101-000-504.000	FEDERAL GRANTS - SEMCOG	0.00	0.00	25,782.75	0.00	(25,782.75)	100.00
101-000-522.000	FEDERAL GRANTS - CDBG	150,000.00	150,000.00	115,424.44	0.00	34,575.56	76.95
101-000-540.000	STATE GRANT - PA302 LED	0.00	0.00	6,078.40	0.00	(6,078.40)	100.00
101-000-541.000	STATE GRANT - PA302 CPED-LED	0.00	0.00	29,000.00	0.00	(29,000.00)	100.00
101-000-543.000	STATE GRANTS	65,000.00	65,000.00	47,438.20	0.00	17,561.80	72.98
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOI	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
101-000-547.000	STATE GRANTS - COURT EQUITY	30,000.00	30,000.00	20,929.32	6,836.10	9,070.68	69.76
101-000-569.000	STATE GRANTS - OTHER	0.00	0.00	53,545.11	9,053.21	(53,545.11)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	900,000.00	900,000.00	794,619.61	0.00	105,380.39	88.29
101-000-574.000	STATE REVENUE SHARING	1,823,216.00	1,823,216.00	629,951.00	0.00	1,193,265.00	34.55
101-000-580.000	LOCAL GRANTS	0.00	0.00	14,821.94	0.00	(14,821.94)	100.00
101-000-621.000	PROBATION OVERSIGHT FEE	11,300.00	11,300.00	10,023.17	0.00	1,276.83	88.70
101-000-627.000	BUILDING INSPECTION FEES	220,000.00	300,000.00	280,990.12	26,881.34	19,009.88	93.66
101-000-628.000	PLANNING COMMISSION FEES	7,000.00	7,000.00	4,200.00	0.00	2,800.00	60.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	4,500.00	4,500.00	3,800.00	2,050.00	700.00	84.44
101-000-645.000	SALES - PRINTED MATERIALS/PROPERTY	12,000.00	12,000.00	2,260.03	387.09	9,739.97	18.83
101-000-646.000	PUBLIC SAFETY FEES/FINES	200,000.00	200,000.00	263,710.45	131,702.84	(63,710.45)	131.86
101-000-651.000	REC/SENIOR USE/ADMISSION FEES	32,500.00	32,500.00	22,620.90	4,897.12	9,879.10	69.60
101-000-656.000	DISTRICT COURT FEES	450,000.00	450,000.00	333,255.67	0.00	116,744.33	74.06
101-000-657.000	ORDINANCE FINES AND COSTS	6,000.00	6,000.00	6,096.00	0.00	(96.00)	101.60
101-000-665.000	INTEREST INCOME	600,000.00	600,000.00	319,685.31	0.00	280,314.69	53.28
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	5,000.00	5,000.00	24,616.21	0.00	(19,616.21)	492.32
101-000-675.000	OTHER REVENUE	80,000.00	80,000.00	130,168.49	0.00	(50,168.49)	162.71
101-000-676.000	REIMBURSEMENTS	20,000.00	20,000.00	12,988.55	0.00	7,011.45	64.94
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	50,000.00	50,000.00	35,635.83	3,893.35	14,364.17	71.27
101-000-685.000	OPIOID SETTLEMENT REVENUE	27,000.00	27,000.00	27,332.43	0.00	(332.43)	101.23
101-000-687.000	REFUNDS OR REBATES	500.00	500.00	162.82	10.96	337.18	32.56
101-000-689.000	CASH OVER OR SHORT	100.00	100.00	(0.01)	0.00	100.01	(0.01)
101-000-691.096	SBITA INSURANCE OTHER FINANCING SOURC	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00
Total Revenue:		17,111,137.00	17,191,137.00	14,938,450.75	388,657.00	2,252,686.25	86.90
Account Type: Transfers-In							
101-000-699.100	INTERFUND TRANSFER IN - ADMIN CHARGES	542,604.00	542,604.00	542,604.00	542,604.00	0.00	100.00
Total Transfers-In:		542,604.00	542,604.00	542,604.00	542,604.00	0.00	100.00
Total Dept 000 - BALANCE SHEET		17,653,741.00	17,733,741.00	15,481,054.75	931,261.00	2,252,686.25	87.30
TOTAL REVENUES		17,653,741.00	17,733,741.00	15,481,054.75	931,261.00	2,252,686.25	87.30

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

		2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 101 - CITY COUNCIL							
Account Type: Expenditure							
101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY	35,000.00	35,000.00	29,649.86	3,716.65	5,350.14	84.71
101-101-713.000	FICA	2,170.00	2,170.00	1,838.29	230.45	331.71	84.71
101-101-714.000	MEDICARE	508.00	508.00	429.94	53.88	78.06	84.63
101-101-716.000	WORKERS COMPENSATION INSURANCE EXPENSES	130.00	130.00	15.00	15.00	115.00	11.54
101-101-742.000	OPERATING SUPPLIES	500.00	500.00	309.99	0.00	190.01	62.00
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	114.67	0.00	4,885.33	2.29
101-101-955.000	CONFERENCES	5,000.00	5,000.00	2,025.52	0.00	2,974.48	40.51
101-101-956.000	MEMBERSHIPS	8,000.00	8,000.00	8,614.00	0.00	(614.00)	107.68
Total Expenditure:		56,308.00	56,308.00	42,997.27	4,015.98	13,310.73	76.36
Total Dept 101 - CITY COUNCIL		56,308.00	56,308.00	42,997.27	4,015.98	13,310.73	76.36
Dept 172 - CITY MANAGER							
Account Type: Expenditure							
101-172-703.000	SALARIES	113,000.00	113,000.00	79,432.23	7,094.16	33,567.77	70.29
101-172-704.000	WAGES - FULL TIME EMPLOYEES	45,067.00	45,067.00	31,173.68	2,965.21	13,893.32	69.17
101-172-710.000	VACATION	16,621.00	16,621.00	12,030.50	3,324.34	4,590.50	72.38
101-172-711.000	HOLIDAY	8,453.00	8,453.00	6,604.09	704.40	1,848.91	78.13
101-172-713.000	FICA	11,690.00	11,690.00	8,291.84	877.30	3,398.16	70.93
101-172-714.000	MEDICARE	2,734.00	2,734.00	1,939.21	205.18	794.79	70.93
101-172-716.000	WORKERS COMPENSATION INSURANCE EXPENSES	848.00	848.00	0.00	0.00	848.00	0.00
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	5,400.00	5,400.00	4,050.00	450.00	1,350.00	75.00
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,464.00	7,464.00	2,351.98	236.91	5,112.02	31.51
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-45	14,651.00	14,651.00	10,669.93	1,127.04	3,981.07	72.83
101-172-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	1,527.15	0.00	472.85	76.36
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	2,000.00	2,000.00	128.18	12.50	1,871.82	6.41
101-172-851.000	MAIL OR POSTAGE	250.00	250.00	98.00	0.00	152.00	39.20
101-172-860.000	TRANSPORTATION	700.00	700.00	572.05	175.45	127.95	81.72
101-172-955.000	CONFERENCES	1,500.00	1,500.00	1,979.25	0.00	(479.25)	131.95
101-172-956.000	MEMBERSHIPS	500.00	500.00	425.00	0.00	75.00	85.00
101-172-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	500.00	0.00	2,000.00	20.00
Total Expenditure:		235,378.00	235,378.00	161,773.09	17,172.49	73,604.91	68.73
Total Dept 172 - CITY MANAGER		235,378.00	235,378.00	161,773.09	17,172.49	73,604.91	68.73
Dept 212 - FINANCE							
Account Type: Expenditure							
101-212-703.000	SALARIES	98,861.00	98,861.00	70,153.35	6,594.24	28,707.65	70.96
101-212-704.000	WAGES - FULL TIME EMPLOYEES	124,990.00	124,990.00	88,731.16	11,145.95	36,258.84	70.99
101-212-710.000	VACATION	12,287.00	12,287.00	7,059.43	1,349.82	5,227.57	57.45
101-212-711.000	HOLIDAY	11,794.00	11,794.00	9,375.13	955.64	2,418.87	79.49
101-212-712.000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-212-713.000	FICA	15,506.00	15,506.00	10,735.72	1,162.74	4,770.28	69.24
101-212-714.000	MEDICARE	3,626.00	3,626.00	2,510.77	271.94	1,115.23	69.24
101-212-715.000	UNEMPLOYEMENT COMPENSATION	1,000.00	1,000.00	59.60	0.00	940.40	5.96
101-212-716.000	WORKERS COMPENSATION INSURANCE EXPENSES	1,125.00	1,125.00	520.00	520.00	605.00	46.22
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	5,400.00	5,400.00	5,400.00	900.00	0.00	100.00
101-212-718.000	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	46,707.00	46,707.00	31,674.96	2,667.19	15,032.04	67.82
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	3,750.00	2,692.48	240.40	1,057.52	71.80
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-45	8,640.00	8,640.00	6,313.89	664.62	2,326.11	73.08

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,734.00	2,734.00	2,442.95	254.53	291.05	89.35
101-212-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	5,118.16	0.00	4,881.84	51.18
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	110,000.00	110,000.00	79,976.38	12.50	30,023.62	72.71
101-212-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	500.00	500.00	313.95	0.00	186.05	62.79
101-212-851.000	MAIL OR POSTAGE	10,000.00	10,000.00	6,627.96	0.00	3,372.04	66.28
101-212-955.000	CONFERENCES	1,000.00	1,000.00	400.00	0.00	600.00	40.00
101-212-956.000	MEMBERSHIPS	400.00	400.00	330.00	0.00	70.00	82.50
101-212-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	1,671.98	0.00	1,828.02	47.77
101-212-965.000	BANK SERVICE CHARGES	60,000.00	60,000.00	45,623.29	0.00	14,376.71	76.04
Total Expenditure:		533,820.00	533,820.00	378,731.16	26,739.57	155,088.84	70.95
Total Dept 212 - FINANCE		533,820.00	533,820.00	378,731.16	26,739.57	155,088.84	70.95
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	78,864.00	78,864.00	51,091.43	5,860.97	27,772.57	64.78
101-215-705.000	WAGES - PART TIME EMPLOYEES	93,180.00	93,180.00	20,396.99	3,075.00	72,783.01	21.89
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	30,000.00	30,000.00	9,110.00	0.00	20,890.00	30.37
101-215-710.000	VACATION	3,314.00	3,314.00	6,753.74	434.91	(3,439.74)	203.79
101-215-711.000	HOLIDAY	3,976.00	3,976.00	3,114.79	331.36	861.21	78.34
101-215-712.000	OVERTIME	0.00	0.00	975.72	0.00	(975.72)	100.00
101-215-713.000	FICA	11,119.00	11,119.00	5,180.17	588.48	5,938.83	46.59
101-215-714.000	MEDICARE	2,600.00	2,600.00	1,211.49	137.63	1,388.51	46.60
101-215-716.000	WORKERS COMPENSATION INSURANCE EXPENSES	807.00	807.00	0.00	0.00	807.00	0.00
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	11,000.00	11,000.00	8,085.93	727.65	2,914.07	73.51
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	100.00	100.00	0.00	0.00	100.00	0.00
101-215-725.100	DEFINED CONTRIBUTION PENSION (401A-45)	6,892.00	6,892.00	5,034.58	530.18	1,857.42	73.05
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	100.00	100.00	0.00	0.00	100.00	0.00
101-215-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	6,515.07	15.59	13,484.93	32.58
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	60,000.00	60,000.00	5,939.41	0.00	54,060.59	9.90
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00	5,000.00	3,386.76	3,295.00	1,613.24	67.74
101-215-851.000	MAIL OR POSTAGE	10,000.00	10,000.00	2,953.49	0.00	7,046.51	29.53
101-215-955.000	CONFERENCES	3,000.00	3,000.00	368.13	0.00	2,631.87	12.27
101-215-956.000	MEMBERSHIPS	500.00	500.00	575.00	300.00	(75.00)	115.00
101-215-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		340,952.00	340,952.00	130,692.70	15,296.77	210,259.30	38.33
Total Dept 215 - CLERK		340,952.00	340,952.00	130,692.70	15,296.77	210,259.30	38.33
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-228-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	25,742.49	1,950.00	(25,742.49)	100.00
101-228-713.000	FICA	0.00	0.00	1,649.97	120.90	(1,649.97)	100.00
101-228-714.000	MEDICARE	0.00	0.00	385.89	28.28	(385.89)	100.00
101-228-742.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-228-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	200,000.00	200,000.00	170,848.32	24,161.87	29,151.68	85.42
101-228-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	60,000.00	60,000.00	45,859.75	5,112.31	14,140.25	76.43
101-228-901.096	SBITA CAPITAL OUTLAYS	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00
101-228-941.000	LEASED ASSETS	15,000.00	15,000.00	2,611.71	0.00	12,388.29	17.41
101-228-957.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-228-960.000	MISCELLANEOUS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-228-991.096	PRINCIPAL - SBITA	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
101-228-993.096	INTEREST - SBITA	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		513,500.00	513,500.00	247,098.13	31,373.36	266,401.87	48.12
Total Dept 228 - INFORMATION TECHNOLOGY		513,500.00	513,500.00	247,098.13	31,373.36	266,401.87	48.12
Dept 257 - ASSESSING							
Account Type: Expenditure							
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,800.00	1,800.00	900.00	810.00	900.00	50.00
101-257-713.000	FICA	150.00	150.00	55.80	50.22	94.20	37.20
101-257-714.000	MEDICARE	50.00	50.00	13.05	11.75	36.95	26.10
101-257-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	440.27	143.90	2,559.73	14.68
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	150,000.00	150,000.00	100,161.72	10,722.50	49,838.28	66.77
101-257-851.000	MAIL OR POSTAGE	3,500.00	3,500.00	3,457.88	0.00	42.12	98.80
101-257-900.000	PRINTING AND PUBLISHING	2,500.00	2,500.00	1,461.22	0.00	1,038.78	58.45
101-257-957.000	PROFESSIONAL DEVELOPMENT	150.00	150.00	0.00	0.00	150.00	0.00
Total Expenditure:		161,150.00	161,150.00	106,489.94	11,738.37	54,660.06	66.08
Total Dept 257 - ASSESSING		161,150.00	161,150.00	106,489.94	11,738.37	54,660.06	66.08
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-703.000	SALARIES	25,887.00	25,887.00	17,806.23	2,157.22	8,080.77	68.78
101-265-704.000	WAGES - FULL TIME EMPLOYEES	63,313.00	63,313.00	35,121.96	3,511.85	28,191.04	55.47
101-265-705.000	WAGES - PART TIME EMPLOYEES	42,408.00	42,408.00	31,144.10	3,052.20	11,263.90	73.44
101-265-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
101-265-710.000	VACATION	8,594.00	8,594.00	0.00	0.00	8,594.00	0.00
101-265-711.000	HOLIDAY	5,028.00	5,028.00	0.00	0.00	5,028.00	0.00
101-265-713.000	FICA	9,395.00	9,395.00	5,313.26	536.07	4,081.74	56.55
101-265-714.000	MEDICARE	2,197.00	2,197.00	1,242.55	125.33	954.45	56.56
101-265-716.000	WORKERS COMPENSATION INSURANCE EXPENS	682.00	682.00	4,340.00	4,340.00	(3,658.00)	636.36
101-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,181.00	18,181.00	3,954.13	278.64	14,226.87	21.75
101-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	442.08	48.57	495.92	47.13
101-265-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	2,362.00	2,362.00	1,724.45	181.66	637.55	73.01
101-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,088.00	2,088.00	1,446.83	162.21	641.17	69.29
101-265-742.000	OPERATING SUPPLIES	25,000.00	25,000.00	19,584.91	562.05	5,415.09	78.34
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	11,495.00	1,000.00	8,505.00	57.48
101-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	12,000.00	12,000.00	8,733.27	975.62	3,266.73	72.78
101-265-920.000	ELECTRIC	95,000.00	95,000.00	55,616.45	0.00	39,383.55	58.54
101-265-921.000	NATURAL GAS	40,000.00	40,000.00	37,847.94	6,843.75	2,152.06	94.62
101-265-922.000	WATER	15,000.00	15,000.00	8,450.27	0.00	6,549.73	56.34
101-265-930.000	REPAIRS AND MAINTENANCE	200,000.00	200,000.00	64,262.40	1,567.22	135,737.60	32.13
101-265-972.000	CAPITAL OUTLAY	85,000.00	349,000.00	256,912.48	7,758.61	92,087.52	73.61
Total Expenditure:		679,373.00	943,373.00	565,438.31	33,101.00	377,934.69	59.94
Total Dept 265 - BUILDINGS AND GROUNDS		679,373.00	943,373.00	565,438.31	33,101.00	377,934.69	59.94
Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	175,000.00	123,475.19	0.00	51,524.81	70.56
Total Expenditure:		175,000.00	175,000.00	123,475.19	0.00	51,524.81	70.56
Total Dept 266 - LEGAL		175,000.00	175,000.00	123,475.19	0.00	51,524.81	70.56

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-705.000	WAGES - PART TIME EMPLOYEES	43,045.00	43,045.00	26,149.95	2,776.45	16,895.05	60.75
101-270-713.000	FICA	2,669.00	2,669.00	1,678.03	172.14	990.97	62.87
101-270-714.000	MEDICARE	624.00	624.00	392.44	40.25	231.56	62.89
101-270-715.000	UNEMPLOYEMENT COMPENSATION	315.00	315.00	0.00	0.00	315.00	0.00
101-270-742.000	OPERATING SUPPLIES	500.00	500.00	570.49	25.76	(70.49)	114.10
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	12,912.18	1,328.90	2,087.82	86.08
101-270-843.000	MEDICAL PROVIDER SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-270-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-270-955.000	CONFERENCES	500.00	500.00	0.00	0.00	500.00	0.00
101-270-956.000	MEMBERSHIPS	500.00	500.00	349.00	0.00	151.00	69.80
101-270-960.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		79,153.00	79,153.00	42,052.09	4,343.50	37,100.91	53.13
Total Dept 270 - HUMAN RESOURCES		79,153.00	79,153.00	42,052.09	4,343.50	37,100.91	53.13
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
101-286-703.000	SALARIES	27,500.00	27,500.00	36,124.17	4,536.21	(8,624.17)	131.36
101-286-704.000	WAGES - FULL TIME EMPLOYEES	153,218.00	153,218.00	118,096.86	11,835.77	35,121.14	77.08
101-286-705.000	WAGES - PART TIME EMPLOYEES	16,513.00	16,513.00	14,530.23	1,603.71	1,982.77	87.99
101-286-710.000	VACATION	9,779.00	9,779.00	14,232.66	1,034.68	(4,453.66)	145.54
101-286-711.000	HOLIDAY	9,276.00	9,276.00	6,576.71	677.39	2,699.29	70.90
101-286-712.000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-286-713.000	FICA	12,498.00	12,498.00	11,171.07	1,095.03	1,326.93	89.38
101-286-714.000	MEDICARE	2,923.00	2,923.00	2,612.61	256.11	310.39	89.38
101-286-716.000	WORKERS COMPENSATION INSURANCE EXPENSES	907.00	907.00	10.00	10.00	897.00	1.10
101-286-718.000	LONGEVITY PAY	4,995.00	4,995.00	2,100.00	0.00	2,895.00	42.04
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	62,255.00	62,255.00	52,578.39	5,673.55	9,676.61	84.46
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	913.52	96.16	336.48	73.08
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,201.00	3,201.00	3,282.37	313.22	(81.37)	102.54
101-286-742.000	OPERATING SUPPLIES	17,000.00	17,000.00	7,960.73	0.00	9,039.27	46.83
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	75,000.00	75,000.00	35,149.95	856.67	39,850.05	46.87
101-286-851.000	MAIL OR POSTAGE	12,000.00	12,000.00	8,830.38	792.41	3,169.62	73.59
101-286-860.000	TRANSPORTATION	500.00	500.00	38.50	0.00	461.50	7.70
101-286-940.000	RENTALS	300,000.00	300,000.00	224,366.25	74,788.75	75,633.75	74.79
101-286-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	150.00	0.00	3,350.00	4.29
Total Expenditure:		714,315.00	714,315.00	538,724.40	103,569.66	175,590.60	75.42
Total Dept 286 - DISTRICT COURT		714,315.00	714,315.00	538,724.40	103,569.66	175,590.60	75.42
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-703.000	SALARIES	110,000.00	110,000.00	73,171.63	9,079.70	36,828.37	66.52
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,400,000.00	2,400,000.00	1,517,422.19	177,014.47	882,577.81	63.23
101-301-705.000	WAGES - PART TIME EMPLOYEES	80,000.00	80,000.00	55,395.17	9,943.91	24,604.83	69.24
101-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, P	475,000.00	475,000.00	104,697.22	0.00	370,302.78	22.04
101-301-710.000	VACATION	414,000.00	414,000.00	262,778.73	16,361.95	151,221.27	63.47
101-301-711.000	HOLIDAY	137,000.00	137,000.00	54,584.02	607.11	82,415.98	39.84
101-301-712.000	OVERTIME	350,000.00	350,000.00	269,752.33	21,691.26	80,247.67	77.07
101-301-713.000	FICA	255,000.00	255,000.00	148,720.35	15,202.57	106,279.65	58.32
101-301-714.000	MEDICARE	60,000.00	60,000.00	34,781.37	3,555.45	25,218.63	57.97

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301-716.000	WORKERS COMPENSATION INSURANCE EXPENS	35,000.00	35,000.00	16,170.00	16,170.00	18,830.00	46.20
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	43,600.00	43,600.00	32,400.00	3,550.00	11,200.00	74.31
101-301-718.000	LONGEVITY PAY	37,000.00	37,000.00	27,687.74	11,880.00	9,312.26	74.83
101-301-720.000	EDUCATION ALLOWANCE	24,004.00	24,004.00	13,680.35	1,324.24	10,323.65	56.99
101-301-721.000	CLOTHING ALLOWANCE	43,200.00	43,200.00	(1,575.00)	0.00	44,775.00	(3.65)
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	500,000.00	500,000.00	366,558.20	41,319.89	133,441.80	73.31
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	30,000.00	30,000.00	17,894.39	2,019.36	12,105.61	59.65
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	107,063.00	107,063.00	57,503.77	13,594.80	49,559.23	53.71
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	125,000.00	125,000.00	86,428.52	8,992.31	38,571.48	69.14
101-301-725.500	MERS DIVISION 20 POLC	1,291,296.00	1,291,296.00	968,472.00	107,608.00	322,824.00	75.00
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	815,676.00	815,676.00	611,757.00	67,973.00	203,919.00	75.00
101-301-742.000	OPERATING SUPPLIES	100,000.00	100,000.00	33,554.74	55.00	66,445.26	33.55
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	90,000.00	90,000.00	29,814.33	532.19	60,185.67	33.13
101-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	14,000.00	14,000.00	11,356.84	0.00	2,643.16	81.12
101-301-851.000	MAIL OR POSTAGE	1,800.00	1,800.00	804.52	0.00	995.48	44.70
101-301-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	365.10	0.00	4,634.90	7.30
101-301-956.000	MEMBERSHIPS	2,000.00	2,000.00	1,616.20	0.00	383.80	80.81
101-301-957.000	PROFESSIONAL DEVELOPMENT	45,000.00	45,000.00	16,028.27	0.00	28,971.73	35.62
101-301-957.100	PROFESSIONAL DEVELOPMENT - 302 FUNDS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-301-972.000	CAPITAL OUTLAY	130,000.00	130,000.00	40,331.80	0.00	89,668.20	31.02
Total Expenditure:		7,730,639.00	7,730,639.00	4,852,151.78	528,475.21	2,878,487.22	62.77
Total Dept 301 - PUBLIC SAFETY		7,730,639.00	7,730,639.00	4,852,151.78	528,475.21	2,878,487.22	62.77
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	440,000.00	440,374.00	440,374.00	0.00	0.00	100.00
Total Expenditure:		440,000.00	440,374.00	440,374.00	0.00	0.00	100.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		440,000.00	440,374.00	440,374.00	0.00	0.00	100.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-703.000	SALARIES	25,887.00	25,887.00	26,550.87	2,480.49	(663.87)	102.56
101-441-704.000	WAGES - FULL TIME EMPLOYEES	52,142.00	52,142.00	77,431.31	8,157.20	(25,289.31)	148.50
101-441-705.000	WAGES - PART TIME EMPLOYEES	12,844.00	12,844.00	12,871.12	1,154.71	(27.12)	100.21
101-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	10,500.00	10,500.00	1,450.09	0.00	9,049.91	13.81
101-441-710.000	VACATION	7,640.00	7,640.00	38,206.03	257.20	(30,566.03)	500.08
101-441-711.000	HOLIDAY	4,389.00	4,389.00	19,190.14	1,910.87	(14,801.14)	437.23
101-441-712.000	OVERTIME	13,000.00	13,000.00	20,335.38	1,258.85	(7,335.38)	156.43
101-441-713.000	FICA	8,978.00	8,978.00	13,891.70	1,000.38	(4,913.70)	154.73
101-441-714.000	MEDICARE	2,100.00	2,100.00	3,249.01	234.03	(1,149.01)	154.71
101-441-716.000	WORKERS COMPENSATION INSURANCE EXPENS	652.00	652.00	0.00	0.00	652.00	0.00
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	9,600.00	9,600.00	10,350.00	1,150.00	(750.00)	107.81
101-441-718.000	LONGEVITY PAY	8,800.00	8,800.00	3,000.00	0.00	5,800.00	34.09
101-441-721.000	CLOTHING ALLOWANCE	14,400.00	14,400.00	10,800.00	0.00	3,600.00	75.00
101-441-722.000	UNIFORMS	0.00	0.00	513.12	0.00	(513.12)	100.00
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	14,859.00	14,859.00	22,856.62	1,365.44	(7,997.62)	153.82
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	750.00	750.00	1,811.63	158.30	(1,061.63)	241.55
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	2,362.00	2,362.00	1,724.63	181.68	637.37	73.02
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,669.00	1,669.00	5,730.71	494.07	(4,061.71)	343.36
101-441-725.700	MERS DIVISION 23 DPW	278,808.00	278,808.00	209,106.00	23,234.00	69,702.00	75.00
101-441-742.000	OPERATING SUPPLIES	12,000.00	12,000.00	10,370.67	759.50	1,629.33	86.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

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% Fiscal Year Completed: 75.07

		2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	70,000.00	70,000.00	82,490.05	5,131.08	(12,490.05)	117.84
101-441-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	7,500.00	7,500.00	4,218.25	0.00	3,281.75	56.24
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	190.92	0.00	309.08	38.18
101-441-930.000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	8,014.99	0.00	1,985.01	80.15
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00
101-441-955.000	CONFERENCES	7,000.00	7,000.00	30.00	0.00	6,970.00	0.43
101-441-956.000	MEMBERSHIPS	600.00	600.00	200.00	0.00	400.00	33.33
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	4,938.30	(412.50)	5,061.70	49.38
101-441-972.000	CAPITAL OUTLAY	1,099,000.00	1,099,000.00	716,236.82	0.00	382,763.18	65.17
Total Expenditure:		2,585,980.00	2,585,980.00	1,305,758.36	48,515.30	1,280,221.64	50.49
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,585,980.00	2,585,980.00	1,305,758.36	48,515.30	1,280,221.64	50.49
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	1,261.93	0.00	738.07	63.10
101-448-920.500	ELECTRIC (STREET LIGHTING)	285,000.00	285,000.00	167,871.93	0.00	117,128.07	58.90
Total Expenditure:		287,000.00	287,000.00	169,133.86	0.00	117,866.14	58.93
Total Dept 448 - STREET LIGHTING		287,000.00	287,000.00	169,133.86	0.00	117,866.14	58.93
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-672-704.000	WAGES - FULL TIME EMPLOYEES	0.00	0.00	932.30	0.00	(932.30)	100.00
101-672-705.000	WAGES - PART TIME EMPLOYEES	70,000.00	70,000.00	52,320.89	11,444.33	17,679.11	74.74
101-672-710.000	VACATION	0.00	0.00	839.42	315.15	(839.42)	100.00
101-672-711.000	HOLIDAY	0.00	0.00	2,502.79	206.70	(2,502.79)	100.00
101-672-713.000	FICA	4,200.00	4,200.00	3,606.50	741.90	593.50	85.87
101-672-714.000	MEDICARE	1,000.00	1,000.00	843.48	173.51	156.52	84.35
101-672-716.000	WORKERS COMPENSATION INSURANCE EXPENS	300.00	300.00	20.00	20.00	280.00	6.67
101-672-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	124.16	0.00	(124.16)	100.00
101-672-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	21.09	0.00	(21.09)	100.00
101-672-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	52.99	0.00	(52.99)	100.00
101-672-742.000	OPERATING SUPPLIES	5,000.00	5,000.00	1,210.24	0.00	3,789.76	24.20
101-672-881.000	PROGRAMMING	10,000.00	10,000.00	6,039.50	831.02	3,960.50	60.40
Total Expenditure:		90,500.00	90,500.00	68,513.36	13,732.61	21,986.64	75.71
Total Dept 672 - SENIOR ACTIVITY CENTER		90,500.00	90,500.00	68,513.36	13,732.61	21,986.64	75.71
Dept 701 - PLANNING							
Account Type: Expenditure							
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,600.00	1,600.00	4,900.00	700.00	(3,300.00)	306.25
101-701-713.000	FICA	100.00	100.00	303.80	43.40	(203.80)	303.80
101-701-714.000	MEDICARE	25.00	25.00	71.05	10.15	(46.05)	284.20
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	37,566.50	0.00	62,433.50	37.57
Total Expenditure:		101,725.00	101,725.00	42,841.35	753.55	58,883.65	42.11
Total Dept 701 - PLANNING		101,725.00	101,725.00	42,841.35	753.55	58,883.65	42.11
Dept 702 - ZONING							

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% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Account Type: Expenditure							
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,300.00	1,300.00	3,100.00	600.00	(1,800.00)	238.46
101-702-713.000	FICA	100.00	100.00	192.20	37.20	(92.20)	192.20
101-702-714.000	MEDICARE	25.00	25.00	44.95	8.70	(19.95)	179.80
Total Expenditure:		1,425.00	1,425.00	3,337.15	645.90	(1,912.15)	234.19
Total Dept 702 - ZONING		1,425.00	1,425.00	3,337.15	645.90	(1,912.15)	234.19
Dept 703 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-703-704.000	WAGES - FULL TIME EMPLOYEES	87,536.00	87,536.00	63,476.08	7,697.97	24,059.92	72.51
101-703-705.000	WAGES - PART TIME EMPLOYEES	79,433.00	79,433.00	47,153.56	7,999.18	32,279.44	59.36
101-703-710.000	VACATION	4,709.00	4,709.00	2,799.41	168.01	1,909.59	59.45
101-703-711.000	HOLIDAY	4,634.00	4,634.00	4,374.22	377.61	259.78	94.39
101-703-713.000	FICA	12,674.00	12,674.00	7,313.09	986.83	5,360.91	57.70
101-703-714.000	MEDICARE	2,964.00	2,964.00	1,710.32	230.79	1,253.68	57.70
101-703-716.000	WORKERS COMPENSATION INSURANCE EXPENS	920.00	920.00	100.00	100.00	820.00	10.87
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	17,600.00	17,600.00	13,235.23	1,406.38	4,364.77	75.20
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	913.52	96.16	336.48	73.08
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	4,360.00	4,360.00	3,183.44	335.36	1,176.56	73.01
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,348.00	1,348.00	1,239.09	158.42	108.91	91.92
101-703-742.000	OPERATING SUPPLIES	7,500.00	7,500.00	1,874.63	293.21	5,625.37	25.00
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	230,000.00	265,000.00	180,562.04	12.50	84,437.96	68.14
101-703-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	1,500.00	1,500.00	941.85	0.00	558.15	62.79
101-703-851.000	MAIL OR POSTAGE	3,000.00	3,000.00	504.93	0.00	2,495.07	16.83
101-703-955.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-703-956.000	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
101-703-957.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	75.00	0.00	925.00	7.50
Total Expenditure:		461,628.00	496,628.00	329,456.41	19,862.42	167,171.59	66.34
Total Dept 703 - BUILDING DEPARTMENT		461,628.00	496,628.00	329,456.41	19,862.42	167,171.59	66.34
Dept 751 - RECREATION							
Account Type: Expenditure							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	0.00	0.00	329.98	60.00	(329.98)	100.00
101-751-704.000	WAGES - FULL TIME EMPLOYEES	49,000.00	49,000.00	31,016.37	3,589.40	17,983.63	63.30
101-751-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-751-710.000	VACATION	3,100.00	3,100.00	5,567.50	393.00	(2,467.50)	179.60
101-751-711.000	HOLIDAY	2,500.00	2,500.00	1,970.24	209.60	529.76	78.81
101-751-713.000	FICA	3,300.00	3,300.00	2,431.53	257.42	868.47	73.68
101-751-714.000	MEDICARE	800.00	800.00	568.66	60.18	231.34	71.08
101-751-716.000	WORKERS COMPENSATION INSURANCE EXPENS	200.00	200.00	0.00	0.00	200.00	0.00
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,000.00	9,000.00	6,780.15	720.62	2,219.85	75.34
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	4,300.00	4,300.00	3,183.46	335.36	1,116.54	74.03
101-751-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	572.09	300.00	927.91	38.14
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-851.000	MAIL OR POSTAGE	500.00	500.00	3.10	0.00	496.90	0.62
101-751-880.000	COMMUNITY PROMOTION	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
101-751-881.000	PROGRAMMING	30,000.00	30,000.00	25,419.54	5,488.42	4,580.46	84.73
101-751-955.000	CONFERENCES	1,000.00	1,000.00	1,299.44	794.44	(299.44)	129.94
101-751-956.000	MEMBERSHIPS	600.00	600.00	540.00	0.00	60.00	90.00
Total Expenditure:		136,800.00	136,800.00	104,682.06	12,208.44	32,117.94	76.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 751 - RECREATION		136,800.00	136,800.00	104,682.06	12,208.44	32,117.94	76.52
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
101-770-703.000	SALARIES	8,629.00	8,629.00	5,935.30	719.04	2,693.70	68.78
101-770-704.000	WAGES - FULL TIME EMPLOYEES	77,531.00	77,531.00	47,152.20	5,288.68	30,378.80	60.82
101-770-705.000	WAGES - PART TIME EMPLOYEES	108,933.00	108,933.00	95,975.81	8,277.98	12,957.19	88.11
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00
101-770-710.000	VACATION	7,813.00	7,813.00	0.00	0.00	7,813.00	0.00
101-770-711.000	HOLIDAY	4,906.00	4,906.00	0.00	0.00	4,906.00	0.00
101-770-713.000	FICA	18,092.00	18,092.00	9,450.91	879.33	8,641.09	52.24
101-770-714.000	MEDICARE	4,231.00	4,231.00	2,210.16	205.62	2,020.84	52.24
101-770-716.000	WORKERS COMPENSATION INSURANCE EXPENSES	1,313.00	1,313.00	574.00	574.00	739.00	43.72
101-770-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,707.00	19,707.00	3,916.57	455.56	15,790.43	19.87
101-770-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,188.00	1,188.00	630.92	69.61	557.08	53.11
101-770-725.100	DEFINED CONTRIBUTION PENSION (401A-45)	787.00	787.00	574.87	60.56	212.13	73.05
101-770-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,941.00	2,941.00	2,196.71	244.06	744.29	74.69
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	2,842.32	0.00	17,157.68	14.21
101-770-922.000	WATER	700.00	700.00	1,259.18	0.00	(559.18)	179.88
101-770-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	43,856.49	2,478.32	56,143.51	43.86
101-770-972.000	CAPITAL OUTLAY	200,000.00	200,000.00	1,035.61	0.00	198,964.39	0.52
Total Expenditure:		660,771.00	660,771.00	217,611.05	19,252.76	443,159.95	32.93
Total Dept 770 - PARK MAINTENANCE		660,771.00	660,771.00	217,611.05	19,252.76	443,159.95	32.93
Dept 803 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-803-742.000	OPERATING SUPPLIES	2,500.00	2,500.00	5,729.96	12.49	(3,229.96)	229.20
Total Expenditure:		2,500.00	2,500.00	5,729.96	12.49	(3,229.96)	229.20
Total Dept 803 - HISTORICAL COMMISSION		2,500.00	2,500.00	5,729.96	12.49	(3,229.96)	229.20
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	725,000.00	530,000.00	528,837.00	0.00	1,163.00	99.78
Total Expenditure:		725,000.00	530,000.00	528,837.00	0.00	1,163.00	99.78
Total Dept 951 - INSURANCE		725,000.00	530,000.00	528,837.00	0.00	1,163.00	99.78
Dept 961 - RETIREE							
Account Type: Expenditure							
101-961-713.000	FICA	4,000.00	4,000.00	3,537.10	260.40	462.90	88.43
101-961-714.000	MEDICARE	900.00	900.00	827.29	60.96	72.71	91.92
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	50,000.00	50,000.00	37,800.00	4,200.00	12,200.00	75.60
101-961-724.300	RETIREE HEALTH CARE - OPEB	1,500,000.00	1,500,000.00	1,201,763.94	56,317.36	298,236.06	80.12
101-961-725.300	MERS DIVISION 10 SUPERVISOR	655,980.00	655,980.00	491,976.00	54,664.00	164,004.00	75.00
101-961-725.400	MERS DIVISION 11 CLERICAL	43,092.00	43,092.00	32,319.00	3,591.00	10,773.00	75.00
101-961-840.000	INSURANCE PREMIUM (LIFE)	2,000.00	2,000.00	1,990.45	(223.60)	9.55	99.52
Total Expenditure:		2,255,972.00	2,255,972.00	1,770,213.78	118,870.12	485,758.22	78.47

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

		2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2025-26	03/31/2026	MONTH 03/31/26	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 961 - RETIREE		2,255,972.00	2,255,972.00	1,770,213.78	118,870.12	485,758.22	78.47
Dept 966 - TRANSFERS OUT							
Account Type: Expenditure							
101-966-995.000	INTERFUND TRANSFER OUT - FUND 213	401,006.00	401,006.00	0.00	0.00	401,006.00	0.00
101-966-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	163,698.00	163,698.00	163,698.00	163,698.00	0.00	100.00
101-966-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	256,500.00	256,500.00	256,500.00	256,500.00	0.00	100.00
Total Expenditure:		821,204.00	821,204.00	420,198.00	420,198.00	401,006.00	51.17
Total Dept 966 - TRANSFERS OUT		821,204.00	821,204.00	420,198.00	420,198.00	401,006.00	51.17
TOTAL EXPENDITURES		19,790,093.00	19,894,467.00	12,596,310.40	1,429,877.50	7,298,156.60	63.32
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		17,653,741.00	17,733,741.00	15,481,054.75	931,261.00	2,252,686.25	87.30
TOTAL EXPENDITURES		19,790,093.00	19,894,467.00	12,596,310.40	1,429,877.50	7,298,156.60	63.32
NET OF REVENUES & EXPENDITURES		(2,136,352.00)	(2,160,726.00)	2,884,744.35	(498,616.50)	(5,045,470.35)	133.51
BEG. FUND BALANCE		12,114,522.45	12,114,522.45	12,114,522.45			
FUND BALANCE ADJUSTMENTS				4,440.23			
END FUND BALANCE		9,978,170.45	9,953,796.45	15,003,707.03			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
202-000-543.000	STATE GRANTS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,149,363.00	1,149,363.00	639,928.06	0.00	509,434.94	55.68
202-000-665.000	INTEREST INCOME	80,000.00	80,000.00	31,592.48	0.00	48,407.52	39.49
Total Revenue:		1,238,363.00	1,238,363.00	671,520.54	0.00	566,842.46	54.23
Total Dept 000 - BALANCE SHEET		1,238,363.00	1,238,363.00	671,520.54	0.00	566,842.46	54.23
TOTAL REVENUES		1,238,363.00	1,238,363.00	671,520.54	0.00	566,842.46	54.23
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
202-441-703.000	SALARIES	17,258.00	17,258.00	11,870.98	1,438.18	5,387.02	68.79
202-441-704.000	WAGES - FULL TIME EMPLOYEES	65,926.00	65,926.00	42,839.34	5,423.28	23,086.66	64.98
202-441-705.000	WAGES - PART TIME EMPLOYEES	2,569.00	2,569.00	2,289.62	206.92	279.38	89.12
202-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
202-441-710.000	VACATION	7,830.00	7,830.00	2,890.32	0.00	4,939.68	36.91
202-441-711.000	HOLIDAY	4,711.00	4,711.00	2,562.06	248.00	2,148.94	54.38
202-441-712.000	OVERTIME	8,000.00	8,000.00	6,649.79	0.00	1,350.21	83.12
202-441-713.000	FICA	6,224.00	6,224.00	4,331.71	444.78	1,892.29	69.60
202-441-714.000	MEDICARE	1,456.00	1,456.00	1,012.98	104.01	443.02	69.57
202-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSES	452.00	452.00	608.00	608.00	(156.00)	134.51
202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	17,499.00	17,499.00	4,621.74	471.60	12,877.26	26.41
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,000.00	1,000.00	790.50	82.09	209.50	79.05
202-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457)	1,574.00	1,574.00	1,149.57	121.10	424.43	73.03
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,345.00	2,345.00	2,589.61	260.92	(244.61)	110.43
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	25,000.00	25,000.00	8,194.01	7,125.00	16,805.99	32.78
202-441-930.000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	4,854.04	0.00	15,145.96	24.27
202-441-930.200	REPAIRS - STREETS MAINTENANCE	150,000.00	150,000.00	1,469.00	509.12	148,531.00	0.98
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	65,000.00	65,000.00	13,850.03	701.80	51,149.97	21.31
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	16,500.00	16,500.00	13,071.81	7,561.80	3,428.19	79.22
202-441-972.000	CAPITAL OUTLAY	580,000.00	580,000.00	213,679.15	2,400.00	366,320.85	36.84
202-441-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	37,777.00	37,777.00	37,777.00	37,777.00	0.00	100.00
Total Expenditure:		1,033,221.00	1,033,221.00	377,101.26	65,483.60	656,119.74	36.50
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,033,221.00	1,033,221.00	377,101.26	65,483.60	656,119.74	36.50
TOTAL EXPENDITURES		1,033,221.00	1,033,221.00	377,101.26	65,483.60	656,119.74	36.50
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,238,363.00	1,238,363.00	671,520.54	0.00	566,842.46	54.23
TOTAL EXPENDITURES		1,033,221.00	1,033,221.00	377,101.26	65,483.60	656,119.74	36.50
NET OF REVENUES & EXPENDITURES		205,142.00	205,142.00	294,419.28	(65,483.60)	(89,277.28)	143.52
BEG. FUND BALANCE		1,548,103.16	1,548,103.16	1,548,103.16			
END FUND BALANCE		1,753,245.16	1,753,245.16	1,842,522.44			

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
203-000-543.000	STATE GRANTS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	495,275.00	495,275.00	275,838.96	0.00	219,436.04	55.69
203-000-665.000	INTEREST INCOME	50,000.00	50,000.00	38,816.16	0.00	11,183.84	77.63
Total Revenue:		585,275.00	585,275.00	314,655.12	0.00	270,619.88	53.76
Total Dept 000 - BALANCE SHEET		585,275.00	585,275.00	314,655.12	0.00	270,619.88	53.76
TOTAL REVENUES		585,275.00	585,275.00	314,655.12	0.00	270,619.88	53.76
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
203-441-703.000	SALARIES	8,629.00	8,629.00	5,935.51	719.07	2,693.49	68.79
203-441-704.000	WAGES - FULL TIME EMPLOYEES	63,747.00	63,747.00	35,997.21	4,211.88	27,749.79	56.47
203-441-705.000	WAGES - PART TIME EMPLOYEES	2,569.00	2,569.00	2,289.56	206.91	279.44	89.12
203-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
203-441-710.000	VACATION	6,867.00	6,867.00	14,229.68	0.00	(7,362.68)	207.22
203-441-711.000	HOLIDAY	4,131.00	4,131.00	1,521.78	0.00	2,609.22	36.84
203-441-712.000	OVERTIME	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
203-441-713.000	FICA	5,459.00	5,459.00	4,052.01	313.30	1,406.99	74.23
203-441-714.000	MEDICARE	1,277.00	1,277.00	947.57	73.24	329.43	74.20
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	396.00	396.00	608.00	608.00	(212.00)	153.54
203-441-718.000	LONGEVITY PAY	0.00	0.00	3,399.99	0.00	(3,399.99)	100.00
203-441-721.000	CLOTHING ALLOWANCE	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,536.00	16,536.00	5,037.88	390.79	11,498.12	30.47
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	471.98	55.48	466.02	50.32
203-441-725.100	DEFINED CONTRIBUTION PENSION (401A-45)	787.00	787.00	574.87	60.56	212.13	73.05
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,266.00	2,266.00	1,614.11	189.48	651.89	71.23
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	71,208.00	0.00	(41,208.00)	237.36
203-441-930.000	REPAIRS AND MAINTENANCE	5,000.00	11,000.00	9,815.13	99.75	1,184.87	89.23
203-441-930.200	REPAIRS - STREETS MAINTENANCE	120,000.00	120,000.00	7,290.37	1,245.12	112,709.63	6.08
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
203-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	42,000.00	42,000.00	49,524.95	25,798.45	(7,524.95)	117.92
203-441-972.000	CAPITAL OUTLAY	974,800.00	974,800.00	47,153.25	0.00	927,646.75	4.84
203-441-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	62,961.00	62,961.00	62,961.00	62,961.00	0.00	100.00
203-441-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	5,700.00	5,700.00	5,700.00	5,700.00	0.00	100.00
Total Expenditure:		1,367,163.00	1,373,163.00	331,532.85	102,633.03	1,041,630.15	24.14
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,367,163.00	1,373,163.00	331,532.85	102,633.03	1,041,630.15	24.14
TOTAL EXPENDITURES		1,367,163.00	1,373,163.00	331,532.85	102,633.03	1,041,630.15	24.14
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		585,275.00	585,275.00	314,655.12	0.00	270,619.88	53.76
TOTAL EXPENDITURES		1,367,163.00	1,373,163.00	331,532.85	102,633.03	1,041,630.15	24.14
NET OF REVENUES & EXPENDITURES		(781,888.00)	(787,888.00)	(16,877.73)	(102,633.03)	(771,010.27)	2.14
BEG. FUND BALANCE		2,024,821.87	2,024,821.87	2,024,821.87			
END FUND BALANCE		1,242,933.87	1,236,933.87	2,007,944.14			

		2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2025-26	03/31/2026	MONTH 03/31/26	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	% BDGT USED

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	546,167.00	546,167.00	521,620.56	5,565.99	24,546.44	95.51
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAX	27,589.00	27,589.00	25,722.68	100.17	1,866.32	93.24
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	1,423.57	0.00	(423.57)	142.36
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	3,000.00	3,000.00	3,663.08	0.00	(663.08)	122.10
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAX	750.00	750.00	788.99	161.33	(38.99)	105.20
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	50,000.00	50,000.00	49,001.30	0.00	998.70	98.00
210-000-638.000	AMBULANCE TRANSPORT FEES	500,000.00	500,000.00	322,138.60	5,499.69	177,861.40	64.43
210-000-665.000	INTEREST INCOME	90,000.00	90,000.00	56,630.51	0.00	33,369.49	62.92
Total Revenue:		1,218,506.00	1,218,506.00	980,989.29	11,327.18	237,516.71	80.51
Total Dept 000 - BALANCE SHEET		1,218,506.00	1,218,506.00	980,989.29	11,327.18	237,516.71	80.51
TOTAL REVENUES		1,218,506.00	1,218,506.00	980,989.29	11,327.18	237,516.71	80.51
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	455,000.00	455,000.00	281,360.63	28,496.36	173,639.37	61.84
210-301-705.000	WAGES - PART TIME EMPLOYEES	30,000.00	30,000.00	7,230.96	127.50	22,769.04	24.10
210-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, P	31,000.00	31,000.00	7,800.42	0.00	23,199.58	25.16
210-301-710.000	VACATION	20,000.00	20,000.00	25,441.47	3,637.21	(5,441.47)	127.21
210-301-711.000	HOLIDAY	25,000.00	25,000.00	9,512.29	1,246.58	15,487.71	38.05
210-301-712.000	OVERTIME	25,000.00	25,000.00	12,761.34	110.65	12,238.66	51.05
210-301-713.000	FICA	39,000.00	39,000.00	21,454.61	2,039.27	17,545.39	55.01
210-301-714.000	MEDICARE	9,000.00	9,000.00	5,017.64	476.92	3,982.36	55.75
210-301-716.000	WORKERS COMPENSATION INSURANCE EXPENS	2,738.00	2,738.00	640.00	640.00	2,098.00	23.37
210-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	18,000.00	18,000.00	1,400.00	0.00	16,600.00	7.78
210-301-718.000	LONGEVITY PAY	1,575.00	1,575.00	525.00	0.00	1,050.00	33.33
210-301-719.000	FOOD ALLOWANCE	6,750.00	6,750.00	8,750.00	0.00	(2,000.00)	129.63
210-301-720.000	EDUCATION ALLOWANCE	1,000.00	1,000.00	707.66	76.92	292.34	70.77
210-301-721.000	CLOTHING ALLOWANCE	10,800.00	10,800.00	(2,092.50)	450.00	12,892.50	(19.38)
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	75,000.00	75,000.00	55,001.44	5,658.37	19,998.56	73.34
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,000.00	10,000.00	6,530.25	721.20	3,469.75	65.30
210-301-725.100	DEFINED CONTRIBUTION PENSION (401A-45	20,000.00	20,000.00	9,106.87	2,462.66	10,893.13	45.53
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	35,000.00	35,000.00	22,834.45	2,345.51	12,165.55	65.24
210-301-742.000	OPERATING SUPPLIES	60,000.00	60,000.00	23,396.51	906.54	36,603.49	38.99
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	18,337.96	0.00	11,662.04	61.13
210-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	2,500.00	2,500.00	1,400.35	0.00	1,099.65	56.01
210-301-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
210-301-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	450.42	0.00	9,549.58	4.50
210-301-972.000	CAPITAL OUTLAY	450,000.00	455,780.00	127,558.15	0.00	328,221.85	27.99
210-301-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE	182,690.00	182,690.00	182,690.00	182,690.00	0.00	100.00
210-301-995.300	INTERFUND TRANSFER OUT - SELF INSURAN	5,700.00	5,700.00	5,700.00	5,700.00	0.00	100.00
Total Expenditure:		1,560,753.00	1,566,533.00	833,515.92	237,785.69	733,017.08	53.21
Total Dept 301 - PUBLIC SAFETY		1,560,753.00	1,566,533.00	833,515.92	237,785.69	733,017.08	53.21
TOTAL EXPENDITURES		1,560,753.00	1,566,533.00	833,515.92	237,785.69	733,017.08	53.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2025-26	03/31/2026	MONTH 03/31/26	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 210 - AMBULANCE FUND							
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		1,218,506.00	1,218,506.00	980,989.29	11,327.18	237,516.71	80.51
TOTAL EXPENDITURES		1,560,753.00	1,566,533.00	833,515.92	237,785.69	733,017.08	53.21
NET OF REVENUES & EXPENDITURES		(342,247.00)	(348,027.00)	147,473.37	(226,458.51)	(495,500.37)	42.37
BEG. FUND BALANCE		2,565,467.74	2,565,467.74	2,565,467.74			
END FUND BALANCE		2,223,220.74	2,217,440.74	2,712,941.11			

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

		2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED	
Fund 211 - DISTRICT COURT OPERATIONS FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
211-000-607.000	FEES	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	
211-000-665.000	INTEREST INCOME	30,000.00	30,000.00	26,007.11	0.00	3,992.89	86.69	
Total Revenue:		150,000.00	150,000.00	26,007.11	0.00	123,992.89	17.34	
Total Dept 000 - BALANCE SHEET		150,000.00	150,000.00	26,007.11	0.00	123,992.89	17.34	
TOTAL REVENUES		150,000.00	150,000.00	26,007.11	0.00	123,992.89	17.34	
Expenditures								
Dept 286 - DISTRICT COURT								
Account Type: Expenditure								
211-286-965.000	BANK SERVICE CHARGES	0.00	0.00	49.00	0.00	(49.00)	100.00	
Total Expenditure:		0.00	0.00	49.00	0.00	(49.00)	100.00	
Total Dept 286 - DISTRICT COURT		0.00	0.00	49.00	0.00	(49.00)	100.00	
TOTAL EXPENDITURES		0.00	0.00	49.00	0.00	(49.00)	100.00	
Fund 211 - DISTRICT COURT OPERATIONS FUND:								
TOTAL REVENUES		150,000.00	150,000.00	26,007.11	0.00	123,992.89	17.34	
TOTAL EXPENDITURES		0.00	0.00	49.00	0.00	(49.00)	100.00	
NET OF REVENUES & EXPENDITURES		150,000.00	150,000.00	25,958.11	0.00	124,041.89	17.31	
BEG. FUND BALANCE		1,624,395.45	1,624,395.45	1,624,395.45				
END FUND BALANCE		1,774,395.45	1,774,395.45	1,650,353.56				

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 213 - INDUSTRIAL PARK ROADS SAD							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
213-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	353,311.00	353,311.00	0.00	0.00	353,311.00	0.00
213-000-452.006	SAD 116 INDUSTRIAL PARK DEBT RETIREMEI	270,000.00	270,000.00	22,323.48	1,028.06	247,676.52	8.27
213-000-543.000	STATE GRANTS	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00
213-000-665.000	INTEREST INCOME	400,000.00	400,000.00	100,566.35	0.00	299,433.65	25.14
213-000-665.006	SAD INDUSTRIAL PARK INTEREST	0.00	0.00	6,238.73	0.00	(6,238.73)	100.00
213-000-665.116	INTEREST - CONSTRUCTION FUND	0.00	0.00	113,270.95	0.00	(113,270.95)	100.00
213-000-696.000	PROCEEDS FROM SALE OF BONDS OR NOTES	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00
213-000-696.116	PROCEEDS FROM SALE OF BONDS OR NOTES	0.00	0.00	5,325,890.15	0.00	(5,325,890.15)	100.00
213-000-699.000	INTERFUND TRANSFERS IN	401,006.00	401,006.00	0.00	0.00	401,006.00	0.00
Total Revenue:		12,424,317.00	12,424,317.00	5,568,289.66	1,028.06	6,856,027.34	44.82
Total Dept 000 - BALANCE SHEET		12,424,317.00	12,424,317.00	5,568,289.66	1,028.06	6,856,027.34	44.82
TOTAL REVENUES		12,424,317.00	12,424,317.00	5,568,289.66	1,028.06	6,856,027.34	44.82
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
213-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	0.00	0.00	2,250.00	0.00	(2,250.00)	100.00
213-441-801.116	PROFESSIONAL/CONTRACTUAL SERVICES CON:	0.00	0.00	41,205.00	0.00	(41,205.00)	100.00
213-441-965.006	BANK SERVICE CHARGES - SAD	0.00	0.00	1,670.66	0.00	(1,670.66)	100.00
213-441-972.000	CAPITAL OUTLAY	8,000,000.00	8,000,000.00	0.00	(1,527.08)	8,000,000.00	0.00
213-441-972.116	CAPITAL OUTLAY - CONSTRUCTION FUND	0.00	0.00	1,443,965.26	1,527.08	(1,443,965.26)	100.00
Total Expenditure:		8,000,000.00	8,000,000.00	1,489,090.92	0.00	6,510,909.08	18.61
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		8,000,000.00	8,000,000.00	1,489,090.92	0.00	6,510,909.08	18.61
Dept 905 - DEBT							
Account Type: Expenditure							
213-905-991.000	PRINCIPAL	460,000.00	460,000.00	0.00	0.00	460,000.00	0.00
213-905-993.000	INTEREST EXPENSE	294,317.00	294,317.00	0.00	0.00	294,317.00	0.00
213-905-993.006	BOND INTEREST - SAD 116	0.00	0.00	160,291.39	0.00	(160,291.39)	100.00
Total Expenditure:		754,317.00	754,317.00	160,291.39	0.00	594,025.61	21.25
Total Dept 905 - DEBT		754,317.00	754,317.00	160,291.39	0.00	594,025.61	21.25
TOTAL EXPENDITURES		8,754,317.00	8,754,317.00	1,649,382.31	0.00	7,104,934.69	18.84
Fund 213 - INDUSTRIAL PARK ROADS SAD:							
TOTAL REVENUES		12,424,317.00	12,424,317.00	5,568,289.66	1,028.06	6,856,027.34	44.82
TOTAL EXPENDITURES		8,754,317.00	8,754,317.00	1,649,382.31	0.00	7,104,934.69	18.84
NET OF REVENUES & EXPENDITURES		3,670,000.00	3,670,000.00	3,918,907.35	1,028.06	(248,907.35)	106.78
BEG. FUND BALANCE		5,749,654.49	5,749,654.49	5,749,654.49			
END FUND BALANCE		9,419,654.49	9,419,654.49	9,668,561.84			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	03/31/2026	MONTH 03/31/26	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 226 - RUBBISH COLLECTION FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	825,747.00	825,747.00	788,728.56	8,416.21	37,018.44	95.52
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAX	41,711.00	41,711.00	38,894.46	151.48	2,816.54	93.25
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,500.00	1,500.00	2,118.82	0.00	(618.82)	141.25
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	5,000.00	5,000.00	5,539.29	0.00	(539.29)	110.79
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAX	1,000.00	1,000.00	1,193.08	243.95	(193.08)	119.31
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	65,000.00	65,000.00	53,762.39	0.00	11,237.61	82.71
226-000-607.000	FEES	100,000.00	100,000.00	81,163.53	9,023.18	18,836.47	81.16
226-000-665.000	INTEREST INCOME	35,000.00	35,000.00	24,176.26	0.00	10,823.74	69.08
Total Revenue:		1,074,958.00	1,074,958.00	995,576.39	17,834.82	79,381.61	92.62
Total Dept 000 - BALANCE SHEET		1,074,958.00	1,074,958.00	995,576.39	17,834.82	79,381.61	92.62
TOTAL REVENUES		1,074,958.00	1,074,958.00	995,576.39	17,834.82	79,381.61	92.62
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
Account Type: Expenditure							
226-528-801.400	WASTE AND RUBBISH DISPOSAL	900,000.00	900,000.00	545,981.49	0.00	354,018.51	60.66
226-528-801.500	RECYCLING	135,000.00	135,000.00	88,827.65	0.00	46,172.35	65.80
226-528-801.600	COMPOSTING	135,000.00	135,000.00	99,641.00	0.00	35,359.00	73.81
226-528-972.000	CAPITAL OUTLAY	310,000.00	310,000.00	125,784.91	0.00	184,215.09	40.58
226-528-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE	27,687.00	27,687.00	27,687.00	27,687.00	0.00	100.00
226-528-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	18,888.00	18,888.00	18,888.00	18,888.00	0.00	100.00
Total Expenditure:		1,526,575.00	1,526,575.00	906,810.05	46,575.00	619,764.95	59.40
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		1,526,575.00	1,526,575.00	906,810.05	46,575.00	619,764.95	59.40
TOTAL EXPENDITURES		1,526,575.00	1,526,575.00	906,810.05	46,575.00	619,764.95	59.40
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		1,074,958.00	1,074,958.00	995,576.39	17,834.82	79,381.61	92.62
TOTAL EXPENDITURES		1,526,575.00	1,526,575.00	906,810.05	46,575.00	619,764.95	59.40
NET OF REVENUES & EXPENDITURES		(451,617.00)	(451,617.00)	88,766.34	(28,740.18)	(540,383.34)	19.66
BEG. FUND BALANCE		944,603.04	944,603.04	944,603.04			
END FUND BALANCE		492,986.04	492,986.04	1,033,369.38			

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

		2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2025-26	03/31/2026	MONTH 03/31/26	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 265 - DRUG FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
265-000-657.000	ORDINANCE FINES AND COSTS	2,000.00	2,000.00	3,314.00	0.00	(1,314.00)	165.70
265-000-665.000	INTEREST INCOME	15,000.00	15,000.00	4,145.33	0.00	10,854.67	27.64
Total Revenue:		17,000.00	17,000.00	7,459.33	0.00	9,540.67	43.88
Total Dept 000 - BALANCE SHEET		17,000.00	17,000.00	7,459.33	0.00	9,540.67	43.88
TOTAL REVENUES		17,000.00	17,000.00	7,459.33	0.00	9,540.67	43.88
Expenditures							
Dept 311 - DRUG FORFEITURE							
Account Type: Expenditure							
265-311-742.000	OPERATING SUPPLIES	0.00	0.00	15,585.00	0.00	(15,585.00)	100.00
Total Expenditure:		0.00	0.00	15,585.00	0.00	(15,585.00)	100.00
Total Dept 311 - DRUG FORFEITURE		0.00	0.00	15,585.00	0.00	(15,585.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	15,585.00	0.00	(15,585.00)	100.00
Fund 265 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		17,000.00	17,000.00	7,459.33	0.00	9,540.67	43.88
TOTAL EXPENDITURES		0.00	0.00	15,585.00	0.00	(15,585.00)	100.00
NET OF REVENUES & EXPENDITURES		17,000.00	17,000.00	(8,125.67)	0.00	25,125.67	47.80
BEG. FUND BALANCE		251,572.23	251,572.23	251,572.23			
END FUND BALANCE		268,572.23	268,572.23	243,446.56			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 03/31/2026
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GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 266 - GAMBLING FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
266-000-665.000	INTEREST INCOME	25,000.00	25,000.00	19,559.19	0.00	5,440.81	78.24
Total Revenue:		25,000.00	25,000.00	19,559.19	0.00	5,440.81	78.24
Total Dept 000 - BALANCE SHEET		25,000.00	25,000.00	19,559.19	0.00	5,440.81	78.24
TOTAL REVENUES		25,000.00	25,000.00	19,559.19	0.00	5,440.81	78.24
Fund 266 - GAMBLING FORFEITURE FUND:							
TOTAL REVENUES		25,000.00	25,000.00	19,559.19	0.00	5,440.81	78.24
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25,000.00	25,000.00	19,559.19	0.00	5,440.81	78.24
BEG. FUND BALANCE		422,624.30	422,624.30	422,624.30			
END FUND BALANCE		447,624.30	447,624.30	442,183.49			

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GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 536 - SENIOR HOUSING FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
536-000-657.000	ORDINANCE FINES AND COSTS	0.00	0.00	132.00	0.00	(132.00)	100.00
536-000-665.000	INTEREST INCOME	10,000.00	10,000.00	904.30	0.00	9,095.70	9.04
536-000-667.000	RENT	590,000.00	590,000.00	448,020.00	49,620.00	141,980.00	75.94
Total Revenue:		600,000.00	600,000.00	449,056.30	49,620.00	150,943.70	74.84
Total Dept 000 - BALANCE SHEET		600,000.00	600,000.00	449,056.30	49,620.00	150,943.70	74.84
TOTAL REVENUES		600,000.00	600,000.00	449,056.30	49,620.00	150,943.70	74.84
Expenditures							
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
536-265-703.000	SALARIES	17,258.00	17,258.00	11,871.05	1,438.18	5,386.95	68.79
536-265-704.000	WAGES - FULL TIME EMPLOYEES	58,266.00	58,266.00	44,702.56	1,515.53	13,563.44	76.72
536-265-705.000	WAGES - PART TIME EMPLOYEES	37,870.00	37,870.00	14,610.81	1,599.70	23,259.19	38.58
536-265-710.000	VACATION	9,277.00	9,277.00	0.00	0.00	9,277.00	0.00
536-265-711.000	HOLIDAY	4,383.00	4,383.00	0.00	0.00	4,383.00	0.00
536-265-712.000	OVERTIME	7,000.00	7,000.00	265.54	0.00	6,734.46	3.79
536-265-713.000	FICA	7,877.00	7,877.00	4,180.95	280.00	3,696.05	53.08
536-265-714.000	MEDICARE	1,842.00	1,842.00	977.82	65.52	864.18	53.08
536-265-716.000	WORKERS COMPENSATION INSURANCE EXPENSES	572.00	572.00	0.00	0.00	572.00	0.00
536-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,710.00	20,710.00	9,105.59	34.01	11,604.41	43.97
536-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	375.00	375.00	234.07	23.05	140.93	62.42
536-265-725.100	DEFINED CONTRIBUTION PENSION (401A-457)	1,574.00	1,574.00	1,149.57	121.10	424.43	73.03
536-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	836.00	836.00	703.88	71.77	132.12	84.20
536-265-742.000	OPERATING SUPPLIES	7,500.00	7,500.00	41,173.46	0.00	(33,673.46)	548.98
536-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
536-265-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	110,000.00	119,000.00	119,004.08	0.00	(4.08)	100.00
536-265-801.400	WASTE AND RUBBISH DISPOSAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
536-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	6,000.00	6,000.00	3,805.99	437.30	2,194.01	63.43
536-265-852.000	MISC COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
536-265-920.000	ELECTRIC	14,000.00	14,000.00	9,846.95	0.00	4,153.05	70.34
536-265-921.000	NATURAL GAS	7,000.00	7,000.00	4,260.18	952.05	2,739.82	60.86
536-265-922.000	WATER	40,000.00	40,000.00	25,482.29	0.00	14,517.71	63.71
536-265-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	31,723.39	1,656.76	68,276.61	31.72
536-265-972.000	CAPITAL OUTLAY	586,500.00	586,500.00	144,812.82	8,529.00	441,687.18	24.69
536-265-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE	32,822.00	32,822.00	32,822.00	32,822.00	0.00	100.00
536-265-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	94,441.00	94,441.00	94,441.00	94,441.00	0.00	100.00
536-265-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	5,700.00	5,700.00	5,700.00	5,700.00	0.00	100.00
Total Expenditure:		1,205,803.00	1,214,803.00	600,874.00	149,686.97	613,929.00	49.46
Total Dept 265 - BUILDINGS AND GROUNDS		1,205,803.00	1,214,803.00	600,874.00	149,686.97	613,929.00	49.46
TOTAL EXPENDITURES		1,205,803.00	1,214,803.00	600,874.00	149,686.97	613,929.00	49.46
Fund 536 - SENIOR HOUSING FUND:							
TOTAL REVENUES		600,000.00	600,000.00	449,056.30	49,620.00	150,943.70	74.84
TOTAL EXPENDITURES		1,205,803.00	1,214,803.00	600,874.00	149,686.97	613,929.00	49.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT
		ORIGINAL	2025-26	03/31/2026	MONTH 03/31/26	BALANCE		
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		USED
Fund 536 - SENIOR HOUSING FUND								
NET OF REVENUES & EXPENDITURES		(605,803.00)	(614,803.00)	(151,817.70)	(100,066.97)	(462,985.30)		24.69
BEG. FUND BALANCE		2,621,402.47	2,621,402.47	2,621,402.47				
END FUND BALANCE		2,015,599.47	2,006,599.47	2,469,584.77				

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXI	42,000.00	42,000.00	22,511.12	0.00	19,488.88	53.60
592-000-569.000	STATE GRANTS - OTHER	0.00	0.00	52,147.56	0.00	(52,147.56)	100.00
592-000-642.100	SALES - WATER COMMODITY	3,455,000.00	3,455,000.00	2,676,393.27	269,253.88	778,606.73	77.46
592-000-642.200	SALES - WATER RTS	1,350,000.00	1,350,000.00	1,031,129.00	114,131.49	318,871.00	76.38
592-000-642.300	SALES - SEWER COMMODITY	4,000,000.00	4,000,000.00	3,061,258.83	350,008.32	938,741.17	76.53
592-000-642.400	SALES - SEWER RTS	1,000,000.00	1,000,000.00	772,771.20	85,718.92	227,228.80	77.28
592-000-642.500	SALES - METER REPLACEMENT FEE	60,000.00	60,000.00	48,643.00	5,398.00	11,357.00	81.07
592-000-642.600	SALES - WATER TAP FEES	0.00	0.00	16,500.00	0.00	(16,500.00)	100.00
592-000-642.700	SALES - SEWER TAP FEES	0.00	0.00	57,127.50	0.00	(57,127.50)	100.00
592-000-657.000	ORDINANCE FINES AND COSTS	35,000.00	35,000.00	75,904.60	7,934.97	(40,904.60)	216.87
592-000-665.000	INTEREST INCOME	350,000.00	350,000.00	138,789.89	0.00	211,210.11	39.65
592-000-675.000	OTHER REVENUE	20,000.00	20,000.00	(3,084.94)	(551.74)	23,084.94	(15.42)
Total Revenue:		10,312,000.00	10,312,000.00	7,950,091.03	831,893.84	2,361,908.97	77.10
Total Dept 000 - BALANCE SHEET		10,312,000.00	10,312,000.00	7,950,091.03	831,893.84	2,361,908.97	77.10
TOTAL REVENUES		10,312,000.00	10,312,000.00	7,950,091.03	831,893.84	2,361,908.97	77.10
Expenditures							
Dept 536 - WATER							
Account Type: Expenditure							
592-536-703.000	SALARIES	34,516.00	34,516.00	23,741.91	2,876.31	10,774.09	68.79
592-536-704.000	WAGES - FULL TIME EMPLOYEES	254,958.00	254,958.00	166,709.53	25,064.36	88,248.47	65.39
592-536-710.000	VACATION	31,001.00	31,001.00	15,512.85	385.80	15,488.15	50.04
592-536-711.000	HOLIDAY	16,708.00	16,708.00	9,540.60	946.30	7,167.40	57.10
592-536-712.000	OVERTIME	30,000.00	30,000.00	5,294.88	0.00	24,705.12	17.65
592-536-713.000	FICA	20,998.00	20,998.00	13,703.38	1,481.91	7,294.62	65.26
592-536-714.000	MEDICARE	4,911.00	4,911.00	3,204.92	346.55	1,706.08	65.26
592-536-716.000	WORKERS COMPENSATION INSURANCE EXPENS	1,524.00	1,524.00	642.00	642.00	882.00	42.13
592-536-718.000	LONGEVITY PAY	1,500.00	1,500.00	2,000.00	0.00	(500.00)	133.33
592-536-721.000	CLOTHING ALLOWANCE	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	81,286.00	81,286.00	39,004.40	4,098.09	42,281.60	47.98
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	4,250.00	4,250.00	1,644.96	194.59	2,605.04	38.70
592-536-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	3,149.00	3,149.00	2,299.32	242.22	849.68	73.02
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	7,034.00	7,034.00	6,314.50	663.39	719.50	89.77
592-536-742.000	OPERATING SUPPLIES	110,000.00	110,000.00	46,604.88	3,434.43	63,395.12	42.37
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	225,000.00	225,000.00	111,791.57	1,775.56	113,208.43	49.69
592-536-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	2,500.00	2,500.00	1,243.07	0.00	1,256.93	49.72
592-536-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	12,954.88	0.00	4,045.12	76.21
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY)	1,575,000.00	1,575,000.00	908,740.14	0.00	666,259.86	57.70
592-536-930.000	REPAIRS AND MAINTENANCE	50,000.00	50,000.00	73,319.77	33.25	(23,319.77)	146.64
592-536-956.000	MEMBERSHIPS	1,000.00	1,000.00	970.00	0.00	30.00	97.00
592-536-957.000	PROFESSIONAL DEVELOPMENT	8,500.00	8,500.00	70.00	0.00	8,430.00	0.82
592-536-972.000	CAPITAL OUTLAY	2,000,000.00	2,000,000.00	1,913,666.17	0.00	86,333.83	95.68
592-536-991.000	PRINCIPAL	200,000.00	200,000.00	29,841.59	0.00	170,158.41	14.92
592-536-993.000	INTEREST EXPENSE	55,000.00	55,000.00	28,075.82	0.00	26,924.18	51.05
592-536-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE	163,048.00	163,048.00	163,048.00	163,048.00	0.00	100.00
592-536-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	125,922.00	125,922.00	125,922.00	125,922.00	0.00	100.00
592-536-995.300	INTERFUND TRANSFER OUT - SELF INSURAN	5,700.00	5,700.00	5,700.00	5,700.00	0.00	100.00
Total Expenditure:		5,030,505.00	5,030,505.00	3,712,761.14	336,854.76	1,317,743.86	73.80

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER AND SEWER FUND							
Expenditures							
Total Dept 536 - WATER		5,030,505.00	5,030,505.00	3,712,761.14	336,854.76	1,317,743.86	73.80
Dept 537 - SEWER							
Account Type: Expenditure							
592-537-703.000	SALARIES	25,887.00	25,887.00	17,806.43	2,157.24	8,080.57	68.79
592-537-704.000	WAGES - FULL TIME EMPLOYEES	98,889.00	98,889.00	83,099.38	9,619.27	15,789.62	84.03
592-537-710.000	VACATION	11,744.00	11,744.00	0.00	0.00	11,744.00	0.00
592-537-711.000	HOLIDAY	7,066.00	7,066.00	0.00	0.00	7,066.00	0.00
592-537-712.000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
592-537-713.000	FICA	8,902.00	8,902.00	6,351.22	718.65	2,550.78	71.35
592-537-714.000	MEDICARE	2,082.00	2,082.00	1,485.39	168.07	596.61	71.34
592-537-716.000	WORKERS COMPENSATION INSURANCE EXPENS	646.00	646.00	0.00	0.00	646.00	0.00
592-537-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	26,248.00	26,248.00	8,706.48	964.53	17,541.52	33.17
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,500.00	1,500.00	1,064.35	118.98	435.65	70.96
592-537-725.100	DEFINED CONTRIBUTION PENSION (401A-45	2,362.00	2,362.00	1,724.25	181.64	637.75	73.00
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,518.00	3,518.00	3,731.36	428.22	(213.36)	106.06
592-537-742.000	OPERATING SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	8,205.46	2,625.00	91,794.54	8.21
592-537-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	12,438.10	0.00	4,561.90	73.17
592-537-920.000	ELECTRIC	8,000.00	8,000.00	4,991.97	0.00	3,008.03	62.40
592-537-923.000	SEWAGE (FIXED)	3,800,000.00	3,800,000.00	2,137,383.22	0.00	1,662,616.78	56.25
592-537-930.000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	598.81	0.00	9,401.19	5.99
592-537-930.050	REPAIRS AND MAINTENANCE - BOND PREPAY	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00
592-537-972.000	CAPITAL OUTLAY	525,000.00	525,000.00	67,929.35	0.00	457,070.65	12.94
592-537-991.000	PRINCIPAL	1,166,000.00	1,166,000.00	483,308.71	0.00	682,691.29	41.45
592-537-993.000	INTEREST EXPENSE	405,000.00	405,000.00	421,344.09	0.00	(16,344.09)	104.04
592-537-994.000	PAYING AGENT FEES	200.00	200.00	150.77	0.00	49.23	75.39
592-537-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE	136,357.00	136,357.00	136,357.00	136,357.00	0.00	100.00
592-537-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	125,922.00	125,922.00	125,922.00	125,922.00	0.00	100.00
592-537-995.300	INTERFUND TRANSFER OUT - SELF INSURAN	5,700.00	5,700.00	5,700.00	5,700.00	0.00	100.00
Total Expenditure:		6,513,523.00	6,513,523.00	3,528,298.34	284,960.60	2,985,224.66	54.17
Total Dept 537 - SEWER		6,513,523.00	6,513,523.00	3,528,298.34	284,960.60	2,985,224.66	54.17
TOTAL EXPENDITURES		11,544,028.00	11,544,028.00	7,241,059.48	621,815.36	4,302,968.52	62.73
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		10,312,000.00	10,312,000.00	7,950,091.03	831,893.84	2,361,908.97	77.10
TOTAL EXPENDITURES		11,544,028.00	11,544,028.00	7,241,059.48	621,815.36	4,302,968.52	62.73
NET OF REVENUES & EXPENDITURES		(1,232,028.00)	(1,232,028.00)	709,031.55	210,078.48	(1,941,059.55)	57.55
BEG. FUND BALANCE		20,582,017.08	20,582,017.08	20,582,017.08			
END FUND BALANCE		19,349,989.08	19,349,989.08	21,291,048.63			

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 661 - MOTOR POOL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
661-000-665.000	INTEREST INCOME	0.00	0.00	2,242.92	0.00	(2,242.92)	100.00
661-000-699.000	INTERFUND TRANSFERS IN	629,609.00	629,609.00	629,609.00	629,609.00	0.00	100.00
Total Revenue:		629,609.00	629,609.00	631,851.92	629,609.00	(2,242.92)	100.36
Total Dept 000 - BALANCE SHEET		629,609.00	629,609.00	631,851.92	629,609.00	(2,242.92)	100.36
TOTAL REVENUES		629,609.00	629,609.00	631,851.92	629,609.00	(2,242.92)	100.36
Expenditures							
Dept 596 - MOTOR POOL							
Account Type: Expenditure							
661-596-703.000	SALARIES	8,629.00	8,629.00	5,935.61	719.08	2,693.39	68.79
661-596-704.000	WAGES - FULL TIME EMPLOYEES	15,962.00	15,962.00	12,615.49	1,296.31	3,346.51	79.03
661-596-705.000	WAGES - PART TIME EMPLOYEES	15,457.00	15,457.00	9,561.48	0.00	5,895.52	61.86
661-596-710.000	VACATION	1,909.00	1,909.00	0.00	0.00	1,909.00	0.00
661-596-711.000	HOLIDAY	1,355.00	1,355.00	0.00	0.00	1,355.00	0.00
661-596-713.000	FICA	2,685.00	2,685.00	1,789.62	123.23	895.38	66.65
661-596-714.000	MEDICARE	628.00	628.00	418.60	28.83	209.40	66.66
661-596-716.000	WORKERS COMPENSATION INSURANCE EXPENSES	195.00	195.00	0.00	0.00	195.00	0.00
661-596-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	4,133.00	4,133.00	559.93	53.82	3,573.07	13.55
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	313.00	313.00	196.58	18.61	116.42	62.81
661-596-725.100	DEFINED CONTRIBUTION PENSION (401A-457)	787.00	787.00	574.87	60.56	212.13	73.05
661-596-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	756.00	756.00	643.34	63.20	112.66	85.10
661-596-742.000	OPERATING SUPPLIES	1,800.00	1,800.00	5,109.85	126.15	(3,309.85)	283.88
661-596-758.000	DIESEL FUEL	40,000.00	40,000.00	23,482.87	1,637.10	16,517.13	58.71
661-596-759.000	GASOLINE	80,000.00	80,000.00	46,232.44	5,303.26	33,767.56	57.79
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	825.00	0.00	19,175.00	4.13
661-596-930.000	REPAIRS AND MAINTENANCE	220,000.00	220,000.00	126,949.34	893.34	93,050.66	57.70
661-596-965.000	BANK SERVICE CHARGES	0.00	0.00	49.00	0.00	(49.00)	100.00
661-596-981.000	CAPITAL OUTLAY (VEHICLES)	215,000.00	215,000.00	199,616.00	0.00	15,384.00	92.84
Total Expenditure:		629,609.00	629,609.00	434,560.02	10,323.49	195,048.98	69.02
Total Dept 596 - MOTOR POOL		629,609.00	629,609.00	434,560.02	10,323.49	195,048.98	69.02
TOTAL EXPENDITURES		629,609.00	629,609.00	434,560.02	10,323.49	195,048.98	69.02
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		629,609.00	629,609.00	631,851.92	629,609.00	(2,242.92)	100.36
TOTAL EXPENDITURES		629,609.00	629,609.00	434,560.02	10,323.49	195,048.98	69.02
NET OF REVENUES & EXPENDITURES		0.00	0.00	197,291.90	619,285.51	(197,291.90)	100.00
BEG. FUND BALANCE		1,369,214.22	1,369,214.22	1,369,214.22			
END FUND BALANCE		1,369,214.22	1,369,214.22	1,566,506.12			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 677 - SELF INSURANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
677-000-665.000	INTEREST INCOME	15,000.00	15,000.00	19,478.68	0.00	(4,478.68)	129.86
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	700,000.00	700,000.00	520,758.46	54,590.69	179,241.54	74.39
Total Revenue:		715,000.00	715,000.00	540,237.14	54,590.69	174,762.86	75.56
Account Type: Transfers-In							
677-000-699.300	INTERFUND TRANSFER IN - SELF INSURANCE	285,000.00	285,000.00	285,000.00	285,000.00	0.00	100.00
Total Transfers-In:		285,000.00	285,000.00	285,000.00	285,000.00	0.00	100.00
Total Dept 000 - BALANCE SHEET		1,000,000.00	1,000,000.00	825,237.14	339,590.69	174,762.86	82.52
TOTAL REVENUES		1,000,000.00	1,000,000.00	825,237.14	339,590.69	174,762.86	82.52
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
677-999-837.000	HEALTH INSURANCE CLAIMS	1,000,000.00	1,000,000.00	711,575.78	127,112.26	288,424.22	71.16
Total Expenditure:		1,000,000.00	1,000,000.00	711,575.78	127,112.26	288,424.22	71.16
Total Dept 999 - SELF INSURANCE		1,000,000.00	1,000,000.00	711,575.78	127,112.26	288,424.22	71.16
TOTAL EXPENDITURES		1,000,000.00	1,000,000.00	711,575.78	127,112.26	288,424.22	71.16
Fund 677 - SELF INSURANCE FUND:							
TOTAL REVENUES		1,000,000.00	1,000,000.00	825,237.14	339,590.69	174,762.86	82.52
TOTAL EXPENDITURES		1,000,000.00	1,000,000.00	711,575.78	127,112.26	288,424.22	71.16
NET OF REVENUES & EXPENDITURES		0.00	0.00	113,661.36	212,478.43	(113,661.36)	100.00
BEG. FUND BALANCE		955,663.69	955,663.69	955,663.69			
END FUND BALANCE		955,663.69	955,663.69	1,069,325.05			
TOTAL REVENUES - ALL FUNDS		46,928,769.00	47,008,769.00	33,921,347.77	2,812,164.59	13,087,421.23	72.16
TOTAL EXPENDITURES - ALL FUNDS		48,411,562.00	48,536,716.00	25,698,356.07	2,791,292.90	22,838,359.93	52.95
NET OF REVENUES & EXPENDITURES		(1,482,793.00)	(1,527,947.00)	8,222,991.70	20,871.69	(9,750,938.70)	538.17
BEG. FUND BALANCE - ALL FUNDS		52,774,062.19	52,774,062.19	52,774,062.19			
FUND BALANCE ADJ - ALL FUNDS				4,440.23			
END FUND BALANCE - ALL FUNDS		51,291,269.19	51,246,115.19	61,001,494.12			

memo

City of Fraser

To: Mayor and City Council
From: Elaine Leven, City Manager
Date: April 1, 2026
Re: Recommended Budget for FY 2026-2027

As required by City Charter I have received requested budgets from department heads, met with them to discuss their requests, and drafted a recommended budget for your consideration. Having worked as a team for several years now the process has been a bit easier as we all know each other's expectations.

Revenues and expenditures are organized based on the chart of accounts that the State of Michigan mandates all municipal entities follow. They are organized by Fund, Department, and Activity. Some Activities have sub-account numbers for tracking purposes. Our primary funds are the General Fund (101), Major and Local Street Fund (202 and 203), Ambulance Fund (210), Rubbish Collection Fund (226), Senior Housing Fund (536), Water and Sewer Fund (592), Motor Pool Fund (661), and the Self Insurance Fund (677). We also have the Industrial Park Roads SAD Fund (213) for the capital improvements and bond repayment, which have significant costs in the recommended budget to complete the road construction.

I have included the projected tax revenues based on post Board of Review values. This year the millage reduction factor is 0.9862, which reduces our City Operating and ALS millages accordingly. Due to this reduction our property tax revenues will remain flat this year. I have maintained the PA33 millage rate at 1.5 mils.

The utility revenues were computed based on the rates that were developed in our utility rate study conducted by Municipal Analytics. The estimated values are in line with the costs we have received from Great Lakes Water Authority and Macomb County.

The majority of budgeted expenses are for contractually obligated services (such as utilities, software, IT, bond payments), supplies, repairs, and staffing (public safety, public works, court, and clerical union contracts). Discretionary items include capital expenditures, non-union wages, staffing levels, and some other miscellaneous items.

We have established a minimum required general fund balance of 25% of budgeted expenditures, which is detailed below:

GENERAL FUND	2025-2026		2026-2027	
	Amended Budget		Recommended Budget	
Beginning Fund Balance	\$	12,114,523	\$	9,958,236
Net Change	\$	(2,156,287)	\$	(832,319)
Ending Fund Balance	\$	9,958,236	\$	9,125,917
projected FY26/27 general fund expenditures			\$	18,620,833
required 25% fund balance			\$	4,655,208
available surplus funds			\$	4,470,709

In recent years we have been utilizing fund balance to conduct many capital improvements, including utilizing general fund balance for the industrial park roads. With flat revenues and an unstable economy it is prudent to reduce our capital expenditures this year.

Similar to last year I have included numerous notes throughout the budget for reference. Some of the accounts have notes with detailed amounts for specific items, which may not add up to the total amount. In that case there are typical expenses that are charged to the account in addition to the noted ones.

As always there are many changes in wages due to union contracts. I am recommending a 3.0% increase for non-union staff (including department heads) that have been here at least 6 months. There are also several positions with proposed market adjustments based on information from HR.

We have ratified contracts for the clerical and public works unions, and are in the process of negotiating with the captains union. The courts are finalizing their union contract as well. We have started negotiations on the POAM union contract, which expires on December 31, 2026. There are several vacant positions, and several new positions proposed as follows:

- FT Code Enforcement (to replace a PT position)
- PT Finance Clerk
- FT SAC Clerk (to replace a PT position)
- Seasonal PT DPW

We will be continuing to invest in our streets and utilities. With the approval of the Industrial Park Roads Special Assessments District we have made budget amendments in the current fiscal year and accounted for the additional funding received from the state. A separate fund (213) was created to account for the revenues and expenditures related to the project. The final payment for Garfield Road will be recorded in the current fiscal year. There are several capital projects in the Water and Sewer Fund that will also include associated road improvements.

This year Public Safety will not be utilizing any funding from the Ambulance, Drug, or Gambling Forfeiture Funds for capital purchases. Note that Drug Forfeiture Funds are limited on what they can be used for, unlike Gambling Funds that do not have limitations.

The Senior Housing Fund includes a recommended rent increase of \$40 per unit. We will be continuing to replace HVAC units at the Senior Housing building that are at the end of their useful life. There is also a continued investment in improvements to the building, which enhances the value for residents and provides features similar to neighboring facilities.

The Water and Sewer Fund is based on updated information from the utility rate study. We plan to continue the carryover work from previous years and start on the next planned capital projects. Most of these projects seem to take longer than planned and span over multiple budget years before project closeout. There is also a required gate valve inspection program and TV inspection of the sewer lines that has been added. We also intend to develop a FOG (Fat, Oil, Grease) Program to educate the public and reduce the amount of plugs in the sewer system.

The Motor Pool has had a sufficient fund balance for the last several years and as planned from last year we are not transferring in money from the other funds (general, streets, rubbish, senior housing, water and sewer) this year. We may consider a nominal amount as a placeholder.

For the past several years we have maintained about a million dollar fund balance in the Self Insurance Fund. Instead of paying a flat cost for employee insurance coverage, we pay the actual costs for claims. This has averaged about \$700,000 per year.

Attachments: Wage Summary Spreadsheet
Capital Expenditures Summary

BUDGET REPORT FOR CITY OF FRASER
Fund: 101 GENERAL FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED EAR+1 BUDGET	2026-27 PROJECTION BUDGET
ESTIMATED REVENUES									
Dept 000 - BALANCE SHEET									
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAX	8,804,957	9,213,674	9,787,311	10,275,430	9,815,047	10,608,142	10,500,000	10,600,000
RECOMMENDED AMOUNT INCLUDES MILLAGE REDUCTION FRACTION OF 0.9862									
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	530,035	463,004	483,168	519,044	483,994	569,890	500,000	500,000
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAX	5,898		9,846	5,000	189	5,000	5,000	5,000
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	31,992	4,264	24,689	5,000	26,892	5,000	5,000	5,000
101-000-412.033	TAXES - DELINQUENT PERSONAL PROPERTY					141			
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(11,242)	(3,254)	(2,572)	(5,000)	(3,849)	(5,000)	(5,000)	(5,000)
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESSMENT	970,136	1,039,891	837,987	825,747	828,568	926,157	926,157	950,000
PA33 PUBLIC SAFETY MILLAGE AT 1.5 MILS									
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	22,506	24,284	26,202	22,000		25,000	25,000	25,000
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	62,939	54,014	54,435	50,000	68,930	65,000	65,000	70,000
101-000-445.000	TAXES - PENALTIES AND INTEREST ON	22,432	27,347	28,886	15,000	18,397	25,000	25,000	25,000
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATIVE	274,626	296,246	317,389	275,000	318,281	318,000	318,000	318,000
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	59,610	50,892	40,220	40,000	23,457			
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	154,395	143,264	129,984	130,000	61,002	120,000	120,000	115,000
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	19,718	14,814	12,004	12,000	5,298	10,000	10,000	8,000
101-000-478.000	CELL TOWER LICENSES AND PERMITS	99,629	90,995	94,072	90,000	76,967	90,000	90,000	90,000
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT		395,703	874,699					
101-000-504.000	FEDERAL GRANTS - SEMCOG			11,050		25,783			
101-000-505.000	FEDERAL GRANTS - GENERAL FUNDS	452,354	50,000						
101-000-507.000	FEDERAL GRANTS - ASSET FORFEITURE			4,369					
101-000-522.000	FEDERAL GRANTS - CDBG				150,000	115,424			
101-000-540.000	STATE GRANT - PA302 LED			29,718		6,078		10,000	10,000
101-000-541.000	STATE GRANT - PA302 CPED-LED			39,000		29,000		24,000	24,000
101-000-543.000	STATE GRANTS	12,252	110,294	120,904	65,000	47,438	60,000	60,000	60,000
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE	2,871		5,237	2,800		3,000	3,000	3,000
101-000-545.000	STATE GRANTS - DRUG CASE INFORMATION						150	150	150
101-000-547.000	STATE GRANTS - COURT EQUITY	27,434	27,434	27,434	30,000	20,929	30,000	27,000	30,000
101-000-569.000	STATE GRANTS - OTHER	8,880	3,903,317			53,545	12,000	12,000	12,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,754,252	1,731,556	1,608,581	900,000	794,620	900,000	900,000	900,000
ONLY INCLUDES FIRST OF TWO PAYMENTS									
101-000-574.000	STATE REVENUE SHARING	1,654,989	1,973,764	1,837,859	1,823,216	629,951	1,819,364	1,819,364	1,782,693
101-000-580.000	LOCAL GRANTS			2,757		14,822	1,000	1,000	1,000
101-000-621.000	PROBATION OVERSIGHT FEE	8,144	10,514	12,304	11,300	10,023	11,500	11,500	11,500
101-000-627.000	BUILDING INSPECTION FEES	339,485	177,538	318,757	300,000	275,324	280,000	280,000	290,000
101-000-627.100	PERMIT FEES			500					
101-000-628.000	PLANNING COMMISSION FEES	11,965	5,605	16,255	7,000	4,200	7,000	7,000	7,000
101-000-629.000	ZONING BOARD OF APPEALS FEES	4,452	5,195	9,848	4,500	3,800	4,000	4,000	4,000
101-000-645.000	SALES - PRINTED MATERIALS/PROPERTY	315,572	128,680	5,318	12,000	2,260	3,000	3,000	3,000
101-000-646.000	PUBLIC SAFETY FEES/FINES			228,407	200,000	262,041	200,000	200,000	200,000
101-000-651.000	REC/SENIOR USE/ADMISSION FEES			32,712	32,500	21,958	30,000	30,000	30,000
101-000-656.000	DISTRICT COURT FEES	326,322	555,765	537,173	450,000	333,256	525,000	525,000	510,000
101-000-657.000	ORDINANCE FINES AND COSTS	6,614	4,358	13,489	6,000	6,096	6,000	6,000	6,000
101-000-665.000	INTEREST INCOME	435,828	848,996	772,886	600,000	319,685	500,000	500,000	500,000
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	57,812	28,074	14,833	5,000	24,616	10,000	10,000	10,000
101-000-675.000	OTHER REVENUE	92,064	298,408	176,513	80,000	130,168	120,000	150,000	120,000
INCLUDES \$50,000 FOR SIDEWALK REPAIR PROGRAM									
101-000-676.000	REIMBURSEMENTS		105,301	45,412	20,000	12,989	20,000	15,000	20,000
101-000-677.000	ADMINISTRATIVE SERVICES	724,061	553,065						
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	55,282	50,105	50,586	50,000	35,636	50,000	50,000	50,000
101-000-685.000	OPIOID SETTLEMENT REVENUE	63,692	63,805	28,175	27,000	27,332	31,000	31,000	24,000
101-000-687.000	REFUNDS OR REBATES	20,534	5	432	500	163	500	250	500
101-000-689.000	CASH OVER OR SHORT	2,509	(244)	90	100		100	100	100
101-000-691.096	SBITA INSURANCE OTHER FINANCING SOURCE	22,525	171,549		155,000				
101-000-699.000	INTERFUND TRANSFERS IN		1,610,763	457,542					

Calculations as of 06/30/2026

		2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	EAR+1 PROJECTION
GL NUMBER	DESCRIPTION				BUDGET	THRU 06/30/26	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 000 - BALANCE SHEET									
101-000-699.100	INTERFUND TRANSFER IN - ADMIN CHAI			477,062	542,604	542,604	524,993	524,993	540,743
Totals for dept 000 - BALANCE SHEET		17,447,524	24,228,985	19,603,523	17,733,741	15,473,055	17,944,796	17,788,514	17,855,686
TOTAL ESTIMATED REVENUES		17,447,524	24,228,985	19,603,523	17,733,741	15,473,055	17,944,796	17,788,514	17,855,686

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 EAR+1 PROJECTION BUDGET
APPROPRIATIONS									
Dept 000 - BALANCE SHEET									
101-000-995.000	INTERFUND TRANSFER OUT		958,578						
101-000-995.200	INTERFUND TRANSFER OUT - MOTOR PO			173,238					
101-000-995.300	INTERFUND TRANSFER OUT - SELF INSU			405,000					
Totals for dept 000 - BALANCE SHEET			958,578	578,238					
Dept 101 - CITY COUNCIL									
101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY		36,016	37,141	35,000	29,650	40,000	40,000	40,000
101-101-703.000	SALARIES	34,441							
101-101-713.000	FICA	2,135	2,233	2,303	2,170	1,838	2,480	2,480	2,480
101-101-714.000	MEDICARE	499	522	539	508	430	580	580	580
101-101-716.000	WORKERS COMPENSATION INSURANCE EXI	130	130	130	130	15	180	180	180
101-101-742.000	OPERATING SUPPLIES	221	372	259	500	310	500	500	500
101-101-900.000	PRINTING AND PUBLISHING	2,479	2,005	6,017	5,000	115	5,000	5,000	5,000
101-101-955.000	CONFERENCES	911	768	510	5,000	2,026	5,000	5,000	5,000
101-101-956.000	MEMBERSHIPS	4,345	6,428	6,699	8,000	8,614	9,000	9,000	10,000
Totals for dept 101 - CITY COUNCIL		45,161	48,474	53,598	56,308	42,998	62,740	62,740	63,740
Dept 172 - CITY MANAGER									
101-172-703.000	SALARIES	178,286	153,232	111,776	113,000	79,432	117,958	117,958	121,497
101-172-704.000	WAGES - FULL TIME EMPLOYEES	43,010	28,896	39,424	45,067	31,174	51,052	51,052	52,584
101-172-710.000	VACATION	17,533	20,526	15,274	16,621	12,031	17,704	17,704	18,235
101-172-711.000	HOLIDAY	7,920	10,944	9,296	8,453	6,604	9,036	9,036	9,307
101-172-712.000	OVERTIME	2,753	509	217					
101-172-713.000	FICA	15,599	13,355	10,982	11,690	8,292	12,473	12,473	12,847
101-172-714.000	MEDICARE	3,648	3,123	2,568	2,734	1,939	2,917	2,917	3,004
101-172-716.000	WORKERS COMPENSATION INSURANCE EXI	780	1,138	816	848		905	905	932
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT	5,220	5,400	5,400	5,400	4,050	5,400	5,400	5,400
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	7,630	18,374	2,943	7,464	2,352	7,363	7,363	7,584
101-172-725.100	DEFINED CONTRIBUTION PENSION (401k	14,460	17,657	14,299	14,651	10,670	15,662	15,662	16,132
101-172-742.000	OPERATING SUPPLIES	2,093	1,408	815	2,000	1,527	2,000	2,000	2,000
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,871	7,808	773	2,000	128	1,000	1,000	1,000
101-172-843.000	MEDICAL PROVIDER SERVICES	422	1,307	589					
101-172-851.000	MAIL OR POSTAGE	1	43	14	250	98	250	250	250
101-172-860.000	TRANSPORTATION	128		182	700	572	700	700	700
101-172-955.000	CONFERENCES			1,811	1,500	1,979	2,500	2,500	2,500
101-172-956.000	MEMBERSHIPS		50	425	500	425	500	500	500
101-172-957.000	PROFESSIONAL DEVELOPMENT			50	2,500	500	2,500	2,500	2,500
101-172-972.000	CAPITAL OUTLAY			1,580					
Totals for dept 172 - CITY MANAGER		301,354	283,770	219,234	235,378	161,773	249,920	249,920	256,972
Dept 212 - FINANCE									
101-212-703.000	SALARIES	69,203	74,093	92,587	98,861	70,153	102,144	102,144	105,208
101-212-704.000	WAGES - FULL TIME EMPLOYEES	62,150	89,072	107,818	124,990	88,731	128,274	128,274	133,686
101-212-705.000	WAGES - PART TIME EMPLOYEES		402	14,053			50,518	50,518	52,033
NEW PT ASSISTANT TREASURER									
101-212-710.000	VACATION	11,130	7,480	6,207	12,287	7,059	17,705	17,705	18,236
101-212-711.000	HOLIDAY	2,444	7,492	8,360	11,794	9,375	12,588	12,588	12,966
101-212-712.000	OVERTIME	648	76	58	1,000		400	400	412
101-212-713.000	FICA	8,973	10,806	13,946	15,506	10,736	20,933	20,933	21,561
101-212-714.000	MEDICARE	2,083	2,543	3,262	3,626	2,511	4,896	4,896	5,043
101-212-715.000	UNEMPLOYEMENT COMPENSATION	10,434	1,965	607	1,000	60	1,000	1,000	1,000
101-212-716.000	WORKERS COMPENSATION INSURANCE EXI	711	500	500	1,125	520	1,519	1,519	1,565
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT	210	5,411	4,800	5,400	5,400	10,800	10,800	10,800
101-212-718.000	LONGEVITY PAY	500	500	500	1,000	1,000	1,000	1,000	1,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 EAR+1 PROJECTION BUDGET
APPROPRIATIONS									
Dept 212 - FINANCE									
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	46,929	51,490	58,874	46,707	31,675	45,929	45,929	47,307
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,284	2,067	3,019	3,750	2,692	3,750	3,750	3,863
101-212-725.100	DEFINED CONTRIBUTION PENSION (401k)	5,649	6,371	7,762	8,640	6,314	9,318	9,318	9,598
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERIT)	103	789	1,855	2,734	2,443	2,934	2,934	3,022
101-212-742.000	OPERATING SUPPLIES	6,894	7,077	10,545	10,000	5,118	10,500	12,000	11,000
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	227,002	370,658	108,633	110,000	79,976	125,000	125,000	120,000
ADDITIONAL AUDIT REPORTING REQUIRED THIS YEAR									
101-212-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)		492	493	500	314	500	500	500
101-212-851.000	MAIL OR POSTAGE	9,533	5,824	9,120	10,000	6,628	10,000	10,000	10,000
101-212-955.000	CONFERENCES	469	350		1,000	400	1,000	2,000	1,000
NATIONAL CONFERENCE IN MI									
101-212-956.000	MEMBERSHIPS	120	295	259	400	330	600	600	600
101-212-957.000	PROFESSIONAL DEVELOPMENT		2,094	2,165	3,500	1,672	3,500	3,500	3,500
101-212-965.000	BANK SERVICE CHARGES	14,777	50,266	58,721	60,000	45,623	60,000	60,000	61,500
Totals for dept 212 - FINANCE		481,246	698,113	514,144	533,820	378,730	624,808	627,308	635,400
Dept 215 - CLERK									
101-215-703.000	SALARIES	72,799	95,942	88,737	78,864	51,091	77,817	82,080	84,542
101-215-704.000	WAGES - FULL TIME EMPLOYEES	84							
101-215-705.000	WAGES - PART TIME EMPLOYEES	2,703	278	31,608	93,180	20,397	72,136	72,136	74,300
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	37,774	51,644	48,943	30,000	9,110	30,000	25,000	35,000
101-215-710.000	VACATION	5,716	7,435	979	3,314	6,754	6,826	7,200	7,417
101-215-711.000	HOLIDAY	3,820	3,718	199	3,976	3,115	4,096	4,320	4,450
101-215-712.000	OVERTIME	2,543	6,235	2,991		976	7,000	4,000	4,000
DPW WAGES FOR PRECINCT SETUP									
101-215-713.000	FICA	5,841	8,396	7,853	11,119	5,180	9,974	10,710	11,031
101-215-714.000	MEDICARE	1,344	1,986	1,837	2,600	1,211	2,333	2,505	2,580
101-215-716.000	WORKERS COMPENSATION INSURANCE EXCLUDED	526	133	803	807		724	777	800
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	5,760	20,853	12,469	11,000	8,086	7,510	10,000	12,000
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	68	58	35	100		100	100	100
101-215-725.100	DEFINED CONTRIBUTION PENSION (401k)	6,688	7,403	6,892	6,892	5,035	7,099	7,488	7,712
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERIT)	11	73	120	100		100	100	100
101-215-742.000	OPERATING SUPPLIES	13,587	18,781	8,756	20,000	6,515	20,000	20,000	20,000
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	12,022	10,132		60,000	5,939	20,000	30,000	20,000
ALL PUBLIC NOTICES AND POSSIBLE NEWSLETTER									
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	4,145	3,680	5,048	5,000	92	5,000	5,000	5,000
101-215-851.000	MAIL OR POSTAGE	10,314	12,057	5,434	10,000	2,953	15,000	15,000	15,000
101-215-955.000	CONFERENCES	652	1,993	2,925	3,000	368	4,000	5,000	4,000
101-215-956.000	MEMBERSHIPS	25	260	250	500	275	500	300	500
101-215-957.000	PROFESSIONAL DEVELOPMENT			549	500		500	500	500
101-215-972.000	CAPITAL OUTLAY		1,385	1,987			52,000	52,000	52,000
NEW ELECTION EQUIPMENT, SPLIT OVER 2 YRS, POSSIBLE STATE REIMBURSEMENT									
Totals for dept 215 - CLERK		186,422	252,442	228,415	340,952	127,097	342,715	354,216	361,032
Dept 228 - INFORMATION TECHNOLOGY									
101-228-705.000	WAGES - PART TIME EMPLOYEES		20,560	27,348		25,742			
101-228-713.000	FICA		1,275	1,696		1,650			
101-228-714.000	MEDICARE		298	397		386			
101-228-716.000	WORKERS COMPENSATION INSURANCE EXCLUDED	170	164	200					
101-228-742.000	OPERATING SUPPLIES	254	437		500		500	500	500
101-228-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	152,775	109,685	118,611	200,000	170,605	250,000	250,000	400,000
REDUCED BY SBITA CROSSCHARGE - (-\$47,000)									
INCLUDES STARTUP COSTS FOR TRANSITION TO BSA CLOUD - \$65,000									
101-228-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	8,913	12,304	63,940	60,000	45,677	65,000	65,000	70,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 EAR+1 PROJECTION BUDGET
APPROPRIATIONS									
Dept 228 - INFORMATION TECHNOLOGY									
101-228-852.000	MISC COMMUNICATIONS	40,016	35,021						
101-228-901.096	SBITA CAPITAL OUTLAYS	22,525	171,549		180,000				
101-228-941.000	LEASED ASSETS	3,297	3,482	3,482	15,000	2,612	5,000	5,000	5,000
101-228-957.000	PROFESSIONAL DEVELOPMENT				1,000				
101-228-960.000	MISCELLANEOUS	3,987	5,199	2,645	15,000		5,000	5,000	5,000
101-228-991.096	PRINCIPAL - SBITA	1,093	36,781	55,703	37,000		50,000	50,000	50,000
101-228-993.096	INTEREST - SBITA	152	4,255	5,540	5,000		5,000	5,000	5,000
Totals for dept 228 - INFORMATION TECHNOLOGY		233,182	401,010	279,562	513,500	246,672	380,500	380,500	535,500
Dept 257 - ASSESSING									
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY		1,283	1,043	1,800	900	1,800	1,800	1,800
101-257-703.000	SALARIES	1,125							
101-257-713.000	FICA	49	74	65	150	56	150	150	150
101-257-714.000	MEDICARE	12	17	15	50	13	50	50	50
101-257-742.000	OPERATING SUPPLIES	2,258	1,799	2,290	3,000	440	6,240	6,300	1,200
2 NEW COMPUTERS									
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	124,097	144,367	129,250	150,000	100,162	150,000	150,000	154,500
101-257-851.000	MAIL OR POSTAGE	3,017	3,260	3,672	3,500	3,458	3,650	3,750	3,750
101-257-900.000	PRINTING AND PUBLISHING	1,424	2,179	2,107	2,500	1,461	2,600	2,600	2,700
101-257-957.000	PROFESSIONAL DEVELOPMENT		40	20	150		150	150	150
Totals for dept 257 - ASSESSING		131,982	153,019	138,462	161,150	106,490	164,640	164,800	164,300
Dept 265 - BUILDINGS AND GROUNDS									
101-265-703.000	SALARIES		190	17,175	25,887	17,806	26,328	26,328	27,118
101-265-704.000	WAGES - FULL TIME EMPLOYEES		3,138	46,275	63,313	35,122	64,687	64,687	66,627
101-265-705.000	WAGES - PART TIME EMPLOYEES	24,781	47,536	38,289	42,408	31,144	48,754	48,754	50,216
101-265-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES				6,300				
101-265-710.000	VACATION				8,594		9,525	9,525	9,811
101-265-711.000	HOLIDAY				5,028		5,169	5,169	5,324
101-265-712.000	OVERTIME		120						
101-265-713.000	FICA	1,536	3,161	6,263	9,395	5,313	9,802	9,802	10,097
101-265-714.000	MEDICARE	351	748	1,465	2,197	1,243	2,293	2,293	2,361
101-265-716.000	WORKERS COMPENSATION INSURANCE EXCLUDED				682	4,340	712	712	733
101-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		601	7,241	18,181	3,954	20,449	20,449	21,063
101-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)		3	529	938	442	560	560	576
101-265-725.100	DEFINED CONTRIBUTION PENSION (401K)		32	1,563	2,362	1,724	2,433	2,433	2,506
101-265-725.200	DEFINED BENEFIT PENSION PLAN (MERSER)		10	1,367	2,088	1,447	2,791	2,791	2,875
101-265-742.000	OPERATING SUPPLIES	21,611	20,006	24,817	25,000	19,585	28,000	28,000	28,500
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	526	16,832	5,518	20,000	11,370	20,000	15,000	22,000
101-265-801.200	PROFESSIONAL SERVICES - ENGINEERING	928							
101-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	7,500	11,750	13,951	12,000	7,758	12,000	12,000	12,500
101-265-920.000	ELECTRIC	80,350	90,500	72,155	95,000	55,616	90,000	90,000	95,000
101-265-921.000	NATURAL GAS	46,670	53,827	40,051	40,000	37,848	45,000	45,000	50,000
101-265-922.000	WATER	12,271	14,269	15,988	15,000	8,450	17,000	17,000	19,000
101-265-930.000	REPAIRS AND MAINTENANCE	184,177	246,118	67,426	200,000	64,262	200,000	100,000	400,000
101-265-972.000	CAPITAL OUTLAY		469,117	451,837	349,000	256,912	238,000	168,000	250,000
ELEVATOR UPGRADES							20,000	20,000	0
CITY HALL EMERGENCY GENERATOR REPLACEMENT							72,500	72,500	0
RECOAT SAC GYM FLOOR							7,500	7,500	0
BANNER AND BRACKET REPLACEMENT							5,000	5,000	0
REPLACE ENCLOSED GRASS TRAILER E13							18,000	18,000	0
PUBLIC SAFETY CUBICLES							35,000	0	0
RECONFIGURE SAC ENTERTAINMENT ROOM							10,000	0	0
BACKUP GENERATOR AT SAC							25,000	0	0

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED EAR+1 BUDGET	2026-27 PROJECTION BUDGET
APPROPRIATIONS									
Dept 265 - BUILDINGS AND GROUNDS									
CITY HALL HVAC FINAL PAYMENT									
GL # FOOTNOTE TOTAL:							45,000 238,000	45,000 168,000	0
Totals for dept 265 - BUILDINGS AND GROUNDS		380,701	977,958	811,910	943,373	564,336	843,503	668,503	1,076,307
Dept 266 - LEGAL									
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	170,189	235,916	220,996	175,000	123,475	175,000	175,000	185,000
Totals for dept 266 - LEGAL		170,189	235,916	220,996	175,000	123,475	175,000	175,000	185,000
Dept 270 - HUMAN RESOURCES									
101-270-705.000	WAGES - PART TIME EMPLOYEES		269	34,733	43,045	26,150	53,571	53,571	55,178
101-270-713.000	FICA		17	2,153	2,669	1,678	3,321	3,321	3,420
101-270-714.000	MEDICARE		4	504	624	392	777	777	800
101-270-715.000	UNEMPLOYEMENT COMPENSATION				315		241	241	248
101-270-742.000	OPERATING SUPPLIES			70	500	570	1,500	2,000	500
NEW COMPUTER									
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	7,582		8,969	15,000	12,441	15,000	15,000	15,000
INCLUDES ALL PRE-EMPLOYMENT AND DRUG TESTING									
101-270-843.000	MEDICAL PROVIDER SERVICES			140	15,000				
101-270-851.000	MAIL OR POSTAGE				500		500	500	500
101-270-955.000	CONFERENCES				500		500	500	500
101-270-956.000	MEMBERSHIPS			50	500	349	500	500	500
101-270-960.000	MISCELLANEOUS				500		500	500	500
Totals for dept 270 - HUMAN RESOURCES		7,582	290	46,619	79,153	41,580	76,410	76,910	77,146
Dept 286 - DISTRICT COURT									
101-286-703.000	SALARIES	27,663	27,435	28,743	27,500	36,124	55,000	55,000	60,000
JUDGES AND COURT ADMINISTRATOR PAY									
101-286-704.000	WAGES - FULL TIME EMPLOYEES	149,865	143,224	149,413	153,218	118,097	152,154	152,154	156,718
101-286-705.000	WAGES - PART TIME EMPLOYEES	267	7,851	18,652	16,513	14,530	29,071	29,071	29,943
101-286-710.000	VACATION	10,686	17,615	13,736	9,779	14,233	18,650	18,650	19,210
101-286-711.000	HOLIDAY	8,532	9,110	8,762	9,276	6,577	9,721	9,721	10,013
101-286-712.000	OVERTIME	619	10,709	1,532	2,000		25,000	25,000	15,000
TRANSITIONING TO NEW SOFTWARE SYSTEM (JIS - JUDICIAL INFORMATION SYSTEM)									
101-286-713.000	FICA	11,291	12,566	13,444	12,498	11,171	16,055	16,055	16,055
101-286-714.000	MEDICARE	2,585	2,995	3,144	2,923	2,613	3,755	3,755	3,755
101-286-716.000	WORKERS COMPENSATION INSURANCE EXI	835	837	887	907	10	1,165	1,165	1,165
101-286-718.000	LONGEVITY PAY	2,785	2,890	2,995	4,995	2,100	3,100	3,100	3,100
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	64,091	86,625	68,582	62,255	52,578	61,866	61,866	63,723
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,231	1,274	1,255	1,250	914	1,250	1,250	1,250
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS	2,579	3,694	3,322	3,201	3,282	3,394	3,394	3,496
101-286-742.000	OPERATING SUPPLIES	5,231	9,107	8,255	17,000	7,961	24,000	24,000	15,000
TRANSITIONING TO NEW SOFTWARE SYSTEM									
BALLISTIC VESTS FOR SECURITY - \$3,883 (1/3 COST)									
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	43,810	69,630	64,309	75,000	35,150	98,500	98,500	98,500
INCREASE DUE TO INTERPRETER FEES NO LONGER BILLABLE									
101-286-811.000	JUROR FEES						2,500	2,500	3,000
NEW ACCOUNT FOR JURY TRIALS									
101-286-851.000	MAIL OR POSTAGE	7,362	7,822	11,250	12,000	8,830	17,000	17,000	18,000
MANDATORY NEW FORMS									
101-286-860.000	TRANSPORTATION	584	907		500	39	1,700	1,700	500
TRAINING FOR NEW SOFTWARE AT ANOTHER COURT									
101-286-940.000	RENTALS	299,155	299,155	299,310	300,000	224,366	299,155	299,155	299,155
101-286-957.000	PROFESSIONAL DEVELOPMENT	2,866	2,543	150	3,500	150	3,500	3,500	35,000
Totals for dept 286 - DISTRICT COURT		642,037	715,989	697,741	714,315	538,725	826,536	826,536	852,583

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED BUDGET	EAR+1 PROJECTION BUDGET
APPROPRIATIONS									
Dept 301 - PUBLIC SAFETY									
101-301-703.000	SALARIES	83,113	97,289	101,201	110,000	73,172	107,415	107,415	110,637
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,286,906	2,420,892	2,380,200	2,400,000	1,517,422	2,960,179	2,960,179	3,048,984
INCLUDES 2 CAPTAINS AND FIRE MARSHALL									
101-301-705.000	WAGES - PART TIME EMPLOYEES	51,509	60,184	71,294	80,000	55,395	97,169	97,169	100,084
101-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF			255,374	475,000	104,697	300,000	300,000	300,000
101-301-710.000	VACATION	246,384	178,854	276,071	414,000	262,779	315,340	515,340	530,800
INCLUDES PAYOUT FOR BANKED VACATION TIME - \$200,000									
101-301-711.000	HOLIDAY	112,939	112,480	126,957	137,000	54,584	165,606	165,606	170,574
101-301-712.000	OVERTIME	387,019	384,743	366,279	350,000	269,752	350,000	300,000	300,000
101-301-713.000	FICA	203,228	204,241	225,759	255,000	148,720	259,893	259,893	267,690
101-301-714.000	MEDICARE	47,859	47,191	52,798	60,000	34,781	60,782	60,782	62,605
101-301-716.000	WORKERS COMPENSATION INSURANCE EXI	38,837	28,251	45,101	35,000	16,170	18,863	18,863	19,429
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT	44,150	45,200	40,950	43,600	32,400	33,000	33,000	33,000
101-301-718.000	LONGEVITY PAY	36,988	35,557	33,609	37,000	27,688	43,200	43,200	43,200
101-301-720.000	EDUCATION ALLOWANCE	18,281	21,055	22,187	24,004	13,680	21,917	21,917	21,917
101-301-721.000	CLOTHING ALLOWANCE	36,788	40,950	41,929	43,200	(1,575)	41,850	41,850	41,850
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	429,623	526,623	486,458	500,000	366,558	486,780	486,780	501,383
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	19,858	30,546	24,468	30,000	17,894	31,250	31,250	31,250
101-301-725.100	DEFINED CONTRIBUTION PENSION (401k	16,705	129,838	99,888	107,063	57,504	100,095	100,095	103,098
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS	70,879	114,682	125,799	125,000	86,429	164,952	164,952	169,900
101-301-725.500	MERS DIVISION 20 POLC	1,154,388	2,729,392	1,223,100	1,291,296	968,472	1,574,412	1,574,412	1,889,294
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	682,872	1,524,932	698,832	815,676	611,757	662,436	662,436	596,192
101-301-742.000	OPERATING SUPPLIES	82,976	60,130	117,637	100,000	33,555	100,000	60,000	100,000
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	49,118	44,277	55,251	90,000	29,814	80,000	75,000	80,000
FIRST YEAR ACCCREDITATION COST - \$20,000, POWER DMS POLICY SOFTWARE - \$8,500 ANNUAL, POWER DMS SCHEDULING SOFTWARE - \$4,000 ANNUAL									
INCLUDES CLEMIS, EQUATURE, LIVESCAN, SO REGISTRY, SHREDDING									
101-301-843.000	MEDICAL PROVIDER SERVICES	8,283	10,020	4,934					
101-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNE	12,949	5,128	11,815	14,000	11,357	14,000	14,000	14,000
101-301-851.000	MAIL OR POSTAGE	1,514	1,867	1,658	1,800	805	1,800	1,800	1,800
101-301-885.000	PROGRAMMING - COP PROGRAM	13,300							
101-301-930.000	REPAIRS AND MAINTENANCE	10,111	311,901	2,941	5,000	365	5,000	5,000	5,000
101-301-956.000	MEMBERSHIPS	1,215	2,388	2,185	2,000	1,616	2,000	2,500	2,000
101-301-957.000	PROFESSIONAL DEVELOPMENT	19,494	29,604	32,827	45,000	16,028	45,000	45,000	45,000
101-301-957.100	PROFESSIONAL DEVELOPMENT - 302 FUN	4,538	9,637	10,230	10,000		10,000	10,000	10,000
101-301-969.000	BAD DEBT EXPENSE	(1,489)							
101-301-972.000	CAPITAL OUTLAY		237,265	568,124	130,000	40,332	95,000	30,000	195,000
REPLACE OLDEST MOTORCYCLE									
ATV SIDE BY SIDE - EXTENDED FLATBED FOR EQUIPMENT									
UNMARKED ADMIN VEHICLE									
REPLACE 2 CHEVY TAHOES									
					GL # FOOTNOTE TOTAL:		95,000	30,000	80,000
Totals for dept 301 - PUBLIC SAFETY		6,170,335	9,445,117	7,505,856	7,730,639	4,852,151	8,147,939	8,188,439	8,794,687
Dept 325 - COMMUNICATIONS/DISPATCH									
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	407,860	341,201	364,277	440,374	440,374	441,000	441,000	460,000
SERESA CONTRACT									
Totals for dept 325 - COMMUNICATIONS/DISPATCH		407,860	341,201	364,277	440,374	440,374	441,000	441,000	460,000
Dept 441 - DEPARTMENT OF PUBLIC WORKS									
101-441-703.000	SALARIES	139,020	26,088	53,323	25,887	26,551	26,328	26,328	27,118
101-441-704.000	WAGES - FULL TIME EMPLOYEES	327,444	51,294	94,508	52,142	77,431	53,871	53,871	55,488
101-441-705.000	WAGES - PART TIME EMPLOYEES	19,203	26,014	9,061	12,844	12,871	20,685	20,685	21,305
101-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYE	468	2,413	1,167	10,500	1,450			
101-441-710.000	VACATION	44,198	49,136	22,669	7,640	38,206	8,380	8,380	8,631

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 RECOMMENDED EAR+1 PROJECTION BUDGET
APPROPRIATIONS									
Dept 441 - DEPARTMENT OF PUBLIC WORKS									
101-441-711.000	HOLIDAY	23,579	25,165	20,644	4,389	19,190	4,539	4,539	4,675
101-441-712.000	OVERTIME	12,203	9,573	18,025	13,000	20,335			
101-441-713.000	FICA	35,452	38,273	14,658	8,978	13,892	7,250	7,250	7,468
101-441-714.000	MEDICARE	8,291	8,951	3,428	2,100	3,249	1,696	1,696	1,747
101-441-716.000	WORKERS COMPENSATION INSURANCE EXI	16,758	25,258	17,107	652	526	526	526	542
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT	13,150	9,000	4,997	9,600	10,350	19,200	19,200	19,776
101-441-718.000	LONGEVITY PAY	2,200	3,550	2,900	8,800	3,000	6,700	6,700	6,901
101-441-721.000	CLOTHING ALLOWANCE	8,400	8,400	11,500	14,400	10,800	14,400	14,400	14,832
101-441-722.000	UNIFORMS	280	463	401		513	500	500	500
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	53,268	90,386	29,513	14,859	22,857	17,289	17,289	17,808
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,216	5,615	1,913	750	1,812	472	472	486
101-441-725.100	DEFINED CONTRIBUTION PENSION (401	13,231	15,291	2,317	2,362	1,725	2,433	2,433	2,506
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS	9,558	11,329	4,764	1,669	5,731	2,325	2,325	2,394
101-441-725.700	MERS DIVISION 23 DPW	306,168	596,039	267,504	278,808	209,106	316,968	316,968	348,665
101-441-742.000	OPERATING SUPPLIES	10,794	10,952	16,177	12,000	10,371	15,000	12,000	17,000
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	7,431	108,081	102,800	70,000	82,490	135,000	135,000	135,000
INCLUDES \$50,000 FOR SIDEWALK REPAIR PROGRAM									
101-441-801.200	PROFESSIONAL SERVICES - ENGINEERIN	41,506							
101-441-843.000	MEDICAL PROVIDER SERVICES	1,305	2,091	1,220					
101-441-850.000	COMMUNICATIONS (PHONE/CELL/INTERNE	6,438	7,252	6,455	7,500	4,218	7,000	7,000	7,500
101-441-851.000	MAIL OR POSTAGE	227	327	339	500	191	500	500	500
101-441-930.000	REPAIRS AND MAINTENANCE	6,356	55,604	22,369	10,000	8,015	70,000	20,000	75,000
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE	50,000	96,864	14,745	900,000		3,975,000	100,000	2,650,000
101-441-955.000	CONFERENCES	6,627	4,549	1,482	7,000	30	7,000	5,000	7,000
101-441-956.000	MEMBERSHIPS	245	503	345	600	200	600	600	600
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,058	9,784	13,981	10,000	4,938	15,000	15,000	15,000
101-441-972.000	CAPITAL OUTLAY		13,377	1,471,538	1,099,000	716,237	580,000	580,000	500,000
LINDEN STATION ABANDONMENT									
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		1,179,074	1,311,622	2,231,850	2,585,980	1,305,759	5,308,662	1,378,662	3,948,442
Dept 448 - STREET LIGHTING									
101-448-920.000	ELECTRIC	1,812	2,014	1,781	2,000	1,262	2,250	2,250	2,300
101-448-920.500	ELECTRIC (STREET LIGHTING)	247,437	275,022	282,434	285,000	167,872	290,000	290,000	300,000
Totals for dept 448 - STREET LIGHTING		249,249	277,036	284,215	287,000	169,134	292,250	292,250	302,300
Dept 672 - SENIOR ACTIVITY CENTER									
101-672-703.000	SALARIES		95	8,301					
101-672-704.000	WAGES - FULL TIME EMPLOYEES		338	44,638		932	40,794	40,794	42,017
REPLACE PT CLERK POSITION WITH FT POSITION									
101-672-705.000	WAGES - PART TIME EMPLOYEES	27,934	30,981	57,838	70,000	52,321	62,267	29,121	29,995
REPLACE PT CLERK POSITION WITH FT POSITION									
101-672-710.000	VACATION	634	476	419		839	1,721	1,721	1,773
101-672-711.000	HOLIDAY	717	739	702		2,503	2,238	2,238	2,305
101-672-713.000	FICA	1,816	2,016	6,526	4,200	3,607	6,635	6,635	6,834
101-672-714.000	MEDICARE	416	480	1,526	1,000	843	1,552	1,552	1,598
101-672-716.000	WORKERS COMPENSATION INSURANCE EXI	282	324	759	300	20	400	400	412
101-672-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE		1,412	11,595		124	21,918	21,918	22,576
101-672-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)		72	189		21	1,250	1,250	1,288
101-672-725.100	DEFINED CONTRIBUTION PENSION (401		16	754					
101-672-725.200	DEFINED BENEFIT PENSION PLAN (MERS		153	389		53	1,423	1,423	1,767
101-672-742.000	OPERATING SUPPLIES	4,192	6,281	3,197	5,000	1,210	5,000	3,000	5,000
101-672-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	17,983	18,649	17,226					
101-672-851.000	MAIL OR POSTAGE	2	19						
101-672-881.000	PROGRAMMING	1,338	1,894	5,176	10,000	6,040	20,000	15,000	20,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 RECOMMENDED EAR+1 PROJECTION BUDGET
APPROPRIATIONS									
Dept 672 - SENIOR ACTIVITY CENTER									
101-672-930.000	REPAIRS AND MAINTENANCE	50	4,298						
Totals for dept 672 - SENIOR ACTIVITY CENTER		55,364	68,243	159,235	90,500	68,513	165,198	125,052	135,565
Dept 701 - PLANNING									
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY		1,540	1,160	1,600	4,900	8,400	8,400	8,400
PAY RATE WAS INCREASED LAST FISCAL YEAR									
101-701-703.000	SALARIES	1,272							
101-701-713.000	FICA	79	95	62	100	304	520	520	520
101-701-714.000	MEDICARE	18	22	15	25	71	122	122	122
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	63,748	61,877	72,486	100,000	37,567	100,000	100,000	100,000
COST INCLUDES MASTER PLAN UPDATE, STEFFENS PARK PLAN, AND PARK PROPERTY LINES									
101-701-900.000	PRINTING AND PUBLISHING	521	783	5,620					
Totals for dept 701 - PLANNING		65,638	64,317	79,343	101,725	42,842	109,042	109,042	109,042
Dept 702 - ZONING									
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY		1,288	850	1,300	3,100	8,400	8,400	8,400
PAY RATE WAS INCREASED LAST FISCAL YEAR									
101-702-703.000	SALARIES	1,086	363						
101-702-713.000	FICA	67	93	82	100	192	520	520	520
101-702-714.000	MEDICARE	16	22	19	25	45	122	122	122
101-702-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	77	24	9					
101-702-900.000	PRINTING AND PUBLISHING	535		1,079					
Totals for dept 702 - ZONING		1,781	1,790	2,039	1,425	3,337	9,042	9,042	9,042
Dept 703 - BUILDING DEPARTMENT									
101-703-703.000	SALARIES		8,223						
101-703-704.000	WAGES - FULL TIME EMPLOYEES	42,891	80,451	73,362	87,536	63,476	156,909	156,909	161,616
REPLACE PT CODE POSITION WITH FT POSITION									
101-703-705.000	WAGES - PART TIME EMPLOYEES	70,888	45,854	64,809	79,433	47,154	65,780	65,780	67,753
REPLACE PT CODE POSITION WITH FT POSITION									
101-703-710.000	VACATION	10,398	3,803	4,636	4,709	2,799	11,226	11,226	11,563
101-703-711.000	HOLIDAY	4,311	4,367	3,476	4,634	4,374	7,571	7,571	7,798
101-703-712.000	OVERTIME	155							
101-703-713.000	FICA	7,716	6,853	8,721	12,674	7,313	14,047	14,047	14,468
101-703-714.000	MEDICARE	1,771	1,637	2,040	2,964	1,710	3,285	3,285	3,384
101-703-716.000	WORKERS COMPENSATION INSURANCE EXI	594	614	594	920	100	1,020	1,020	1,051
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	23,522	36,161	22,930	17,600	13,235	36,568	36,568	37,665
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,204	1,322	1,159	1,250	914	1,250	1,250	1,250
101-703-725.100	DEFINED CONTRIBUTION PENSION (401k	1,998	4,161	4,270	4,360	3,183	9,761	9,761	10,054
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS		1,446	1,225	1,348	1,239	1,518	1,518	1,563
101-703-742.000	OPERATING SUPPLIES	4,356	2,221	8,677	7,500	1,875	9,500	10,000	3,500
NEW PLOTTER/SCANNER AND ONE NEW DESKTOP COMPUTER									
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	131,397	119,203	224,201	265,000	180,562	275,000	275,000	280,000
101-703-801.200	PROFESSIONAL SERVICES - ENGINEERIN	1,378							
101-703-850.000	COMMUNICATIONS (PHONE/CELL/INTERNE	902	985	1,609	1,500	942	1,500	1,500	1,545
101-703-851.000	MAIL OR POSTAGE	1,660	2,104	2,000	3,000	505	2,400	2,400	2,472
101-703-930.000	REPAIRS AND MAINTENANCE		7,330						
101-703-955.000	CONFERENCES	574			1,000		1,500	1,500	1,545
101-703-956.000	MEMBERSHIPS	60		250	200		200	500	206
101-703-957.000	PROFESSIONAL DEVELOPMENT	110		145	1,000	75	1,000	1,000	1,000
Totals for dept 703 - BUILDING DEPARTMENT		305,885	326,735	424,104	496,628	329,456	600,035	600,835	608,433
Dept 751 - RECREATION									
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	780	570	885		330	2,100	2,100	2,100

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 RECOMMENDED EAR+1 PROJECTION BUDGET
APPROPRIATIONS									
Dept 751 - RECREATION									
101-751-704.000	WAGES - FULL TIME EMPLOYEES	19,077	43,246	50,893	49,000	31,016	50,301	50,301	51,810
101-751-705.000	WAGES - PART TIME EMPLOYEES		260						
101-751-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYE	506			5,000		15,000	10,000	15,000
ADDING STAFF FOR SUMMER SPORTS									
101-751-710.000	VACATION		2,150		3,100	5,568	3,238	3,238	3,238
101-751-711.000	HOLIDAY	500	1,602	2,477	2,500	1,970	2,591	2,591	2,591
101-751-713.000	FICA	1,281	2,921	3,631	3,300	2,432	4,410	4,410	4,410
101-751-714.000	MEDICARE	285	698	849	800	569	1,031	1,031	1,031
101-751-716.000	WORKERS COMPENSATION INSURANCE EXI	226	117	239	200		320	320	320
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	2,535	5,669	8,838	9,000	6,780	8,897	10,000	11,000
101-751-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	14							
101-751-725.100	DEFINED CONTRIBUTION PENSION (401k	1,504	3,705	4,270	4,300	3,183	4,490	4,490	4,490
101-751-742.000	OPERATING SUPPLIES	1,498	378	846	1,500	272	1,500	1,500	1,500
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	18,585	3,536	70	1,000				
101-751-851.000	MAIL OR POSTAGE	38	7	46	500	3	500	500	500
101-751-880.000	COMMUNITY PROMOTION	17,500	7,500	25,000	25,000	25,000	25,000	25,000	25,000
FIREWORKS									
101-751-881.000	PROGRAMMING	2,228	7,743	23,363	30,000	25,420	35,000	35,000	35,000
101-751-882.000	PROGRAMMING - FARMERS MARKET	68							
101-751-900.000	PRINTING AND PUBLISHING	639							
101-751-955.000	CONFERENCES		70	1,703	1,000	1,299	1,500	1,500	1,500
101-751-956.000	MEMBERSHIPS			540	600	540	600	600	600
Totals for dept 751 - RECREATION		67,264	80,172	123,650	136,800	104,382	156,478	152,581	160,090
Dept 770 - PARK MAINTENANCE									
101-770-703.000	SALARIES		95	8,492	8,629	5,935	8,776	8,776	9,039
101-770-704.000	WAGES - FULL TIME EMPLOYEES		375	64,996	77,531	47,152	79,126	79,126	81,500
101-770-705.000	WAGES - PART TIME EMPLOYEES		20,193	77,984	108,933	95,976	177,934	177,934	183,272
INCREASED NEED TO MAINTAIN BALL FIELDS									
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYE	15,927	17,020	510	84,000				
101-770-710.000	VACATION				7,813		9,272	9,272	9,550
101-770-711.000	HOLIDAY				4,906		5,073	5,073	5,226
101-770-712.000	OVERTIME	162							
101-770-713.000	FICA	987	2,336	9,349	18,092	9,451	17,612	17,612	18,140
101-770-714.000	MEDICARE	225	553	2,186	4,231	2,210	4,119	4,119	4,243
101-770-716.000	WORKERS COMPENSATION INSURANCE EXI				1,313	574	1,279	1,279	1,317
101-770-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE		173	7,292	19,707	3,917	23,636	23,636	24,345
101-770-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)		3	861	1,188	631	655	655	674
101-770-725.100	DEFINED CONTRIBUTION PENSION (401k		16	772	787	575	811	811	835
101-770-725.200	DEFINED BENEFIT PENSION PLAN (MERS		12	2,409	2,941	2,197	3,414	3,414	
101-770-742.000	OPERATING SUPPLIES	19,299	9,231	10,162	20,000	2,842	15,000	15,000	15,000
101-770-922.000	WATER	649	671	760	700	1,259	800	800	900
101-770-930.000	REPAIRS AND MAINTENANCE	76,969	77,768	29,087	100,000	43,856	75,000	75,000	85,000
101-770-972.000	CAPITAL OUTLAY		182,499	318,106	200,000	1,036	550,000	100,000	2,200,000
STEFFENS PARK IMPROVEMENTS									
Totals for dept 770 - PARK MAINTENANCE		114,218	310,945	532,966	660,771	217,611	972,507	522,507	2,639,041
Dept 803 - HISTORICAL COMMISSION									
101-803-742.000	OPERATING SUPPLIES	764	420	639	2,500	5,717	2,500	2,500	2,500
101-803-930.000	REPAIRS AND MAINTENANCE	2,293							
Totals for dept 803 - HISTORICAL COMMISSION		3,057	420	639	2,500	5,717	2,500	2,500	2,500
Dept 951 - INSURANCE									
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURAN	576,732	646,481	697,673	530,000	528,837	550,000	550,000	600,000

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GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED BUDGET	EAR+1 PROJECTION BUDGET
APPROPRIATIONS									
Dept 951 - INSURANCE									
Totals for dept 951 - INSURANCE		576,732	646,481	697,673	530,000	528,837	550,000	550,000	600,000
Dept 961 - RETIREE									
101-961-713.000	FICA		3,165	4,546	4,000	3,537	4,000	4,000	4,500
101-961-714.000	MEDICARE		740	1,063	900	827	1,000	1,000	1,100
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT	28,770	40,600	50,400	50,000	37,800	50,400	50,400	50,400
101-961-724.300	RETIREE HEALTH CARE - OPEB	1,302,490	1,657,806	2,609,210	1,500,000	1,201,764	1,500,000	1,500,000	1,550,000
INCLUDES REQUIRED \$207,000 ANNUAL PAYMENT									
101-961-725.300	MERS DIVISION 10 SUPERVISOR	711,336	1,731,454	986,244	655,980	491,976	720,900	720,900	792,990
101-961-725.400	MERS DIVISION 11 CLERICAL	44,148	62,013	31,512	43,092	32,319	33,180	33,180	29,862
101-961-840.000	INSURANCE PREMIUM (LIFE)	1,901	2,107	2,685	2,000	1,990	3,500	3,500	3,500
Totals for dept 961 - RETIREE		2,088,645	3,497,885	3,685,660	2,255,972	1,770,213	2,312,980	2,312,980	2,432,352
Dept 966 - TRANSFERS OUT									
101-966-995.000	INTERFUND TRANSFER OUT - FUND 213	216,500		3,500,000	401,006		123,610	123,610	128,111
101-966-995.200	INTERFUND TRANSFER OUT - MOTOR PO				163,698	163,698	205,301		211,460
101-966-995.300	INTERFUND TRANSFER OUT - SELF INSU				256,500	256,500	225,900	225,900	292,500
Totals for dept 966 - TRANSFERS OUT		216,500		3,500,000	821,204	420,198	554,811	349,510	632,071
TOTAL APPROPRIATIONS		14,081,458	21,097,523	23,380,426	19,894,467	12,590,400	23,369,216	18,620,833	25,041,545
NET OF REVENUES/APPROPRIATIONS - FUND 101		3,366,066	3,131,462	(3,776,903)	(2,160,726)	2,882,655	(5,424,420)	(832,319)	(7,185,859)
BEGINNING FUND BALANCE		9,307,536	12,759,962	15,891,428	12,114,522	12,114,522	15,001,617	15,001,617	15,001,617
FUND BALANCE ADJUSTMENTS		86,353	(3)	(2)	4,440	4,440			
ENDING FUND BALANCE		12,759,955	15,891,421	12,114,523	9,958,236	15,001,617	9,577,197	14,169,298	7,815,758

Calculations as of 06/30/2026

		2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	EAR+1 PROJECTION
					BUDGET	THRU 06/30/26	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 000 - BALANCE SHEET									
202-000-543.000	STATE GRANTS	9,831	9,383	10,216	9,000				
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,418,300	1,112,965	1,165,214	1,149,363	639,928	1,231,117	1,231,117	1,250,000
202-000-665.000	INTEREST INCOME	67,928	120,209	84,779	80,000	31,592	50,000	50,000	50,000
202-000-675.000	OTHER REVENUE		12,977						
Totals for dept 000 - BALANCE SHEET		1,496,059	1,255,534	1,260,209	1,238,363	671,520	1,281,117	1,281,117	1,300,000
TOTAL ESTIMATED REVENUES		1,496,059	1,255,534	1,260,209	1,238,363	671,520	1,281,117	1,281,117	1,300,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED BUDGET	EAR+1 BUDGET
APPROPRIATIONS									
Dept 441 - DEPARTMENT OF PUBLIC WORKS									
202-441-703.000	SALARIES		8,413	16,984	17,258	11,871	8,776	8,776	9,039
202-441-704.000	WAGES - FULL TIME EMPLOYEES	61,362	78,900	58,758	65,926	42,839	65,426	65,426	67,389
202-441-705.000	WAGES - PART TIME EMPLOYEES		5	1,304	2,569	2,290	4,137	4,137	4,261
202-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES				2,100				
202-441-710.000	VACATION	2,017	3,762	5,934	7,830	2,890	7,821	7,821	8,055
202-441-711.000	HOLIDAY	3,089	2,923	3,085	4,711	2,562	4,276	4,276	4,404
202-441-712.000	OVERTIME	9,190	7,223	5,535	8,000	6,650	10,000	10,000	10,300
202-441-713.000	FICA	4,491	4,727	5,569	6,224	4,332	5,809	5,809	5,983
202-441-714.000	MEDICARE	1,050	1,105	1,302	1,456	1,013	1,359	1,359	1,399
202-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,016	4,015	1,591	452	608	422	422	434
202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	11,618	7,924	7,731	17,499	4,622	19,633	19,633	20,222
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,099	1,119	1,053	1,000	791	543	543	560
202-441-725.100	DEFINED CONTRIBUTION PENSION (401K)		32	1,545	1,574	1,150	811	811	835
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERIT)	2,181	2,388	2,747	2,345	2,590	2,823	2,823	2,908
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,142	42,004	10,012	25,000	8,194	10,000	10,000	6,000
202-441-801.200	PROFESSIONAL SERVICES - ENGINEERING	136,624							
202-441-930.000	REPAIRS AND MAINTENANCE		129,160	18,570	20,000	4,854			
202-441-930.200	REPAIRS - STREETS MAINTENANCE	122,771	141,680	2,965	150,000	1,469	30,000	30,000	35,000
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	35,267	24,457	13,614	65,000	13,850	30,000	30,000	30,000
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	13,868	21,084	10,951	16,500	13,072	35,000	35,000	40,000
202-441-972.000	CAPITAL OUTLAY		1,006,902	1,786,367	580,000	213,679	60,000	60,000	500,000
STREET SIGNS, JOINT SEALING, PAVEMENT MARKING									
202-441-995.000	INTERFUND TRANSFER OUT	259,780	275,000				600,000	600,000	600,000
CITIES CAN TRANSFER UP TO 50% OF THE ACT51 FUNDING FROM MAJOR TO LOCAL STREETS (STATE GRANTS - HIGHWAY AND STREETS)									
202-441-995.200	INTERFUND TRANSFER OUT - MOTOR POOL			39,978	37,777	37,777	47,377		48,799
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		768,565	1,762,823	1,995,595	1,033,221	377,103	944,213	896,836	1,395,588
TOTAL APPROPRIATIONS		768,565	1,762,823	1,995,595	1,033,221	377,103	944,213	896,836	1,395,588
NET OF REVENUES/APPROPRIATIONS - FUND 202		727,494	(507,289)	(735,386)	205,142	294,417	336,904	384,281	(95,588)
BEGINNING FUND BALANCE		2,063,287	2,790,780	2,283,489	1,548,103	1,548,103	1,842,520	1,842,520	1,842,520
ENDING FUND BALANCE		2,790,781	2,283,491	1,548,103	1,753,245	1,842,520	2,179,424	2,226,801	1,746,932

		2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED EAR+1 BUDGET	PROJECTION BUDGET
ESTIMATED REVENUES									
Dept 000 - BALANCE SHEET									
203-000-543.000	STATE GRANTS	42,073	40,157	44,008	40,000				
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	610,422	479,407	502,105	495,275	275,839	527,621	527,621	530,000
203-000-665.000	INTEREST INCOME	27,421	66,927	70,804	50,000	38,816	40,000	40,000	40,000
203-000-699.000	INTERFUND TRANSFERS IN	259,780	275,000				600,000	600,000	600,000
ACT51 FUNDING TRANSFERRED IN FROM MAJOR STREETS									
Totals for dept 000 - BALANCE SHEET		939,696	861,491	616,917	585,275	314,655	1,167,621	1,167,621	1,170,000
TOTAL ESTIMATED REVENUES		939,696	861,491	616,917	585,275	314,655	1,167,621	1,167,621	1,170,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED EAR+1 BUDGET	PROJECTION BUDGET
APPROPRIATIONS									
Dept 441 - DEPARTMENT OF PUBLIC WORKS									
203-441-703.000	SALARIES		24,765	8,492	8,629	5,936	8,776	8,776	9,039
203-441-704.000	WAGES - FULL TIME EMPLOYEES	26,044	52,537	50,617	63,747	35,997	65,426	65,426	67,389
203-441-705.000	WAGES - PART TIME EMPLOYEES		5	1,304	2,569	2,290	4,137	4,137	4,261
203-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES				2,100				
203-441-710.000	VACATION	6,863	7,985	7,593	6,867	14,230	7,821	7,821	8,055
203-441-711.000	HOLIDAY	3,172	2,719	3,010	4,131	1,522	4,276	4,276	4,404
203-441-712.000	OVERTIME	7,448	3,618	493	8,000		10,000	10,000	10,300
203-441-713.000	FICA	2,901	1,382	4,390	5,459	4,052	5,809	5,809	5,983
203-441-714.000	MEDICARE	678	323	1,027	1,277	948	1,359	1,359	1,399
203-441-716.000	WORKERS COMPENSATION INSURANCE EXCEPT	4,015	3,085	1,591	396	608	422	422	434
203-441-718.000	LONGEVITY PAY	2,400	2,500	2,600		3,400			
203-441-721.000	CLOTHING ALLOWANCE	1,200	1,200			1,200			
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	10,320	13,308	8,650	16,536	5,038	19,633	19,633	20,222
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	68	55	651	938	472	543	543	560
203-441-725.100	DEFINED CONTRIBUTION PENSION (401K)		16	772	787	575	811	811	835
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERIT)	189	162	1,790	2,266	1,614	2,823	2,823	2,908
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	42,918	573	2,178	30,000	71,208	25,000	25,000	20,000
203-441-801.200	PROFESSIONAL SERVICES - ENGINEERING	25,372							
203-441-930.000	REPAIRS AND MAINTENANCE		137,202	11,209	11,000	9,815			
203-441-930.200	REPAIRS - STREETS MAINTENANCE	201,835	63,790	128,075	120,000	7,290	40,000	40,000	50,000
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	2,354	2,524	5,589	3,000		3,500	3,500	5,000
203-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	24,049	18,074	28,464	42,000	49,525	35,000	35,000	40,000
203-441-972.000	CAPITAL OUTLAY		10,943	135,207	974,800	47,153			
203-441-972.200	CAPITAL OUTLAY - STREETS MAINTENANCE						1,500,000	1,500,000	1,500,000
CONCRETE REPAIR, JOINT SEALING, SIGNS, ELODIE, SCHOOLCRAFT/VERNETTA, CYRIL, LINDEN									
203-441-995.200	INTERFUND TRANSFER OUT - MOTOR POOL			66,630	62,961	62,961	78,962		81,331
203-441-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE			9,000	5,700	5,700	5,020	5,020	6,500
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		361,826	346,766	479,332	1,373,163	331,534	1,819,318	1,740,356	1,838,620
TOTAL APPROPRIATIONS		361,826	346,766	479,332	1,373,163	331,534	1,819,318	1,740,356	1,838,620
NET OF REVENUES/APPROPRIATIONS - FUND 203		577,870	514,725	137,585	(787,888)	(16,879)	(651,697)	(572,735)	(668,620)
BEGINNING FUND BALANCE		794,641	1,372,512	1,887,237	2,024,822	2,024,822	2,007,943	2,007,943	2,007,943
ENDING FUND BALANCE		1,372,511	1,887,237	2,024,822	1,236,934	2,007,943	1,356,246	1,435,208	1,339,323

Calculations as of 06/30/2026

		2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED BUDGET	EAR+1 PROJECTION BUDGET
ESTIMATED REVENUES									
Dept 000 - BALANCE SHEET									
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXI	457,583	489,732	520,197	546,167	521,621	563,783	563,783	580,000
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	28,173	24,611	25,681	27,589	25,723	29,219	29,219	30,000
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPEI	1,698	227	1,312	1,000	1,424	1,000	1,000	1,000
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	3,345	2,871	2,893	3,000	3,663	3,000	3,000	3,000
210-000-445.000	TAXES - PENALTIES AND INTEREST ON	443	704	675	750	789	800	800	800
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	48,006	53,535	49,204	50,000	49,001	50,000	50,000	50,000
210-000-638.000	AMBULANCE TRANSPORT FEES	435,326	510,565	538,746	500,000	322,130	584,351	500,000	642,786
210-000-665.000	INTEREST INCOME	54,739	114,872	106,929	90,000	56,631	75,000	75,000	75,000
Totals for dept 000 - BALANCE SHEET		1,029,313	1,197,117	1,245,637	1,218,506	980,982	1,307,153	1,222,802	1,382,586
TOTAL ESTIMATED REVENUES		1,029,313	1,197,117	1,245,637	1,218,506	980,982	1,307,153	1,222,802	1,382,586

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED EAR+1 BUDGET	PROJECTION BUDGET
APPROPRIATIONS									
Dept 301 - PUBLIC SAFETY									
210-301-704.000	WAGES - FULL TIME EMPLOYEES	274,284	326,067	409,665	455,000	281,361	486,503	486,503	501,098
8 FT EMPLOYEES (6 PARAMEDIC, 2 EMT)									
210-301-705.000	WAGES - PART TIME EMPLOYEES	1,135	736	9,995	30,000	7,231	30,000	30,000	30,000
UP TO 10 PART TIME PAID ON CALL FIREFIGHTERS, STATION/TRAINING TIME									
210-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFFERENTIAL			53,059	31,000	7,800	41,822	50,000	50,000
210-301-710.000	VACATION	26,438	8,517	14,416	20,000	25,441	30,000	30,000	30,000
210-301-711.000	HOLIDAY	11,456	14,992	21,092	25,000	9,512	18,524	18,524	19,080
210-301-712.000	OVERTIME	14,842	13,764	24,702	25,000	12,761	20,600	20,600	21,218
210-301-713.000	FICA	20,174	23,215	33,418	39,000	21,455	37,926	37,926	39,064
210-301-714.000	MEDICARE	4,718	5,429	7,816	9,000	5,018	8,870	8,870	9,136
210-301-716.000	WORKERS COMPENSATION INSURANCE EXCESS	5,144	4,755	1,312	2,738	640	2,753	2,753	2,836
210-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)			12,198	18,000	1,400	13,800	13,800	13,800
210-301-718.000	LONGEVITY PAY	2,835	1,575	1,575	1,575	525	2,100	2,100	2,600
210-301-719.000	FOOD ALLOWANCE	4,500	4,583	7,813	6,750	8,750	6,750	6,750	6,750
210-301-720.000	EDUCATION ALLOWANCE	993	1,000	1,003	1,000	708	3,000	3,000	3,000
IC CERTIFICATION AND DEGREE FOR DOMMER									
210-301-721.000	CLOTHING ALLOWANCE	5,063	6,863	11,880	10,800	(2,093)	10,800	10,800	10,800
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEE)	44,200	66,373	68,038	75,000	55,001	76,649	76,649	78,948
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	4,624	6,517	8,897	10,000	6,530	10,000	10,000	10,000
210-301-725.100	DEFINED CONTRIBUTION PENSION (401K)		19,421	17,119	20,000	9,107	20,800	20,800	20,800
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERIT)	10,849	22,625	33,911	35,000	22,834	41,436	41,436	42,679
210-301-742.000	OPERATING SUPPLIES	41,094	77,050	111,717	60,000	23,397	60,000	45,000	60,000
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	142,236	178,225	35,401	30,000	18,338	32,000	45,000	32,000
REALLOCATING ALL CONTRACTED SERVICES FROM OPERATING SUPPLIES									
210-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	1,115	1,165	3,095	2,500	1,400	3,000	3,000	3,000
210-301-930.000	REPAIRS AND MAINTENANCE				5,000		5,000	5,000	5,000
210-301-957.000	PROFESSIONAL DEVELOPMENT	3,203	4,476	8,458	10,000	450	10,000	10,000	10,000
210-301-972.000	CAPITAL OUTLAY			92,739	455,780	127,558			
NO CAPITAL OUTLAY THIS YEAR									
210-301-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE			155,772	182,690	182,690	192,347	192,347	198,117
210-301-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE			9,000	5,700	5,700	5,020	5,020	6,500
Totals for dept 301 - PUBLIC SAFETY		618,903	787,348	1,154,091	1,566,533	833,514	1,169,700	1,175,878	1,206,426
TOTAL APPROPRIATIONS		618,903	787,348	1,154,091	1,566,533	833,514	1,169,700	1,175,878	1,206,426
NET OF REVENUES/APPROPRIATIONS - FUND 210		410,410	409,769	91,546	(348,027)	147,468	137,453	46,924	176,160
BEGINNING FUND BALANCE		1,653,744	2,064,155	2,473,922	2,565,468	2,565,468	2,712,936	2,712,936	2,712,936
ENDING FUND BALANCE		2,064,154	2,473,924	2,565,468	2,217,441	2,712,936	2,850,389	2,759,860	2,889,096

Calculations as of 06/30/2026

		2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED BUDGET	EAR+1 PROJECTION BUDGET
ESTIMATED REVENUES									
Dept 000 - BALANCE SHEET									
211-000-607.000	FEEs	144,983	135,374	154,887	120,000				
211-000-665.000	INTEREST INCOME	21,510	44,012	44,896	30,000	26,007			
Totals for dept 000 - BALANCE SHEET		166,493	179,386	199,783	150,000	26,007			
TOTAL ESTIMATED REVENUES		166,493	179,386	199,783	150,000	26,007			

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 RECOMMENDED EAR+1 PROJECTION BUDGET
APPROPRIATIONS									
Dept 286 - DISTRICT COURT									
211-286-965.000	BANK SERVICE CHARGES		49	84		49	100	100	100
	Totals for dept 286 - DISTRICT COURT		49	84		49	100	100	100
TOTAL APPROPRIATIONS									
			49	84		49	100	100	100
NET OF REVENUES/APPROPRIATIONS - FUND 211									
		166,493	179,337	199,699	150,000	25,958	(100)	(100)	(100)
	BEGINNING FUND BALANCE	1,078,867	1,245,359	1,424,696	1,624,395	1,624,395	1,650,353	1,650,353	1,650,353
	ENDING FUND BALANCE	1,245,360	1,424,696	1,624,395	1,774,395	1,650,353	1,650,253	1,650,253	1,650,253

Calculations as of 06/30/2026

		2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED BUDGET	EAR+1 PROJECTION BUDGET
ESTIMATED REVENUES									
Dept 000 - BALANCE SHEET									
213-000-402.000	TAXES - CURRENT REAL PROPERTY TAXI				353,311				
213-000-452.006	SAD 116 INDUSTRIAL PARK DEBT RETIIF			615,961	270,000	22,323	407,339	407,339	407,339
213-000-543.000	STATE GRANTS			2,000,000	2,000,000		2,000,000	2,000,000	
213-000-665.000	INTEREST INCOME			61,285	400,000	100,566	50,000	50,000	
213-000-665.006	SAD INDUSTRIAL PARK INTEREST			163		6,239	5,000	5,000	5,000
213-000-665.116	INTEREST - CONSTRUCTION FUND					113,271	80,000	50,000	
213-000-696.000	PROCEEDS FROM SALE OF BONDS OR NO				9,000,000				
213-000-696.116	PROCEEDS FROM SALE OF BONDS OR NO					5,325,890			
213-000-699.000	INTERFUND TRANSFERS IN			3,500,000	401,006		123,611	123,611	128,111
Totals for dept 000 - BALANCE SHEET				6,177,409	12,424,317	5,568,289	2,665,950	2,635,950	540,450
TOTAL ESTIMATED REVENUES				6,177,409	12,424,317	5,568,289	2,665,950	2,635,950	540,450

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 RECOMMENDED EAR+1 PROJECTION BUDGET
APPROPRIATIONS									
Dept 441 - DEPARTMENT OF PUBLIC WORKS									
213-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES			200,982		2,250	2,500	2,500	
213-441-801.116	PROFESSIONAL/CONTRACTUAL SERVICES					41,205			
213-441-965.006	BANK SERVICE CHARGES - SAD					1,671	2,000	2,000	2,100
213-441-972.000	CAPITAL OUTLAY			226,773	8,000,000		5,500,000	5,500,000	
213-441-972.116	CAPITAL OUTLAY - CONSTRUCTION FUNI					1,443,965	2,500,000	2,500,000	
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS				427,755	8,000,000	1,489,091	8,004,500	8,004,500	2,100
Dept 905 - DEBT									
213-905-991.000	PRINCIPAL				460,000		300,000	300,000	320,000
213-905-993.000	INTEREST EXPENSE				294,317				
213-905-993.006	BOND INTEREST - SAD 116					160,291	230,950	230,950	215,450
Totals for dept 905 - DEBT					754,317	160,291	530,950	530,950	535,450
TOTAL APPROPRIATIONS				427,755	8,754,317	1,649,382	8,535,450	8,535,450	537,550
NET OF REVENUES/APPROPRIATIONS - FUND 213				5,749,654	3,670,000	3,918,907	(5,869,500)	(5,899,500)	2,900
BEGINNING FUND BALANCE					5,749,654	5,749,654	9,668,561	9,668,561	9,668,561
ENDING FUND BALANCE				5,749,654	9,419,654	9,668,561	3,799,061	3,769,061	9,671,461

Calculations as of 06/30/2026

		2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED BUDGET	EAR+1 PROJECTION BUDGET
ESTIMATED REVENUES									
Dept 000 - BALANCE SHEET									
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXE	680,148	727,932	782,014	825,747	788,729	864,413	864,413	890,345
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	41,877	36,598	38,607	41,711	38,894	44,800	44,800	46,144
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPEI	2,470	335	1,949	1,500	2,119	2,000	2,000	2,000
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	4,973	4,268	4,350	5,000	5,539	6,000	6,000	6,000
226-000-445.000	TAXES - PENALTIES AND INTEREST ON	659	1,041	1,015	1,000	1,193	1,200	1,200	1,200
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	199,410	191,569	178,716	65,000	53,762	55,000	55,000	55,000
226-000-607.000	FEES	108,155	107,554	108,612	100,000	81,162	100,000	100,000	100,000
226-000-665.000	INTEREST INCOME	18,723	42,866	42,945	35,000	24,176	35,000	35,000	35,000
Totals for dept 000 - BALANCE SHEET		1,056,415	1,112,163	1,158,208	1,074,958	995,574	1,108,413	1,108,413	1,135,689
TOTAL ESTIMATED REVENUES		1,056,415	1,112,163	1,158,208	1,074,958	995,574	1,108,413	1,108,413	1,135,689

Calculations as of 06/30/2026

		2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED BUDGET	EAR+1 PROJECTION BUDGET
APPROPRIATIONS									
Dept 528 - RUBBISH COLLECTION/DISPOSAL									
226-528-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	132,182	75,321						
226-528-801.400	WASTE AND RUBBISH DISPOSAL	610,292	668,336	665,947	900,000	545,981	950,000	950,000	1,000,000
MAINTAIN MILLAGE RATE AT 1.4									
226-528-801.500	RECYCLING	101,057	102,862	105,228	135,000	88,828	155,000	155,000	165,000
226-528-801.600	COMPOSTING	99,896	102,462	115,609	135,000	99,641	155,000	155,000	165,000
226-528-969.000	BAD DEBT EXPENSE	2							
226-528-972.000	CAPITAL OUTLAY			21,844	310,000	125,785	183,000	8,000	175,000
TRAILER MOUNTED LEAFER HOOD VENT							8,000	8,000	0
REPLACE TRAILER MOUNTED LEAFER #E17							175,000	0	0
GL # FOOTNOTE TOTAL:							183,000	8,000	
226-528-995.100	INTERFUND TRANSFER OUT - ADMIN CHZ			27,039	27,687	27,687	27,764	27,764	28,597
226-528-995.200	INTERFUND TRANSFER OUT - MOTOR PO			19,989	18,888	18,888	23,689		24,399
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL		943,429	948,981	955,656	1,526,575	906,810	1,494,453	1,295,764	1,557,996
TOTAL APPROPRIATIONS		943,429	948,981	955,656	1,526,575	906,810	1,494,453	1,295,764	1,557,996
NET OF REVENUES/APPROPRIATIONS - FUND 226		112,986	163,182	202,552	(451,617)	88,764	(386,040)	(187,351)	(422,307)
BEGINNING FUND BALANCE		465,883	578,868	742,052	944,603	944,603	1,033,367	1,033,367	1,033,367
ENDING FUND BALANCE		578,869	742,050	944,604	492,986	1,033,367	647,327	846,016	611,060

		2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED BUDGET	EAR+1 PROJECTION BUDGET
ESTIMATED REVENUES									
Dept 000 - BALANCE SHEET									
265-000-505.000	FEDERAL GRANTS - GENERAL FUNDS	12,000							
265-000-657.000	ORDINANCE FINES AND COSTS	12,858	5,800	6,636	2,000	3,314	5,000	5,000	5,000
265-000-665.000	INTEREST INCOME	13,784	22,346	10,986	15,000	4,145	5,000	5,000	5,000
265-000-675.000	OTHER REVENUE						9,000	9,000	9,000
ANNUAL PROCEEDS FROM SCHOOL FOR FLOCK CAMERAS									
Totals for dept 000 - BALANCE SHEET		38,642	28,146	17,622	17,000	7,459	19,000	19,000	19,000
TOTAL ESTIMATED REVENUES		38,642	28,146	17,622	17,000	7,459	19,000	19,000	19,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 RECOMMENDED EAR+1 PROJECTION BUDGET
APPROPRIATIONS									
Dept 311 - DRUG FORFEITURE									
265-311-742.000	OPERATING SUPPLIES	33,953	36,637	42,940		15,585			
265-311-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,548	15,548	15,548				16,000	16,000
MOTOROLA CAMERAS									
265-311-941.000	LEASED ASSETS		31,700	24,000				24,000	24,000
FLOCK CAMERAS									
265-311-995.000	OPERATING TRANS OUT		120,000	67,252					
Totals for dept 311 - DRUG FORFEITURE		49,501	203,885	149,740		15,585		40,000	40,000
TOTAL APPROPRIATIONS		49,501	203,885	149,740		15,585		40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		(10,859)	(175,739)	(132,118)	17,000	(8,126)	19,000	(21,000)	(21,000)
BEGINNING FUND BALANCE		570,290	559,430	383,691	251,572	251,572	243,446	243,446	243,446
ENDING FUND BALANCE		559,431	383,691	251,573	268,572	243,446	262,446	222,446	222,446

Calculations as of 06/30/2026

		2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED EAR+1 BUDGET	PROJECTION BUDGET
ESTIMATED REVENUES									
Dept 000 - BALANCE SHEET									
266-000-657.000	ORDINANCE FINES AND COSTS	13,929	1,338	5,000					
266-000-665.000	INTEREST INCOME	31,788	36,478	37,209	25,000	19,559	25,000	25,000	25,000
Totals for dept 000 - BALANCE SHEET		45,717	37,816	42,209	25,000	19,559	25,000	25,000	25,000
TOTAL ESTIMATED REVENUES		45,717	37,816	42,209	25,000	19,559	25,000	25,000	25,000

Calculations as of 06/30/2026

		2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED BUDGET	EAR+1 PROJECTION BUDGET
APPROPRIATIONS									
Dept 301 - PUBLIC SAFETY									
266-301-742.000	OPERATING SUPPLIES			17,310					
266-301-995.000	INTERFUND TRANSFER OUT	658,595							
Totals for dept 301 - PUBLIC SAFETY		658,595		17,310					
TOTAL APPROPRIATIONS		658,595		17,310					
NET OF REVENUES/APPROPRIATIONS - FUND 266		(612,878)	37,816	24,899	25,000	19,559	25,000	25,000	25,000
BEGINNING FUND BALANCE		972,788	359,910	397,726	422,624	422,624	442,183	442,183	442,183
ENDING FUND BALANCE		359,910	397,726	422,625	447,624	442,183	467,183	467,183	467,183

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 RECOMMENDED EAR+1 PROJECTION BUDGET
ESTIMATED REVENUES									
Dept 000 - BALANCE SHEET									
536-000-657.000	ORDINANCE FINES AND COSTS	330	379	495		132	100	100	100
536-000-665.000	INTEREST INCOME	10,151	15,552	9,669	10,000	904	1,000	1,000	1,000
536-000-667.000	RENT	549,764	561,058	559,474	590,000	448,020	626,000	626,000	626,000
INCREASE RENT BY \$40 PER MONTH - TOTAL \$36,000									
Totals for dept 000 - BALANCE SHEET		560,245	576,989	569,638	600,000	449,056	627,100	627,100	627,100
TOTAL ESTIMATED REVENUES		560,245	576,989	569,638	600,000	449,056	627,100	627,100	627,100

BUDGET REPORT FOR CITY OF FRASER
Fund: 536 SENIOR HOUSING FUND
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED BUDGET	EAR+1 PROJECTION BUDGET
APPROPRIATIONS									
Dept 265 - BUILDINGS AND GROUNDS									
536-265-703.000	SALARIES		33,084	16,984	17,258	11,871	17,552	17,552	18,079
536-265-704.000	WAGES - FULL TIME EMPLOYEES	29,579	102,203	36,242	58,266	44,703	61,046	61,046	62,877
536-265-705.000	WAGES - PART TIME EMPLOYEES	40,611	35,022	36,744	37,870	14,611	43,304	43,304	44,603
536-265-710.000	VACATION				9,277		8,248	8,248	8,496
536-265-711.000	HOLIDAY				4,383		4,489	4,489	4,624
536-265-712.000	OVERTIME	6,868	6,690	2,137	7,000	266			
536-265-713.000	FICA	4,642	4,969	5,513	7,877	4,181	8,550	8,550	8,806
536-265-714.000	MEDICARE	1,086	1,162	1,289	1,842	978	2,000	2,000	2,060
536-265-716.000	WORKERS COMPENSATION INSURANCE EXI		(2,387)		572		621	621	639
536-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	7,524	22,857	5,821	20,710	9,106	18,869	18,869	19,435
536-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	156	120	318	375	234	519	519	534
536-265-725.100	DEFINED CONTRIBUTION PENSION (401K		32	1,545	1,574	1,150	1,622	1,622	1,670
536-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS	480	309	779	836	704	2,634	2,634	2,713
536-265-742.000	OPERATING SUPPLIES	6,690	335	10,494	7,500	41,173	7,500	7,500	8,500
536-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES		11,180	119,378	30,000		30,000	30,000	30,000
536-265-801.100	PROPERTY/VEHICLE LIABILITY INSURAN		45,626		119,000	119,004	130,000	130,000	140,000
536-265-801.400	WASTE AND RUBBISH DISPOSAL				2,000		3,000	3,000	3,000
536-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNE	2,777	4,323	4,958	6,000	3,369	6,000	6,000	7,000
536-265-852.000	MISC COMMUNICATIONS	1,594	1,747	1,368	2,000				
536-265-920.000	ELECTRIC	11,838	13,603	13,140	14,000	9,847	14,000	15,000	16,000
536-265-921.000	NATURAL GAS	6,610	4,644	4,001	7,000	4,260	7,000	7,000	7,500
536-265-922.000	WATER	35,557	34,073	31,240	40,000	25,482	40,000	40,000	45,000
536-265-930.000	REPAIRS AND MAINTENANCE	404,637	206,702	89,509	100,000	31,723	85,000	85,000	85,000
536-265-968.000	DEPRECIATION AND DEPLETION	95,264	93,902	105,126					
536-265-972.000	CAPITAL OUTLAY				586,500	144,813	985,000	985,000	41,500
REPLACE 15 HVAC AND HOT WATER TANKS							150,000	150,000	0
GAZEBO AND OUTDOOR FURNITURE							200,000	200,000	0
REPLACE SIDEWALKS/DRAINAGE							45,000	45,000	0
EMERGENCY GENERATOR							150,000	150,000	0
ELEVATOR UPGRADES							40,000	40,000	0
REPLACE EXTERIOR SIDING							400,000	400,000	0
					GL #	FOOTNOTE	TOTAL:	985,000	985,000
536-265-995.100	INTERFUND TRANSFER OUT - ADMIN CHA			29,780	32,822	32,822	31,569	31,569	32,516
536-265-995.200	INTERFUND TRANSFER OUT - MOTOR PO			99,945	94,441	94,441	118,443		121,996
536-265-995.300	INTERFUND TRANSFER OUT - SELF INST			9,000	5,700	5,700	5,020	5,020	6,500
Totals for dept 265 - BUILDINGS AND GROUNDS		655,913	620,196	625,311	1,214,803	600,438	1,631,986	1,514,543	719,048
TOTAL APPROPRIATIONS		655,913	620,196	625,311	1,214,803	600,438	1,631,986	1,514,543	719,048
NET OF REVENUES/APPROPRIATIONS - FUND 536		(95,668)	(43,207)	(55,673)	(614,803)	(151,382)	(1,004,886)	(887,443)	(91,948)
BEGINNING FUND BALANCE		2,815,768	2,720,099	2,676,893	2,621,402	2,621,402	2,470,020	2,470,020	2,470,020
FUND BALANCE ADJUSTMENTS				182					
ENDING FUND BALANCE		2,720,100	2,676,892	2,621,402	2,006,599	2,470,020	1,465,134	1,582,577	2,378,072

BUDGET REPORT FOR CITY OF FRASER
Fund: 592 WATER AND SEWER FUND
Calculations as of 06/30/2026

		2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED BUDGET	EAR+1 PROJECTION BUDGET
ESTIMATED REVENUES									
Dept 000 - BALANCE SHEET									
592-000-445.000	TAXES - PENALTIES AND INTEREST ON	40,018	47,052	47,155	42,000	22,511	44,056	42,000	45,066
592-000-569.000	STATE GRANTS - OTHER	187,081	38,212	42,531		52,148			
592-000-642.100	SALES - WATER COMMODITY	2,719,762	2,534,134	2,828,956	3,455,000	2,676,393	3,646,519	3,646,519	3,827,259
592-000-642.200	SALES - WATER RTS	1,176,180	1,170,926	1,254,923	1,350,000	1,031,112	1,566,921	1,566,921	1,777,832
592-000-642.300	SALES - SEWER COMMODITY	4,419,168	4,287,778	4,187,852	4,000,000	3,061,259	4,151,490	4,151,490	4,254,371
592-000-642.400	SALES - SEWER RTS	765,913	762,263	868,013	1,000,000	772,758	1,523,034	1,523,034	2,126,233
592-000-642.500	SALES - METER REPLACEMENT FEE	64,747	64,266	64,958	60,000	48,642	63,493	63,493	63,179
592-000-642.600	SALES - WATER TAP FEES			5,500		16,500	1,375	1,375	1,719
592-000-642.700	SALES - SEWER TAP FEES					57,128			
592-000-657.000	ORDINANCE FINES AND COSTS	69,621	30,976	96,957	35,000	75,905	58,138	58,138	55,268
592-000-665.000	INTEREST INCOME	241,878	453,169	316,982	350,000	138,790	180,000	180,000	180,000
592-000-675.000	OTHER REVENUE		306,778	207,493	20,000	(3,085)			
Totals for dept 000 - BALANCE SHEET		9,684,368	9,695,554	9,921,320	10,312,000	7,950,061	11,235,026	11,232,970	12,330,927
TOTAL ESTIMATED REVENUES		9,684,368	9,695,554	9,921,320	10,312,000	7,950,061	11,235,026	11,232,970	12,330,927

BUDGET REPORT FOR CITY OF FRASER
Fund: 592 WATER AND SEWER FUND
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED EAR+1 BUDGET	2026-27 PROJECTION BUDGET
APPROPRIATIONS									
Dept 536 - WATER									
592-536-703.000	SALARIES	233	25,052	33,968	34,516	23,742	35,105	35,105	36,158
592-536-704.000	WAGES - FULL TIME EMPLOYEES	243,178	184,281	219,184	254,958	166,710	265,171	265,171	273,126
592-536-710.000	VACATION	11,145	21,865	18,351	31,001	15,513	31,651	31,651	32,600
592-536-711.000	HOLIDAY	11,479	9,444	12,066	16,708	9,541	17,306	17,306	17,825
592-536-712.000	OVERTIME	38,322	31,591	25,280	30,000	5,295	35,000	35,000	36,050
592-536-713.000	FICA	15,101	14,442	19,093	20,998	13,703	9,533	9,533	9,819
592-536-714.000	MEDICARE	3,532	3,378	4,465	4,911	3,205	2,230	2,230	2,296
592-536-716.000	WORKERS COMPENSATION INSURANCE EXI	3,767	3,267	853	1,524	642	692	692	712
592-536-718.000	LONGEVITY PAY	3,600	3,700	3,800	1,500	2,000			
592-536-721.000	CLOTHING ALLOWANCE	2,400	2,400	2,400		1,200			
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	63,572	53,756	56,634	81,286	39,004	31,164	31,164	32,099
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,345	1,031	2,419	4,250	1,645	858	858	884
592-536-725.100	DEFINED CONTRIBUTION PENSION (401)		64	3,089	3,149	2,299	2,433	2,433	2,506
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS	(3,868)	(680,966)	(214,393)	7,034	6,315	4,374	4,374	4,505
592-536-742.000	OPERATING SUPPLIES	64,751	120,033	97,465	110,000	46,605	100,000	100,000	100,000
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	433,722	278,833	224,126	225,000	111,792	225,000	150,000	150,000
592-536-801.200	PROFESSIONAL SERVICES - ENGINEERIN	32,049	300						
592-536-802.000	EASEMENTS	6,658							
592-536-850.000	COMMUNICATIONS (PHONE/CELL/INTERNE	2,317	2,240	2,018	2,500	1,243	2,000	2,000	2,500
592-536-851.000	MAIL OR POSTAGE	15,868	15,976	17,432	17,000	12,955	17,500	17,500	18,000
592-536-922.000	WATER	178	109	65					
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY	1,328,186	1,381,814	1,443,758	1,575,000	908,740	1,700,000	1,700,000	1,850,000
592-536-930.000	REPAIRS AND MAINTENANCE	176,243	189,943	92,012	50,000	73,320	210,000	210,000	110,000
REQUIRED EGLE GATE VALVE INSPECTION PROGRAM - \$100,000									
592-536-956.000	MEMBERSHIPS	406	303	313	1,000	970	1,100	1,100	1,300
592-536-957.000	PROFESSIONAL DEVELOPMENT	426	8,373	1,910	8,500	70	6,500	6,500	7,000
592-536-968.000	DEPRECIATION AND DEPLETION	1,636,230	1,656,518	1,720,103					
592-536-969.000	BAD DEBT EXPENSE	20	261						
592-536-972.000	CAPITAL OUTLAY				2,000,000	1,913,666	2,500,000	2,500,000	2,500,000
BASED ON UTILITY RATE PLAN									
592-536-991.000	PRINCIPAL				200,000	29,842	155,172	155,172	160,172
592-536-993.000	INTEREST EXPENSE	40,914	30,941	56,924	55,000	28,076	54,600	54,600	51,446
592-536-995.100	INTERFUND TRANSFER OUT - ADMIN CH			146,670	163,048	163,048	152,743	152,743	157,325
592-536-995.200	INTERFUND TRANSFER OUT - MOTOR PO			133,260	125,922	125,922	157,924		162,662
592-536-995.300	INTERFUND TRANSFER OUT - SELF INSU			9,000	5,700	5,700	5,020	5,020	6,500
Totals for dept 536 - WATER		4,131,774	3,358,949	4,132,265	5,030,505	3,712,763	5,723,076	5,490,152	5,725,485
Dept 537 - SEWER									
592-537-703.000	SALARIES		24,671	27,835	25,887	17,806	26,328	26,328	27,118
592-537-704.000	WAGES - FULL TIME EMPLOYEES	35,210	92,204	113,758	98,889	83,099	101,358	101,358	104,398
592-537-710.000	VACATION				11,744		13,409	13,409	13,811
592-537-711.000	HOLIDAY				7,066		7,303	7,303	7,522
592-537-712.000	OVERTIME	916	1,161		2,000		2,000	2,000	2,060
592-537-713.000	FICA	2,160	2,777	8,649	8,902	6,351	9,533	9,533	9,819
592-537-714.000	MEDICARE	505	650	2,023	2,082	1,485	2,230	2,230	2,296
592-537-716.000	WORKERS COMPENSATION INSURANCE EXI	3,767	3,767	853	646		692	692	712
592-537-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	3,847	14,969	15,697	26,248	8,706	31,164	31,164	32,099
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	322	534	1,445	1,500	1,064	858	858	884
592-537-725.100	DEFINED CONTRIBUTION PENSION (401)		48	2,317	2,362	1,724	2,433	2,433	2,506
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS	874	1,428	4,049	3,518	3,731	4,374	4,374	4,505
592-537-742.000	OPERATING SUPPLIES	19,449	5,164	6,038	8,000		8,000	8,000	8,000
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	193,941	181,980	18,465	100,000	8,205	125,000	50,000	50,000
DEVELOP FOG (FAT/OIL/GREASE) PROGRAM - \$25,000									
592-537-801.200	PROFESSIONAL SERVICES - ENGINEERIN	89,526							
592-537-850.000	COMMUNICATIONS (PHONE/CELL/INTERNE		80						

BUDGET REPORT FOR CITY OF FRASER
Fund: 592 WATER AND SEWER FUND
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 RECOMMENDED EAR+1 PROJECTION BUDGET
APPROPRIATIONS									
Dept 537 - SEWER									
592-537-851.000	MAIL OR POSTAGE	13,371	15,613	16,759	17,000	12,438	17,500	17,500	18,000
592-537-920.000	ELECTRIC	7,686	6,309	9,029	8,000	4,992	9,500	9,500	10,000
592-537-923.000	SEWAGE (FIXED)	2,951,042	3,034,125	3,041,206	3,800,000	2,137,383	3,800,000	3,800,000	3,800,000
592-537-930.000	REPAIRS AND MAINTENANCE	1,567	247,787	29,138	10,000	599	460,000	460,000	460,000
REQUIRED TV INSPECTION/CLEANING OF SEWER LINES - \$350,000 (20% OF CITY)									
592-537-930.050	REPAIRS AND MAINTENANCE - BOND PRE				15,500				
592-537-969.000	BAD DEBT EXPENSE	21	190						
592-537-972.000	CAPITAL OUTLAY				525,000	67,929	170,000	170,000	200,000
BASED ON UTILITY RATE PLAN									
592-537-991.000	PRINCIPAL				1,166,000	483,309	1,201,291	1,201,291	1,245,125
592-537-993.000	INTEREST EXPENSE	509,121	519,713	456,770	405,000	421,344	390,035	390,035	349,463
592-537-994.000	PAYING AGENT FEES	168	166	166	200	151	200	200	200
592-537-995.100	INTERFUND TRANSFER OUT - ADMIN CHZ			117,801	136,357	136,357	120,571	120,571	124,188
592-537-995.200	INTERFUND TRANSFER OUT - MOTOR PO			133,260	125,922	125,922	157,924		162,662
592-537-995.300	INTERFUND TRANSFER OUT - SELF INST			9,000	5,700	5,700	5,020	5,020	6,500
Totals for dept 537 - SEWER		3,833,493	4,153,336	4,014,258	6,513,523	3,528,295	6,666,723	6,433,799	6,641,868
TOTAL APPROPRIATIONS		7,965,267	7,512,285	8,146,523	11,544,028	7,241,058	12,389,799	11,923,951	12,367,353
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,719,101	2,183,269	1,774,797	(1,232,028)	709,003	(1,154,773)	(690,981)	(36,426)
BEGINNING FUND BALANCE		14,902,344	16,621,444	18,804,711	20,582,017	20,582,017	21,291,020	21,291,020	21,291,020
FUND BALANCE ADJUSTMENTS				2,510					
ENDING FUND BALANCE		16,621,445	18,804,713	20,582,018	19,349,989	21,291,020	20,136,247	20,600,039	21,254,594

Calculations as of 06/30/2026

		2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED BUDGET	EAR+1 PROJECTION BUDGET
ESTIMATED REVENUES									
Dept 000 - BALANCE SHEET									
661-000-643.000	EQUIPMENT RENTAL		845,430						
661-000-665.000	INTEREST INCOME			4,862		2,243	3,000	3,000	3,000
661-000-699.000	INTERFUND TRANSFERS IN		454,535	666,300	629,609	629,609			
UTILIZING FUND BALANCE THIS YEAR									
Totals for dept 000 - BALANCE SHEET			1,299,965	671,162	629,609	631,852	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES			1,299,965	671,162	629,609	631,852	3,000	3,000	3,000

Calculations as of 06/30/2026

		2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED EAR+1 BUDGET	PROJECTION BUDGET
APPROPRIATIONS									
Dept 596 - MOTOR POOL									
661-596-703.000	SALARIES		16,542	8,492	8,629	5,936	8,776	8,776	9,039
661-596-704.000	WAGES - FULL TIME EMPLOYEES		32,492	16,529	15,962	12,615	15,846	15,846	16,321
661-596-705.000	WAGES - PART TIME EMPLOYEES		32	15,956	15,457	9,561	27,072	27,072	27,885
REALLOCATED WAGES TO BETTER REPRESENT WORKLOAD									
661-596-710.000	VACATION				1,909		2,570	2,570	2,647
661-596-711.000	HOLIDAY				1,355		1,390	1,390	1,432
661-596-713.000	FICA		17	2,520	2,685	1,790	3,509	3,509	3,615
661-596-714.000	MEDICARE		4	589	628	419	821	821	845
661-596-716.000	WORKERS COMPENSATION INSURANCE EXI	1,900	811	611	195		255	255	262
661-596-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE		71	1,116	4,133	560	5,146	5,146	5,301
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)		1	266	313	197	140	140	144
661-596-725.100	DEFINED CONTRIBUTION PENSION (401K		16	772	787	575	811	811	835
661-596-725.200	DEFINED BENEFIT PENSION PLAN (MERCE		5	703	756	643	684	684	704
661-596-742.000	OPERATING SUPPLIES	1,386	745	2,071	1,800	4,984	2,500	2,500	2,575
661-596-758.000	DIESEL FUEL	38,096	25,987	31,624	40,000	23,483	40,000	40,000	40,000
661-596-759.000	GASOLINE	84,227	66,910	66,449	80,000	46,232	75,000	75,000	80,000
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	138,158	127,901	11,211	20,000	825	15,000	15,000	15,000
661-596-930.000	REPAIRS AND MAINTENANCE	137,707	207,653	262,404	220,000	126,949	220,000	220,000	220,000
661-596-965.000	BANK SERVICE CHARGES		49	84		49	100	100	100
661-596-968.000	DEPRECIATION AND DEPLETION	82,489	89,348	104,505					
661-596-972.000	CAPITAL OUTLAY		665						
661-596-981.000	CAPITAL OUTLAY (VEHICLES)	302			215,000	199,616	370,000	370,000	150,000
REPLACE 2000 STERLING 5 YARD DUMP WITH LOADER AND ATTACHMENTS							300,000	300,000	0
REPLACE 2016 RAM 1500 WITH 2026 4X4 TRUCK							70,000	70,000	0
GL # FOOTNOTE TOTAL:							370,000	370,000	
661-596-993.000	INTEREST EXPENSE	7,584	630						
Totals for dept 596 - MOTOR POOL		491,849	569,879	525,902	629,609	434,434	789,620	789,620	576,705
TOTAL APPROPRIATIONS		491,849	569,879	525,902	629,609	434,434	789,620	789,620	576,705
NET OF REVENUES/APPROPRIATIONS - FUND 661		(491,849)	730,086	145,260		197,418	(786,620)	(786,620)	(573,705)
BEGINNING FUND BALANCE		985,722	493,872	1,223,957	1,369,214	1,369,214	1,566,632	1,566,632	1,566,632
ENDING FUND BALANCE		493,873	1,223,958	1,369,217	1,369,214	1,566,632	780,012	780,012	992,927

BUDGET REPORT FOR CITY OF FRASER
Fund: 677 SELF INSURANCE FUND
Calculations as of 06/30/2026

		2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2026-27	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	REQUESTED BUDGET	RECOMMENDED EAR+1 BUDGET	PROJECTION BUDGET
ESTIMATED REVENUES									
Dept 000 - BALANCE SHEET									
677-000-665.000	INTEREST INCOME	(5,094)		23,955	15,000	19,479	24,000	24,000	25,000
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	515,017	1,052,200	733,290	700,000	520,758	725,000	725,000	750,000
677-000-687.000	REFUNDS OR REBATES		1,065						
677-000-699.000	INTERFUND TRANSFERS IN		504,043	450,000					
677-000-699.300	INTERFUND TRANSFER IN - SELF INSURANCE				285,000	285,000	251,000	251,000	325,000
Totals for dept 000 - BALANCE SHEET		509,923	1,557,308	1,207,245	1,000,000	825,237	1,000,000	1,000,000	1,100,000
TOTAL ESTIMATED REVENUES		509,923	1,557,308	1,207,245	1,000,000	825,237	1,000,000	1,000,000	1,100,000

BUDGET REPORT FOR CITY OF FRASER
Fund: 677 SELF INSURANCE FUND
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED EAR+1 BUDGET	2026-27 PROJECTION BUDGET
APPROPRIATIONS									
Dept 999 - SELF INSURANCE									
677-999-837.000	HEALTH INSURANCE CLAIMS	706,264	824,550	580,297	1,000,000	711,576	1,000,000	1,000,000	1,100,000
Totals for dept 999 - SELF INSURANCE		706,264	824,550	580,297	1,000,000	711,576	1,000,000	1,000,000	1,100,000
TOTAL APPROPRIATIONS		706,264	824,550	580,297	1,000,000	711,576	1,000,000	1,000,000	1,100,000
NET OF REVENUES/APPROPRIATIONS - FUND 677		(196,341)	732,758	626,948		113,661			
BEGINNING FUND BALANCE		(207,700)	(404,043)	328,715	955,664	955,664	1,069,325	1,069,325	1,069,325
FUND BALANCE ADJUSTMENTS		(1)							
ENDING FUND BALANCE		(404,042)	328,715	955,663	955,664	1,069,325	1,069,325	1,069,325	1,069,325
ESTIMATED REVENUES - ALL FUNDS		32,974,395	42,030,454	42,690,882	47,008,769	33,913,306	38,384,176	38,111,487	37,489,438
APPROPRIATIONS - ALL FUNDS		27,301,570	34,674,285	38,438,022	48,536,716	25,691,883	53,143,855	47,533,331	46,380,931
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		5,672,825	7,356,169	4,252,860	(1,527,947)	8,221,423	(14,759,679)	(9,421,844)	(8,891,493)
BEGINNING FUND BALANCE - ALL FUNDS		35,403,169	41,162,348	48,518,515	52,774,062	52,774,062	60,999,925	60,999,925	60,999,925
FUND BALANCE ADJUSTMENTS - ALL FUNDS		86,352	(3)	2,690	4,440	4,440			
ENDING FUND BALANCE - ALL FUNDS		41,162,346	48,518,514	52,774,065	51,250,555	60,999,925	46,240,246	51,578,081	52,108,432

NAME	HIRE DATE	DEPARTMENT	CATEGORY	POSITION	UNION	CURRENT HOURLY RATE	PROPOSED HOURLY RATE	HOURS SCHEDULED	ANNUAL REGULAR WAGES	TOTAL WAGES+ALLOWANCES	TOTAL TAXES AND BENEFITS	GRAND TOTAL (WAGES+ALLOWANCES+TAXES+BENEFITS)
ABATE, ANTHONY	12/17/2018	PUBLIC SAFETY		SGT	COAM	\$ 47.07	\$ 52.12	2080	\$ 108,418	\$ 124,094	\$ 42,615	\$ 166,709
AIKEN, AUGUST	10/20/2025	PUBLIC SAFETY	AMBULANCE	FF/EMT	POAM	\$ 21.01	\$ 23.06	2080	\$ 47,966	\$ 51,816	\$ 20,444	\$ 72,260
ALLEN, BIANCA	5/22/2023	PUBLIC SAFETY		PSO	POAM	\$ 35.63	\$ 39.90	2080	\$ 82,986	\$ 92,235	\$ 42,517	\$ 134,753
ALLEN, SUSAN	1/6/2025	FINANCE	PAYROLL	CLERK	CLERICAL	\$ 22.40	\$ 22.96	1950	\$ 44,773	\$ 47,456	\$ 15,257	\$ 62,714
AMERLA, SEBASTIAN	5/23/2022	PUBLIC SAFETY		PSO	POAM	\$ 38.74	\$ 41.66	2080	\$ 86,654	\$ 105,650	\$ 20,666	\$ 126,316
BANSAL, ANJLEE	8/14/2023	FINANCE		FINANCE DIRECTOR		\$ 51.92	\$ 56.00	2080	\$ 116,480	\$ 121,880	\$ 22,489	\$ 144,369
BARRETT, ROBERT	7/5/2023	DPW	GENERAL	SUPERINTENDENT		\$ 54.21	\$ 56.00	2080	\$ 116,480	\$ 120,680	\$ 20,950	\$ 141,630
BIELAWSKI, AMANDA	1/1/2021	COURT							\$ 5,000	\$ 5,000	\$ 405	\$ 5,405
BIRKENSHAW, EMILY	9/8/2020	PUBLIC SAFETY		PSO	POAM	\$ 40.45	\$ 41.66	2080	\$ 86,654	\$ 99,908	\$ 43,246	\$ 143,153
BROWN, NOAH	12/17/2018	PUBLIC SAFETY		SGT	COAM	\$ 47.07	\$ 48.49	2080	\$ 100,853	\$ 124,893	\$ 31,589	\$ 156,482
CANTWELL, BENJAMIN	6/25/2018	PUBLIC SAFETY		SGT	COAM	\$ 50.61	\$ 52.12	2080	\$ 108,418	\$ 140,523	\$ 49,877	\$ 190,401
CHALMERS, ROBERT	8/19/2024	DPW	GENERAL	CREW LEADER	DPW	\$ 35.35	\$ 36.23	2080	\$ 75,366	\$ 82,466	\$ 13,590	\$ 96,057
CHAREST, HOLLY	1/4/2021	PUBLIC SAFETY	AMBULANCE	FF/P	POAM	\$ 24.06	\$ 24.79	2990	\$ 74,111	\$ 102,929	\$ 37,878	\$ 140,807
CHOJNOWSKI, EUGENE	12/1/1999	PUBLIC SAFETY		PSO	POAM	\$ 40.45	\$ 41.66	2080	\$ 86,654	\$ 111,941	\$ 22,427	\$ 134,368
CHURCHES, TYLER	4/22/2019	PUBLIC SAFETY		PSO	POAM	\$ 40.45	\$ 41.66	2080	\$ 86,654	\$ 114,468	\$ 29,180	\$ 143,648
CIEPLIK, JOE	3/4/2025	DPW	GENERAL	PT LABORER		\$ 20.00	\$ 20.60	1508	\$ 31,065	\$ 31,065	\$ 2,516	\$ 33,581
CIEPLIK, JONATHON	7/15/2024	DPW	GENERAL		DPW	\$ 31.00	\$ 31.78	2080	\$ 66,092	\$ 72,692	\$ 12,394	\$ 85,086
COWETT, IAN	7/1/2024	DPW	GENERAL		DPW	\$ 30.00	\$ 30.75	2080	\$ 63,960	\$ 69,360	\$ 18,386	\$ 87,746
CROSSING GUARDS		PUBLIC SAFETY		CROSSING GUARD		\$ 20.00	\$ 20.00	800	\$ 16,000	\$ 16,000	\$ 1,296	\$ 17,296
DARROCH, ALYSSA	1/13/2025	RECREATION	SAC	CLERK	CLERICAL	\$ 21.01	\$ 21.98	1508	\$ 33,146	\$ 33,146	\$ 2,685	\$ 35,831
DELMEGE, CHRIS	12/18/2023	RECREATION		REC COORDINATOR		\$ 26.20	\$ 29.00	2080	\$ 60,320	\$ 60,320	\$ 18,593	\$ 78,913
DOMMER, SHANE	6/6/2019	PUBLIC SAFETY	AMBULANCE	FF/P	POAM	\$ 24.06	\$ 24.79	2990	\$ 74,111	\$ 109,889	\$ 43,748	\$ 153,637
DURECKI, STANLEY	7/8/2002	PUBLIC SAFETY		PSO	POAM	\$ 40.45	\$ 41.66	2080	\$ 86,654	\$ 115,740	\$ 44,528	\$ 160,268
EOVALDI, SCOTT	2/4/2008	PUBLIC SAFETY		SGT	COAM	\$ 50.61	\$ 52.12	2080	\$ 108,418	\$ 145,363	\$ 40,682	\$ 186,044
ERNE, JENNIFER	11/23/2005	COURT		DEPUTY COURT ADMIN	COURT	\$ 36.92	\$ 37.84	1950	\$ 73,786	\$ 80,886	\$ 31,736	\$ 112,622
FAIR, WENDY	3/18/2024	COURT		COURT CLERK	COURT	\$ 19.57	\$ 20.06	1200	\$ 24,071	\$ 29,071	\$ 2,355	\$ 31,426
FALENSKI, CAROLYNN	7/13/2015	FINANCE	AP	CLERK	CLERICAL	\$ 25.87	\$ 26.65	1950	\$ 51,959	\$ 64,683	\$ 25,636	\$ 90,319
FERRARA, DEANNA	3/31/2014	PUBLIC SAFETY		CLERK	CLERICAL	\$ 21.34	\$ 21.98	1250	\$ 27,475	\$ 27,475	\$ 2,225	\$ 29,701
FRONTIERA, KATHRYN	1/10/2024	PUBLIC SAFETY	AMBULANCE	FF/P	POAM	\$ 21.25	\$ 23.02	2990	\$ 68,834	\$ 87,029	\$ 18,593	\$ 105,622
FRONTIERA, SEAN	1/27/2025	PUBLIC SAFETY		PSO	POAM	\$ 38.74	\$ 39.90	2080	\$ 82,986	\$ 95,661	\$ 43,288	\$ 138,949
GABRIEL, SAMANTHA	4/23/2018	COURT		COURT CLERK	COURT	\$ 27.47	\$ 28.16	1950	\$ 54,907	\$ 60,407	\$ 31,624	\$ 92,031
GIGLIOTTI, JENNIFER	4/15/2024	HR		HR ADMIN		\$ 34.49	\$ 35.52	1508	\$ 53,571	\$ 53,571	\$ 4,339	\$ 57,911
GITSCHLAG, AUGUST	5/20/2024	CLERK		CITY CLERK		\$ 41.42	\$ 45.00	2080	\$ 93,600	\$ 93,600	\$ 24,171	\$ 117,771
GOULD, MICHAEL	3/2/2026	RECREATION	SAC	VAN DRIVER		\$ 20.00	\$ 20.00	1040	\$ 20,800	\$ 20,800	\$ 1,685	\$ 22,485
GREENIA, CYNDI		CLERK				\$ 20.00	\$ 20.00	500	\$ 10,000	\$ 10,000	\$ 810	\$ 10,810
GREGORY, JOE	12/1/2019	DPW	GENERAL	SUPERVISOR		\$ 40.41	\$ 41.62	2080	\$ 86,572	\$ 86,572	\$ 22,629	\$ 109,200
GRUNDY, NORBERT	3/25/2026	PUBLIC SAFETY		PSO	POAM	\$ 30.17	\$ 31.07	2080	\$ 64,629	\$ 65,979	\$ 39,400	\$ 105,379
HALLOCK, BAILEY	12/18/2023	PUBLIC SAFETY		PSO	POAM	\$ 38.74	\$ 39.90	2080	\$ 82,986	\$ 108,614	\$ 20,010	\$ 128,625
HARMON, TRAVIS	10/31/2023	DPW	GENERAL			\$ 20.00	\$ 21.59	1508	\$ 32,556	\$ 32,556	\$ 2,637	\$ 35,193
HARTZELL, SUSAN	4/23/2018	COURT		COURT CLERK	COURT	\$ 25.93	\$ 26.58	1950	\$ 51,832	\$ 57,332	\$ 25,468	\$ 82,800
HAZEL, DIANNA	2/24/2002	PUBLIC SAFETY		PSA		\$ 20.50	\$ 21.00	800	\$ 16,800	\$ 16,800	\$ 1,787	\$ 18,587
HEBERT, SARAH	2/3/2025	BUILDING		CLERK	CLERICAL	\$ 22.40	\$ 24.48	1950	\$ 47,736	\$ 48,458	\$ 15,423	\$ 63,881
HEEB, BRIAN	8/23/2021	DPW	GENERAL		DPW	\$ 30.00	\$ 30.75	2080	\$ 63,960	\$ 65,660	\$ 17,963	\$ 83,623
HEIDER, JENNIFER	9/3/2025	CLERK		DEPUTY CLERK		\$ 30.00	\$ 30.90	1040	\$ 32,136	\$ 32,136	\$ 2,603	\$ 34,739
HITCHCOCK, DARLA	12/14/2015	PUBLIC SAFETY		PSA		\$ 20.50	\$ 21.00	614	\$ 12,894	\$ 12,894	\$ 1,044	\$ 13,938
HOPPE, BENJAMIN	3/13/2000	PUBLIC SAFETY		SGT	COAM	\$ 50.61	\$ 52.12	2080	\$ 108,418	\$ 135,941	\$ 39,919	\$ 175,859
HUBER, AMANDA	9/15/2025	BUILDING		CLERK	CLERICAL	\$ 20.00	\$ 21.98	1508	\$ 33,146	\$ 33,146	\$ 2,685	\$ 35,831
JACQUAYS, JOSEPH	6/25/2018	PUBLIC SAFETY		PSO	POAM	\$ 40.45	\$ 41.66	2080	\$ 86,654	\$ 105,126	\$ 38,516	\$ 143,642
KEW, MICHAEL	10/24/2022	DPW	GENERAL		DPW	\$ 31.90	\$ 32.70	2080	\$ 68,011	\$ 69,611	\$ 34,213	\$ 103,823
KNAPP, GAYLE	9/24/2025	BUILDING		CODE ENFORCEMENT		\$ 20.50	\$ 21.12	1508	\$ 31,841	\$ 31,841	\$ 2,579	\$ 34,421
KRAUSS, DAVID	4/18/2022	PUBLIC SAFETY		PSO	POAM	\$ 40.45	\$ 41.66	2080	\$ 86,654	\$ 112,400	\$ 45,083	\$ 157,483
KRETZSCHMAR, SAMANTHA	9/12/2022	PUBLIC SAFETY		DIRECTOR		\$ 56.75	\$ 60.21	2080	\$ 125,237	\$ 130,637	\$ 23,463	\$ 154,100
KROLCZYK, MACKENZIE	8/22/2022	PUBLIC SAFETY	AMBULANCE	FF/P	POAM	\$ 22.35	\$ 24.79	2990	\$ 74,111	\$ 97,876	\$ 26,447	\$ 124,323
LACKOWSKI, MICHELLE	4/4/2016	PUBLIC SAFETY		PSO	POAM	\$ 40.45	\$ 41.66	2080	\$ 86,654	\$ 101,678	\$ 21,462	\$ 123,140
LANIER, CHANTE	11/13/2023	FINANCE		CLERK	CLERICAL	\$ 23.76	\$ 24.36	1950	\$ 47,498	\$ 52,998	\$ 8,650	\$ 61,648
LARK, PAUL	12/5/2024	RECREATION	SAC	VAN DRIVER		\$ 20.50	\$ 21.12	650	\$ 13,725	\$ 13,725	\$ 1,112	\$ 14,836
LEVEN, ELAINE	7/6/2021	CITY MANAGER		CITY MANAGER		\$ 63.34	\$ 66.12	2080	\$ 137,530	\$ 142,930	\$ 23,530	\$ 166,459
LOGAN, ROBERT	3/1/2012	BUILDING		BUILDING DEPT MGR		\$ 26.20	\$ 29.00	2080	\$ 60,320	\$ 60,320	\$ 18,318	\$ 78,638

NAME	HIRE DATE	DEPARTMENT	CATEGORY	POSITION	UNION	CURRENT HOURLY RATE	PROPOSED HOURLY RATE	HOURS SCHEDULED	ANNUAL REGULAR WAGES	TOTAL WAGES+ALLOWANCES	TOTAL TAXES AND BENEFITS	GRAND TOTAL (WAGES+ALLOWANCES+TAXES+BENEFITS)
LONG, JASON	4/2/2012	PUBLIC SAFETY	AMBULANCE	FF/P	POAM	\$ 24.06	\$ 24.79	2990	\$ 74,111	\$ 101,904	\$ 44,294	\$ 146,198
LYNCH, AMBER	1/27/2026	PUBLIC SAFETY		PSO	POAM	\$ 30.78	\$ 34.22	2080	\$ 71,181	\$ 72,531	\$ 40,410	\$ 112,941
MATTHEW, SCOTT	8/6/2001	PUBLIC SAFETY		CAPTAIN	POLC	\$ 55.67	\$ 57.34	2080	\$ 119,260	\$ 158,839	\$ 41,559	\$ 200,398
MATUZ, MARY	10/4/2021	CITY MANAGER		CONFIDENTIAL SEC		\$ 24.71	\$ 28.00	2080	\$ 58,240	\$ 58,240	\$ 18,208	\$ 76,448
MCCOWN, ALEX	2/10/2020	PUBLIC SAFETY		PSO	POAM	\$ 40.45	\$ 41.66	2080	\$ 86,654	\$ 121,886	\$ 21,525	\$ 143,411
MUNRO, DUANE	5/3/2013	DPW	GENERAL			\$ 20.50	\$ 21.59	1000	\$ 21,589	\$ 21,589	\$ 1,749	\$ 23,337
NAGLE, ROB	2/7/2000	PUBLIC SAFETY		SGT	COAM	\$ 50.61	\$ 52.12	2080	\$ 108,418	\$ 144,788	\$ 40,779	\$ 185,567
NAVARRO, DONNA	1/1/2021	COURT		COURT ADMIN					\$ 21,250	\$ 26,250	\$ 2,126	\$ 28,376
NESBITT, BRET	3/4/2002	DPW	GENERAL		DPW	\$ 32.15	\$ 32.95	2080	\$ 68,544	\$ 72,044	\$ 14,442	\$ 86,485
NEW PT FINANCE ASSISTANT		FINANCE		ACCOUNTING ASSISTNT	CLERICAL		\$ 33.50	1508	\$ 50,518	\$ 50,618	\$ 4,100	\$ 54,718
NEW FT SAC CLERK		RECREATION	SAC	CLERK	CLERICAL	\$ 21.01	\$ 22.95	1950	\$ 44,753	\$ 44,753	\$ 31,150	\$ 75,902
NEW FT CODE		BUILDING		CODE ENFORCEMENT			\$ 25.00	2080	\$ 52,000	\$ 52,000	\$ 33,549	\$ 85,549
NEWBERRY, COLLIN	5/30/2024	PUBLIC SAFETY		PSO	POAM	\$ 33.23	\$ 34.22	2080	\$ 71,181	\$ 77,917	\$ 40,949	\$ 118,866
NICKELSON, KELLIE	10/24/2007	DPW	GENERAL	SENIOR HOUSING MGR		\$ 21.01	\$ 21.54	1508	\$ 32,475	\$ 32,475	\$ 2,630	\$ 35,106
NICKELSON, RON	3/23/2026	DPW	GENERAL	SEASONAL			\$ 20.00	1000	\$ 20,000	\$ 20,000	\$ 1,620	\$ 21,620
PAID ON CALL FIREFIGHTERS		PUBLIC SAFETY	FIRE	POCF					\$ 30,000	\$ 30,000	\$ 2,430	\$ 32,430
PETRONI, JUSTIN	10/19/2020	DPW	GENERAL		DPW	\$ 31.65	\$ 32.44	2080	\$ 67,478	\$ 69,178	\$ 34,154	\$ 103,332
PETRONI, MICHEAL	9/6/2021	DPW	GENERAL		DPW	\$ 31.00	\$ 31.78	2080	\$ 66,092	\$ 67,792	\$ 28,830	\$ 96,622
PETRONI, PATRICK	7/7/2025	DPW	GENERAL	PT LABORER		\$ 20.00	\$ 20.60	1508	\$ 31,065	\$ 31,065	\$ 2,516	\$ 33,581
PETTY, SHELDON	11/13/2018	DPW	GENERAL		DPW	\$ 32.15	\$ 32.95	2080	\$ 68,544	\$ 70,244	\$ 35,113	\$ 103,357
PULLIS, HUNTER	5/3/2021	DPW	GENERAL	CLERK	CLERICAL	\$ 25.87	\$ 26.65	1950	\$ 51,959	\$ 51,959	\$ 15,932	\$ 67,891
RABIDEAU, ABIGAIL	3/6/2026	PUBLIC SAFETY	AMBULANCE	FF/EMT	POAM	\$ 21.01	\$ 23.06	2080	\$ 47,966	\$ 56,016	\$ 12,772	\$ 68,788
REINHARDT, NICOLE	2/2/1999	PUBLIC SAFETY		CLERK	CLERICAL	\$ 25.87	\$ 30.00	1950	\$ 58,500	\$ 83,610	\$ 31,897	\$ 115,507
RHUDE, ERIC	10/21/2024	PUBLIC SAFETY	AMBULANCE	FF/P	POAM	\$ 20.30	\$ 21.89	2990	\$ 65,442	\$ 83,587	\$ 16,962	\$ 100,549
RIEPEL, CAMERON	3/2/2018	PUBLIC SAFETY		PSO	POAM	\$ 40.45	\$ 41.66	2080	\$ 86,654	\$ 108,238	\$ 44,746	\$ 152,984
ROBINSON, DONNA	5/6/2003	DPW	GENERAL			\$ 20.96	\$ 21.59	1508	\$ 32,556	\$ 32,556	\$ 2,637	\$ 35,193
RUEBELMANN, JACQUELYN	6/16/2025	RECREATION	SAC	CLERK	CLERICAL	\$ 20.33	\$ 21.34	1300	\$ 27,742	\$ 27,742	\$ 2,247	\$ 29,989
RZOTKIEWICZ, BENJAMIN	12/17/2018	PUBLIC SAFETY		PSO	POAM	\$ 40.45	\$ 41.66	2080	\$ 86,654	\$ 112,416	\$ 28,781	\$ 141,198
SANCHEZ, TANYA L	10/17/2007	FINANCE	UB	CLERK	CLERICAL	\$ 26.12	\$ 26.90	1950	\$ 52,461	\$ 64,553	\$ 30,783	\$ 95,336
SANDERS, RYAN	1/27/2026	PUBLIC SAFETY		PSO	POAM	\$ 30.78	\$ 34.22	2080	\$ 71,181	\$ 72,531	\$ 40,409	\$ 112,941
SEASONAL ELECTIONS		CLERK							\$ 30,000	\$ 37,000	\$ 2,997	\$ 39,997
SEASONAL PART TIME		RECREATION							\$ 15,000	\$ 15,000	\$ 1,215	\$ 16,215
SEASONAL PART TIME - NEW		DPW	GENERAL			\$ 20.00		1508	\$ 30,160	\$ 30,160	\$ 2,443	\$ 32,603
SEASONAL PART TIME - VACANT		DPW	GENERAL			\$ 20.00		1508	\$ 30,160	\$ 30,160	\$ 2,443	\$ 32,603
SPENCER, DEVONTE	1/27/2026	PUBLIC SAFETY		PSO	POAM	\$ 35.63	\$ 39.90	2080	\$ 82,986	\$ 84,336	\$ 25,869	\$ 110,205
STOCCHI, ANGELO	11/14/2011	DPW	GENERAL			\$ 20.96	\$ 21.59	1508	\$ 32,556	\$ 32,556	\$ 2,637	\$ 35,193
TERNES, JAMES	8/6/2001	PUBLIC SAFETY		SGT	COAM	\$ 50.61	\$ 52.12	2080	\$ 108,418	\$ 147,891	\$ 40,205	\$ 188,096
TROSZAK, TODD	10/14/2024	BUILDING		CODE ENFORCEMENT		\$ 21.01	\$ 21.64	1508	\$ 32,634	\$ 32,634	\$ 2,643	\$ 35,277
VACANT		PUBLIC SAFETY		CAPTAIN	POLC	\$ 55.67	\$ 57.34	2080	\$ 119,267	\$ 127,791	\$ 39,043	\$ 166,835
VACANT		PUBLIC SAFETY		SGT/FIRE MARSHAL	COAM	\$ 50.61	\$ 52.12	2080	\$ 108,418	\$ 109,768	\$ 47,476	\$ 157,244
VACANT		DPW	GENERAL	BUILDING MAINT	DPW	\$ 30.00	\$ 30.75	2080	\$ 63,960	\$ 65,160	\$ 34,501	\$ 99,661
VACANT		DPW	GENERAL	LABORER	DPW	\$ 29.25	\$ 29.98	2080	\$ 62,361	\$ 63,561	\$ 34,302	\$ 97,863
VACANT		IT		COMMUNICATIONS ASSOCIATE			\$ 25.00	1508	\$ 37,700	\$ 37,700	\$ 3,054	\$ 40,754
WOONTON, ROBERT	8/14/2023	PUBLIC SAFETY		PSO	POAM	\$ 35.63	\$ 39.90	2080	\$ 82,986	\$ 101,682	\$ 19,508	\$ 121,190
YGLESIAS, JACOB	2/10/2020	PUBLIC SAFETY		PSO	POAM	\$ 40.45	\$ 41.66	2080	\$ 86,654	\$ 114,808	\$ 28,975	\$ 143,783
ZABRZENSKI, RONALD	6/24/2024	DPW	GENERAL	PT LABORER		\$ 20.50	\$ 21.12	1508	\$ 31,841	\$ 31,841	\$ 2,579	\$ 34,421
ESTIMATED OVERTIME		DPW							\$ -	\$ 64,000	\$ 5,184	\$ 69,184
ESTIMATED OVERTIME		PUBLIC SAFETY							\$ -	\$ 350,000	\$ 28,350	\$ 378,350
									\$ 6,480,686	\$ 7,831,293	\$ 2,212,086	\$ 10,043,380

Summary of FY 2026–2027 Capital Expenditure Recommendations

<u>General Fund</u>			
Clerk	101-215-972.000	New Election Equipment	\$52,000
Buildings and Grounds	101-265-972.000	Elevator Upgrades	\$20,000
		City Hall Emergency Generator Replacement	\$72,500
		Recoat SAC Gym Floor	\$7,500
		Banner and Bracket Replacement	\$5,000
		Replace Enclosed Grass Trailer E13	\$18,000
		City Hall HVAC Final Payment	\$45,000
Public Safety	101-301-972.000	Replace Oldest Motorcycle	\$30,000
Public Works	101-441-972.000	Linden Station Abandonment	\$580,000
Park Maintenance	101-770-972.000	Steffens Park Improvements	\$100,000
General Fund Subtotal			\$930,000
<u>Major Streets</u>	202-441-972.000	Replace Street Signs, Joint Sealing, Pavement Markin	\$60,000
<u>Local Streets</u>	203-441-972.000	Concrete Repair, Joint Sealing, Signs, Elodie, Schoolcraft/Vernetta, Cyril, Linden	\$1,500,000
<u>Industrial Park</u>	213-441-972.000	Industrial Park Roads (Year 2 of 2)	\$8,000,000
<u>Rubbish Collection</u>	226-528-972.000	Trailer Mounted Leafer Hood Vent	\$8,000
<u>Senior Housing</u>	536-265-972.000	HVAC and Hot Water Replacements	\$150,000
		Courtyard Gazebo/Furniture	\$200,000
		Replace Sidewalks/Drainage	\$45,000
		Emergency Generator	\$150,000
		Elevator Upgrades	\$40,000
		Replace Exterior Siding	\$400,000
<u>Water</u>	592-536-972.000	Upgrades Based on Utility Rate Plan	\$2,500,000
<u>Sewer</u>	592-537-972.000	Upgrades Based on Utility Rate Plan	\$170,000
<u>Motor Pool</u>	661-596-981.000	Replace 2000 Sterling 5 Yard Dump with Loader	\$300,000
		Replace 2016 Ram with 2026 4x4 Truck	\$70,000
Budget Total			\$14,523,000

CITY OF FRASER

COMBINED NOTICE OF PUBLIC HEARING ON THE CITY OF FRASER 2026-2027 BUDGET

A Public Hearing has been scheduled for Thursday, April 9, 2026 during the Regular Council meeting held at 6:30 pm in City Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing on the recommended budget and up to 10 mills on the PA 33 of 1951 Ad Valorem Special Assessments to be levied in 2026 for the 2026-2027 Fiscal Year Budget. **THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL ALSO BE A SUBJECT OF THIS HEARING.** A copy of the proposed budget is available for public inspection in the City Clerk's office and on the City of Fraser website www.frasercitymi.gov. The total number of mills to be levied and the purposes for each millage are:

Purpose	Authority	Millage to be Levied July 1, 2026	Millage to be Levied Dec. 1, 2026	Totals
City Operating	Charter	17.1809		17.1809
Rubbish	PA 298	1.4000		1.4000
ALS	Voted	0.9132		0.9132
Police and Fire Operating	PA 33	0.7500	0.7500	1.5000
TOTALS		20.2441	0.7500	20.9941

The revenues and expenditures by fund are:

Fund	Revenues	Expenditures	Net Income (Loss)
General	17,788,514	18,620,833	(832,319)
Major Street	1,281,117	896,836	384,281
Local Street	1,167,621	1,740,356	(572,735)
Ambulance	1,222,802	1,175,878	46,924
Industrial Park Roads SAD	2,635,950	8,535,450	(5,899,500)
Rubbish	1,108,413	1,295,764	(187,351)
Drug Forfeiture	19,000	40,000	(21,000)
Gambling Forfeiture	25,000	0	25,000
Senior Housing	627,100	1,514,543	(887,443)
Water and Sewer	11,232,970	11,923,951	(690,981)
Motor Pool	3,000	789,620	(786,620)
Medical Self Insurance	1,000,000	1,000,000	0

If you have questions regarding this public hearing, please e-mail August Gitschlag, City Clerk @ cityclerk@frasercitymi.gov by 4:30pm, Thursday, April 9th, 2026. The City Clerk will provide your questions to the Mayor.

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

August Gitschlag
City Clerk
Published: April 1, 2026



Fraser City Council Agenda Item

Subject Title: Purchase of 2026 Ford Police Interceptor AWD Utility Explorer Patrol Vehicle

Prepared By: Samantha Kretzschmar, DPS Director

Date Submitted: March 23, 2026

Subject of Request:

Part of our Capital Improvement planning includes replacing aging, high-mileage patrol vehicles. Patrol vehicle #32 is our oldest patrol car. It currently has 131,105 miles on it. Patrol work is very hard on cars as they are often in service 24 hours a day and are subjected to rapid acceleration, rapid deceleration, long periods of idling, etc. As these vehicles age (like all cars), they are more prone to long-term problems and need to be replaced. The quote from Lunghammer Ford is a MiDeal quote.

Budget Impact:

Obtained Quotes

Amount:	Not to exceed \$75,000. Includes the vehicle cost of \$49,315.18 and outfitting from Canfield at \$22,554.18, totaling \$71,869.18 plus graphics.
Account Number(s):	101-301-972.000 Capital Outlay
Required Budget Amendment Amount:	Not to exceed \$5000. At last year's budget meeting, it was estimated that replacing this vehicle would cost \$70,000. The cost is \$1,869.00 higher than originally projected. Graphics will also be required at an estimated cost of less than \$3,000.
Required Recurring Charges Amount:	None
Required Travel Expenses Amount:	None
Offset by Grant Funding Amount:	N/A

Additional Information:

Attachments:

1. 2026 Explorer Quote Lunghammer
2. Canfield Quote 2026 Ford

Recommended Motion(s):

I recommend a motion to purchase a 2026 Ford Explorer Police Interceptor at the MiDeal price from Lunghammer Ford, at a cost not to exceed \$75,000, including outfitting and graphics, from the Capital Outlay account #101-301-972.000.

*If sole source, include an additional recommended motion to waive competitive bidding.



February 24, 2026

City of Fraser Public Safety
Attn: Captain Scott Matthew
33000 Garfield Rd.
Fraser, MI 48026

Dear Captain Scott Matthew:

Price on 2026 Vehicle State of Michigan Contract# MA 240000001208 and Macomb County Contract# 21-18 Bid:

(2) 2026 Ford Police Interceptor AWD Utility in Agate Black	\$49,315.00 ea
Total Delivered Price	\$98,630.00

Order Cutoff Date: TBD.

Delivery date: Approximately 90-120 Days A.R.O.

Service Contract: 36,000 miles or 36 months factory bumper to bumper warranty and 100,000 miles or 60 months powertrain warranty.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. An \$8.00 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-Fleet (888-923-5338).

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

1960 E Main St Owosso, MI 48867, 888-92-FLEET (888.923.5338) Fax 517-625-5832

State of Michigan

2026 Utility Police Interceptor

Major Standard Equipment

MECHANICAL

- Axle Ratio – 3.73 (AWD)
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Class III Trailer Hitch Receiver with 5,000 lbs. towing capacity and (2) recovery hooks Note: Includes Class III Trailer Tow Lighting Package
- Column Shifter
- DC/DC converter – 220-Amp (in lieu of alternator)
- Drivetrain – All-Wheel-Drive
- Electric Power-Assist Steering (EPAS) – Heavy-Duty
- Engine – 3.3L V6 Direct-Injection FFV
- Engine Hour Idle Meter
- Engine Hour Meter
- Engine Oil Cooler
- Fuel Tank – 19-gallons
- H8 AGM Battery (850CCA/92-amp)
- Lithium-Ion Battery Pack
- Manual Police Pursuit Mode (Steering Wheel Switch Execution)
- Suspension – independent front & rear
- Transmission – 10-speed automatic
- Transmission Oil Cooler

EXTERIOR

- Antenna, Roof-mounted
- Cladding – Lower bodyside cladding (MIC)
- Door Handles – Black (MIC)
- Exhaust, True Dual (down-turned)
- Daytime Running Lamps – Configurable ON/OFF through instrument cluster Note: Select option (942) if desire is to have Daytime Running Lamps permanently on (cannot be turned off or reprogrammed)
- Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Glass – 2 nd Row, Rear Quarter and Liftgate Privacy Glass
- Grille – Black (MIC)
- Headlamps – Automatic, LED Low-and-High-Beam
- Note: Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature)
 - Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature)
 - Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)
 - Wig-wag default is traditional ping-pong pattern; can be programmed to triple-burst pattern or ping-pong / triple-burst Note: Must be wired to vehicle's light controller to enable wig-wag functionality; recommend Ready for the Road Package (67H) or Ultimate Wiring Package (67U)
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Mirrors – Black Caps (MIC), Dual Pwr/Heated/Manual Fold Back Mirror
- Spare – Full size 18" Tire w/TPMS
- Spoiler – Painted Black
- Liftgate Handle – (MIC)
- Tail lamps – LED
- Tail Lamp Prep Kit
- Tires – 255/60R18 A/S BSW
- Wheel-Lip Molding – Black (MIC)
- Wheels – 18" x 8.0 painted black steel with polished stainless steel hub cover

- Windshield – Acoustic Laminated

INTERIOR/COMFORT

- Cargo Hooks in cargo area
- Climate Control – Dual-Zone Electronic Automatic Temperature Control (DEATC)
- Climate Control – Rear Aux A/C System
- Dark Car
- Door-Locks
 - Power
 - Rear-Door Handles and Locks Operable
- Fixed Pedals (Driver Dead Pedal)
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/non-illuminated
- Grab Handles – (1 – Front-passenger side, 2-Rear)
- Heated Sanitization Solution
- Liftgate Release Switch located in overhead console (45 second timeout feature)
- Lighting
 - Overhead Console
 - Red/White Task Lighting in Overhead Console
- Mirror – Day/night Rear View
- Particulate Air Filter
- Powerpoints – (2) USB A+C Type Ports
- Rear-door closeout panels
- Rear-window Defrost
- Scuff Plates – Front & Rear
- Seats

- 1 st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters
- 1 st Row – Driver 6-way Power track (fore/aft. Up/down, tilt with manual recline, 2-way power lumbar)
- 1 st Row – Passenger 4-way Power track with 2-way power recline and 2-way power lumbar
- Built-in steel intrusion plates in both driver/passenger seatbacks
- 2 nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
- Red and White Dome Lamp in Cargo Area
- Speed (Cruise) Control
- Speedometer – New 12.3" Display Calibrated (includes digital readout)
- Steering Wheel – Manual / Tilt / Telescoping, Urethane wheel finish w/Silver Painted Bezels with Speed Controls and 4 user – configurable latching switches
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of I/P for mounting aftermarket equipment
- Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control®)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control
- BLIS® – Blind Spot Monitoring with Cross-traffic Alert
- Brakes – Police calibrated high-performance regenerative braking system
- Belt-Minder® (Front Driver / Passenger)
- Cross Traffic Brake Assist (HNYAC)
- Child-Safety Locks (capped; set to "on")
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Police Perimeter Alert detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.
- Pre-Collision Mitigation system Note: Includes unique one-touch temporary disable switch for Law Enforcement use
- Rearview Camera viewable on 8" Center Stack Screen
- 1/4 Scale Rear Camera Display (Available)
- Reverse Sensing System
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

FUNCTIONAL

- 100 Watt Siren/Speaker Prep Kit
- Cellular Remote Start
- Compass Display
- Speed Control
- Audio
 - AM/FM / MP3 Capable / Clock / 4-speakers
 - SYNC® Phoenix
 - Includes hands-free voice command support (compatible with most Bluetooth connected mobile devices)
 - USB Port — (1)
 - 8" Color LCD Screen Center-Stack "Smart Display"
 - Supports Android Auto and Apple CarPlay
- UIS (Upfitter Interface System) Located behind 2nd row passenger seat floorboard
- Easy Fuel® Capless Fuel-Filler
- Fleet Telematics Modem
- Front door tether straps (driver/passenger)
- PAITRO output tied to liftgate release switch (Police Accessory Independent Timed-Release Output)
- Police Engine Idle
- Power pigtail harness
- Simple Fleet Key (w/o microchip, easy to replace; 4-keys)
- Keyless Entry – Key FOB Only (Less PATS) – Includes 4 fobs
- Two-way radio pre-wire
- Two (2) 50 – amp battery power circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper

WARRANTY

- 3 Year / 36,000 Miles Bumper / Bumper
- 8 Year / 100,000 Miles Hybrid Unique Components
- POWERTRAIN CARE EXTENDED SERVICE PLAN**
 - 5-year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible) – Standard

Police Interceptor Utility Base Prices

☐	Utility All Wheel Drive (3.3L V6 Direct-Injection FFV, 136 MPH, 99B/44U)	K8A/500A	\$44,991.00
☐	Utility All Wheel Drive (3.3L V6 Direct-Injection Hybrid Eng., 136 MPH, 99W/44B)	K8A/500A	\$44,991.00
☒	Utility All Wheel Drive (3.0L V6 EcoBoost, 148 MPH, 99C/44U)	K8A/500A	\$47,965.00

VEHICLE COLOR: Order Code	Interior Trim Color Charcoal Black (9W)	
Dark Blue	[LK]	[]
Royal Blue	[LM]	[]
Vermillion Red	[E4]	[]
Silver Grey Metallic	[TN]	[]
Agate Black	[UM]	[x]
Oxford White	[YZ]	[]
Sterling Grey Metallic	[UJ]	[]
Carbonized Grey	[M7]	[]
Arizona Beige Metallic Clearcoat	[E3]	[]
Light Blue Metallic	[LN]	[]
Kodiak Brown Metallic	[J1]	[]
Police Green	[F1]	[]

INTERCEPTOR OPTIONAL FEATURES:

Flooring/Seats

☐	1st and 2nd row carpet floor covering	16C	150.00
☐	2nd Row Cloth Seats	FW	70.00
☐	Rear Console Plate (Not available with Interior Upgrade Pkg – 65U)	85R	60.00
☐	Interior Upgrade Package	65U	610.00

- 1st and 2nd Row Carpet Floor Covering
- Cloth Seats – Rear
- Center Floor Console less shifter w/unique Police console finish plate
- Includes Console and Top Plate with 2 cup holders
- Floor Mats, front and rear (carpeted)
- 18" Aluminum Wheel
- Selectable Sport Mode
- High Series Headlamp with LED Corner Warning Lights
- Includes SYNC® Phoenix

Note: Not available with EcoBoost Powertrain (99C/44U), Ready for the Road (67H), Ultimate Wiring Package (67U), and Side Marker LED (63B)

Lamps/Lighting

☐	Side Marker LED – Sideview Mirrors (Red / Blue)	63B	490.00
☐	Rear Quarter Glass Side Marker Lights (Red/Blue)	63L	580.00
☐	Front Warning Auxiliary Light (Driver side – Red / Passenger side – Blue)	21L	580.00
☐	Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate glass in applique panel)	43A	400.00
☐	Rear Spoiler Traffic Warning Light	96T	1500.00
☐	Spot Lamp – Driver Only (LED Bulbs) (Unity)	51R	400.00
☐	Spot Lamp – Driver Only (LED Bulbs) (Whelen)	51T	420.00
☐	Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Unity)	51S	790.00
☒	Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Whelen)	51V	880.00

Body

☐	Glass – Solar Tint 2nd and 3rd Row (Deletes Privacy Glass)	92G	120.00
☐	Glass – Solar Tint 2nd Row (Privacy Glass on Rear Quarter and Liftgate Window)	92R	90.00
☒	Deflector Plate	76D	340.00

Wheels

☐	Wheel Covers (18" Full Face Wheel Cover)	65L	70.00
☐	18" Painted Aluminum Wheel	64E	475.00

Misc

☐	Engine Block Heater	41H	190.00
☐	License Plate Bracket – Front	153	N/C
☐	Badge Delete (Police Interceptor Badge Only)	16D	N/C
☐	100 Watt Siren/Speaker (includes bracket and pigtail)	18X	350.00

Misc. Continued

[] Noise Suppression Bonds (Ground Straps)	60R	100.00
[] Rear Bumper Step Pad	16P	100.00

Audio/Video

[] 12.1" Integrated Computer Screen	47E	3700.00
---	-----	---------

- Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area
- Includes Audio Video Extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable
- Includes SYNC Phoenix ®

[] ¼ Size Picture in Picture (8" Rear Camera Image in upper lefthand quadrant of display). Not available with Integrated Computer Screen (47E)	87M	N/C
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Doors/Windows

[x] Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the overhead console liftgate unlock switch) ***** OLD STYLE REAR HATCH LOCK / UNLOCK *****	18D	N/C
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[] Hidden Door Lock Plunger, Rear Door Handle and Rear Windows Inoperable	52P	160.00
--	-----	--------

[x] Rear Door Handles Inoperable/Locks Inoperable and Rear Windows Inop.	68G	80.00
---	-----	-------

[x] Lock system; Single Key/All Vehicles Keyed Alike	59G	50.00
---	-----	-------

Keyed Alike 1284x= 59B	Keyed Alike 1294x= 59C	Keyed Alike 0135x= 59D
Keyed Alike 1435x= 59E	Keyed Alike 0576x= 59F	Keyed Alike 0151x= 59G
Keyed Alike 1111x= 59J		

Safety & Security

[] Ballistic Door Panels – Driver Front Door Only (Level 3+)	90D	1590.00
[] Ballistic Door Panels – Driver & Pass Front Doors (Level 3+)	90E	3170.00
[] Ballistic Door Panels – Driver Front Door Only (Level 4+)	90F	2420.00
[] Ballistic Door Panels – Driver & Pass Front Doors (Level 4+)	90G	4830.00
[] Extra Key \$20.00x ____ =	Parts	20.00 ea
[] Remote Starter	Parts	550.00
[] Gun Vault	63V	270.00
[] Front Headlamp Lighting Solution	66A	900.00

- Includes LED Low beam/High beam headlamp, Wig-wag function and (2) Red/Blue/White LED side warning lights in each headlamp (factory configured: driver's side White/Red / passenger side White/Blue)
- Includes pre-wire for grille LED lights, siren and speaker (60A)
- Wiring, LED lights included (in headlamps only; grille lights not included). Controller "not" included

Note: Included with Ready for the Road (67H)**Note: Recommend using Ultimate Wiring Package (67U)****Note: Included with Police Upgrade Package (65U)**

[] Tail Lamp Lighting Solution	66B	430.00
--	-----	--------

- Includes LED Tail Lamp Wig-Wag Module
- LED lights only. Wiring, controller "not" included

Note: Included with Ready for the Road (67H)**Note: Recommend using Ultimate Wiring Package (67U)**

[] Rear Lighting Solution	66C	460.00
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- Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass
- Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open)
- LED lights only. Wiring, controller "not" included

Note: Included with Ready for the Road (67H)**Note: LED lights only – does "not" include wiring or controller**

[] Ultimate Wiring Package	67U	640.00
------------------------------------	-----	--------

- Rear console mounting plate (85R) – contours through 2nd row; channel for wiring
 - Pre-wiring for grille LED lights, siren and speaker (60A)
 - Wiring harness I/P to rear cargo area (overlay)
 - Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille)
 - One (1) 10-amp siren/speaker circuit engine compartment
 - Rear hatch/cargo area wiring – supports up to six (6) rear LED lights
 - Does "not" include LED lights, side connectors or controller
- Note: Recommend Police Wire Harness Connector Kit 67V**
Note: Not available with options: 65U, 67H

[] Police Wire Harness Connector Kit – Front/Rear	67V	200.00
---	-----	--------

For connectivity to Ford PI Package solutions includes:

• **Front**

- (2) Male 4-pin connectors for siren
- (5) Female 4-pin connectors for lighting/siren/speaker
- (1) 4-pin IP connector for speakers
- (1) 4-pin IP connector for siren controller connectivity
- (1) 8-pin sealed connector
- (1) 14-pin IP connector

• **Rear**

- (2) Male 4-pin connectors for siren
- (5) Female 4-pin connectors for lighting/siren/speaker
- (1) 4-pin IP connector for speakers
- (1) 4-pin IP connector for siren controller connectivity
- (1) 8-pin sealed connector

[] Ready for the Road Package All-in Complete Package	67H	4050.00
---	-----	---------

All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus

- Whelen Cencom Light Controller Head with dimmable backlight
 - Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor control (mounted behind 2nd row seat)
 - Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails
 - High current pigtail
 - Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head
 - Pre-wiring for grille LED lights, siren and speaker (60A)
 - Rear console plate (85R) – contours through 2nd row; channel for wiring
 - Grille linear LED Lights (Red / Blue) and harness
 - 100-Watt Siren / Speaker
 - Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (52P)
- Note: Not available with options: 66A, 66B, 66C, 67U and 65U

Extended Service Plan Option (\$0.00 Deductible) 100,000 Mile Coverage

[] 5-Year Premium Care Warranty (500 Plus Components Coverage)	3350.00
--	---------

Total Price \$49,315.00 ea



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

**SUBMITTED TO 2932000
FRASER FIRE DEPT
33000 GARFIELD RD**

**FRASER MI 48026
PHONE: 586-293-2000**

QUOTATION 1

QUOTE NO.	178541
DATE	03/19/26
EXPIRES	04/18/26

**SHIP TO:
FRASER FIRE DEPT
33000 GARFIELD RD**

**FRASER MI 48026
CONTACT: matthews@dps.frasercitymi.gov**

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

**We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.**

**Furnish and install the following equipment into a
2025 Ford Utility**

Westin

- 1 Center Section Push Bumper**
- 1 Pit-Bar / Fender Wrap**
- 1 Headlight Guard / Wing Wrap**
- 2 100 Watt Siren Speakers**
- 2 Siren Speaker Brackets**

***Includes two front facing Whelen IONs Red and Blue
-Blue on driver side, red on passenger side**

***Includes two side facing Whelen V-Series IONs Red and Blue
-Red on driver side, blue on passenger side**

\$2,426.18

Whelen Siren/Lighting Core Package

- 1 54 Inch Legacy DUO WECANX Series Lightbar**
- 1 C399 CenCom Core WCX Control Center**

***** CONTINUED NEXT PAGE *****



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

**SUBMITTED TO 2932000
FRASER FIRE DEPT
33000 GARFIELD RD**

**FRASER MI 48026
PHONE: 586-293-2000**

QUOTATION 2

QUOTE NO.	178541
DATE	03/19/26
EXPIRES	04/18/26

**SHIP TO:
FRASER FIRE DEPT
33000 GARFIELD RD**

**FRASER MI 48026
CONTACT: matthews@dps.frasercitymi.gov**

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

**We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.**

1 CCTL7 WCX Control Head
1 C399K1 OBDII CanPrt Cable Kit
1 Vehicle to Vehicle Sync
1 Rear mounted PA Mic
*Lightbar Red/Blue DUO with White Override
*Includes Vehicle Specific Strap Kit
\$5,207.03

Whelen

1 U180 Red/White LED
1 U180 Blue/White LED
1 Mirror Brackets
\$556.17

Whelen

2 DUO ION Series Red/Blue LEDs
*One mounted in each rear side window
\$241.00

***** CONTINUED NEXT PAGE *****



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

**SUBMITTED TO 2932000
FRASER FIRE DEPT
33000 GARFIELD RD**

**FRASER MI 48026
PHONE: 586-293-2000**

QUOTATION 3

QUOTE NO.	178541
DATE	03/19/26
EXPIRES	04/18/26

**SHIP TO:
FRASER FIRE DEPT
33000 GARFIELD RD**

**FRASER MI 48026
CONTACT: matthews@dps.frasercitymi.go**

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

**We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.**

Whelen

**1 D-Pillar Rear Facing Outeredge
\$1,810.97**

Setina / Havis

**1 10VS Recessed Partition TM
1 Cargo Partition
1 Prisoner Transport Seat
1 Rear Door Window Guards
1 Rear Electroincs Box
\$3,475.38**

Havis

**1 Vehicle Specific Center Console
1 Dual Cup-Holders
1 Adjustable Arm-Rest
2 Magnetic Mic Clips
\$807.20**

***** CONTINUED NEXT PAGE *****



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

**SUBMITTED TO 2932000
FRASER FIRE DEPT
33000 GARFIELD RD**

**FRASER MI 48026
PHONE: 586-293-2000**

QUOTATION 4

QUOTE NO.	178541
DATE	03/19/26
EXPIRES	04/18/26

**SHIP TO:
FRASER FIRE DEPT
33000 GARFIELD RD**

**FRASER MI 48026
CONTACT: matthews@dps.frasercitymi.go**

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

**We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.**

Havis

1 Dell Docking Station DS-DELL-435N
1 Motion Device Dock Mount
1 Side Mount Adjustable Pole
\$1,573.18

Setina

1 Single Gun Rack
*Mounted on the partition
\$418.95

Canfield

6 4 Inch Silo LEDs White / Red DUO
*3 mounted on the tailgate
-wired to switch on D-Pillar
*2 mounted on headliner above back seat
-wired to CoreX
*1 mounted on headliner between the front seats
-wired to CoreX

***** CONTINUED NEXT PAGE *****



**CANFIELD
EQUIPMENT
SERVICE, INC.**

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**SUBMITTED TO 2932000
FRASER FIRE DEPT
33000 GARFIELD RD**

**FRASER MI 48026
PHONE: 586-293-2000**

QUOTATION 5

QUOTE NO.	178541
DATE	03/19/26
EXPIRES	04/18/26

**SHIP TO:
FRASER FIRE DEPT
33000 GARFIELD RD**

**FRASER MI 48026
CONTACT: matthews@dps.frasercitymi.gov**

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

**We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.**

\$244.06

Panorama

**1 5G MiMo Antenna
1 800 Mhz Antenna**

\$568.62

Canfield

**1 Labor for Installation
1 Shop Supplies / Power Distribution**

\$5,225.44

**This quotation may be withdrawn by us if order is not
placed within 30 days. Please refer to the above
quotation number when placing order.**

**Customer PO _____ Dealer Code _____
Authorized Signature _____**

EST	SUB TOTAL	22554.18
EST	SALES TAX	0.00
	EST TOTAL	22554.18



Fraser City Council Agenda Item

Subject Title: Purchase of Scott Air Packs and Cylinders

Prepared By: Samantha Kretzschmar, DPS Director

Date Submitted: March 23, 2026

Subject of Request:

Last budget year, the DPS purchased new Scott air packs (SCBAs) and cylinders to support fire ground and training operations. This was a large and essential purchase because our old Avon packs were no longer serviceable, and the company was exiting the air-pack business. At the time of the new purchase, the DPS bought 14 packs and 28 cylinders (air bottles) for placement on the fire trucks. Most of the spare bottles (cylinders) are on Engine 4, our first priority truck, leaving only three on Truck 1, the aerial. As we've learned over the past several months through firefighting operations and training, we need more bottles available to exchange for those whose air has been depleted. There are still several empty mounts available for additional cylinders on the trucks. Additionally, in the past, we had two packs with cylinders on the ambulance (Squad). We did not account for that initially with our larger purchase.

With the purchase of 2 additional packs and 7 additional cylinders, we would be able to fill the now-empty SCBA mounts on the Squad and have additional cylinders on Truck 1 for changing out after our firefighters exhaust their first bottle. We would also be able to utilize the 2 additional packs for "fill-ins" if a pack is taken out of service for either a repair or fire academy attendance.

To help offset the cost of this purchase, we have sold our old packs to the City of Livonia Fire Department, which uses Avon and is having trouble finding parts to fix their equipment. Livonia has already paid us \$5,000 for the old packs.

The approximate cost of the Scott Pack is \$8,830.20 each, for a total of \$17,660.40 for two. Cylinders are \$1,498.89 each x 7, totaling \$10,492.23. This subtotals to \$28,152.63.00. Using the \$5000 from the sale of the old equipment, the total cost for this request is \$23,152.63.

We request that this purchase be made from MES, the manufacturer that provided the equipment we are currently using.

Budget Impact:

Not Applicable

Amount: \$28,152.63

Account Number(s): 101-301-742.000

Required Budget Amendment Amount: N/A

Required Recurring Charges Amount: N/A

Required Travel Expenses Amount:	N/A
Offset by Grant Funding Amount:	Offset by the sale of the old equipment in the amount of \$5,000.00, making the true total \$23,152.63.
Additional Information:	Quote from MES. Paid invoice to Livonia Fire Department for old equipment.

Attachments:

1. Fraser SCOTT Quote
2. Livonia Invoice

Recommended Motion(s):

I recommend a motion to purchase 2 Scott Packs and 7 cylinders from MES, out of public safety account 101-301-742.000, operating supplies, in the amount of \$28,152.63, reduced to \$23,152.63 after applying \$5,000 from the sale of the old equipment.

*If sole source, include an additional recommended motion to waive competitive bidding.



(877) 637-3473

Quote

Quote # QT2051393
Date 03/25/2026
Expires 04/09/2026
Sales Rep Berent, Michael
Shipping Method FedEx Ground
Customer Fraser Dept Of Public Safety (MI)
Customer # C241464

Bill To

FRASER DEPT OF PUBLIC SAFETY (MI)
33000 GARFIELD ROAD
FRASER MI 48026
United States

Ship To

Jason Poole
FRASER DEPT OF PUBLIC SAFETY (MI)
33000 GARFIELD ROAD
FRASER MI 48026
United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
X5914026305A04			3M™ Scott™ Air-Pak™ X3 Pro SCBA with Snap-Change X5914026305A04, 4.5, E-Z Flo C5, QD Hose, UEBSS, SEMS II, 2 ea	2	\$8,830.20	\$17,660.40
200129-01			Snap-Change Cylinder, Carbon-Wrapped, Pressure 4500, 45 Minutes (at 40 lpm)	7	\$1,498.89	\$10,492.23

Subtotal \$28,152.63

Contact: C241464 Fraser Dept Of Public Safety (MI) : Jim Ternes (586) 291-1084

Shipping Cost \$0.00

Tax Total \$0.00

Total \$28,152.63

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT2051393

Fraser Department of Public Safety

Director S. Kretzschmar

Address: **Fraser DPS**

33000 Garfield Rd Fraser, MI 48026

Phone: **(586)293-2000**

Email: **Ternesj@dps.frasercitymi.gov**

Contact Person: **Sgt J. Ternes**

Fax: **(586)296-8480**

Bill To: **Livonia Fire Dept.**

Attn: Chief Jennison

Phone: **(737)466-2444**

Date: **2/20/2026**

Address: **14910 Farmington Rd**

Livonia, MI 48154

Fax:

Email: **rjennison@lfdmail.com**

Invoice For: **Avon SCBA**

Item #	Description	Qty	Unit Price	Discount	Price
Avon Deltair SCBA	Deltair Backframe and Harness	12			\$5,000.00
Avon Deltair SCBA Mask	SCBA Face Mask	15			\$Incl
Avon Deltair Rescue Bag	Avon RIT Bag w/cylinder and mask	1			\$incl
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
The equipment is sold "AS IS" and "WITH ALL FAULTS" , without any express or implied warranties, including but not limited to warranties of merchantability, fitness for a particular purpose, or non-infringement. The buyer acknowledges that they have had the opportunity to inspect the equipment to their satisfaction and accepts full responsibility for its condition, performance, and any repairs or maintenance required after the sale. The seller shall not be liable for any defects, damages, or losses arising from the use or possession of the equipment after the transfer of ownership.				Invoice Subtotal	\$ 5,000.00
				Tax Rate	
				Sales Tax	\$ -
				Other	
				Deposit Received	
Make all checks payable to: City of Fraser / Fraser DPS				TOTAL	\$ 5,000.00



Fraser City Council Agenda Item

Subject Title: Purchase Playground Engineered Wood Fiber

Prepared By: Rob Barrett, DPW Superintendant

Date Submitted: March 30, 2026

Subject of Request:

Per the City Council's request, attached is a proposal from Superior Groundcover Inc. of Grand Rapids for the installation of Engineered Wood Fiber (EWF) resurfacing at the City of Fraser parks. The estimated quantities are based on resurfacing and re-leveling the existing playground areas.

The City's playgrounds were last resurfaced in 2023.

Superior Groundcover Inc. participates in the Public Procurement Institute of Michigan (PPIM) cooperative purchasing program; therefore, no additional quotes are required.

Budget Impact:

Obtained Quotes

Amount:	\$19,915.50
Account Number(s):	101-770-930.000, Park Maintenance
Required Budget Amendment Amount:	\$0.00
Required Recurring Charges Amount:	\$0.00
Required Travel Expenses Amount:	\$0.00
Offset by Grant Funding Amount:	\$0.00

Additional Information:

Attachments:

1. Playground spray in mulch for all playgrounds - \$19,915.50
2. Playground Brochure

Recommended Motion(s):

Motion to award the proposal for resurfacing and leveling the City's park playgrounds with engineered wood fiber in an amount of \$19,215.50, and to authorize the City Manager to approve additional costs up to \$4,000.00 to cover any necessary quantity overages.

*If sole source, include an additional recommended motion to waive competitive bidding.



City of Fraser Parks
February 27, 2026

Attention: Joe Gregory

2026 Playground EWF Resurface Proposal

Below is the proposal for the playground EWF to be installed for the City of Fraser Parks.

Meadows Park -	61 CY	\$2,165.50
Harrington Park -	65 CY	\$2,307.50
Boris Park -	41 CY	\$1,455.50
Pompo Park -	91 CY	\$3,230.50
Fort Fraser -	176 CY	\$6,248.00
Somerset Park -	89 CY	\$3,159.50
McKiney Park -	38 CY	\$1,349.00

Quantity: 561 Cubic yards

Total Cost: \$19,915.50

The price includes material, delivery, installation and cleanup. There are no additional fuel or delivery charges.

Thank you for the opportunity to present you this proposal.

Casey Baas
Superior Groundcover Inc.
Cell – 616.844.8259

PLAYGROUNDS

Stone Drainage, EWF Delivery and Installation



Superior.

Superior Groundcover, Inc. was established in March of 2000, introducing the first Express Blower® truck to West Michigan. A fantastic team and loyal customers have helped Superior grow to be one of the largest blower truck fleets in the world, as well as operating a slinger truck fleet throughout Michigan and Indiana.

Superior's team places hundreds of thousands of cubic yards of mulch, playground wood fiber, aggregate, compost, green roof soils, and sand each year throughout the United States.

We serve clients in various industries, teaming up on projects including landscaping, playgrounds, green roofs, foundation drainage, erosion control, turf closure systems, and more.

We are dedicated to providing unmatched service to clients in each industry and look forward to teaming up with you on your next project!

Titus Kamps

Titus M. Kamps
Founder



Engineered Wood Fiber

Superior supplies and installs various brands of certified playground mulch, which meet ASTM and IPEMA requirements. We offer both virgin and recycled EWF material for your playground surfacing needs.

To calculate the amount of material required to cover an area, take some approximate measurements and use this simple formula:

Remember to allow for about 25% compaction!

Length



Feet

×

Width



Feet

×

Desired Thickness



Inches

÷ 324 =

Approximate Cubic Yards Needed



Blower Truck Installation

Superior's fleet of Express Blower® trucks gives us the ability to install thousands of cubic yards of material each day. We focus on efficiency, precision, and attention to detail at each site.



Bulk Delivery

Superior offers bulk EWF delivery service throughout Michigan, Indiana, and Ohio. Bulk delivery load sizes range from 100 — 140 cubic yards.



Playground Drainage

Superior's slinger fleet allows us to install peastone as a drainage base at new playground construction sites.





Grand Rapids
10588 Linden Dr NW
Grand Rapids, MI 49534
(616) 669-7479

Detroit
30954 Industrial Road
Livonia, MI 48150
(616) 669-7479

superiorgroundcover.com



Fraser City Council Agenda Item

Subject Title: Steffens Park Fence Improvements Bid Award

Prepared By: Rob Barrett, DPW Superintendant

Date Submitted: March 30, 2026

Subject of Request:

The Department of Public Works is requesting authorization to award the bid for the replacement of the backstop, dugouts, outfield fencing, and the fence between the parking lot and the ball diamond, as well as salvage the posts at both fields. Department of Public Works will perform all removals and paint the salvaged posts black. The total bid cost is \$48,506.00.

Three contractors submitted quotes with several options; see the bids and the bid tab for details.

Budget Impact:

Obtained Quotes

Amount:	\$48,506.00
Account Number(s):	101-770-972.000 Park Maintenance, Capital
Required Budget Amendment Amount:	Dependent on Option Chosen
Required Recurring Charges Amount:	\$0.00
Required Travel Expenses Amount:	\$0.00
Offset by Grant Funding Amount:	\$0.00

Additional Information:

Attachments:

1. All quotes combined
2. Bid Tab Steffens Park Fence Improvement

Recommended Motion(s):

Motion to award the proposal for the replacement of the backstop, dugouts, outfield fencing, and the fence between the parking lot and the ball diamond, and to salvage the posts at both fields. DPW will perform all removals and paint the posts black. The total amount is \$48,506.00, and the motion further authorizes the City Manager to approve additional costs up to \$9,500.00 to cover any contingencies.

*If sole source, include an additional recommended motion to waive competitive bidding.

Quote No. 26-0309

Joe Gregory
City of Fraser DPW
31250 Kendall
Fraser MI 48026
Phone: (586) 293-1300
Fax:
Cell: (586) 662-7757
Email: dpwsupervisor@frasercitymi.gov

Date: Thursday, March 12, 2026
Estimator: Marc A. Rudolf
Estimator Email: mrudorf@amerifence.com
Expiration Date: Sunday, March 22, 2026
Terms: Net 30; 1.5% per month on past due invoices.

Project Name:		STEFFENS FIELD		
We Propose to furnish all labor and material necessary to perform the following work:				
QTY	UNIT	Description	Unit Price	Total
		DIAMOND #1		
160	LN/FT	Furnish and install new, 8' high black chain link wire, top rail, bottom tension wire on existing posts. Removals and post painting by others.		
100	LN/FT	Furnish and install new, 4' high black chain link wire, top rail, bottom tension wire on existing posts. Removals and post painting by others.		
36	LN/FT	Furnish and install new, 12' high black chain link wire (5ga overall), top rails (4), on existing posts, at backstop. Removals and post painting by others.		
1	EACH	Furnish and install new, black chain link overhang on existing backstop.		
		Diamond #1 Total . . .		\$20,259.00
		Diamond # 1, add for all new \$7,281.00		
		DIAMOND #2		
340	LN/FT	Furnish and install new, 8' high black chain link wire, top rail, bottom tension wire on existing posts. Removals and post painting by others.		
100	LN/FT	Furnish and install new, 4' high black chain link wire, top rail, bottom tension wire on existing posts. Removals and post painting by others.		
36	LN/FT	Furnish and install new, 12' high black chain link wire (5ga overall), top rails (4), on existing posts, at backstop. Removals and post painting by others.		
1	EACH	Furnish and install new, black chain link overhang on existing backstop.		
1	LN/FT	Remove damaged backstop, replace with new.		
4	EACH	Straight existing line posts for 8' high fence along 3rd base line.		
		Diamond #2 Total . . .		\$28,247.00
		Diamond # 2, add for all new \$11,009.00 Includes new 12' wide double swing gate		
		SOUTH END		
550	LN/FT	Furnish and install new, 4' high black chain link fence, top rail, bottom tension wire on new posts. Removals by others.		
		South End Total . . .		\$23,155.00
<i>Due to the interruption in material distribution, and manufacturing supply chains, goods and services may be delayed without notice.</i>				
<i>Escalation clause to be included in contract verbiage, and the ability to bill for stored materials.</i>				
<i>All payments made to AFS using a credit card will incur a 3.5% processing fee.</i>				
<i>Unforeseen digging conditions will incur additional charges</i>				
<i>Repairing, or replacing unmarked under drains will not be the responsibility of AFS</i>				
<i>Retention excluded when invoicing for stored materials.</i>				
		Total . . .		\$71,661.00

Terms and Conditions

All contracts shall reference these terms and conditions as part of the contract.
All field employees are 10 hour OSHA trained and certified.
All work shall be performed using Non-Union Labor.
All work shall be performed using Non-Davis Bacon / Prevailing Wage Rates.
American Fence shall notify 811 one call utility locating system prior to digging.
An approved shop drawing must be received prior to fabrication.
All posts shall be set in concrete footings. Driven line posts for new
All welds meet NOMMA # 3 standard.
American Fence holds no responsibility for any privately owned lines which are not marked.
locating, layout and staking of fence lines are by others.
Grounding by others.
Clean up of excavated dirt excluded.
Excludes all clearing, grubbing, & grading.
Excludes paint/stain.
Bonds excluded.
Local building permits excluded.
Price excludes everything associated with traffic management.
Due to the volatility in the construction materials market, our prices contained herein remain firm for a period of 10 days from our proposal date.

Thank you for the opportunity to earn your continued business and remain as your single source for all your fencing needs. Please feel free to contact me with any questions or requests.

Sincerely,



Marc A. Rudolf

21200 Schoenherr, Warren, MI 48089 Phone: 248.545.7070 Fax: 248.545.6581
www.amerifence.com



(2026) Fraser Steffens Park

Prepared By
Fence Connection LLC

7025 Marine City HWY
Cottrellville, Michigan 48039

Prepared For **3/12/2026**
City of Fraser Steffens Park

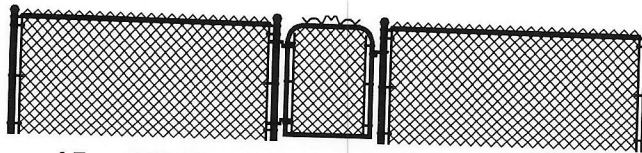
Joe
33000 Garfield Rd
Fraser, Michigan 48026

- Install(208') 4' Black TR , BTW Fence
- Install (475') 8' Black TR , BTW Fence
- Install 8'H x 12' Black Double Gate
- Install 24'H Backstop Field 1
- Install 24'H Backstop Field 2

Proposal Total	\$74,404.00
-----------------------	--------------------

Signature
City of Fraser Steffens Park

* Staking for fence corners must be done by City of Fraser



MR. FENCE, INC.
WARREN, MICHIGAN 48091
mrfence.bz

22160 Ryan Rd
586 758-4490 OFFICE, 758-4544 FAX
fence@mrfence.bz

PROPOSAL / CONTRACT

Page 1 of 1
09/24/2025

Customer Information:

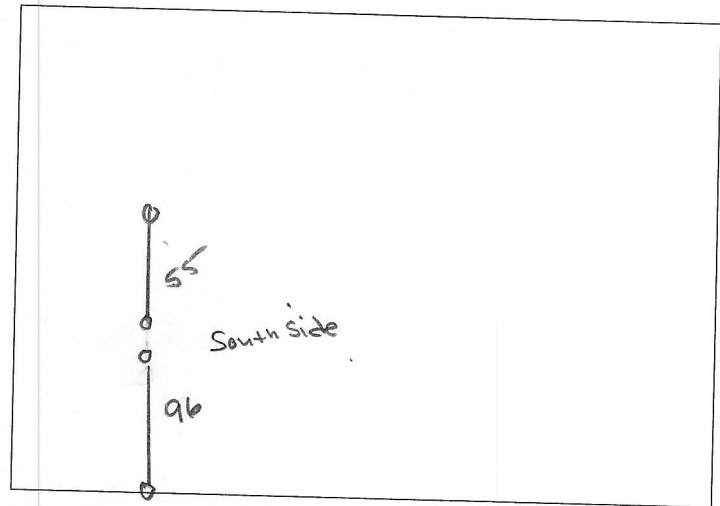
Joe, Supervisor
City of Fraser, DPW
31250 Kendall Ave
Fraser, Michigan

Job Information:

Park,
Part Two, 4' 151'.

Notes:

- Part 2: Assumes permit applied for and fee waived. Assumes 36" open hole with Inspector that will be on site to inspect, or maybe we take pictures or be available when needed, eliminating extra days, increasing price. Assumes all removal and disposal by others, pulling all concrete slugs. JOB: Reinstall approximately 151' of 4' high black 8 GAGE Spectra vinyl coated chain link on cemented, 2 3/8" DQ-40 black spectra line poles, 2 7/8" DQ-40 black spectra terminals, 36" deep concrete footings, 1 5/8" DQ-40 top rail. Dirt kicked in place, not moved or landscaped ____, left at poles to be moved by others ____.



TERMS & CONDITIONS

MR. FENCE, INC. agrees to guarantee above fence labor for one year. Material warranty is based on product chosen and the manufacturers warranty.

MR. FENCE, INC. shall obtain the fence permit, assuming no restrictions or variance requirements. MR. FENCE, INC. will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does MR. FENCE, INC. assume any responsibility concerning property lines or in any way guarantee their accuracy. If property pins cannot be located it is recommended that the customer have the property surveyed.

MR. FENCE, INC. will contact MISS DIG to have underground public utilities located and marked. However, MR. FENCE, INC. assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects. The customer will assume all liability for any damage caused by directing MR. FENCE, INC. to dig in the immediate vicinity of known utilities.

Additional charges for work agreed to while the installer is on site, or by asking office staff to add additional work on site, will be added to the final billing. The full amount of this contract, along with any additional charges, will become payable upon completion of installation whether or not it has been invoiced.

A finance charge of 1 1/2% per month (or a minimum of \$1.00), which is an annual percentage rate of 18%, shall be applied to accounts that are not paid within 10 days after completion of any work invoiced. All materials will remain the property of MR. FENCE, INC. until all invoices pertaining to this job are paid in full. The customer agrees to pay all interest and any costs incurred in the collection of this debt.

VISA, DISCOVER and MATERCARD are accepted for a 3% service charge. AMERICAN EXPRESS is a 5% service charge. MR. FENCE, INC. is a 5-Star, *****, Certainteed (Bufftech) contractor.

Approved & Accepted for Customer:

Contract Amount: \$ 4279.00

Down Payment: \$

Balance Due: \$ 4279.00

Customer

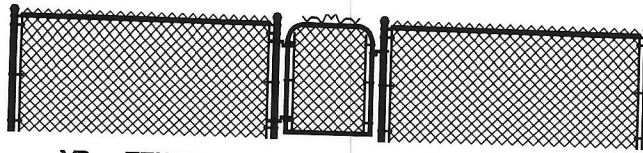
Date

Accepted for MR. FENCE, INC.:

Salesperson

Date

Page 140 of 215



MR. FENCE, INC.
WARREN, MICHIGAN 48091
mrfence.bz

22160 Ryan Rd
586 758-4490 OFFICE, 758-4544 FAX
fence@mrfence.bz

PROPOSAL / CONTRACT

Page 1 of 1
09/24/2025

Customer Information:

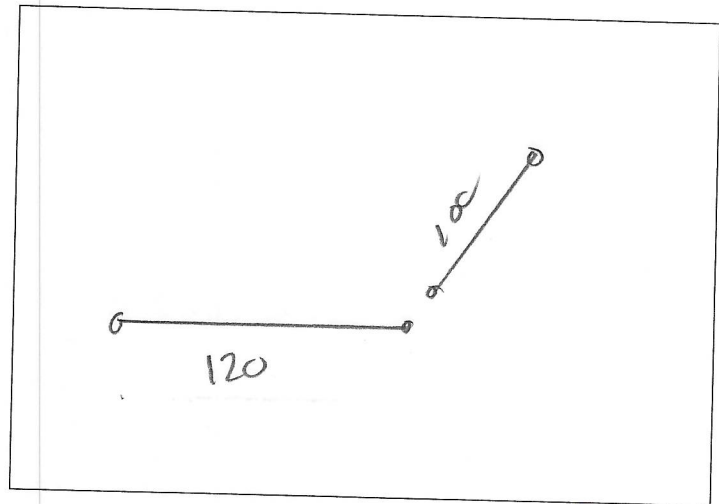
Joe, Supervisor
City of Fraser, DPW
31250 Kendall Ave
Fraser, Michigan

Job Information:

Park,
Part Two, 151' of 4' high black
spectra.

Notes:

Part 2: Assumes permit applied for and fee waived. Assumes 36" open hole with Inspector that will be on site to inspect, or maybe we take pictures or be available when needed, eliminating extra days, increasing price. Assumes all removal and disposal by others, pulling all concrete slugs. JOB: Reinstall approximately 151' of 4' high black 8 GAGE Spectra vinyl coated chain link on cemented, 2 3/8" DQ-40 black spectra line poles, 2 7/8" DQ-40 black spectra terminals, 36" deep concrete footings, 1 5/8" DQ-40 top rail. Dirt kicked in place, not moved or landscaped ____, left at poles to be moved by others ____.



TERMS & CONDITIONS

MR. FENCE, INC. agrees to guarantee above fence labor for one year. Material warranty is based on product chosen and the manufacturers warranty.

MR. FENCE, INC. shall obtain the fence permit, assuming no restrictions or variance requirements. MR. FENCE, INC. will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does MR. FENCE, INC. assume any responsibility concerning property lines or in any way guarantee their accuracy. If property pins cannot be located it is recommended that the customer have the property surveyed.

MR. FENCE, INC. will contact MISS DIG to have underground public utilities located and marked. However, MR. FENCE, INC. assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects. The customer will assume all liability for any damage caused by directing MR. FENCE, INC. to dig in the immediate vicinity of known utilities. Additional charges for work agreed to while the installer is on site, or by asking office staff to add additional work on site, will be added to the final billing. The full amount of this contract, along with any additional charges, will become payable upon completion of installation whether or not it has been invoiced.

A finance charge of 1 1/2% per month (or a minimum of \$1.00), which is an annual percentage rate of 18%, shall be applied to accounts that are not paid within 10 days after completion of any work invoiced. All materials will remain the property of MR. FENCE, INC. until all invoices pertaining to this job are paid in full. The customer agrees to pay all interest and any costs incurred in the collection of this debt.

VISA, DISCOVER and MATERCARD are accepted for a 3% service charge. AMERICAN EXPRESS is a 5% service charge. MR. FENCE, INC. is a 5-Star, *****, Certainteed (Bufftech) contractor.

Approved & Accepted for Customer:

Contract Amount: \$ 4282.00

Down Payment: \$

Balance Due: \$ 4282.00

Customer

Date

Accepted for MR. FENCE, INC.:

Salesperson

Date

MESSAGE

Message For

586-662-7757

from Joe

number City of Frazer DPW date / /

message 31050 Kendall Ave Call Ahet
3-different quotes 1 7AM 3:30

DPW Supervisor @ City of

test call back time

date

Frazer, Conn

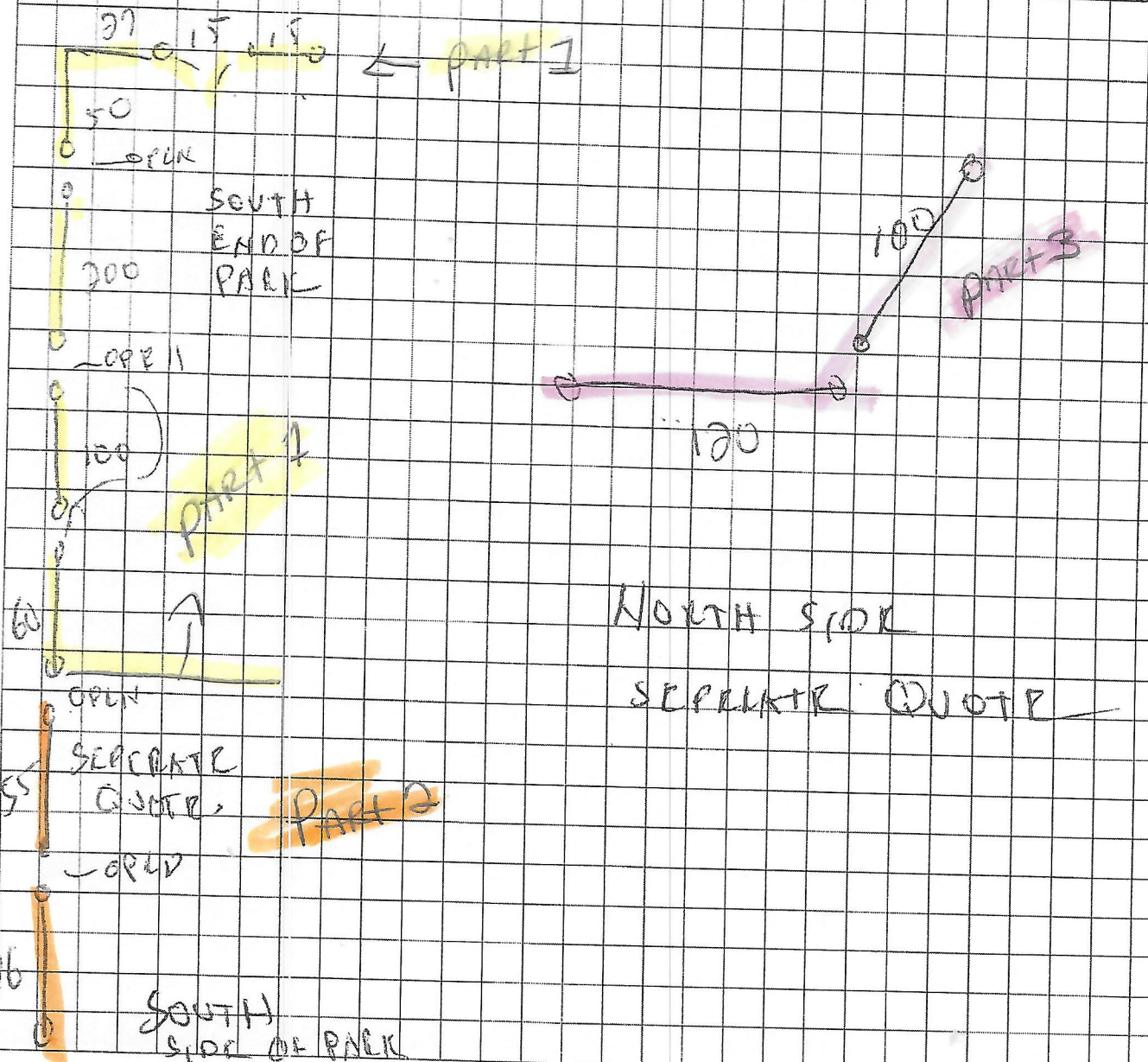
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10

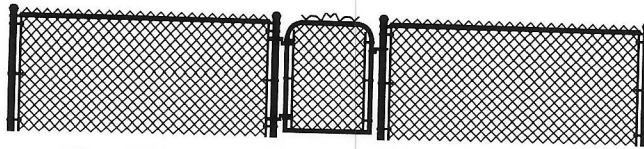
9-23

FRAZER 4' CL REPLACE

DPW WILL REMOVE

REPLACED WITH 4' TALL COMMERCIAL BLACK





MR. FENCE, INC.
WARREN, MICHIGAN 48091
mrfence.bz

22160 Ryan Rd
586 758-4490 OFFICE, 758-4544 FAX
fence@mrfence.bz

PROPOSAL / CONTRACT

Page 1 of 1
09/24/2025

Customer Information:

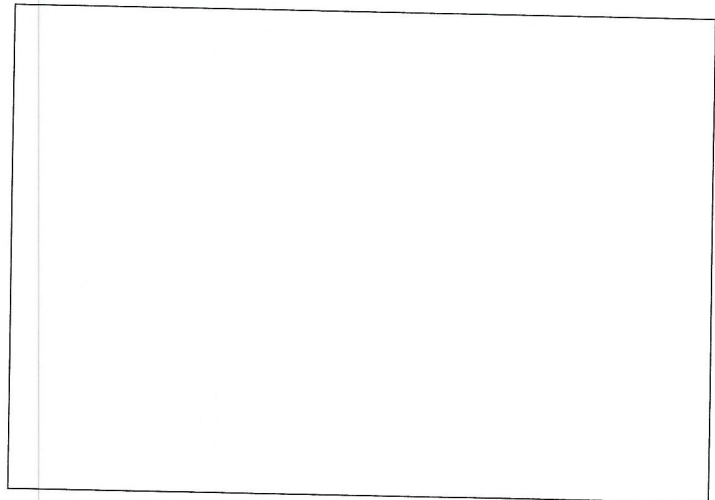
Joe, Supervisor
City of Fraser, DPW
31250 Kendall Ave
Fraser, Michigan

Job Information:

Park,
Part one, 467' of 4' high black
8 GAGE.

Notes:

- Part 1: Assumes permit applied for and fee waived. Assumes 36" open hole with Inspector that will be on site to inspect, or maybe we take pictures or be available when needed, eliminating extra days, increasing price. Assumes all removal and disposal by others, pulling all concrete slugs. JOB: Reinstall approximately 467' of 4' high black 8 GAGE Spectra vinyl coated chain link on cemented, 2 3/8" DQ-40 black spectra line poles, 2 7/8" DQ-40 black spectra terminals, 36" deep concrete footings, 1 5/8" DQ-40 top rail. Installing one (1) set of welded double gates for approximate 15' opening, welded. Dirt kicked in place, not moved or landscaped ____, left at poles to be moved by others ____.



TERMS & CONDITIONS

MR. FENCE, INC. agrees to guarantee above fence labor for one year. Material warranty is based on product chosen and the manufacturers warranty.

MR. FENCE, INC. shall obtain the fence permit, assuming no restrictions or variance requirements. MR. FENCE, INC. will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does MR. FENCE, INC. assume any responsibility concerning property lines or in any way guarantee their accuracy. If property pins cannot be located it is recommended that the customer have the property surveyed.

MR. FENCE, INC. will contact MISS DIG to have underground public utilities located and marked. However, MR. FENCE, INC. assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects. The customer will assume all liability for any damage caused by directing MR. FENCE, INC. to dig in the immediate vicinity of known utilities.

Additional charges for work agreed to while the installer is on site, or by asking office staff to add additional work on site, will be added to the final billing. The full amount of this contract, along with any additional charges, will become payable upon completion of installation whether or not it has been invoiced.

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VISA, DISCOVER and MATERCARD are accepted for a 3% service charge. AMERICAN EXPRESS is a 5% service charge. MR. FENCE, INC. is a 5-Star, *****, Certainteed (Bufftech) contractor.

Approved & Accepted for Customer:

Contract Amount: \$ 10699.00

Down Payment: \$

Balance Due: \$ 10699.00

Customer

Date

Accepted for MR. FENCE, INC.:

Salesperson

Date

MESSAGE

Message For

586-662-7757

from Joe

number

CITY OF FRAZER DPW

message

31050 Kendall Ave CAR AVE

3-different quotes 7AM 3:30

DPW SUPERVISER@MI.CITY OF

best call back time

date

FRAZER, Cam

E

10

9-23

FRAZER 4' CL REPLACE

DPW WILL REMOVE

REPLACED WITH 4' TALL COMMERCIAL BLACK

37 15 15 0 ← PART 1

50

OPEN

SOUTH
END OF
PARK

200

OPEN

100

PART 2

60

OPEN

SEPARATE
QUOTE

OPEN

96

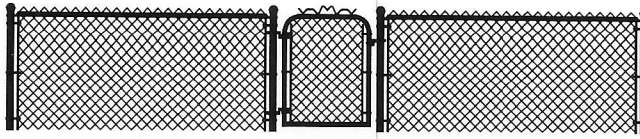
SOUTH
SIDE OF PARK

100

100

NORTH SIDE

SEPARATE QUOTE



MR. FENCE, INC.
WARREN, MICHIGAN 48091
mrfence.bz

22160 Ryan Rd
586 758-4490 OFFICE, 758-4544 FAX
fence@mrfence.bz

PROPOSAL / CONTRACT

Page 1 of 1
09/25/2025

Customer Information:

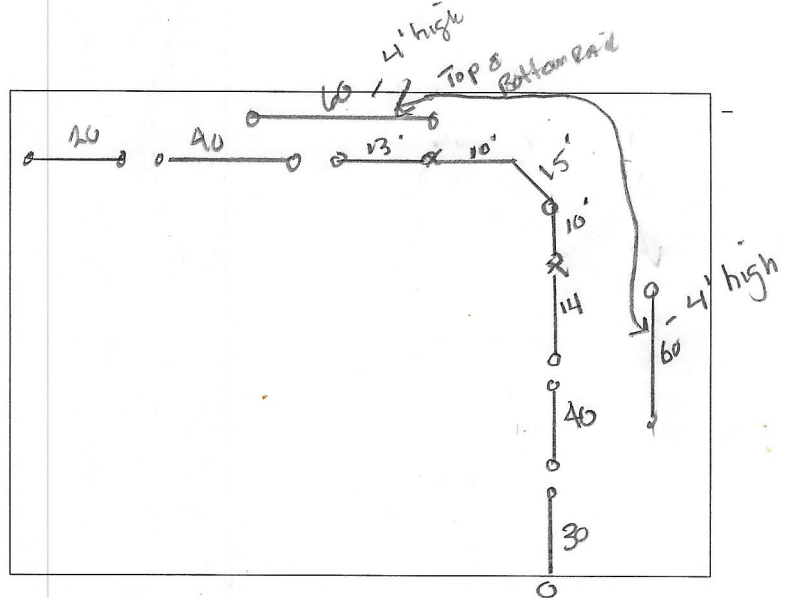
Joe, Supervisor
City of Fraser DPW
31250 Kendall Ave
Fraser, Michigan

Job Information:

DIAMOND #2
4' and 8' reinstall and 10' refab
with one pole.

Notes:

- Prices are held by the supplier for 10 days. Assumes permit fee waived, or additional. Assumes Inspector is available when needed to inspect open holes, or will accept pictures if they can not be.
- Assumes removal and disposal by others, pulling all concrete slugs where new fence will be reinstalled. We remove and replace 10' high wire on backstop, reusing existing framework except for bottom rail that will be replaced and replacing one terminal. Install two approximate 4' high X 60' lines of 4' high fence. Replace approximately 157' of 8' high galvanized chain link fence. All DQ-40 lines and terminals set with concrete foundations 36" deep. Dirt kicked in place, not moved or landscaped ____ or left at poles ____?



TERMS & CONDITIONS

MR. FENCE, INC. agrees to guarantee above fence labor for one year. Material warranty is based on product chosen and the manufacturers warranty.

MR. FENCE, INC. shall obtain the fence permit, assuming no restrictions or variance requirements. MR. FENCE, INC. will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does MR. FENCE, INC. assume any responsibility concerning property lines or in any way guarantee their accuracy. If property pins cannot be located it is recommended that the customer have the property surveyed.

MR. FENCE, INC. will contact MISS DIG to have underground public utilities located and marked. However, MR. FENCE, INC. assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects. The customer will assume all liability for any damage caused by directing MR. FENCE, INC. to dig in the immediate vicinity of known utilities.

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VISA, DISCOVER and MATERCARD are accepted for a 3% service charge. AMERICAN EXPRESS is a 5% service charge. MR. FENCE, INC. is a 5-Star, *****, Certainteed (Bufftech) contractor.

Approved & Accepted for Customer:

Contract Amount: \$ 16799.00

Down Payment: \$

Balance Due: \$ 16799.00

Customer

Date

Accepted for MR. FENCE, INC.:

Salesperson

Date

9-23

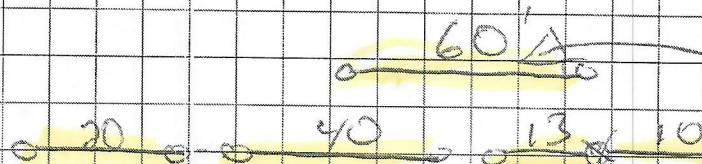
MR. FENCE

(586) 758-4490

CITY OF FRASER

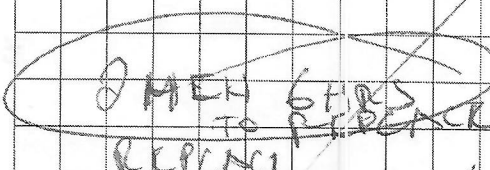
1H4

DIVISION #2



REPLACE 8 FENCES
EXISTING REMOVED BY OTHERS
TOP & BOTTOM RAILS

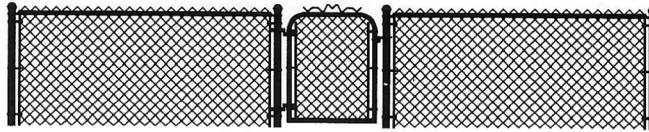
REPLACE
4 FENCES
60 + 60
TOP & BOTTOM RAILS



2 MEN 6 HRS
TO REPAIR
REPLACE
DAMAGED 3" POLE
10' ABOVE GRATE
14' LONG
REPAIR 3 WINGS
10' CLAD BOTTOM RAILS

REPLACE 8 FENCES TOP & BOTTOM RAILS
EXISTING REMOVED BY OTHERS
20 + 40 + 13 + 14 + 40 + 30

REPLACE 2-Y TALL FENCES
EXISTING REMOVED BY OTHERS
60 + 60



MR. FENCE, INC.
WARREN, MICHIGAN 48091
mrfence.bz

22160 Ryan Rd
586 758-4490 OFFICE, 758-4544 FAX
fence@mrfence.bz

PROPOSAL / CONTRACT

Page 1 of 1
03/11/2026

Customer Information:

Joe, Supervisor
City of Fraser
31250 Kendall Ave
Fraser, Michigan

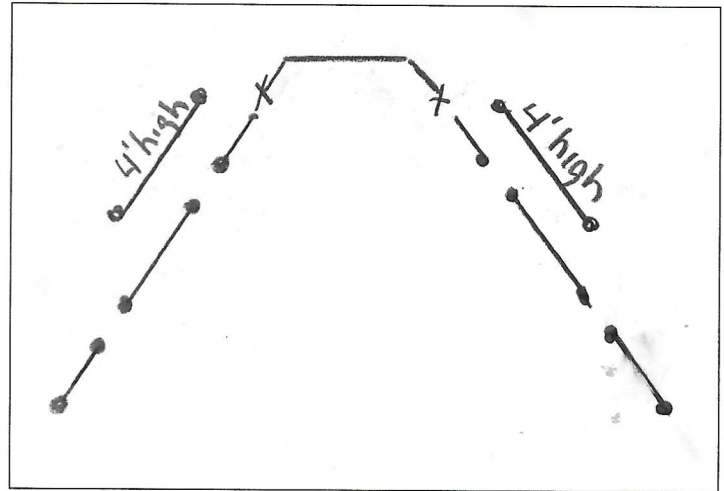
Job Information:

Diamond #1, Leaving back stop as is.

Notes:

Does not include permit fee. Does not include doing anything to galvanized back stop.

Replace 4' and 8' fence in Black Spectra on driven DQ-40 poles and rails. Installing approximately 100' of 4' with top and bottom rail and approximately 150' of 8' high with top, bottom and middle rails.



TERMS & CONDITIONS

MR. FENCE, INC. agrees to guarantee above fence labor for one year. Material warranty is based on product chosen and the manufacturers warranty.

MR. FENCE, INC. shall obtain the fence permit, assuming no restrictions or variance requirements. MR. FENCE, INC. will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does MR. FENCE, INC. assume any responsibility concerning property lines or in any way guarantee their accuracy. If property pins cannot be located it is recommended that the customer have the property surveyed.

MR. FENCE, INC. will contact MISS DIG to have underground public utilities located and marked. However, MR. FENCE, INC. assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects. The customer will assume all liability for any damage caused by directing MR. FENCE, INC. to dig in the immediate vicinity of known utilities.

Additional charges for work agreed to while the installer is on site, or by asking office staff to add additional work on site, will be added to the final billing. The full amount of this contract, along with any additional charges, will become payable upon completion of installation whether or not it has been invoiced.

A finance charge of 1 1/2% per month (or a minimum of \$1.00), which is an annual percentage rate of 18%, shall be applied to accounts that are not paid within 10 days after completion of any work invoiced. All materials will remain the property of MR. FENCE, INC. until all invoices pertaining to this job are paid in full. The customer agrees to pay all interest and any costs incurred in the collection of this debt.

VISA, DISCOVER and MATERCARD are accepted for a 3% service charge. AMERICAN EXPRESS is a 5% service charge. MR. FENCE, INC. is a 5-Star, *****, Certainteed (Bufftech) contractor.

Approved & Accepted for Customer:

Contract Amount: \$ 14424.00

Down Payment: \$ 7200.00

Balance Due: \$ 7224.00

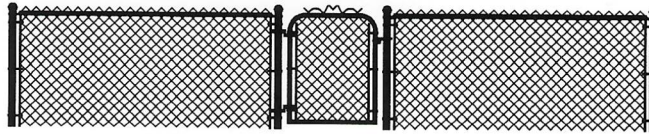
Customer

Date

Accepted for MR. FENCE, INC.:

Salesperson

Date



MR. FENCE, INC.
WARREN, MICHIGAN 48091
mrfence.bz

22160 Ryan Rd
586 758-4490 OFFICE, 758-4544 FAX
fence@mrfence.bz

PROPOSAL / CONTRACT

Page 1 of 1
03/11/2026

Customer Information:

Joe, Supervisor
31250 Kendall Ave
Fraser, Michigan

Job Information:

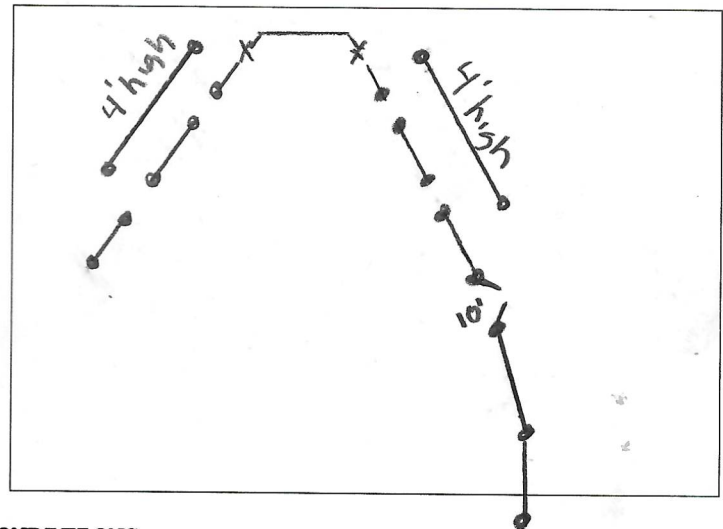
Diamond #2, 4' & 8'
BLACK SPECTRA ON DQ-40 BLACK
FRAMEWORK, DRIVEN.

Notes:

Does not include permit fee. Does not include doing anything to galvanized back stop.

Replace 4' and 8' fence in Black Spectra on driven DQ-40 poles and rails. Installing approximately 120' of 4' with top and bottom rail and approximately 350' of 8' high with top, bottom and middle rails. Includes a set of welded double gates for an approximate 10' opening.

Welding of gates burns the finish off, but it is touched up with a manufacturers paint.



TERMS & CONDITIONS

MR. FENCE, INC. agrees to guarantee above fence labor for one year. Material warranty is based on product chosen and the manufacturers warranty.

MR. FENCE, INC. shall obtain the fence permit, assuming no restrictions or variance requirements. MR. FENCE, INC. will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does MR. FENCE, INC. assume any responsibility concerning property lines or in any way guarantee their accuracy. If property pins cannot be located it is recommended that the customer have the property surveyed.

MR. FENCE, INC. will contact MISS DIG to have underground public utilities located and marked. However, MR. FENCE, INC. assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects. The customer will assume all liability for any damage caused by directing MR. FENCE, INC. to dig in the immediate vicinity of known utilities. Additional charges for work agreed to while the installer is on site, or by asking office staff to add additional work on site, will be added to the final billing. The full amount of this contract, along with any additional charges, will become payable upon completion of installation whether or not it has been invoiced.

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VISA, DISCOVER and MATERCARD are accepted for a 3% service charge. AMERICAN EXPRESS is a 5% service charge. MR. FENCE, INC. is a 5-Star, *****, Certainteed (Bufftech) contractor.

Approved & Accepted for Customer:

Contract Amount: \$ 26337.00

Down Payment: \$ 13168.00

Balance Due: \$ 13169.00

Customer

Date

Accepted for MR. FENCE, INC.:

Salesperson

Date



(2026) Fraser Steffens Park

Prepared By
Fence Connection LLC

7025 Marine City HWY
Cottrellville, Michigan 48039

Prepared For **3/12/2026**
City of Fraser Steffens Park

Joe
33000 Garfield Rd
Fraser, Michigan 48026

- ALT #1 Install (822') 4' Black TR ,BTW Fence (Perimeter)
- ALT #1 Install 4'H x 14' Black Double Gate

Proposal Total	\$40,856.00
-----------------------	--------------------

Signature
City of Fraser Steffens Park

* Staking for fence corners must be done by City of Fraser

BID TABULATION

Steffens Park Fence Improvements		Mr. Fence, Inc. 22160 Ryan Rd, Warren, MI 48091 (586) 758-4490	American Fence & Supply Co. 21200 Schoenherr Rd, Warren, MI 48089 (248) 545-7070	Fence Connection Marine City Hwy City, MI 48039 0596	Fence Depot 46670 Continental DR Baltimore, MI 48047 5010
Item Description	Unit	Amount	Amount	Amount	Amount
Both fields, backstop and fence between Parking Lot and Ball Diamond	Lump Sum	\$0.00	\$61,704.00	\$74,404.00	\$0.00
Both fields, the backstop and fence between the Parking Lot and the Ball Diamond. Salvage backstop post. Removals and painting by DPW.	Lump Sum	\$0.00	\$48,506.00	\$0.00	\$0.00
Both fields, fence between Parking Lot and Ball Diamond. Salvage backstop post. Removals and painting by DPW. NO BACKSTOP OVER HANG	Lump Sum	\$40,671.00	\$0.00	\$0.00	\$0.00
822' Perimeter Fencing with double gate along Park Lane	Lump Sum	\$19,260.00	\$23,155.00	\$40,856.00	\$0.00
Bid Total		\$59,931.00	\$133,365.00	\$115,260.00	\$0.00

Summary from Bids

Fence Connection

822' Perimeter Fencing with double gate along Park Lane \$40,856.00

Install(208') 4' Black TR , BTW Fence Diamond 1 and 2 Between Parking Lot and Ball Diamond
 Install (475') 8' Black TR , BTW Fence Diamond 1 and 2 Dug Out Fence between first and third base
 Install 8'H x 12' Black Double Gate Diamond two outfield gate
 Install 24'H Backstop Field 1
 Install 24'H Backstop Field 2 \$74,404.00

Mr Fence

120' of four foot fence Diamond 2 between parking lot and ball diamond
 350' of eight foot fence Diamond 2 between parking lot and Ball Diamond
 Install 8'H x 12' Black Double Gate Diamond two outfield gate \$26,337.00

Diamond 1 leaving backstop posts as is and leaving the overhang as is. Replacing dimond 1 4ft and 8ft fencing and poles with black poles and chainlink including 8 ft high on the backstop. \$14,424.00

Diamond 2 leaving backstop posts as is and leaving the overhang as is. Replacing dimond 2 4ft and 8ft fencing and poles with black poles and chainlink including 8 ft high on the backstop.

Installing foul line fencing on dimond 2 as well \$26,337.00
 Both Diamonds \$40,761.00

210' of 4' high black fence north end of park between dimond 1 and dimond 2 Black spectra	\$4,282.00		
467' of 4' high black fence and gate soth end of park from restrooms running west along park lane	\$10,699.00		
151' of 4' high black fence with one opening running west down park lane	\$4,279.00	Exterior black fencing around steffens park total	\$19,260.00

Replace Diamond #2 with galvanized fencing and repair one post leaving the overhang on backstop as is as well as leaving foul line fencing as is. \$16,799.00 Plus add 5-10% for material increase
Diamond #1 to be a similar price as dimond #2

American Fence

DIAMOND #1

Furnish and install 160 feet of new, 8' high black chain link wire, top rail, bottom tension wire on existing posts. Removals and post painting by others.

Furnish and install 100 feet of new, 4' high black chain link wire, top rail, bottom tension wire on existing posts. Removals and post painting by others.

Furnish and install 36 feet of new, 12' high black chain link wire (5ga overall), top rails (4), on existing posts, at backstop. Removals and post painting by others.

Furnish and install new, black chain link overhang on existing backstop.

Diamond #1 Total \$20,259.00

Add \$7,281.00 for all new posts \$27,540.00

DIAMOND #2

Furnish and install new, 8' high black chain link wire, top rail, bottom tension wire on existing posts. Removals and post painting by others.

Furnish and install new, 4' high black chain link wire, top rail, bottom tension wire on existing posts. Removals and post painting by others.

Furnish and install new, 12' high black chain link wire (5ga overall), top rails (4), on existing posts, at backstop. Removals and post painting by others.

Furnish and install new, black chain link overhang on existing backstop.

Remove damaged backstop, replace with new.

Straight existing line posts for 8' high fence along 3rd base line.

Diamond #2 Total . . .	\$28,247.00	Total \$48,506.00	20% contingencies	\$9,701.20
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SOUTH END

Furnish and install new, 550 feet of 4' high black chain link fence at Perimeter Fencing with double gate along Park Lane, top rail, bottom tension wire on new posts. Removals by others.

South End Total \$23,155.00

Add \$11,009.00 for all new and includes double wide gate on foul line \$34,164.00

All new at both diamonds: \$61,704.00

FRASER PUBLIC LIBRARY

HONORING THE PAST
REIMAGINING THE FUTURE



JANUARY 2026

INTRODUCTION

The library was established more than six decades ago as a result of citizen interest and initiative. Our residents' support, and the library's commitment to the Fraser community, continues today. We strive to be the best stewards of our taxpayers' money – to operate the most effective library facility and the most efficient library services with the funds they have entrusted to us.

The residents of Fraser voted to invest in the library in 2022 to upgrade the facility and enhance services to meet modern requirements. Now is the time to make good on that investment.

An unexpected vehicle accident in May 2023 forced the library to relocate to a temporary space in a local strip mall. Since then, the most frequent question that staff has heard from citizens is “When is the library moving back to its permanent home?”

Fraser deserves an updated, well-sized, thriving permanent library facility with services and resources tailored to this unique city. In a renovated building, the library will continue to honor the community's history and traditions, meet today's needs and challenges, and provide a strong foundation for our future.

HISTORY

Over 60 years ago, the citizens of Fraser recognized the value of creating a public library for our community. Their initiative and support founded an institution that has become a cornerstone of this city.

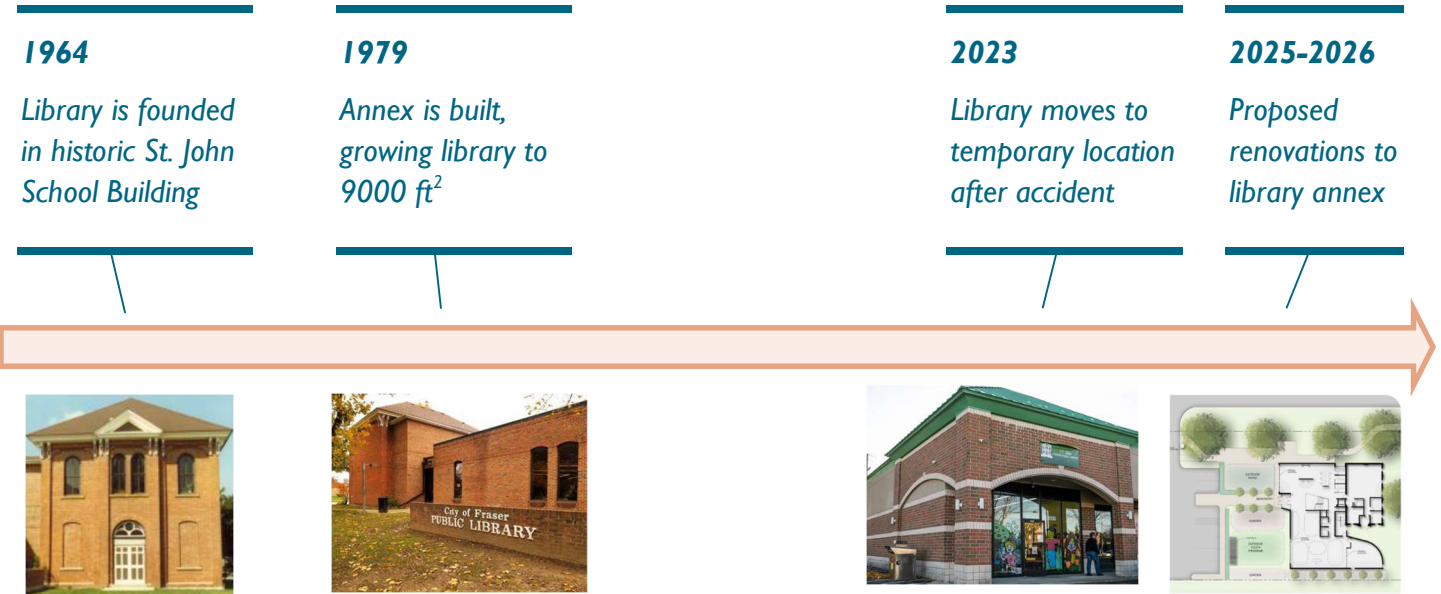
After much searching, in 1964 a location was found in the old St. John school – one of Fraser’s oldest buildings, originally constructed in 1884.

The library’s facility and services have evolved over the years to meet the changing needs of the Fraser community. The city’s population has roughly doubled in that time period. Over the past sixty years, technology has transformed daily life, and the library has expanded from just lending books and magazines to providing resources from events and programming to computer access and online platforms.

The library building itself has undergone changes too – most significantly when the annex was added over 45 years ago. That annex structure was showing signs of age and was already in need of updates when a vehicle struck the building in May 2023. After the accident, library staff and community members banded together to relocate and reopen the library as quickly as possible.

For two and a half years, the library has been operating out of a temporary space in a local strip mall. Through the creative efforts of staff and community members, as well as partnerships with and local, state, and national organizations, it has been able to provide its core services – albeit sometimes in reduced capacity.

The goal is to return the library to its original location; to restore and expand all of its important services; to maintain and respect the historic character of the St. John school building; and at the same time build a revitalized, updated annex – all of which will add value to the community for years to come.



LIBRARY VISION | MISSION | VALUES

The library seeks to provide information, resources, and programming for residents of all ages to enhance their personal and professional development, education, cultural enrichment, and leisure time. Our collection, our programs, and our staff are focused on fulfilling local needs and encouraging community connections.

> To accomplish these goals, the library must be in an updated, convenient, and appropriately sized facility.

OUR VISION

To connect and grow the Fraser community by providing access to information, cutting edge technology, and educational resources in an inclusive and welcoming space.

OUR MISSION

The mission of the E. C. Weber Fraser Public Library is to invite educational curiosity and provide our patrons with information and access to resources that encourage learning, facilitate community connections, and a desire to build together while promoting creative exploration.

OUR CORE VALUES

Collaboration

Evolving together by recognizing our community's needs, sharing our strengths, and partnering with local establishments to achieve the common goal of supporting our patrons

Community Connection

We are committed to being a community hub where people can connect through shared interests and goals.
Maximize patron participation by offering resources and programming for all ages

Innovation

We strive to be at the forefront of providing equitable access to all patrons. We do this by expanding our services for our community through anticipating their needs and hiring knowledgeable staff.

LOCAL VALUE OF THE LIBRARY

Investment in the Fraser Public Library pays wide-ranging dividends in our community.

The library enriches the city of Fraser and its citizens in indirect ways, like boosting property values. Additionally, it saves residents directly on books, services, and technology via borrowed and shared resources.

It strengthens our community by fostering connections and empowering citizens to grow personally and professionally to adapt to an ever-changing world. It supports literacy, growth, and lifelong learning by offering access to information, education, entertainment, and technology in a friendly and welcoming space.

ECONOMIC IMPACTS

- Higher property and home values
- Greater spending in the community
- Supporting new business creation
- Creating efficiencies via shared resources

EDUCATIONAL IMPACTS

- Supporting early childhood development
- Enhancing student outcomes
- Supporting literacy/ numeracy efforts
- Resources for homeschooling

COMMUNITY IMPACTS

- Access to technology and study spaces
- Training for jobs and interviewing
- Information sharing for residents

CULTURAL IMPACTS

- Gathering space for residents
- Access to local history resources
- Variety of events and programming

.... And much more!

FACTS AND FIGURES

Fraser Public Library is a Class IV library (serving 12,000 to 25,999 residents). At only 9,400 square feet, Fraser's current permanent library facility is significantly undersized for its population. And the current temporary library location – split into two storefronts of a strip mall – is awkward to navigate and only allows for a portion of the collection to be used.

FRASER SNAPSHOT

The city of Fraser is a close-knit suburban community with a population of just under 15,000

With a median age of 42, the city has a high concentration of retirees – but also a significant youth population

Manufacturing is a key industry for employment in Fraser

FRASER POPULATION: 14,500

- 53% Female | 47% Male
- 81% White | 9% Black | 10% Other/ Multiple Races
- Median Age: 42 | 19% Under Age 18 | 20% Age 65+
- 29% High School Diploma | 21% Bachelor's Degree or Higher
- \$61,000 Median Household Income

Source: Library IQ / US Census

LIBRARY SNAPSHOT

In a recent survey, residents gave the library high marks for its friendly, helpful staff and its programming and events

Most people use the library to borrow physical and digital materials, attend programs, and use study tables

Top desired improvements Fraser residents want to see at the library include a permanent facility, more programs, public study rooms, and improved infrastructure

WHICH LIBRARY RESOURCES ARE MOST IMPORTANT TO FRASER RESIDENTS?

- 82% want more children's classes and events
- 79% want more teen classes and events
- 79% want more public study rooms
- 78% want more database access
- 71% want more public meeting rooms

Source: Fraser Library Survey 2022

PROPOSED LIBRARY BUILDING

According to state benchmarks, a library facility should be at least 13,000+ square feet to meet Fraser's current and projected growth.

The proposed building would cover 13,150 square feet – keeping the historic school intact while adding a new annex space – to ensure that we're honoring our traditions and at the same time planning for the future.

PROPOSED LIBRARY LAYOUT BY AREA

ADULT AREA

- 5,000 square feet over two floors for collection and connection
- Comfortable, technology-rich spaces featuring public computers, quiet study areas, large print collection, and space for people to connect or reflect

CHILDREN'S AREA

- Inside: 2,000 square feet with tactile learning environment, including a dedicated program room
- Outside: 3,000 square feet secure outdoor play space to inspire imagination and movement

MEETING ROOMS

- 1,800 square feet of flexible space for public programs, gatherings, and events
- Two rooms designed to combine into one large space when needed

STUDY ROOMS

- Seven two-person rooms and one four-person room for tutoring, small group work, or quiet focus

STAFF WORKROOM/ OFFICES

- 1,800 square feet of behind-the-scenes space to support seamless service and efficient operations

OTHER AMENITIES

- Cozy fireplace gathering area, indoor/outdoor café, and outdoor programming spaces to bring the community together in every season

PROPOSED LIBRARY FOOTPRINT

A refurbished facility means that the library can house its full collection, deliver a wider range of programming and events, update technology offerings, and more broadly support the entire Fraser community.

Fraser residents have been asking about returning to the permanent space – it’s clear that the heart of our community has been displaced.

This bond is our opportunity to restore the library to a revitalized, permanent home.



Fraser Public Library Frequently Asked Questions

I thought the building was adequate, what changed?

The original building is structurally sound. In the 1970's the annex was constructed, although it was constructed to code at the time, it suffered significant damage after that portion of the building was struck by a vehicle. The insurance company rebuilt the exterior wall, but the inside of the building sustained additional water damage that needs to be remediated and the elevator is no longer up to code.

Where is the millage money?

The library has collected the money that was approved by the voters in 2022. Eighty percent of the funds collected under the millage are in an interest-bearing account in anticipation of the purchase and renovation of the library building. The remainder is currently used for programming and technology upgrades.

Why does the library need to get a bond from the city?

The millage revenue is collected annually over 20 years and transferred to the library by the City of Fraser. However, the library needs upfront funding to cover construction costs.

As a 10a library under Michigan law, Fraser Public Library cannot take out traditional mortgages or construction loans and is limited to 2 mills in taxation. To move forward with the project, the city must issue bonds on behalf of the library. The library will repay the bonds using the millage funds—with **no** increase in library-related property taxes.

Why doesn't the library stay at the 15 Mile Road temporary Location?

The voters of Fraser approved a 20-year millage to buy a building. The library needs to own a building free and clear by the end of that millage. Staying at this location is too expensive long term; leasing is a temporary solution to a long-term problem, and it falls outside of the parameters of the Millage.

Why do we need a library when we have the internet and other technology?

Libraries improve property values. They provide community gathering spaces, something that is lacking for many of the demographics in Fraser. The library is an asset to the city. We provide a safe space for our community members and provide the following:

- Internet access and computer access
- Tutoring services and literacy programs for children,
- Programming for adults and senior citizens,
- Notary services and faxing services
- Summer youth programs
- Audio books, laptops, 3d printing and Cricut machines

Fraser Public Library Frequently Asked Questions

Why do you want to expand the building?

The library is implementing their strategic plan. As part of the planning process, we asked for feedback from the community. We held a townhall meetings and conducted a survey. The feedback that we received was that the residents wanted more community centered space, meeting rooms, working spaces, and study rooms. Our renovation of the building will provide these facilities.

Why do we need to renovate/remodel the building?

The building's aging infrastructure is no longer sufficient. Several systems are failing or reaching their end of life, including:

- The HVAC system
- Sewer line
- An outdated elevator, now noncompliant due to a recent state law
- Leaking windows and roof, which caused damage to the ceiling, books and shelving

What is the plan for the building?

The old structure had approximately 9500 square feet of which only 7500 was frequently accessible to the public. The tentative plans for the building involve the preservation and restoration of the historical schoolhouse and demolition and rebuilding of the annex. The Fraser Public Library is a class 4 library that services a population of 14,700. To provide the proper services for a population of this size it is recommended that the library be approximately 13,000 square feet including staff areas. The current annex does not provide the space we need.

The proposed new annex is a two-story building that complements the historic schoolhouse exterior of the building on the outside and provides modern interior space to deliver expanded services. Total indoor square footage (including meeting rooms) is expected to be just over 13,000 square feet.

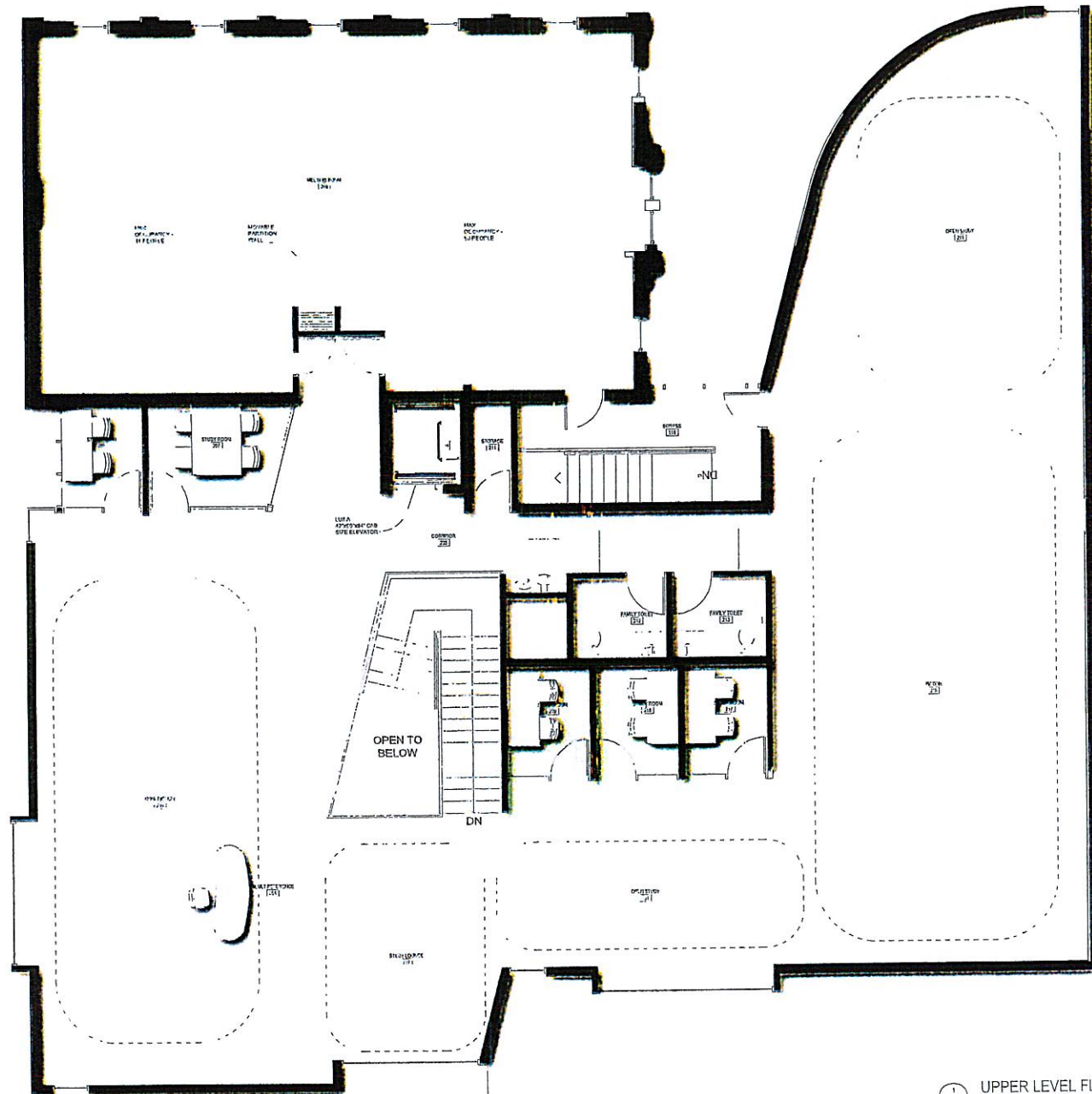
Can they phase the construction and work on the building over time rather than all at once?

If we rebuild just the first floor with plans to add a second floor later, it will necessitate another costly move to another rented temporary space because we will not be able to occupy the building during construction. The cost and disruption to library services makes this impractical.

What is the status of the library project?

The library's bond committee has been meeting with the city council's bond committee and are preparing to go before council to request a bond.

- 1 YOUTH AREA
- 2 MISCELLANEOUS PROGRAM
- 3 TEEN AREA
- 4 ADULT AREA
- 5 STAFF AREA



1
3

UPPER LEVEL FLOOR PLAN

1/4" = 1'-0"

[illegible]

MCD
ARCHITECTS

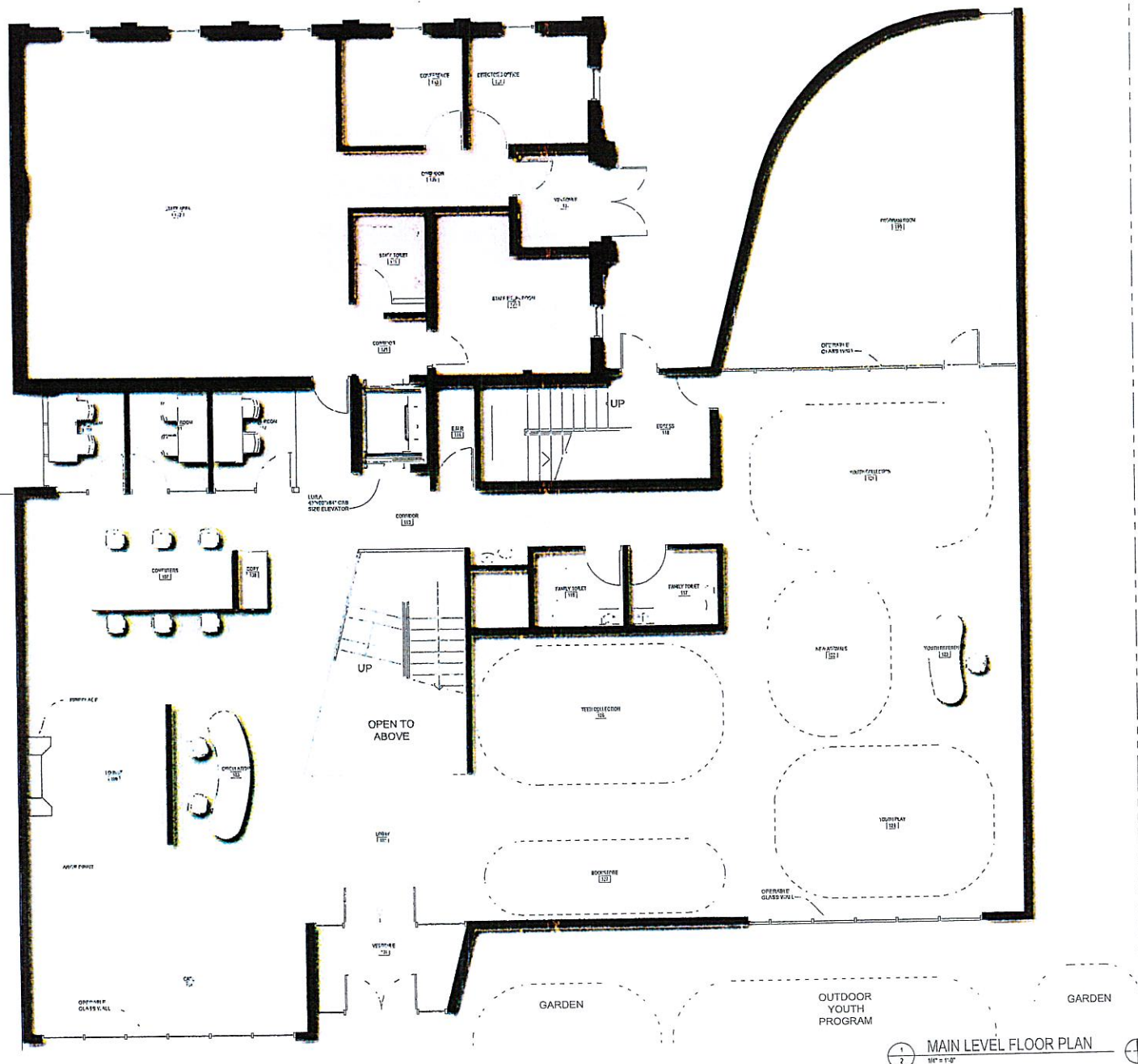
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FARMINGTON, MI, 48335
www.mcdarchitects.com
248-374-0001

ADDITION + RENOVATION
FOR
FRASER
PUBLIC
LIBRARY
16330 E. 14 MILE RD
FRASER, MI

CONCEPTUAL
UPPER LEVEL
FLOOR PLAN

DRAWN BY 12	
APPROVED BY- 55	
PROJECT NO.	SHEET NO
22278.2	3

- 1 YOUTH AREA
- 2 MISCELLANEOUS PROGRAM
- 3 TEEN AREA
- 4 ADULT AREA
- 5 STAFF AREA



MAIN LEVEL PROPOSED
ADDITION 5050 S.F

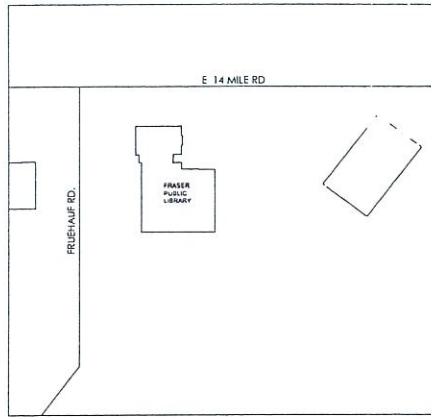
PROJECT NO.	SHEET NO
22278.2	2

RENOVATIONS FOR: FRASER PUBLIC LIBRARY

16330 E. 14 MILE RD. FRASER, MI

OWNER: FRASER PUBLIC LIBRARY
15260 15 MILE RD. FRASER, MI 48026
(586) 293-2055

ARCHITECT: MCD ARCHITECTS, PLC
33610 GRAND RIVER AVE
FARMINGTON, MI 48335
(248) 374-0001



LOCATION MAP

EXISTING CONSTRUCTION TO REMAIN
EXISTING CONSTRUCTION TO BE REMOVED

INDEX OF DRAWINGS		
NO.	SHEET TITLE	
ARCHITECTURAL DRAWINGS		
AD-101	COVER SHEET AND DEMOLITION SITE PLAN	
AD-102	DEMOLITION FLOOR PLANS	
A-100	CONCEPTUAL SITE PLAN	
A-101	CONCEPTUAL FLOOR PLANS	
A-102	CONCEPTUAL LIGHTING AND MECHANICAL PLANS	
A-201	ELEVATIONS	
A-202	SCHEDULES	
SHEET ISSUED		
SHEET ISSUED FOR REFERENCE ONLY		

ISSUED

CONC. DESIGN 4/22/25



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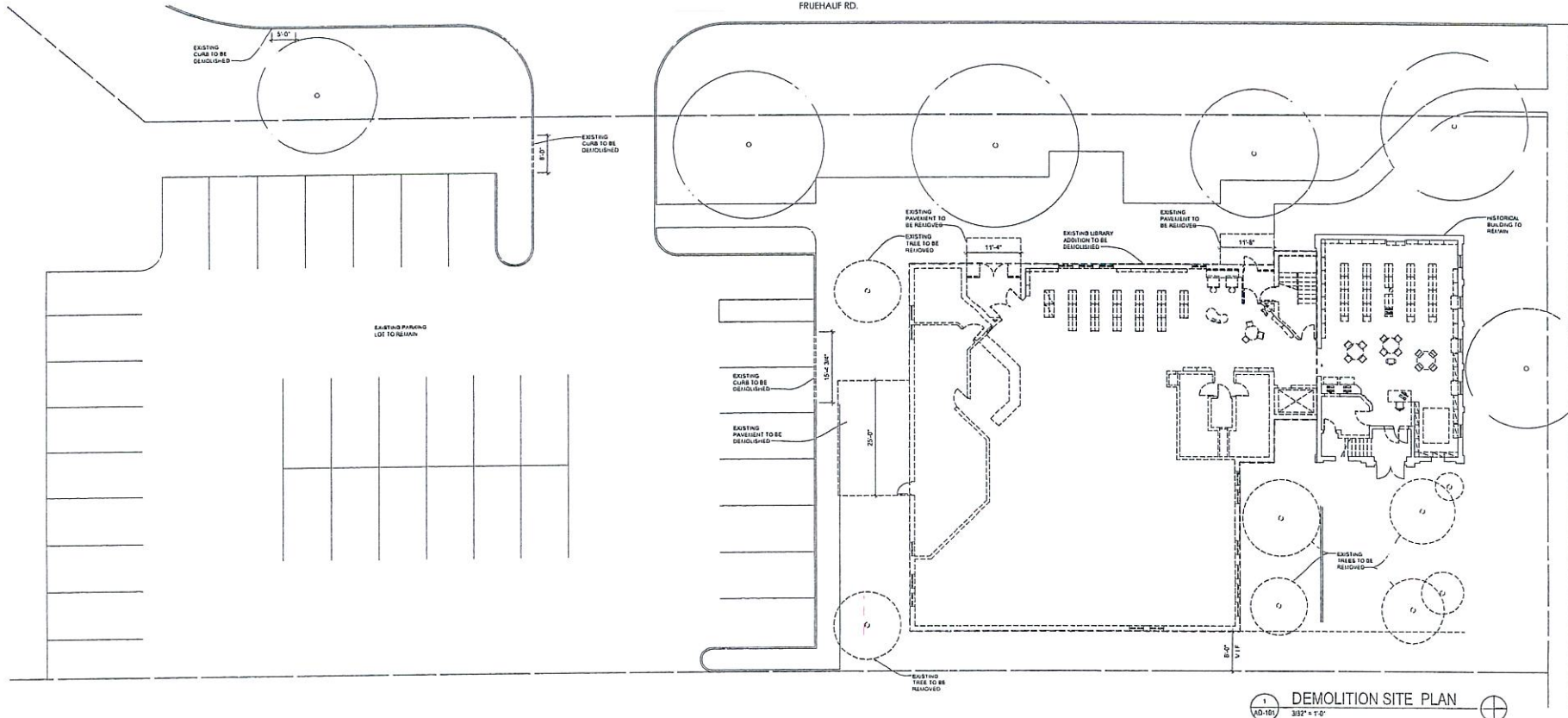
FRASER
PUBLIC
LIBRARY

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FRASER, MI

TITLE SHEET +
DRAWING
INDEX +
DEMOLITION
SITE PLAN

DRAWN BY: IZ
APPROVED BY: SS

PROJECT NO. SHEET NO.
22278.2 AD-101



1 DEMOLITION SITE PLAN
AD-101 3/32" = 1' 0"

ISSUED
CONC. DESIGN 4/22/25



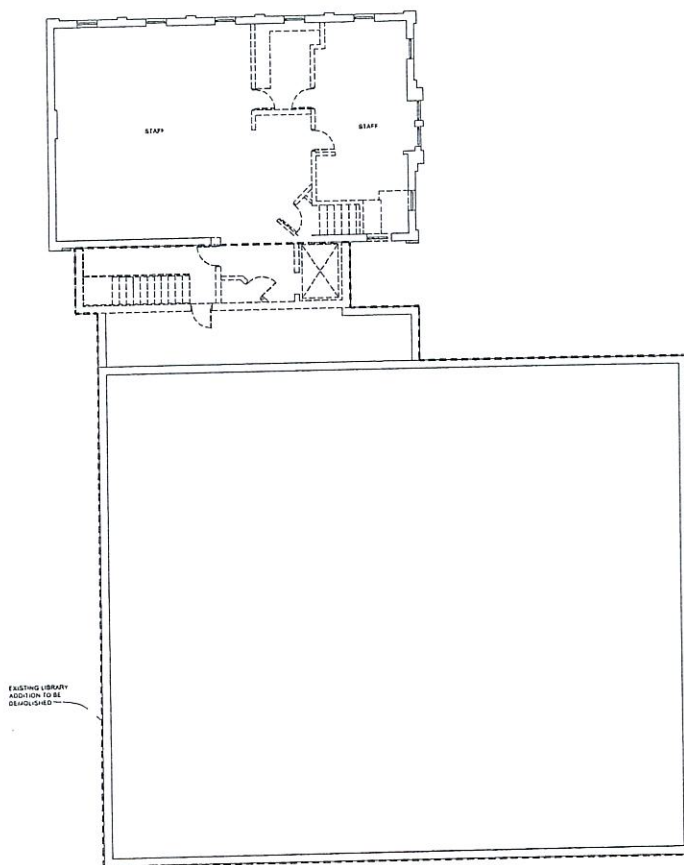
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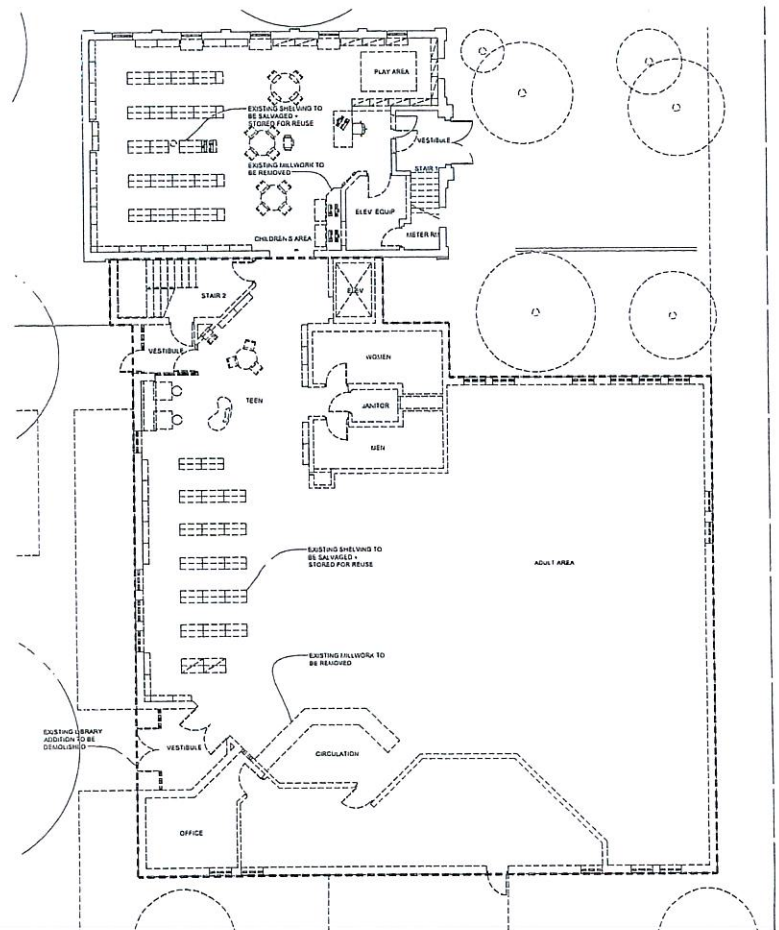
DEMOLITION
FLOOR PLANS

DRAWN BY: TZ
APPROVED BY: SS

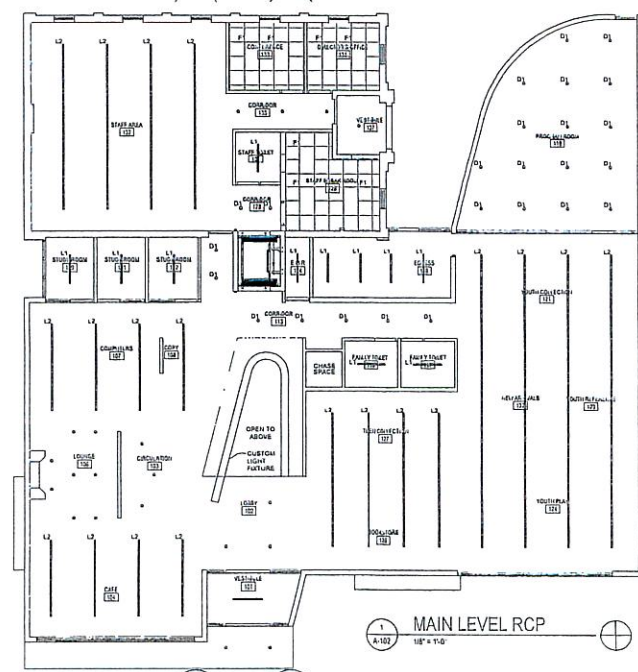
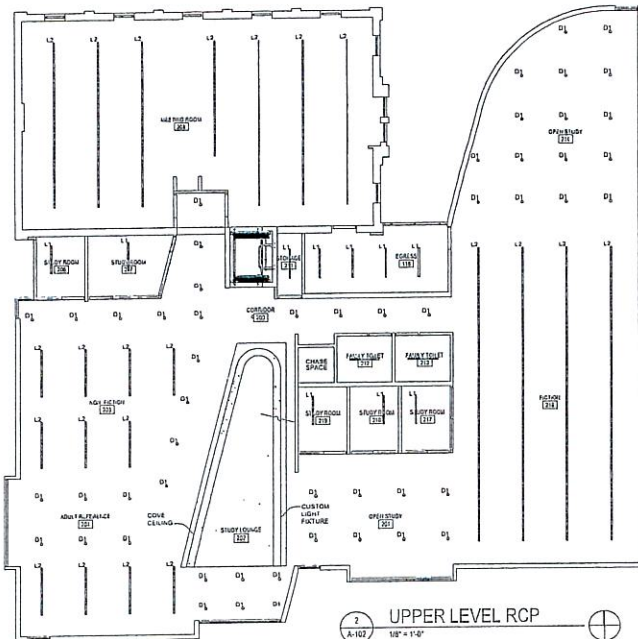
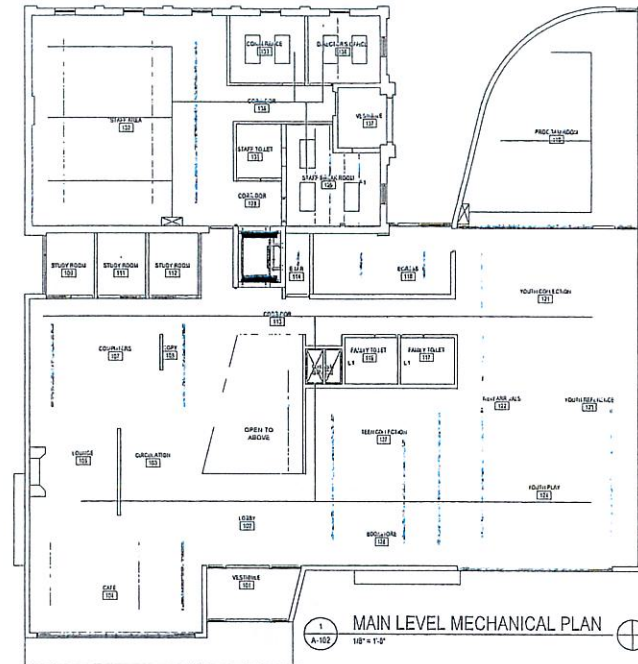
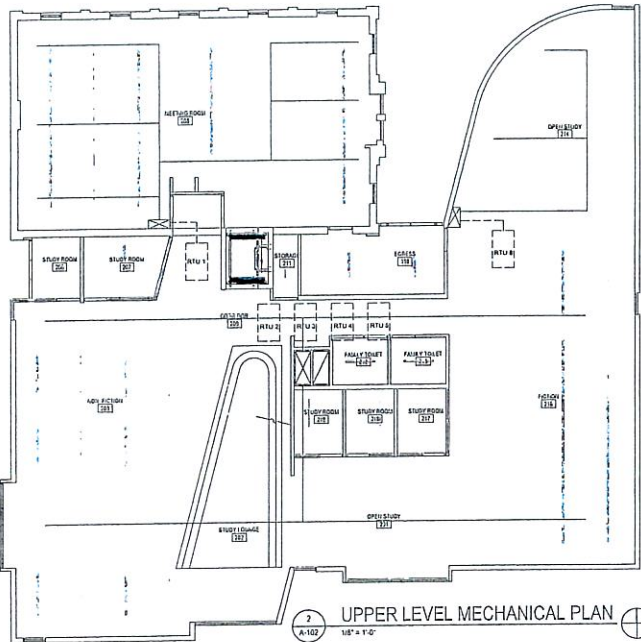
PROJECT NO. 22278.2
SHEET NO. AD-102



2 UPPER LEVEL DEMOLITION FLOOR PLAN
AD-102 1/8" = 1'-0"



1 MAIN LEVEL DEMOLITION FLOOR PLAN
AD-103 1/8" = 1'-0"



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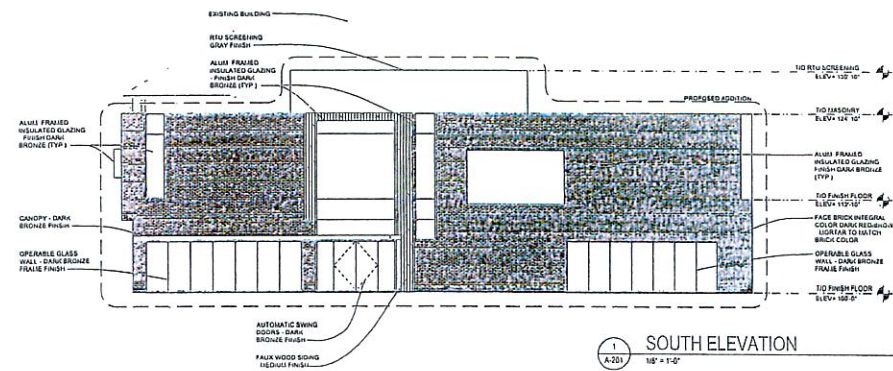
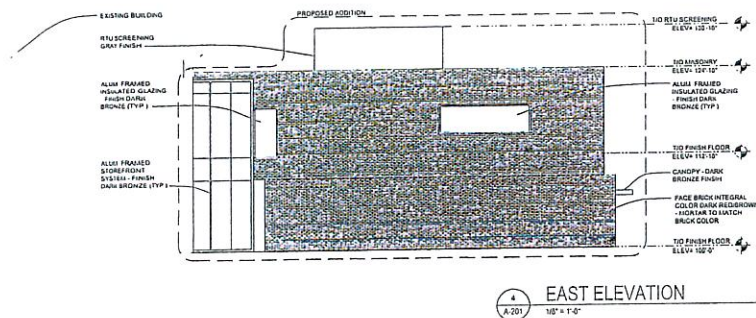
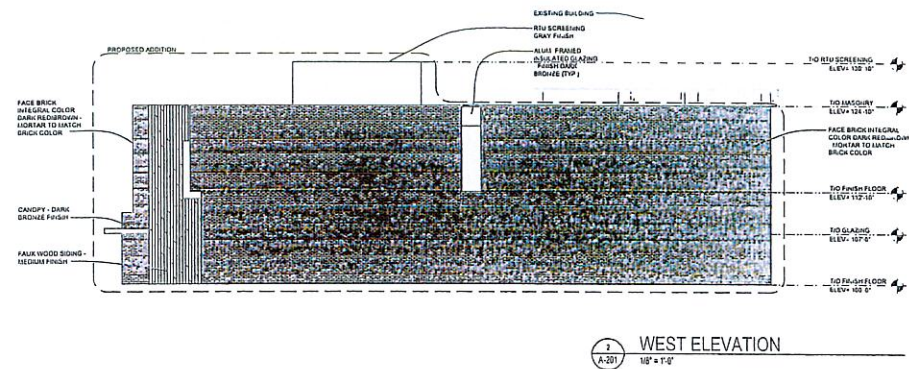
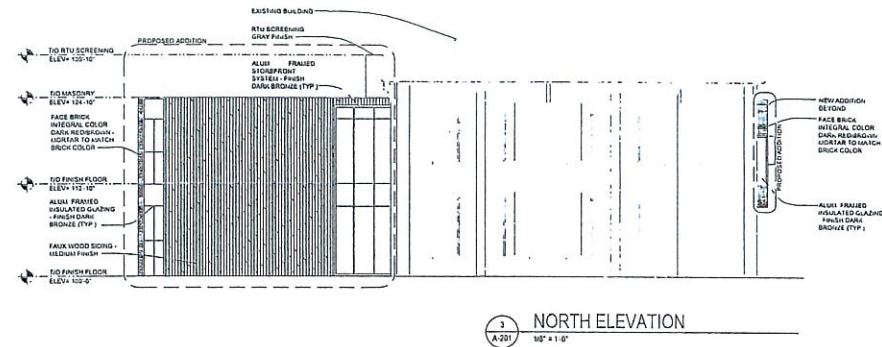
CONCEPTUAL
LIGHTING +
MECHANICAL
PLAN

DRAWN BY: TZ
APPROVED BY: SS

PROJECT NO. SHEET NO.
22278.2 A-102

ISSUED

CONC. DESIGN 4/22/25



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ADDITION + RENOVATION
FOR

FRASER
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LIBRARY

16330 E. 14 MILE RD
FRASER, MI

ELEVATIONS

DRAWN BY: TZ

APPROVED BY: SS

PROJECT NO

22278.2

SHEET NO

A-201

C1	CERAMIC TILE	CP1-4	CARPET TILE MANUFACTURER AS SELECTED BY ARCHITECT STYLE AS SELECTED BY ARCHITECT COLOR AS SELECTED BY ARCHITECT SIZE AS SELECTED BY ARCHITECT PATTERN AS SELECTED BY ARCHITECT NOTE -INSTALL PER MANUFACTURER'S SPECIFICATIONS	P-1	LATEX PAINT MANUFACTURER - BURNHAM WILLIAMS COLOR AS SELECTED BY ARCHITECT FINISH AS SELECTED BY ARCHITECT
NB2	NUMBER BASE UNIFORM ARRANGING OR ENDING COLOR AS SELECTED BY ARCHITECT COLOR TO MATCH EXISTING AS SELECTED BY ARCHITECT			P-2	LATEX PAINT MANUFACTURER - BURNHAM WILLIAMS COLOR AS SELECTED BY ARCHITECT FINISH AS SELECTED BY ARCHITECT
NOTE: ALL DOORING HANGINGS SHALL MEET AND ATT 17-2023					
CP1	CARPET TILE MANUFACTURER AS SELECTED BY ARCHITECT STYLE AS SELECTED BY ARCHITECT COLOR AS SELECTED BY ARCHITECT COLOR AS SELECTED BY ARCHITECT SIZE AS SELECTED BY ARCHITECT PATTERN AS SELECTED BY ARCHITECT NOTE -INSTALL PER MANUFACTURER'S SPECIFICATIONS	LVT-1	LUGURY TILE MANUFACTURER AS SELECTED BY ARCHITECT STYLE AS SELECTED BY ARCHITECT COLOR AS SELECTED BY ARCHITECT COLOR AS SELECTED BY ARCHITECT SIZE AS SELECTED BY ARCHITECT PATTERN AS SELECTED BY ARCHITECT NOTE -INSTALL PER MANUFACTURER'S SPECIFICATIONS	P-3	LATEX PAINT MANUFACTURER - BURNHAM WILLIAMS COLOR AS SELECTED BY ARCHITECT FINISH AS SELECTED BY ARCHITECT
CP2	CARPET TILE MANUFACTURER AS SELECTED BY ARCHITECT STYLE AS SELECTED BY ARCHITECT COLOR AS SELECTED BY ARCHITECT COLOR AS SELECTED BY ARCHITECT SIZE AS SELECTED BY ARCHITECT PATTERN AS SELECTED BY ARCHITECT NOTE -INSTALL PER MANUFACTURER'S SPECIFICATIONS	LVT-2	LUGURY TILE MANUFACTURER AS SELECTED BY ARCHITECT STYLE AS SELECTED BY ARCHITECT COLOR AS SELECTED BY ARCHITECT COLOR AS SELECTED BY ARCHITECT SIZE AS SELECTED BY ARCHITECT PATTERN AS SELECTED BY ARCHITECT NOTE -INSTALL PER MANUFACTURER'S SPECIFICATIONS	P-4	LATEX PAINT MANUFACTURER - BURNHAM WILLIAMS COLOR AS SELECTED BY ARCHITECT FINISH AS SELECTED BY ARCHITECT
CP3	CARPET TILE MANUFACTURER AS SELECTED BY ARCHITECT STYLE AS SELECTED BY ARCHITECT COLOR AS SELECTED BY ARCHITECT COLOR AS SELECTED BY ARCHITECT SIZE AS SELECTED BY ARCHITECT PATTERN AS SELECTED BY ARCHITECT NOTE -INSTALL PER MANUFACTURER'S SPECIFICATIONS	UG-1	WALK OFF MAT		
CP10	CARPET TILE MANUFACTURER AS SELECTED BY ARCHITECT STYLE AS SELECTED BY ARCHITECT COLOR AS SELECTED BY ARCHITECT COLOR AS SELECTED BY ARCHITECT SIZE AS SELECTED BY ARCHITECT PATTERN AS SELECTED BY ARCHITECT NOTE -INSTALL PER MANUFACTURER'S SPECIFICATIONS	RD-1	RUBBER DIRT FLOORING		

DOOR TYPES	
TYPE A	
MANUF	AS SELECTED BY ARCHITECT
DESC.	HOLLOW METAL
STYLE	AS SELECTED BY ARCHITECT
FINISH	AS SELECTED BY ARCHITECT
TYPE B	
MANUF	AS SELECTED BY ARCHITECT
DESC.	ALUMINUM AND GLASS
STYLE	AS SELECTED BY ARCHITECT
FINISH	AS SELECTED BY ARCHITECT
TYPE C	
MANUF	AS SELECTED BY ARCHITECT
DESC.	SOLID CORE
STYLE	AS SELECTED BY ARCHITECT
FINISH	AS SELECTED BY ARCHITECT
TYPE D	
MANUF	AS SELECTED BY ARCHITECT
DESC.	WOOD W/LITE
STYLE	AS SELECTED BY ARCHITECT
FINISH	AS SELECTED BY ARCHITECT

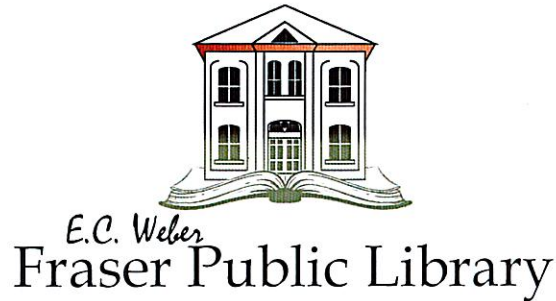
NOTE: ALL FRAMES TO HAVE FIRE RATING TO MATCH THE DOOR
IN THE FRAME
ALL NEW DOORS AND FRAMES TO HAVE SEMI GLOSS FINISH W/
COLOR COLOR AS SELECTED BY ARCHITECT

[illegible]

DOOR AND FINISH SCHEDULES

Page 171 of 215

Project Element		Quantity	Unit	Unit/SF Cost	Cost	Totals
A. Constructon Costs						\$ 5,224,000.00
Site Development	1	Acres	\$ 300,000.00	\$ 300,000.00		
Demolish Existing "Annex" Building	6,200	SF	\$ 20.00	\$ 124,000.00		
Select Remodeling of Existing "School" Building	3,200	SF	\$ 150.00	\$ 480,000.00		
New Construction	9,600	SF	\$ 450.00	\$ 4,320,000.00		
B. Construction Management Services						\$ 783,600.00
Pre-Con Services	15%	(+/-) Hard Construction	\$ 5,224,000.00			
General Conditions Budget						
CM Fee Budget						
CM Staffing Reimbursables Budget						
PLM Bond & Insurance						
C. Construction Contingency						\$ 417,920.00
% of Hard Construction	8%	Rate	\$ 5,224,000.00	\$ 417,920.00		
D. Architect / Engineering Fees						\$ 642,552.00
Fees	10%	Rate	\$ 6,425,520.00	\$ 642,552.00		
E. Furnishing Costs (By Owner - Concept Budget Only)						\$ 336,000.00
Design, Furnishings & Equipment Budgets						
Furniture Budget	9,600	SF	\$ 35.00	\$ 336,000.00		
Miscellaneous	1	BUDGET	\$ -	\$ -		
F. Moving Costs (By Owner - Concept Budget Only)						\$ 20,000.00
Contracted Moving Services	1	ALLOW	\$ 20,000.00	\$ 20,000.00		
G. Owner Other Costs						\$ 95,000.00
Bldg Plan Review Costs/Permits	1	ALLOW	\$ 55,000.00	\$ 55,000.00		
Asbestos Abatement?	1	ALLOW	\$ -	\$ -		
Preconstruction Geotechnical Engineering	1	ALLOW	\$ 10,000.00	\$ 10,000.00		
Utility Improvements, Tap Fees, Legal, Other				\$ -		
DTE Costs - Electric	1	ALLOW	\$ 10,000.00	\$ 10,000.00		
Consumer's Energy Costs - Gas	1	ALLOW	\$ 10,000.00	\$ 10,000.00		
Water & Sewer Tap Fees	1	ALLOW	\$ 10,000.00	\$ 10,000.00		
Sale of Bond Fees	1	ALLOW		\$ -		
Permit Fees	1	ALLOW		\$ -		
Other?						
TOTAL CONCEPT BUDGET ESTIMATE						\$ 7,519,072.00



Fraser Public Library

Building Project Communications Plan Outline

I. Purpose

To provide a clear and consistent communication framework for sharing information about the Fraser Public Library building project with the community, ensuring transparency, and trust throughout all phases of the project.

II. Objectives

- Maintain clear, accurate, and timely communication with the public.
- Increase awareness of the building project and its community impact.
- Reinforce the library's role as the cornerstone of Fraser.
- Support public understanding of project milestones and progress.

III. Target Audience

- Fraser residents and library patrons.
- City Council and local stakeholders.
- Community partners and local organizations/businesses.

IV. Key Messaging

- The Fraser Public Library is a vital community resource.
- The building project represents long-term investment in the community.
- The library remains committed to accessibility, transparency, and lifelong learning.
- Ongoing updates will be shared as information becomes available.

V. Communication Channels

- **Website:** Dedicated project page with updates and information
- **Social Media:** Regular updates and community engagement
- **Email Newsletter:** Project updates and key announcements
- **Media Outreach:** Press releases and major milestone announcements.
- **Public Meeting/Town hall:** In-person sessions to share updates and hear community input.

VI. Communication Approach

- Provide updates aligned with key project milestones.
- Ensure consistency across all communication platforms.
- Use clear, accessible language for public understanding.
- Highlight community benefits and project impact.

VII. Project Communication Timeline

- **Bond Approval & Planning:** Focus on awareness and foundational information.
- **Design & Development:** Highlight project vision and community benefits.
- **Construction Progress:** Provide ongoing updates and maintain engagement.
- **Pre-Opening:** Build anticipation and community interest.
- **Grand Opening:** Promote participation and celebrate completion.

Second Millage Property Tax Revenue

Tax Year (July 1st)	Inflation Rate Multiplier	Taxable Value	Millage Rate	Income from new millage	80% allotted for bldg	Debt Service Level Principal \$7,200,000 5%	Running Cash Flows 100%	Running Cash Flows 80%	Debt Service Level Principal \$7,200,000 5%	Running Cash Flows 100%	Running Cash Flows 80%	Debt Service Level Principal \$7,200,000 5%	Running Cash Flows 100%	Running Cash Flows 80%
						17 Years	15 Years	10 Years						
2023	Base	548,532,325	1.0000	548,532	438,826	548,532	438,826	548,532	438,826	548,532	438,826	548,532	548,532	438,826
2024	1.050	592,786,578	0.9888	586,147	468,918	1,134,680	907,744	1,134,680	907,744	1,134,680	907,744	1,134,680	1,134,680	907,744
2025	1.050	622,422,907	0.9888	615,455	492,364	1,750,134	1,400,108	1,750,134	1,400,108	1,750,134	1,400,108	1,750,134	1,750,134	1,400,108
2026	1.033	642,965,962	0.9888	635,765	508,612	783,529	1,125,190	1,602,370	840,000	1,602,370	1,068,719	1,080,000	1,305,899	828,719
2027	1.037	666,755,702	0.9888	659,288	527,430	762,353	890,267	1,499,305	816,000	1,499,305	780,150	1,044,000	921,187	312,150
2028	1.023	682,091,084	0.9888	674,452	539,561	741,176	688,652	1,432,580	792,000	1,432,580	527,711	1,008,000	587,639	(156,289)
2029	1.044	712,103,091	0.9888	704,128	563,302	720,000	531,954	1,416,708	768,000	1,416,708	323,013	972,000	319,766	(564,987)
2030	0.997	709,966,782	0.9888	702,015	561,612	698,824	394,743	1,419,899	744,000	1,419,899	140,625	936,000	85,782	(939,375)
2031	1.017	722,036,217	0.9888	713,949	571,160	677,647	288,255	1,456,202	720,000	1,456,202	(8,215)	900,000	(100,269)	(1,268,215)
2032	1.027	741,531,195	0.9888	733,226	586,581	656,471	218,366	1,532,957	696,000	1,532,957	(117,634)	864,000	(231,043)	(1,545,634)
2033	1.024	759,327,944	0.9888	750,823	600,659	635,294	183,730	1,648,486	672,000	1,648,486	(188,976)	828,000	(308,220)	(1,772,976)
2034	1.016	771,477,191	0.9888	762,837	610,269	614,118	179,882	1,797,205	648,000	1,797,205	(226,706)	792,000	(337,383)	(1,954,706)
2035	1.016	783,820,826	0.9888	775,042	620,034	592,941	206,974	1,979,306	624,000	1,979,306	(230,673)	756,000	(318,341)	(2,090,673)
2036	1.003	786,172,288	0.9888	777,367	621,894	571,765	257,103	2,184,909	600,000	2,184,909	(208,779)	0	459,026	(1,468,779)
2037	1.009	793,247,839	0.9888	784,363	627,491	550,588	334,006	2,418,684	576,000	2,418,684	(157,288)	0	1,243,390	(841,288)
2038	1.021	809,906,044	0.9888	800,835	640,668	529,412	445,262	2,690,107	552,000	2,690,107	(68,620)	0	2,044,225	(200,620)
2039	1.024	829,343,789	0.9888	820,055	656,044	508,235	593,071	3,001,927	528,000	3,001,927	59,424	0	2,864,280	455,424
2040	1.019	845,101,321	0.9888	835,636	668,509	487,059	774,521	3,350,504	504,000	3,350,504	223,933	0	3,699,916	1,123,933
2041	1.014	856,932,739	0.9888	847,335	677,868	465,882	986,507	3,731,957	0	3,731,957	901,801	0	4,547,251	1,801,801
2042	1.033	885,211,520	0.9888	875,297	700,238	444,706	1,242,039	4,162,548	0	4,162,548	1,602,039	0	5,422,548	2,502,039
TOTAL AFTER 20 YEARS				14,602,548	11,682,039	10,440,000	10,080,000		10,080,000			9,180,000		

Fraser Public Library

	FY 2019-2020 Actual	FY 2020-2021 Actual	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Actual	FY 2024-2025	
						Budget	Actual thru 4/25
Income							
402.000 TAXES - CURRENT REAL PROPERTY TAXES	419,411.18	431,805.52	436,901.09	448,880.69	982,042.80	1,035,433.00	1,044,537.55
410.000 TAXES - CURRENT PERSONAL PROPERTY TAXES	31,814.38	30,033.24	30,211.53	28,696.76	51,198.26	53,758.00	53,425.78
411.000 TAXES - DELINQUENT REAL PROPERTY TAXES		26.34	9,548.10	17,204.03	36,757.03		
412.000 TAXES - DELINQUENT PERSONAL PROPERTY	593.53	569.52	2,127.95	1,157.55	1,257.90	1,383.00	1,677.88
432.000 TAXES - PAYMENT IN LIEU OF TAXES	882.35	939.43	979.15	992.04			
437.000 TAXES - INDUSTRIAL FACILITY TAX	7,357.55	6,905.32	3,999.27	3,407.64	5,972.61	6,019.00	6,019.06
445.000 TAXES - PENALTIES AND INTEREST ON TAXES	456.77	512.39	221.85	451.38	1,465.03	1,145.00	1,404.70
528.000 FEDERAL GRANTS - OTHER		3,185.77					
528.100 FEDERAL GRANTS - OTHER		4,058.59					
567.000 STATE AID LIBRARY	11,606.08	18,404.03	14,473.08	14,933.20	15,028.80	15,000.00	7,897.34
569.000 STATE GRANTS - OTHER			1,600.00		900.00		
573.000 LOCAL COMMUNITY STABILIZATION SHARE	37,659.31	42,760.45	44,041.41	45,283.62	47,431.70	82,144.00	82,144.45
573.100 LOCAL COMMUNITY STABILIZATION SHARE OVERPAYMENT	54,090.23	71,813.96	78,346.74	93,790.29	83,847.59	70,000.00	
Total 573.000 LOCAL COMMUNITY STABILIZATION SHARE	\$ 91,749.54	\$ 114,574.41	\$ 122,388.15	\$ 139,073.91	\$ 131,279.29	\$ 152,144.00	\$ 82,144.45
655.500 DISTRICT COURT - PENAL FINES	13,699.34	10,128.35	9,385.12	9,640.07	8,240.54	10,000.00	
655.600 OVERDUE BOOK FINES	2,278.64	1,956.10	1,948.33	918.51	565.70	500.00	414.16
664.000 INTEREST INCOME AND RENT CONTROL	5,700.41	86.98	20.84	9,635.41	36,192.71	47,000.00	35,594.56
667.500 RENT (VIDEO)	549.99	141.19	124.20	108.00	84.00	100.00	59.00
667.600 RENT (ROOM)	525.00	25.00		185.00		100.00	40.00
671.500 OTHER REVENUE	6,098.62	5,779.93	2,672.35	3,412.90	3,695.77	3,000.00	2,107.65
676.000 REIMBURSEMENTS	196.78	568.95	617.07	2,510.90	592.58	563.00	654.32
677.000 GRANTS		160.00					
685.000 OTHER REVENUE - DONATIONS	14,893.02	1,078.98	478.85	1,323.45	1,666.59	468.00	565.50
685.001 DONATIONS - RESTRICTED USE	885.00						
685.100 RESTRICTED DONATIONS - IMPROVEMENTS	14,709.82		732.81	1,007.19	1,567.00	10.00	10.00
685.200 RESTRICTED DONATIONS - PROGRAMMING						117.00	127.00
685.300 RESTRICTED DONATIONS - BOOKS						150.00	150.00
685.400 RESTRICTED DONATIONS - MEMORIAL						73.00	73.00
685.500 RESTRICTED DONATIONS - COLLECTION ITEM					500.00		
685.600 RESTRICTED DONATIONS - TECHNOLOGY					1,640.67	1,022.00	1,061.80
688.000 INSURANCE CLAIM REIMBURSEMENT					411,286.31	30,000.00	29,922.53
Total Income	\$ 623,408.00	\$ 630,940.04	\$ 638,429.74	\$ 683,538.63	\$ 1,691,933.59	\$ 1,357,985.00	\$ 1,267,886.28
Gross Profit	\$ 623,408.00	\$ 630,940.04	\$ 638,429.74	\$ 683,538.63	\$ 1,691,933.59	\$ 1,357,985.00	\$ 1,267,886.28

Expenses	FY 2019-2020 Actual	FY 2020-2021 Actual	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Actual	FY 2024-2025	
						Budget	Actual thru 4/25
702.000 WAGES - FULL TIME EMPLOYEES		69,569.91	66,565.15	25,200.73	31,720.73	38,000.00	29,145.00
703.000 SALARIES	56,523.71	70,951.01	93,880.90	172,051.10	202,311.28	215,000.00	166,358.47
704.000 WAGES - PART TIME EMPLOYEES	220,595.84	150,529.95	148,744.56	157,091.30	141,504.10	165,000.00	114,200.36
705.000 VACATION PAY	1,431.96	5,614.02	13,456.23	16,924.70	12,136.24	16,000.00	11,072.31
706.000 HOLIDAY PAY	13,492.80	12,437.24	13,951.41	15,862.31	17,450.70	20,000.00	17,043.25
708.000 UNEMPLOYMENT COMPENSATION (SUTA)		433.30			78.90		0.00
709.000 FICA	23,318.44	23,625.82	25,715.90	29,841.41	30,600.48	33,500.00	26,664.78
712.000 CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,137.50	2,812.50	1,350.00	1,800.00	675.00	1,500.00	1,125.00
713.000 OVERTIME			101.76				
716.000 DEFINED CONTRIBUTION PENSION (401A-457B)	6,068.12	9,244.99	8,863.90	8,363.88	10,088.03	15,000.00	11,512.57
718.000 HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600.35	26,544.15	29,884.38	26,507.46	44,825.52	50,000.00	47,627.71
732.000 WORKERS COMPENSATION INSURANCE EXPENSE	949.00	956.00	949.00	1,053.00	961.00	1,040.00	1,040.00
744.000 BOOKS & MATERIALS	25,616.11	20,685.01	16,282.60	16,392.34	21,741.30	30,000.00	19,619.80
752.000 SUPPLIES	9,264.62	6,301.55	6,677.81	6,330.88	8,108.26	8,400.00	7,305.53
754.000 LIBRARY PROCESSING SUPPLIES	1,670.02	1,309.29	665.91	1,960.24	1,553.02	3,000.00	1,770.00
801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	63,987.07	71,994.16	63,263.87	93,327.19	72,317.03	90,000.00	120,497.78
801.001 LEGAL FEES			12,360.00	26,165.84	11,152.50	15,000.00	12,036.50
Total 801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 63,987.07	\$ 71,994.16	\$ 75,623.87	\$ 119,493.03	\$ 83,469.53	\$ 105,000.00	\$ 132,534.28
825.000 LATE FEES			1,818.04	29.00		4,000.00	2,534.55
850.000 COMMUNICATIONS (TELEPHONE, CELL, PHONE)	4,048.45	4,432.68	4,399.31	4,079.72	2,352.13	1,000.00	429.60
851.000 MAIL OR POSTAGE	806.32	490.25	1,520.50	553.75	565.27	1,000.00	135.24
860.000 TRANSPORTATION	185.72			285.29	513.36	1,000.00	7,558.54
881.000 PROGRAMMING	4,076.26	5,388.54	6,655.63	5,459.92	10,199.49	12,000.00	6,262.35
911.000 CONFERENCES	1,218.00	724.00	3,772.60	2,233.46	4,287.53	6,500.00	7,098.50
915.000 MEMBERSHIPS	9,304.74	7,212.74	8,657.48	8,672.42	9,414.40	9,000.00	770.62
918.000 WATER	1,177.32	1,017.13	979.54	1,389.41	1,163.26	1,500.00	5,181.91
920.000 ELECTRIC	12,655.06	11,967.07	14,576.99	13,959.81	6,975.82	8,000.00	2,703.03
921.000 NATURAL GAS	3,803.60	3,462.27	5,473.37	6,281.97	2,638.60	4,000.00	17,794.81
933.000 SOFTWARE MAINTENANCE AGREEMENTS	10,284.04	8,069.01	14,257.91	13,099.76	17,272.39	22,000.00	1,370.11
934.000 OTHER REPAIRS AND MAINTENANCE	21,049.56	18,087.46	16,037.66	10,810.43	4,632.25	15,000.00	9,260.00
935.000 PROPERTY LIABILITY INSURANCE	6,098.00	6,387.00	6,435.00	6,649.00	6,387.00	10,500.00	38,326.37
940.000 RENTALS	4,845.03	4,093.05	5,942.79	6,840.84	7,092.00	52,000.00	65,000.00
941.000 BUILDING RENTALS					78,000.00	90,000.00	
955.000 CONTINGENCY	67,733.94		105.23			360,000.00	
975.000 BUILDING IMPROVEMENTS						50,000.00	4,968.50
980.000 OFFICE EQUIPMENT AND FURNITURE						10,000.00	178.41
984.000 SOFTWARE							
985.000 HARDWARE							
999.000 EXTRAORDINARY ITEMS							
Total Expenses	\$ 593,731.87	\$ 550,080.76	\$ 597,975.42	\$ 693,463.14	\$ 1,184,793.94	\$ 1,357,940.00	\$ 756,591.60
Net Operating Income	\$ 29,676.13	\$ 80,859.28	\$ 40,454.32	\$ (9,924.51)	\$ 507,139.65	\$ 45.00	\$ 511,294.68
Net Income	\$ 29,676.13	\$ 80,859.28	\$ 40,454.32	\$ (9,924.51)	\$ 507,139.65	\$ 45.00	\$ 511,294.68

Fraser Public Library

	1					2
	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Actual	Actual	Actual	Actual	Actual	Actual
Income						
402.000 TAXES - CURRENT REAL PROPERTY TAXES	419,411	431,806	436,901	448,881	982,043	1,044,538
410.000 TAXES - CURRENT PERSONAL PROPERTY TAXES	31,814	30,033	30,212	28,697	51,198	53,426
411.000 TAXES - DELINQUENT REAL PROPERTY TAXES		26	9,548	17,204	36,757	37,367
412.000 TAXES - DELINQUENT PERSONAL PROPERTY	594	570	2,128	1,158	1,258	1,684
432.000 TAXES - PAYMENT IN LIEU OF TAXES	882	939	979	992		
437.000 TAXES - INDUSTRIAL FACILITY TAX	7,358	6,905	3,999	3,408	5,973	6,019
445.000 TAXES - PENALTIES AND INTEREST ON TAXES	457	512	222	451	1,465	1,405
528.000 FEDERAL GRANTS - OTHER		3,186				
528.100 FEDERAL GRANTS - OTHER		4,059				
567.000 STATE AID LIBRARY	11,606	18,404	14,473	14,933	15,029	15,999
569.000 STATE GRANTS - OTHER			1,600		900	
573.000 LOCAL COMMUNITY STABILIZATION SHARE	37,659	42,760	44,041	45,284	47,432	82,144
573.100 LOCAL COMMUNITY STABILIZATION SHARE OVERPAYMENT	54,090	71,814	78,347	93,790	83,848	167,981
Total 573.000 LOCAL COMMUNITY STABILIZATION SHARE	91,750	114,574	122,388	139,074	131,279	250,126

Fraser Public Library

	1					2
	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Actual	Actual	Actual	Actual	Actual	Actual
655.500 DISTRICT COURT - PENAL FINES	13,699	10,128	9,385	9,640	8,241	7,127
655.600 OVERDUE BOOK FINES	2,279	1,956	1,948	919	566	484
664.000 INTEREST INCOME AND RENT CONTROL	5,700	87	21	9,635	36,193	48,564
667.500 RENT (VIDEO)	550	141	124	108	84	77
667.600 RENT (ROOM)	525	25		185		80
671.500 OTHER REVENUE	6,099	5,780	2,672	3,413	3,696	2,708
676.000 REIMBURSEMENTS	197	569	617	2,511	593	710
677.000 GRANTS		160				
685.000 OTHER REVENUE - DONATIONS	14,893	1,079	479	1,323	1,667	658
685.001 DONATIONS - RESTRICTED USE	885					
685.100 RESTRICTED DONATIONS - IMPROVEMENTS	14,710					
685.200 RESTRICTED DONATIONS - PROGRAMMING			733	1,007	1,567	1,178
685.300 RESTRICTED DONATIONS - BOOKS						141
685.400 RESTRICTED DONATIONS - MEMORIAL						150
685.500 RESTRICTED DONATIONS - COLLECTION ITEM					500	73
685.600 RESTRICTED DONATIONS - TECHNOLOGY					1,641	1,152
688.000 INSURANCE CLAIM REIMBURSEMENT					411,286	29,923
Total Income	623,408	630,940	638,430	683,539	1,691,934	1,503,587

Fraser Public Library

	1					2
	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Actual	Actual	Actual	Actual	Actual	Actual
Expenses						
702.000 WAGES - FULL TIME EMPLOYEES		69,570	66,565	25,201	31,721	37,145
703.000 SALARIES	56,524	70,951	93,881	172,051	202,311	218,495
704.000 WAGES - PART TIME EMPLOYEES	220,596	150,530	148,745	157,091	141,504	145,665
705.000 VACATION PAY	1,432	5,614	13,456	16,925	12,136	15,526
706.000 HOLIDAY PAY	13,493	12,437	13,951	15,862	17,451	20,256
708.000 UNEMPLOYMENT COMPENSATION (SUTA)		433			79	0
709.000 FICA	23,318	23,626	25,716	29,841	30,600	33,503
712.000 CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,138	2,813	1,350	1,800	675	1,688
713.000 OVERTIME			102			
716.000 DEFINED CONTRIBUTION PENSION (401A-457B)	6,068	9,245	8,864	8,364	10,088	14,478
718.000 HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,600	26,544	29,884	26,507	44,826	56,633
732.000 WORKERS COMPENSATION INSURANCE EXPENSE	949	956	949	1,053	961	1,180
744.000 BOOKS & MATERIALS	25,616	20,685	16,283	16,392	21,741	23,928
752.000 SUPPLIES	9,265	6,302	6,678	6,331	8,108	9,180
754.000 LIBRARY PROCESSING SUPPLIES	1,670	1,309	666	1,960	1,553	2,304
801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	63,987	71,994	63,264	93,327	72,317	130,978
801.001 LEGAL FEES			12,360	26,166	11,153	13,465
Total 801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	63,987	71,994	75,624	119,493	83,470	144,443
825.000 LATE FEES			1,818	29		

Fraser Public Library

	1					2
	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Actual	Actual	Actual	Actual	Actual	Actual
850.000 COMMUNICATIONS (TELEPHONE, CELL, PHONE)	4,048	4,433	4,399	4,080	2,352	3,332
851.000 MAIL OR POSTAGE	806	490	1,521	554	565	459
860.000 TRANSPORTATION	186			285	513	135
881.000 PROGRAMMING	4,076	5,389	6,656	5,460	10,199	11,817
911.000 CONFERENCES	1,218	724	3,773	2,233	4,288	7,075
915.000 MEMBERSHIPS	9,305	7,213	8,657	8,672	9,414	11,149
918.000 WATER	1,177	1,017	980	1,389	1,163	1,328
920.000 ELECTRIC	12,655	11,967	14,577	13,960	6,976	7,611
921.000 NATURAL GAS	3,804	3,462	5,473	6,282	2,639	3,760
933.000 SOFTWARE MAINTENANCE AGREEMENTS	10,284	8,069	14,258	13,100	17,272	22,124
934.000 OTHER REPAIRS AND MAINTENANCE	21,050	18,087	16,038	10,810	4,632	2,418
935.000 PROPERTY LIABILITY INSURANCE	6,098	6,387	6,435	6,649	6,587	9,260
940.000 RENTALS	4,845	4,093	5,943	6,841	7,092	46,253
941.000 BUILDING RENTALS					78,000	78,000
955.000 CONTINGENCY						
975.000 BUILDING IMPROVEMENTS	67,734					
980.000 OFFICE EQUIPMMENT AND FURNITURE			105			4,969
984.000 SOFTWARE				14,000		
991.000 PRINCIPAL						
992.000 INTEREST						
985.000 HARDWARE	2,790	5,741	4,630	246	5,328	3,822
999.000 EXTRAORDINARY ITEMS					420,548	
Total Expenses	593,732	550,081	597,975	693,463	1,184,794	937,936
Net Income	29,676	80,859	40,454	(9,925)	507,140	565,650
Equity	322,352	403,212	443,666	433,742	940,881	1,506,531

Fraser Public Library

	3		4		5	
	Historical Inflation Rate Multipliers	FY 2025-2026 Projection	Historical Inflation Rate Multipliers	FY 2026-2027 Projection	Historical Inflation Rate Multipliers	FY 2027-2028 Projection
Income						
402.000 TAXES - CURRENT REAL PROPERTY TAXES	2.6%	1,071,696	2.8%	1,101,703	2.8%	1,132,551
410.000 TAXES - CURRENT PERSONAL PROPERTY TAXES	2.6%	54,815	2.8%	56,350	2.8%	57,927
411.000 TAXES - DELINQUENT REAL PROPERTY TAXES	2.6%	38,338	2.8%	39,412	2.8%	40,515
412.000 TAXES - DELINQUENT PERSONAL PROPERTY						
432.000 TAXES - PAYMENT IN LIEU OF TAXES						
437.000 TAXES - INDUSTRIAL FACILITY TAX	2.6%	6,176				
445.000 TAXES - PENALTIES AND INTEREST ON TAXES						
528.000 FEDERAL GRANTS - OTHER						
528.100 FEDERAL GRANTS - OTHER						
567.000 STATE AID LIBRARY	2.6%	16,415	2.8%	16,874	2.8%	17,347
569.000 STATE GRANTS - OTHER						
573.000 LOCAL COMMUNITY STABILIZATION SHARE	2.6%	84,280	2.8%	86,640	2.8%	89,066
573.100 LOCAL COMMUNITY STABILIZATION SHARE OVERPAYMENT	2.6%	172,349	2.8%	177,174	2.8%	182,135
Total 573.000 LOCAL COMMUNITY STABILIZATION SHARE	2.6%	256,629	2.8%	263,814	2.8%	271,201

Fraser Public Library

	3		4		5	
	Historical Inflation Rate Multipliers	FY 2025-2026 Projection	Historical Inflation Rate Multipliers	FY 2026-2027 Projection	Historical Inflation Rate Multipliers	FY 2027-2028 Projection
655.500 DISTRICT COURT - PENAL FINES	2.6%	7,312	2.8%	7,517	2.8%	7,727
655.600 OVERDUE BOOK FINES						
664.000 INTEREST INCOME AND RENT CONTROL	2.6%	49,827	2.8%	57,289	2.8%	52,731
667.500 RENT (VIDEO)						
667.600 RENT (ROOM)						
671.500 OTHER REVENUE						
676.000 REIMBURSEMENTS						
677.000 GRANTS						
685.000 OTHER REVENUE - DONATIONS						
685.001 DONATIONS - RESTRICTED USE						
685.100 RESTRICTED DONATIONS - IMPROVEMENTS						
685.200 RESTRICTED DONATIONS - PROGRAMMING						
685.300 RESTRICTED DONATIONS - BOOKS						
685.400 RESTRICTED DONATIONS - MEMORIAL						
685.500 RESTRICTED DONATIONS - COLLECTION ITEM						
685.600 RESTRICTED DONATIONS - TECHNOLOGY						
688.000 INSURANCE CLAIM REIMBURSEMENT						
Total Income		1,501,207		1,542,959		1,580,000

Fraser Public Library

	3		4		5	
	Historical Inflation Rate Multipliers	FY 2025-2026 Projection	Historical Inflation Rate Multipliers	FY 2026-2027 Projection	Historical Inflation Rate Multipliers	FY 2027-2028 Projection
Expenses						
702.000 WAGES - FULL TIME EMPLOYEES	3.15%	38,315	4.79%	40,150	4.41%	41,921
703.000 SALARIES	3.15%	225,378	4.79%	236,174	4.41%	246,589
704.000 WAGES - PART TIME EMPLOYEES	3.15%	150,254	4.79%	157,451	4.41%	164,394
705.000 VACATION PAY	3.15%	16,015	4.79%	16,782	4.41%	17,522
706.000 HOLIDAY PAY	3.15%	20,895	4.79%	21,895	4.41%	22,861
708.000 UNEMPLOYMENT COMPENSATION (SUTA)	3.15%	0	4.79%	0	4.41%	0
709.000 FICA	3.15%	34,558	4.79%	36,214	4.41%	37,811
712.000 CASH IN LIEU OF BENEFITS (INS OPT OUT)	3.15%	1,741	4.79%	1,824	4.41%	1,904
713.000 OVERTIME	3.15%	0	4.79%	0	4.41%	0
716.000 DEFINED CONTRIBUTION PENSION (401A-457B)	3.15%	14,934	4.79%	15,649	4.41%	16,339
718.000 HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3.15%	58,417	4.79%	61,215	4.41%	63,914
732.000 WORKERS COMPENSATION INSURANCE EXPENSE	3.15%	1,217	4.79%	1,275	4.41%	1,332
744.000 BOOKS & MATERIALS	3.15%	24,682	4.79%	25,864	4.41%	27,005
752.000 SUPPLIES	3.15%	9,469	4.79%	9,923	4.41%	10,360
754.000 LIBRARY PROCESSING SUPPLIES	3.15%	2,376	4.79%	2,490	4.41%	2,600
801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	3.15%	135,104	4.79%	141,575	4.41%	147,819
801.001 LEGAL FEES	3.15%	13,889	4.79%	14,554	4.41%	15,196
Total 801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	3.15%	148,993	4.79%	156,129	4.41%	163,015
825.000 LATE FEES	3.15%		4.79%		4.41%	

Fraser Public Library

	3		4		5	
	Historical Inflation Rate Multipliers	FY 2025-2026 Projection	Historical Inflation Rate Multipliers	FY 2026-2027 Projection	Historical Inflation Rate Multipliers	FY 2027-2028 Projection
850.000 COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3.15%	3,437	4.79%	3,602	4.41%	3,761
851.000 MAIL OR POSTAGE	3.15%	473	4.79%	496	4.41%	518
860.000 TRANSPORTATION	3.15%	140	4.79%	146	4.41%	153
881.000 PROGRAMMING	3.15%	12,189	4.79%	12,773	4.41%	13,336
911.000 CONFERENCES	3.15%	7,298	4.79%	7,647	4.41%	7,984
915.000 MEMBERSHIPS	3.15%	11,500	4.79%	12,051	4.41%	12,583
918.000 WATER	3.15%	1,370	4.79%	1,435	4.41%	1,499
920.000 ELECTRIC	3.15%	7,851	4.79%	8,227	4.41%	8,590
921.000 NATURAL GAS	3.15%	3,879	4.79%	4,065	4.41%	4,244
933.000 SOFTWARE MAINTENANCE AGREEMENTS	3.15%	22,821	4.79%	23,914	4.41%	24,969
934.000 OTHER REPAIRS AND MAINTENANCE	3.15%	2,494	4.79%	2,614	4.41%	2,729
935.000 PROPERTY LIABILITY INSURANCE	3.15%	9,552	4.79%	10,009	4.41%	10,451
940.000 RENTALS	3.15%	47,710	4.79%	49,995	4.41%	52,200
941.000 BUILDING RENTALS		79,800		81,600		81,600
955.000 CONTINGENCY						
975.000 BUILDING IMPROVEMENTS						
980.000 OFFICE EQUIPMMENT AND FURNITURE						
984.000 SOFTWARE						
991.000 PRINCIPAL				400,000		400,000
992.000 INTEREST				300,000		280,000
985.000 HARDWARE	3.15%	3,943	4.79%	4,132	4.41%	4,314
999.000 EXTRAORDINARY ITEMS						
Total Expenses		961,699		1,705,742		1,726,497
Net Income		539,507		(162,783)		(146,497)
Equity		2,046,039		1,883,256		1,736,759

Fraser Public Library

	6		7		8	
	Historical Inflation Rate Multipliers	FY 2028-2029 Projection	Historical Inflation Rate Multipliers	FY 2029-2030 Projection	Historical Inflation Rate Multipliers	FY 2030-2031 Projection
Income						
402.000 TAXES - CURRENT REAL PROPERTY TAXES	2.7%	1,163,130	1.6%	1,181,740	1.9%	1,204,193
410.000 TAXES - CURRENT PERSONAL PROPERTY TAXES	2.7%	59,491	1.6%	60,443	1.9%	61,592
411.000 TAXES - DELINQUENT REAL PROPERTY TAXES	2.7%	41,609	1.6%	42,275	1.9%	43,078
412.000 TAXES - DELINQUENT PERSONAL PROPERTY						
432.000 TAXES - PAYMENT IN LIEU OF TAXES						
437.000 TAXES - INDUSTRIAL FACILITY TAX						
445.000 TAXES - PENALTIES AND INTEREST ON TAXES						
528.000 FEDERAL GRANTS - OTHER						
528.100 FEDERAL GRANTS - OTHER						
567.000 STATE AID LIBRARY	2.7%	17,815	1.6%	18,100	1.9%	18,444
569.000 STATE GRANTS - OTHER						
573.000 LOCAL COMMUNITY STABILIZATION SHARE	2.7%	91,471	1.6%	92,934	1.9%	94,700
573.100 LOCAL COMMUNITY STABILIZATION SHARE OVERPAYMENT	2.7%	187,053	1.6%	190,046	1.9%	193,657
Total 573.000 LOCAL COMMUNITY STABILIZATION SHARE	2.7%	278,524	1.6%	282,980	1.9%	288,357

Fraser Public Library

	6		7		8	
	Historical Inflation Rate Multipliers	FY 2028-2029 Projection	Historical Inflation Rate Multipliers	FY 2029-2030 Projection	Historical Inflation Rate Multipliers	FY 2030-2031 Projection
655.500 DISTRICT COURT - PENAL FINES	2.7%	7,936	1.6%	8,063	1.9%	8,216
655.600 OVERDUE BOOK FINES						
664.000 INTEREST INCOME AND RENT CONTROL	2.7%	46,892	1.6%	26,037	1.9%	28,167
667.500 RENT (VIDEO)						
667.600 RENT (ROOM)						
671.500 OTHER REVENUE						
676.000 REIMBURSEMENTS						
677.000 GRANTS						
685.000 OTHER REVENUE - DONATIONS						
685.001 DONATIONS - RESTRICTED USE						
685.100 RESTRICTED DONATIONS - IMPROVEMENTS						
685.200 RESTRICTED DONATIONS - PROGRAMMING						
685.300 RESTRICTED DONATIONS - BOOKS						
685.400 RESTRICTED DONATIONS - MEMORIAL						
685.500 RESTRICTED DONATIONS - COLLECTION ITEM						
685.600 RESTRICTED DONATIONS - TECHNOLOGY						
688.000 INSURANCE CLAIM REIMBURSEMENT						
Total Income		1,615,398		1,619,638		1,652,047

Fraser Public Library

	6		7		8	
	Historical Inflation Rate Multipliers	FY 2028-2029 Projection	Historical Inflation Rate Multipliers	FY 2029-2030 Projection	Historical Inflation Rate Multipliers	FY 2030-2031 Projection
Expenses						
702.000 WAGES - FULL TIME EMPLOYEES	1.78%	42,667	5.82%	45,150	5.23%	47,512
703.000 SALARIES	1.78%	250,978	5.82%	265,585	5.23%	279,475
704.000 WAGES - PART TIME EMPLOYEES	1.78%	167,321	5.82%	177,059	5.23%	186,319
705.000 VACATION PAY	1.78%	17,834	5.82%	18,872	5.23%	19,859
706.000 HOLIDAY PAY	1.78%	23,268	5.82%	24,622	5.23%	25,910
708.000 UNEMPLOYMENT COMPENSATION (SUTA)	1.78%	0	5.82%	0	5.23%	0
709.000 FICA	1.78%	38,484	5.82%	40,723	5.23%	42,853
712.000 CASH IN LIEU OF BENEFITS (INS OPT OUT)	1.78%	1,938	5.82%	2,051	5.23%	2,158
713.000 OVERTIME	1.78%	0	5.82%	0	5.23%	0
716.000 DEFINED CONTRIBUTION PENSION (401A-457B)	1.78%	16,630	5.82%	17,598	5.23%	18,519
718.000 HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1.78%	65,052	5.82%	68,838	5.23%	72,438
732.000 WORKERS COMPENSATION INSURANCE EXPENSE	1.78%	1,355	5.82%	1,434	5.23%	1,509
744.000 BOOKS & MATERIALS	1.78%	27,485	5.82%	29,085	5.23%	30,606
752.000 SUPPLIES	1.78%	10,545	5.82%	11,158	5.23%	11,742
754.000 LIBRARY PROCESSING SUPPLIES	1.78%	2,646	5.82%	2,800	5.23%	2,946
801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	1.78%	150,450	5.82%	159,206	5.23%	167,533
801.001 LEGAL FEES	1.78%	15,466	5.82%	16,366	5.23%	17,222
Total 801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	1.78%	165,916	5.82%	175,573	5.23%	184,755
825.000 LATE FEES	1.78%		5.82%		5.23%	

Fraser Public Library

	6		7		8	
	Historical Inflation Rate Multipliers	FY 2028-2029 Projection	Historical Inflation Rate Multipliers	FY 2029-2030 Projection	Historical Inflation Rate Multipliers	FY 2030-2031 Projection
850.000 COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1.78%	3,828	5.82%	4,051	5.23%	4,263
851.000 MAIL OR POSTAGE	1.78%	527	5.82%	558	5.23%	587
860.000 TRANSPORTATION	1.78%	155	5.82%	164	5.23%	173
881.000 PROGRAMMING	1.78%	13,574	5.82%	14,364	5.23%	15,115
911.000 CONFERENCES	1.78%	8,127	5.82%	8,600	5.23%	9,049
915.000 MEMBERSHIPS	1.78%	12,807	5.82%	13,552	5.23%	14,261
918.000 WATER	1.78%	1,525	5.82%	1,614	5.23%	1,699
920.000 ELECTRIC	1.78%	8,743	5.82%	9,252	5.23%	9,736
921.000 NATURAL GAS	1.78%	4,319	5.82%	4,571	5.23%	4,810
933.000 SOFTWARE MAINTENANCE AGREEMENTS	1.78%	25,413	5.82%	26,892	5.23%	28,298
934.000 OTHER REPAIRS AND MAINTENANCE	1.78%	2,777	5.82%	2,939	5.23%	3,093
935.000 PROPERTY LIABILITY INSURANCE	1.78%	10,637	5.82%	11,256	5.23%	11,844
940.000 RENTALS	1.78%	53,129	5.82%	56,221	5.23%	59,162
941.000 BUILDING RENTALS		82,800		85,200		85,200
955.000 CONTINGENCY						
975.000 BUILDING IMPROVEMENTS						
980.000 OFFICE EQUIPMMENT AND FURNITURE						
984.000 SOFTWARE						
991.000 PRINCIPAL		400,000		400,000		400,000
992.000 INTEREST		260,000		240,000		220,000
985.000 HARDWARE	1.78%	4,391	5.82%	4,646	5.23%	4,889
999.000 EXTRAORDINARY ITEMS						
Total Expenses		1,724,872		1,764,429		1,798,780
Net Income		(109,475)		(144,791)		(146,733)
Equity		1,627,284		1,482,493		1,335,760

Fraser Public Library

	9		10		11	
	Historical Inflation Rate Multipliers	FY 2031-2032 Projection	Historical Inflation Rate Multipliers	FY 2032-2033 Projection	Historical Inflation Rate Multipliers	FY 2033-2034 Projection
Income						
402.000 TAXES - CURRENT REAL PROPERTY TAXES	3.2%	1,242,727	3.2%	1,282,494	1.5%	1,301,732
410.000 TAXES - CURRENT PERSONAL PROPERTY TAXES	3.2%	63,563	3.2%	65,597	1.5%	66,581
411.000 TAXES - DELINQUENT REAL PROPERTY TAXES	3.2%	44,457	3.2%	45,879	1.5%	46,568
412.000 TAXES - DELINQUENT PERSONAL PROPERTY						
432.000 TAXES - PAYMENT IN LIEU OF TAXES						
437.000 TAXES - INDUSTRIAL FACILITY TAX						
445.000 TAXES - PENALTIES AND INTEREST ON TAXES						
528.000 FEDERAL GRANTS - OTHER						
528.100 FEDERAL GRANTS - OTHER						
567.000 STATE AID LIBRARY	3.2%	19,034	3.2%	19,643	1.5%	19,938
569.000 STATE GRANTS - OTHER						
573.000 LOCAL COMMUNITY STABILIZATION SHARE	3.2%	97,730	3.2%	100,858	1.5%	102,371
573.100 LOCAL COMMUNITY STABILIZATION SHARE OVERPAYMENT	3.2%	199,854	3.2%	206,249	1.5%	209,343
Total 573.000 LOCAL COMMUNITY STABILIZATION SHARE	3.2%	297,584	3.2%	307,107	1.5%	311,713

Fraser Public Library

	9		10		11	
	Historical Inflation Rate Multipliers	FY 2031-2032 Projection	Historical Inflation Rate Multipliers	FY 2032-2033 Projection	Historical Inflation Rate Multipliers	FY 2033-2034 Projection
655.500 DISTRICT COURT - PENAL FINES	3.2%	8,479	3.2%	8,750	1.5%	8,882
655.600 OVERDUE BOOK FINES						
664.000 INTEREST INCOME AND RENT CONTROL	3.2%	42,744	3.2%	42,264	1.5%	19,969
667.500 RENT (VIDEO)						
667.600 RENT (ROOM)						
671.500 OTHER REVENUE						
676.000 REIMBURSEMENTS						
677.000 GRANTS						
685.000 OTHER REVENUE - DONATIONS						
685.001 DONATIONS - RESTRICTED USE						
685.100 RESTRICTED DONATIONS - IMPROVEMENTS						
685.200 RESTRICTED DONATIONS - PROGRAMMING						
685.300 RESTRICTED DONATIONS - BOOKS						
685.400 RESTRICTED DONATIONS - MEMORIAL						
685.500 RESTRICTED DONATIONS - COLLECTION ITEM						
685.600 RESTRICTED DONATIONS - TECHNOLOGY						
688.000 INSURANCE CLAIM REIMBURSEMENT						
Total Income		1,718,588		1,771,734		1,775,382

Fraser Public Library

	9		10		11	
	Historical Inflation Rate Multipliers	FY 2031-2032 Projection	Historical Inflation Rate Multipliers	FY 2032-2033 Projection	Historical Inflation Rate Multipliers	FY 2033-2034 Projection
Expenses						
702.000 WAGES - FULL TIME EMPLOYEES	3.66%	49,251	4.20%	51,319	2.15%	52,423
703.000 SALARIES	3.66%	289,704	4.20%	301,872	2.15%	308,362
704.000 WAGES - PART TIME EMPLOYEES	3.66%	193,138	4.20%	201,250	2.15%	205,577
705.000 VACATION PAY	3.66%	20,586	4.20%	21,451	2.15%	21,912
706.000 HOLIDAY PAY	3.66%	26,858	4.20%	27,986	2.15%	28,588
708.000 UNEMPLOYMENT COMPENSATION (SUTA)	3.66%	0	4.20%	0	2.15%	0
709.000 FICA	3.66%	44,422	4.20%	46,287	2.15%	47,282
712.000 CASH IN LIEU OF BENEFITS (INS OPT OUT)	3.66%	2,237	4.20%	2,331	2.15%	2,382
713.000 OVERTIME	3.66%	0	4.20%	0	2.15%	0
716.000 DEFINED CONTRIBUTION PENSION (401A-457B)	3.66%	19,196	4.20%	20,003	2.15%	20,433
718.000 HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3.66%	75,090	4.20%	78,243	2.15%	79,926
732.000 WORKERS COMPENSATION INSURANCE EXPENSE	3.66%	1,565	4.20%	1,630	2.15%	1,665
744.000 BOOKS & MATERIALS	3.66%	31,726	4.20%	33,059	2.15%	33,770
752.000 SUPPLIES	3.66%	12,172	4.20%	12,683	2.15%	12,956
754.000 LIBRARY PROCESSING SUPPLIES	3.66%	3,054	4.20%	3,183	2.15%	3,251
801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	3.66%	173,664	4.20%	180,958	2.15%	184,849
801.001 LEGAL FEES	3.66%	17,853	4.20%	18,602	2.15%	19,002
Total 801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	3.66%	191,517	4.20%	199,561	2.15%	203,851
825.000 LATE FEES	3.66%		4.20%		2.15%	

Fraser Public Library

	9		10		11	
	Historical Inflation Rate Multipliers	FY 2031-2032 Projection	Historical Inflation Rate Multipliers	FY 2032-2033 Projection	Historical Inflation Rate Multipliers	FY 2033-2034 Projection
850.000 COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3.66%	4,419	4.20%	4,604	2.15%	4,703
851.000 MAIL OR POSTAGE	3.66%	608	4.20%	634	2.15%	647
860.000 TRANSPORTATION	3.66%	179	4.20%	187	2.15%	191
881.000 PROGRAMMING	3.66%	15,668	4.20%	16,326	2.15%	16,677
911.000 CONFERENCES	3.66%	9,380	4.20%	9,774	2.15%	9,985
915.000 MEMBERSHIPS	3.66%	14,783	4.20%	15,404	2.15%	15,735
918.000 WATER	3.66%	1,761	4.20%	1,835	2.15%	1,874
920.000 ELECTRIC	3.66%	10,092	4.20%	10,516	2.15%	10,742
921.000 NATURAL GAS	3.66%	4,986	4.20%	5,195	2.15%	5,307
933.000 SOFTWARE MAINTENANCE AGREEMENTS	3.66%	29,334	4.20%	30,566	2.15%	31,223
934.000 OTHER REPAIRS AND MAINTENANCE	3.66%	3,206	4.20%	3,341	2.15%	3,412
935.000 PROPERTY LIABILITY INSURANCE	3.66%	12,278	4.20%	12,794	2.15%	13,069
940.000 RENTALS	3.66%	61,327	4.20%	63,903	2.15%	65,277
941.000 BUILDING RENTALS						
955.000 CONTINGENCY						
975.000 BUILDING IMPROVEMENTS						
980.000 OFFICE EQUIPMMENT AND FURNITURE						
984.000 SOFTWARE						
991.000 PRINCIPAL		400,000		400,000		400,000
992.000 INTEREST		200,000		180,000		160,000
985.000 HARDWARE	3.66%	5,068	4.20%	5,281	2.15%	5,395
999.000 EXTRAORDINARY ITEMS						
Total Expenses		1,733,605		1,761,217		1,766,613
Net Income		(15,017)		10,518		8,769
Equity		1,320,742		1,331,260		1,340,029

Fraser Public Library

	12		13		14	
	Historical Inflation Rate Multipliers	FY 2034-2035 Projection	Historical Inflation Rate Multipliers	FY 2035-2036 Projection	Historical Inflation Rate Multipliers	FY 2036-2037 Projection
Income						
402.000 TAXES - CURRENT REAL PROPERTY TAXES	2.3%	1,331,671	2.3%	1,362,300	3.3%	1,407,256
410.000 TAXES - CURRENT PERSONAL PROPERTY TAXES	2.3%	68,112	2.3%	69,679	3.3%	71,978
411.000 TAXES - DELINQUENT REAL PROPERTY TAXES	2.3%	47,639	2.3%	48,734	3.3%	50,343
412.000 TAXES - DELINQUENT PERSONAL PROPERTY						
432.000 TAXES - PAYMENT IN LIEU OF TAXES						
437.000 TAXES - INDUSTRIAL FACILITY TAX						
445.000 TAXES - PENALTIES AND INTEREST ON TAXES						
528.000 FEDERAL GRANTS - OTHER						
528.100 FEDERAL GRANTS - OTHER						
567.000 STATE AID LIBRARY	2.3%	20,397	2.3%	20,866	3.3%	21,554
569.000 STATE GRANTS - OTHER						
573.000 LOCAL COMMUNITY STABILIZATION SHARE	2.3%	104,725	2.3%	107,134	3.3%	110,669
573.100 LOCAL COMMUNITY STABILIZATION SHARE OVERPAYMENT	2.3%	214,157	2.3%	219,083	3.3%	226,313
Total 573.000 LOCAL COMMUNITY STABILIZATION SHARE	2.3%	318,883	2.3%	326,217	3.3%	336,982

Fraser Public Library

	12		13		14	
	Historical Inflation Rate Multipliers	FY 2034-2035 Projection	Historical Inflation Rate Multipliers	FY 2035-2036 Projection	Historical Inflation Rate Multipliers	FY 2036-2037 Projection
655.500 DISTRICT COURT - PENAL FINES	2.3%	9,086	2.3%	9,295	3.3%	9,602
655.600 OVERDUE BOOK FINES						
664.000 INTEREST INCOME AND RENT CONTROL	2.3%	30,821	2.3%	31,578	3.3%	47,909
667.500 RENT (VIDEO)						
667.600 RENT (ROOM)						
671.500 OTHER REVENUE						
676.000 REIMBURSEMENTS						
677.000 GRANTS						
685.000 OTHER REVENUE - DONATIONS						
685.001 DONATIONS - RESTRICTED USE						
685.100 RESTRICTED DONATIONS - IMPROVEMENTS						
685.200 RESTRICTED DONATIONS - PROGRAMMING						
685.300 RESTRICTED DONATIONS - BOOKS						
685.400 RESTRICTED DONATIONS - MEMORIAL						
685.500 RESTRICTED DONATIONS - COLLECTION ITEM						
685.600 RESTRICTED DONATIONS - TECHNOLOGY						
688.000 INSURANCE CLAIM REIMBURSEMENT						
Total Income		1,826,608		1,868,669		1,945,623

Fraser Public Library

	12		13		14	
	Historical Inflation Rate Multipliers	FY 2034-2035 Projection	Historical Inflation Rate Multipliers	FY 2035-2036 Projection	Historical Inflation Rate Multipliers	FY 2036-2037 Projection
Expenses						
702.000 WAGES - FULL TIME EMPLOYEES	3.90%	54,467	1.29%	55,170	6.68%	58,855
703.000 SALARIES	3.90%	320,388	1.29%	324,521	6.68%	346,199
704.000 WAGES - PART TIME EMPLOYEES	3.90%	213,594	1.29%	216,350	6.68%	230,802
705.000 VACATION PAY	3.90%	22,767	1.29%	23,060	6.68%	24,601
706.000 HOLIDAY PAY	3.90%	29,703	1.29%	30,086	6.68%	32,096
708.000 UNEMPLOYMENT COMPENSATION (SUTA)	3.90%	0	1.29%	0	6.68%	0
709.000 FICA	3.90%	49,126	1.29%	49,760	6.68%	53,084
712.000 CASH IN LIEU OF BENEFITS (INS OPT OUT)	3.90%	2,474	1.29%	2,506	6.68%	2,674
713.000 OVERTIME	3.90%	0	1.29%	0	6.68%	0
716.000 DEFINED CONTRIBUTION PENSION (401A-457B)	3.90%	21,229	1.29%	21,503	6.68%	22,940
718.000 HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3.90%	83,043	1.29%	84,114	6.68%	89,733
732.000 WORKERS COMPENSATION INSURANCE EXPENSE	3.90%	1,730	1.29%	1,753	6.68%	1,870
744.000 BOOKS & MATERIALS	3.90%	35,087	1.29%	35,539	6.68%	37,913
752.000 SUPPLIES	3.90%	13,461	1.29%	13,634	6.68%	14,545
754.000 LIBRARY PROCESSING SUPPLIES	3.90%	3,378	1.29%	3,421	6.68%	3,650
801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	3.90%	192,058	1.29%	194,536	6.68%	207,531
801.001 LEGAL FEES	3.90%	19,743	1.29%	19,998	6.68%	21,334
Total 801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	3.90%	211,802	1.29%	214,534	6.68%	228,865
825.000 LATE FEES	3.90%		1.29%		6.68%	

Fraser Public Library

	12		13		14	
	Historical Inflation Rate Multipliers	FY 2034-2035 Projection	Historical Inflation Rate Multipliers	FY 2035-2036 Projection	Historical Inflation Rate Multipliers	FY 2036-2037 Projection
850.000 COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3.90%	4,887	1.29%	4,950	6.68%	5,280
851.000 MAIL OR POSTAGE	3.90%	673	1.29%	681	6.68%	727
860.000 TRANSPORTATION	3.90%	198	1.29%	201	6.68%	214
881.000 PROGRAMMING	3.90%	17,328	1.29%	17,551	6.68%	18,723
911.000 CONFERENCES	3.90%	10,374	1.29%	10,508	6.68%	11,210
915.000 MEMBERSHIPS	3.90%	16,348	1.29%	16,559	6.68%	17,666
918.000 WATER	3.90%	1,947	1.29%	1,972	6.68%	2,104
920.000 ELECTRIC	3.90%	11,161	1.29%	11,305	6.68%	12,060
921.000 NATURAL GAS	3.90%	5,514	1.29%	5,585	6.68%	5,958
933.000 SOFTWARE MAINTENANCE AGREEMENTS	3.90%	32,441	1.29%	32,860	6.68%	35,055
934.000 OTHER REPAIRS AND MAINTENANCE	3.90%	3,546	1.29%	3,591	6.68%	3,831
935.000 PROPERTY LIABILITY INSURANCE	3.90%	13,578	1.29%	13,753	6.68%	14,672
940.000 RENTALS	3.90%	67,822	1.29%	68,697	6.68%	73,286
941.000 BUILDING RENTALS						
955.000 CONTINGENCY						
975.000 BUILDING IMPROVEMENTS						
980.000 OFFICE EQUIPMMENT AND FURNITURE						
984.000 SOFTWARE						
991.000 PRINCIPAL		400,000		400,000		400,000
992.000 INTEREST		140,000		120,000		100,000
985.000 HARDWARE	3.90%	5,605	1.29%	5,677	6.68%	6,056
999.000 EXTRAORDINARY ITEMS						
Total Expenses		1,793,671		1,789,843		1,854,669
Net Income		32,937		78,825		90,955
Equity		1,372,966		1,451,791		1,542,746

Fraser Public Library

	15		16		17	
	Historical Inflation Rate Multipliers	FY 2037-2038 Projection	Historical Inflation Rate Multipliers	FY 2038-2039 Projection	Historical Inflation Rate Multipliers	FY 2039-2040 Projection
Income						
402.000 TAXES - CURRENT REAL PROPERTY TAXES	3.7%	1,459,324	2.3%	1,492,889	4.4%	1,558,576
410.000 TAXES - CURRENT PERSONAL PROPERTY TAXES	3.7%	74,641	2.3%	76,358	4.4%	79,718
411.000 TAXES - DELINQUENT REAL PROPERTY TAXES	3.7%	52,205	2.3%	53,406	4.4%	55,756
412.000 TAXES - DELINQUENT PERSONAL PROPERTY						
432.000 TAXES - PAYMENT IN LIEU OF TAXES						
437.000 TAXES - INDUSTRIAL FACILITY TAX						
445.000 TAXES - PENALTIES AND INTEREST ON TAXES						
528.000 FEDERAL GRANTS - OTHER						
528.100 FEDERAL GRANTS - OTHER						
567.000 STATE AID LIBRARY	3.7%	22,352	2.3%	22,866	4.4%	23,872
569.000 STATE GRANTS - OTHER						
573.000 LOCAL COMMUNITY STABILIZATION SHARE	3.7%	114,764	2.3%	117,404	4.4%	122,569
573.100 LOCAL COMMUNITY STABILIZATION SHARE OVERPAYMENT		234,686		240,084		250,648
	3.7%		2.3%		4.4%	
Total 573.000 LOCAL COMMUNITY STABILIZATION SHARE	3.7%	349,451	2.3%	357,488	4.4%	373,217

Fraser Public Library

	15		16		17	
	Historical Inflation Rate Multipliers	FY 2037-2038 Projection	Historical Inflation Rate Multipliers	FY 2038-2039 Projection	Historical Inflation Rate Multipliers	FY 2039-2040 Projection
655.500 DISTRICT COURT - PENAL FINES	3.7%	9,957	2.3%	10,186	4.4%	10,634
655.600 OVERDUE BOOK FINES						
664.000 INTEREST INCOME AND RENT CONTROL	3.7%	57,082	2.3%	37,945	4.4%	76,172
667.500 RENT (VIDEO)						
667.600 RENT (ROOM)						
671.500 OTHER REVENUE						
676.000 REIMBURSEMENTS						
677.000 GRANTS						
685.000 OTHER REVENUE - DONATIONS						
685.001 DONATIONS - RESTRICTED USE						
685.100 RESTRICTED DONATIONS - IMPROVEMENTS						
685.200 RESTRICTED DONATIONS - PROGRAMMING						
685.300 RESTRICTED DONATIONS - BOOKS						
685.400 RESTRICTED DONATIONS - MEMORIAL						
685.500 RESTRICTED DONATIONS - COLLECTION ITEM						
685.600 RESTRICTED DONATIONS - TECHNOLOGY						
688.000 INSURANCE CLAIM REIMBURSEMENT						
Total Income		2,025,011		2,051,137		2,177,944

Fraser Public Library

	15		16		17	
	Historical Inflation Rate Multipliers	FY 2037-2038 Projection	Historical Inflation Rate Multipliers	FY 2038-2039 Projection	Historical Inflation Rate Multipliers	FY 2039-2040 Projection
Expenses						
702.000 WAGES - FULL TIME EMPLOYEES	6.15%	62,475	4.99%	65,592	4.19%	68,340
703.000 SALARIES	6.15%	367,490	4.99%	385,828	4.19%	401,994
704.000 WAGES - PART TIME EMPLOYEES	6.15%	244,996	4.99%	257,221	4.19%	267,999
705.000 VACATION PAY	6.15%	26,114	4.99%	27,417	4.19%	28,565
706.000 HOLIDAY PAY	6.15%	34,070	4.99%	35,770	4.19%	37,268
708.000 UNEMPLOYMENT COMPENSATION (SUTA)	6.15%	0	4.99%	0	4.19%	0
709.000 FICA	6.15%	56,349	4.99%	59,161	4.19%	61,639
712.000 CASH IN LIEU OF BENEFITS (INS OPT OUT)	6.15%	2,838	4.99%	2,980	4.19%	3,105
713.000 OVERTIME	6.15%	0	4.99%	0	4.19%	0
716.000 DEFINED CONTRIBUTION PENSION (401A-457B)	6.15%	24,351	4.99%	25,566	4.19%	26,637
718.000 HEALTH INSURANCE PREMIUMS (EMPLOYEES)	6.15%	95,251	4.99%	100,004	4.19%	104,195
732.000 WORKERS COMPENSATION INSURANCE EXPENSE	6.15%	1,985	4.99%	2,084	4.19%	2,171
744.000 BOOKS & MATERIALS	6.15%	40,245	4.99%	42,253	4.19%	44,024
752.000 SUPPLIES	6.15%	15,440	4.99%	16,210	4.19%	16,889
754.000 LIBRARY PROCESSING SUPPLIES	6.15%	3,874	4.99%	4,068	4.19%	4,238
801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	6.15%	220,294	4.99%	231,286	4.19%	240,977
801.001 LEGAL FEES	6.15%	22,646	4.99%	23,776	4.19%	24,772
Total 801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	6.15%	242,940	4.99%	255,063	4.19%	265,750
825.000 LATE FEES	6.15%		4.99%		4.19%	

Fraser Public Library

	15		16		17	
	Historical Inflation Rate Multipliers	FY 2037-2038 Projection	Historical Inflation Rate Multipliers	FY 2038-2039 Projection	Historical Inflation Rate Multipliers	FY 2039-2040 Projection
850.000 COMMUNICATIONS (TELEPHONE, CELL, PHONE)	6.15%	5,605	4.99%	5,885	4.19%	6,131
851.000 MAIL OR POSTAGE	6.15%	772	4.99%	810	4.19%	844
860.000 TRANSPORTATION	6.15%	227	4.99%	239	4.19%	249
881.000 PROGRAMMING	6.15%	19,875	4.99%	20,867	4.19%	21,741
911.000 CONFERENCES	6.15%	11,899	4.99%	12,493	4.19%	13,016
915.000 MEMBERSHIPS	6.15%	18,752	4.99%	19,688	4.19%	20,513
918.000 WATER	6.15%	2,234	4.99%	2,345	4.19%	2,443
920.000 ELECTRIC	6.15%	12,802	4.99%	13,441	4.19%	14,004
921.000 NATURAL GAS	6.15%	6,325	4.99%	6,640	4.19%	6,919
933.000 SOFTWARE MAINTENANCE AGREEMENTS	6.15%	37,210	4.99%	39,067	4.19%	40,704
934.000 OTHER REPAIRS AND MAINTENANCE	6.15%	4,067	4.99%	4,270	4.19%	4,449
935.000 PROPERTY LIABILITY INSURANCE	6.15%	15,575	4.99%	16,352	4.19%	17,037
940.000 RENTALS	6.15%	77,793	4.99%	81,675	4.19%	85,097
941.000 BUILDING RENTALS						
955.000 CONTINGENCY						
975.000 BUILDING IMPROVEMENTS						
980.000 OFFICE EQUIPMMENT AND FURNITURE						
984.000 SOFTWARE						
991.000 PRINCIPAL		400,000		400,000		400,000
992.000 INTEREST		80,000		60,000		40,000
985.000 HARDWARE	6.15%	6,429	4.99%	6,750	4.19%	7,033
999.000 EXTRAORDINARY ITEMS						
Total Expenses		1,917,981		1,969,736		2,012,994
Net Income		107,030		81,401		164,950
Equity		1,649,776		1,731,177		1,896,127

Fraser Public Library

	18		19		20	
	Historical Inflation Rate Multipliers	FY 2040-2041 Projection	Historical Inflation Rate Multipliers	FY 2041-2042 Projection	Historical Inflation Rate Multipliers	FY 2042-2043 Projection
Income						
402.000 TAXES - CURRENT REAL PROPERTY TAXES	0.0%	1,558,576	1.7%	1,585,071	2.7%	1,627,868
410.000 TAXES - CURRENT PERSONAL PROPERTY TAXES	0.0%	79,718	1.7%	81,073	2.7%	83,262
411.000 TAXES - DELINQUENT REAL PROPERTY TAXES	0.0%	55,756	1.7%	56,704	2.7%	58,235
412.000 TAXES - DELINQUENT PERSONAL PROPERTY						
432.000 TAXES - PAYMENT IN LIEU OF TAXES						
437.000 TAXES - INDUSTRIAL FACILITY TAX						
445.000 TAXES - PENALTIES AND INTEREST ON TAXES						
528.000 FEDERAL GRANTS - OTHER						
528.100 FEDERAL GRANTS - OTHER						
567.000 STATE AID LIBRARY	0.0%	23,872	1.7%	24,278	2.7%	24,933
569.000 STATE GRANTS - OTHER						
573.000 LOCAL COMMUNITY STABILIZATION SHARE	0.0%	122,569	1.7%	124,653	2.7%	128,019
573.100 LOCAL COMMUNITY STABILIZATION SHARE OVERPAYMENT		250,648		254,909		261,791
	0.0%		1.7%		2.7%	
Total 573.000 LOCAL COMMUNITY STABILIZATION SHARE	0.0%	373,217	1.7%	379,562	2.7%	389,810

Fraser Public Library

	18		19		20	
	Historical Inflation Rate Multipliers	FY 2040-2041 Projection	Historical Inflation Rate Multipliers	FY 2041-2042 Projection	Historical Inflation Rate Multipliers	FY 2042-2043 Projection
655.500 DISTRICT COURT - PENAL FINES	0.0%	10,634	1.7%	10,815	2.7%	11,107
655.600 OVERDUE BOOK FINES						
664.000 INTEREST INCOME AND RENT CONTROL	0.0%	0	1.7%	33,530	2.7%	65,968
667.500 RENT (VIDEO)						
667.600 RENT (ROOM)						
671.500 OTHER REVENUE						
676.000 REIMBURSEMENTS						
677.000 GRANTS						
685.000 OTHER REVENUE - DONATIONS						
685.001 DONATIONS - RESTRICTED USE						
685.100 RESTRICTED DONATIONS - IMPROVEMENTS						
685.200 RESTRICTED DONATIONS - PROGRAMMING						
685.300 RESTRICTED DONATIONS - BOOKS						
685.400 RESTRICTED DONATIONS - MEMORIAL						
685.500 RESTRICTED DONATIONS - COLLECTION ITEM						
685.600 RESTRICTED DONATIONS - TECHNOLOGY						
688.000 INSURANCE CLAIM REIMBURSEMENT						
Total Income		2,101,773		2,171,033		2,261,183

Fraser Public Library

	18		19		20	
	Historical Inflation Rate Multipliers	FY 2040-2041 Projection	Historical Inflation Rate Multipliers	FY 2041-2042 Projection	Historical Inflation Rate Multipliers	FY 2042-2043 Projection
Expenses						
702.000 WAGES - FULL TIME EMPLOYEES	2.07%	69,755	5.89%	73,864	1.34%	74,853
703.000 SALARIES	2.07%	410,315	5.89%	434,483	1.34%	440,305
704.000 WAGES - PART TIME EMPLOYEES	2.07%	273,546	5.89%	289,658	1.34%	293,540
705.000 VACATION PAY	2.07%	29,157	5.89%	30,874	1.34%	31,288
706.000 HOLIDAY PAY	2.07%	38,040	5.89%	40,280	1.34%	40,820
708.000 UNEMPLOYMENT COMPENSATION (SUTA)	2.07%	0	5.89%	0	1.34%	0
709.000 FICA	2.07%	62,915	5.89%	66,621	1.34%	67,514
712.000 CASH IN LIEU OF BENEFITS (INS OPT OUT)	2.07%	3,169	5.89%	3,356	1.34%	3,401
713.000 OVERTIME	2.07%	0	5.89%	0	1.34%	0
716.000 DEFINED CONTRIBUTION PENSION (401A-457B)	2.07%	27,188	5.89%	28,790	1.34%	29,175
718.000 HEALTH INSURANCE PREMIUMS (EMPLOYEES)	2.07%	106,351	5.89%	112,615	1.34%	114,124
732.000 WORKERS COMPENSATION INSURANCE EXPENSE	2.07%	2,216	5.89%	2,346	1.34%	2,378
744.000 BOOKS & MATERIALS	2.07%	44,935	5.89%	47,581	1.34%	48,219
752.000 SUPPLIES	2.07%	17,239	5.89%	18,254	1.34%	18,499
754.000 LIBRARY PROCESSING SUPPLIES	2.07%	4,326	5.89%	4,581	1.34%	4,642
801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	2.07%	245,966	5.89%	260,453	1.34%	263,943
801.001 LEGAL FEES	2.07%	25,285	5.89%	26,774	1.34%	27,133
Total 801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	2.07%	271,251	5.89%	287,227	1.34%	291,076
825.000 LATE FEES	2.07%		5.89%		1.34%	

Fraser Public Library

	18		19		20	
	Historical Inflation Rate Multipliers	FY 2040-2041 Projection	Historical Inflation Rate Multipliers	FY 2041-2042 Projection	Historical Inflation Rate Multipliers	FY 2042-2043 Projection
850.000 COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2.07%	6,258	5.89%	6,627	1.34%	6,715
851.000 MAIL OR POSTAGE	2.07%	861	5.89%	912	1.34%	924
860.000 TRANSPORTATION	2.07%	254	5.89%	269	1.34%	273
881.000 PROGRAMMING	2.07%	22,191	5.89%	23,498	1.34%	23,813
911.000 CONFERENCES	2.07%	13,286	5.89%	14,068	1.34%	14,257
915.000 MEMBERSHIPS	2.07%	20,937	5.89%	22,170	1.34%	22,467
918.000 WATER	2.07%	2,494	5.89%	2,641	1.34%	2,676
920.000 ELECTRIC	2.07%	14,294	5.89%	15,136	1.34%	15,338
921.000 NATURAL GAS	2.07%	7,062	5.89%	7,478	1.34%	7,578
933.000 SOFTWARE MAINTENANCE AGREEMENTS	2.07%	41,547	5.89%	43,994	1.34%	44,583
934.000 OTHER REPAIRS AND MAINTENANCE	2.07%	4,541	5.89%	4,808	1.34%	4,873
935.000 PROPERTY LIABILITY INSURANCE	2.07%	17,389	5.89%	18,414	1.34%	18,660
940.000 RENTALS	2.07%	86,859	5.89%	91,975	1.34%	93,207
941.000 BUILDING RENTALS						
955.000 CONTINGENCY						
975.000 BUILDING IMPROVEMENTS						
980.000 OFFICE EQUIPMMENT AND FURNITURE						
984.000 SOFTWARE						
991.000 PRINCIPAL		400,000				
992.000 INTEREST		20,000				
985.000 HARDWARE	2.07%	7,178	5.89%	7,601	1.34%	7,703
999.000 EXTRAORDINARY ITEMS						
Total Expenses		2,025,555		1,700,122		1,722,904
Net Income		76,218		470,910		538,279
Equity		1,972,345		2,443,255		2,981,534

Fraser Public Library

	21		22		23	
	Historical Inflation Rate Multipliers	FY 2043-2044 Projection	Historical Inflation Rate Multipliers	FY 2044-2045 Projection	Historical Inflation Rate Multipliers	FY 2045-2046 Projection
Income						
402.000 TAXES - CURRENT REAL PROPERTY TAXES	2.4%	833,469	1.6%	846,804	0.0%	847,058
410.000 TAXES - CURRENT PERSONAL PROPERTY TAXES	2.4%	42,630	1.6%	43,312	0.0%	43,325
411.000 TAXES - DELINQUENT REAL PROPERTY TAXES	2.4%	29,816	1.6%	30,293	0.0%	30,302
412.000 TAXES - DELINQUENT PERSONAL PROPERTY						
432.000 TAXES - PAYMENT IN LIEU OF TAXES						
437.000 TAXES - INDUSTRIAL FACILITY TAX						
445.000 TAXES - PENALTIES AND INTEREST ON TAXES						
528.000 FEDERAL GRANTS - OTHER						
528.100 FEDERAL GRANTS - OTHER						
567.000 STATE AID LIBRARY	2.4%	25,532	1.6%	25,940	0.0%	25,948
569.000 STATE GRANTS - OTHER						
573.000 LOCAL COMMUNITY STABILIZATION SHARE	2.4%	65,546	1.6%	66,594	0.0%	66,614
573.100 LOCAL COMMUNITY STABILIZATION SHARE OVERPAYMENT	2.4%	134,037	1.6%	136,182	0.0%	136,223
Total 573.000 LOCAL COMMUNITY STABILIZATION SHARE	2.4%	199,583	1.6%	202,776	0.0%	202,837

Fraser Public Library

	21		22		23	
	Historical Inflation Rate Multipliers	FY 2043-2044 Projection	Historical Inflation Rate Multipliers	FY 2044-2045 Projection	Historical Inflation Rate Multipliers	FY 2045-2046 Projection
655.500 DISTRICT COURT - PENAL FINES	2.4%	11,373	1.6%	11,555	0.0%	11,559
655.600 OVERDUE BOOK FINES						
664.000 INTEREST INCOME AND RENT CONTROL	2.4%	71,557	1.6%	39,561	0.0%	577
667.500 RENT (VIDEO)						
667.600 RENT (ROOM)						
671.500 OTHER REVENUE						
676.000 REIMBURSEMENTS						
677.000 GRANTS						
685.000 OTHER REVENUE - DONATIONS						
685.001 DONATIONS - RESTRICTED USE						
685.100 RESTRICTED DONATIONS - IMPROVEMENTS						
685.200 RESTRICTED DONATIONS - PROGRAMMING						
685.300 RESTRICTED DONATIONS - BOOKS						
685.400 RESTRICTED DONATIONS - MEMORIAL						
685.500 RESTRICTED DONATIONS - COLLECTION ITEM						
685.600 RESTRICTED DONATIONS - TECHNOLOGY						
688.000 INSURANCE CLAIM REIMBURSEMENT						
Total Income		1,213,960		1,200,243		1,161,606

Fraser Public Library

	21		22		23	
	Historical Inflation Rate Multipliers	FY 2043-2044 Projection	Historical Inflation Rate Multipliers	FY 2044-2045 Projection	Historical Inflation Rate Multipliers	FY 2045-2046 Projection
Expenses						
702.000 WAGES - FULL TIME EMPLOYEES	0.00%	74,853	1.59%	76,044	3.31%	78,561
703.000 SALARIES	0.00%	440,305	1.59%	447,306	3.31%	462,112
704.000 WAGES - PART TIME EMPLOYEES	0.00%	293,540	1.59%	298,207	3.31%	308,078
705.000 VACATION PAY	0.00%	31,288	1.59%	31,785	3.31%	32,837
706.000 HOLIDAY PAY	0.00%	40,820	1.59%	41,469	3.31%	42,842
708.000 UNEMPLOYMENT COMPENSATION (SUTA)	0.00%	0	1.59%	0	3.31%	0
709.000 FICA	0.00%	67,514	1.59%	68,587	3.31%	70,858
712.000 CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.00%	3,401	1.59%	3,455	3.31%	3,569
713.000 OVERTIME	0.00%	0	1.59%	0	3.31%	0
716.000 DEFINED CONTRIBUTION PENSION (401A-457B)	0.00%	29,175	1.59%	29,639	3.31%	30,620
718.000 HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00%	114,124	1.59%	115,939	3.31%	119,777
732.000 WORKERS COMPENSATION INSURANCE EXPENSE	0.00%	2,378	1.59%	2,416	3.31%	2,496
744.000 BOOKS & MATERIALS	0.00%	48,219	1.59%	48,986	3.31%	50,607
752.000 SUPPLIES	0.00%	18,499	1.59%	18,793	3.31%	19,415
754.000 LIBRARY PROCESSING SUPPLIES	0.00%	4,642	1.59%	4,716	3.31%	4,872
801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	0.00%	263,943	1.59%	268,140	3.31%	277,015
801.001 LEGAL FEES	0.00%	27,133	1.59%	27,565	3.31%	28,477
Total 801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	0.00%	291,076	1.59%	295,704	3.31%	305,492
825.000 LATE FEES	0.00%		1.59%		3.31%	

Fraser Public Library

	21		22		23	
	Historical Inflation Rate Multipliers	FY 2043-2044 Projection	Historical Inflation Rate Multipliers	FY 2044-2045 Projection	Historical Inflation Rate Multipliers	FY 2045-2046 Projection
850.000 COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.00%	6,715	1.59%	6,822	3.31%	7,048
851.000 MAIL OR POSTAGE	0.00%	924	1.59%	939	3.31%	970
860.000 TRANSPORTATION	0.00%	273	1.59%	277	3.31%	286
881.000 PROGRAMMING	0.00%	23,813	1.59%	24,192	3.31%	24,992
911.000 CONFERENCES	0.00%	14,257	1.59%	14,484	3.31%	14,963
915.000 MEMBERSHIPS	0.00%	22,467	1.59%	22,825	3.31%	23,580
918.000 WATER	0.00%	2,676	1.59%	2,719	3.31%	2,809
920.000 ELECTRIC	0.00%	15,338	1.59%	15,582	3.31%	16,098
921.000 NATURAL GAS	0.00%	7,578	1.59%	7,698	3.31%	7,953
933.000 SOFTWARE MAINTENANCE AGREEMENTS	0.00%	44,583	1.59%	45,292	3.31%	46,791
934.000 OTHER REPAIRS AND MAINTENANCE	0.00%	4,873	1.59%	4,950	3.31%	5,114
935.000 PROPERTY LIABILITY INSURANCE	0.00%	18,660	1.59%	18,957	3.31%	19,585
940.000 RENTALS	0.00%	93,207	1.59%	94,689	3.31%	97,824
941.000 BUILDING RENTALS						
955.000 CONTINGENCY						
975.000 BUILDING IMPROVEMENTS						
980.000 OFFICE EQUIPMMENT AND FURNITURE						
984.000 SOFTWARE						
991.000 PRINCIPAL						
992.000 INTEREST						
985.000 HARDWARE	0.00%	7,703	1.59%	7,825	3.31%	8,084
999.000 EXTRAORDINARY ITEMS						
Total Expenses		1,722,904		1,750,298		1,808,233
Net Income		(508,944)		(550,055)		(646,627)
Equity		2,472,590		1,922,535		1,275,908

Fraser Public Library

		24			25
		Historical Inflation Rate Multipliers	FY 2046-2047 Projection	Historical Inflation Rate Multipliers	FY 2047-2048 Projection
Income					
402.000 TAXES - CURRENT REAL PROPERTY TAXES		0.1%	847,821	2.1%	865,625
410.000 TAXES - CURRENT PERSONAL PROPERTY TAXES		0.1%	43,364	2.1%	44,275
411.000 TAXES - DELINQUENT REAL PROPERTY TAXES		0.1%	30,330	2.1%	30,967
412.000 TAXES - DELINQUENT PERSONAL PROPERTY					
432.000 TAXES - PAYMENT IN LIEU OF TAXES					
437.000 TAXES - INDUSTRIAL FACILITY TAX					
445.000 TAXES - PENALTIES AND INTEREST ON TAXES					
528.000 FEDERAL GRANTS - OTHER					
528.100 FEDERAL GRANTS - OTHER					
567.000 STATE AID LIBRARY		0.1%	25,971	2.1%	26,517
569.000 STATE GRANTS - OTHER					
573.000 LOCAL COMMUNITY STABILIZATION SHARE		0.1%	66,674	2.1%	68,074
573.100 LOCAL COMMUNITY STABILIZATION SHARE OVERPAYMENT		0.1%	136,345	2.1%	139,209
Total 573.000 LOCAL COMMUNITY STABILIZATION SHARE		0.1%	203,020	2.1%	207,283

Fraser Public Library

	24		25	
	Historical Inflation Rate Multipliers	FY 2046-2047 Projection	Historical Inflation Rate Multipliers	FY 2047-2048 Projection
655.500 DISTRICT COURT - PENAL FINES	0.1%	11,569	2.1%	11,812
655.600 OVERDUE BOOK FINES				
664.000 INTEREST INCOME AND RENT CONTROL	0.1%	1,148	2.1%	12,922
667.500 RENT (VIDEO)				
667.600 RENT (ROOM)				
671.500 OTHER REVENUE				
676.000 REIMBURSEMENTS				
677.000 GRANTS				
685.000 OTHER REVENUE - DONATIONS				
685.001 DONATIONS - RESTRICTED USE				
685.100 RESTRICTED DONATIONS - IMPROVEMENTS				
685.200 RESTRICTED DONATIONS - PROGRAMMING				
685.300 RESTRICTED DONATIONS - BOOKS				
685.400 RESTRICTED DONATIONS - MEMORIAL				
685.500 RESTRICTED DONATIONS - COLLECTION ITEM				
685.600 RESTRICTED DONATIONS - TECHNOLOGY				
688.000 INSURANCE CLAIM REIMBURSEMENT				
Total Income		1,163,223		1,199,400

Fraser Public Library

	24		25	
	Historical Inflation Rate Multipliers	FY 2046-2047 Projection	Historical Inflation Rate Multipliers	FY 2047-2048 Projection
Expenses				
702.000 WAGES - FULL TIME EMPLOYEES	0.86%	79,236	1.23%	80,211
703.000 SALARIES	0.86%	466,086	1.23%	471,819
704.000 WAGES - PART TIME EMPLOYEES	0.86%	310,727	1.23%	314,549
705.000 VACATION PAY	0.86%	33,120	1.23%	33,527
706.000 HOLIDAY PAY	0.86%	43,210	1.23%	43,742
708.000 UNEMPLOYMENT COMPENSATION (SUTA)	0.86%	0	1.23%	0
709.000 FICA	0.86%	71,467	1.23%	72,346
712.000 CASH IN LIEU OF BENEFITS (INS OPT OUT)	0.86%	3,600	1.23%	3,644
713.000 OVERTIME	0.86%	0	1.23%	0
716.000 DEFINED CONTRIBUTION PENSION (401A-457B)	0.86%	30,884	1.23%	31,264
718.000 HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.86%	120,807	1.23%	122,293
732.000 WORKERS COMPENSATION INSURANCE EXPENSE	0.86%	2,517	1.23%	2,548
744.000 BOOKS & MATERIALS	0.86%	51,042	1.23%	51,670
752.000 SUPPLIES	0.86%	19,582	1.23%	19,823
754.000 LIBRARY PROCESSING SUPPLIES	0.86%	4,914	1.23%	4,974
801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	0.86%	279,397	1.23%	282,834
801.001 LEGAL FEES	0.86%	28,722	1.23%	29,075
Total 801.000 PROFESSIONAL AND CONTRACTUAL SERVICES	0.86%	308,119	1.23%	311,909
825.000 LATE FEES	0.86%		1.23%	

Fraser Public Library

	24		25	
	Historical Inflation Rate Multipliers	FY 2046-2047 Projection	Historical Inflation Rate Multipliers	FY 2047-2048 Projection
850.000 COMMUNICATIONS (TELEPHONE, CELL, PHONE)	0.86%	7,109	1.23%	7,196
851.000 MAIL OR POSTAGE	0.86%	979	1.23%	991
860.000 TRANSPORTATION	0.86%	288	1.23%	292
881.000 PROGRAMMING	0.86%	25,207	1.23%	25,517
911.000 CONFERENCES	0.86%	15,092	1.23%	15,277
915.000 MEMBERSHIPS	0.86%	23,783	1.23%	24,076
918.000 WATER	0.86%	2,833	1.23%	2,868
920.000 ELECTRIC	0.86%	16,236	1.23%	16,436
921.000 NATURAL GAS	0.86%	8,022	1.23%	8,120
933.000 SOFTWARE MAINTENANCE AGREEMENTS	0.86%	47,194	1.23%	47,774
934.000 OTHER REPAIRS AND MAINTENANCE	0.86%	5,158	1.23%	5,221
935.000 PROPERTY LIABILITY INSURANCE	0.86%	19,753	1.23%	19,996
940.000 RENTALS	0.86%	98,665	1.23%	99,878
941.000 BUILDING RENTALS				
955.000 CONTINGENCY				
975.000 BUILDING IMPROVEMENTS				
980.000 OFFICE EQUIPMMENT AND FURNITURE				
984.000 SOFTWARE				
991.000 PRINCIPAL				
992.000 INTEREST				
985.000 HARDWARE	0.86%	8,154	1.23%	8,254
999.000 EXTRAORDINARY ITEMS				
Total Expenses		1,823,784		1,846,216
Net Income		(660,561)		(646,816)
Equity		615,347		(31,469)



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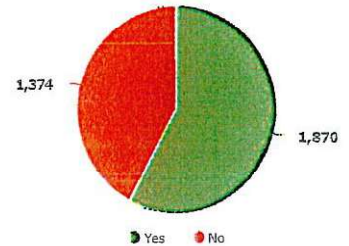
Summary

Shall the City of Fraser, Macomb County, Michigan, be authorized to levy a new additional millage annually in an amount not to exceed 1.0 mill (\$1.00 on each \$1,000 of taxable value) against all taxable property within the City for a period of twenty (20) years, 2023 to 2042 inclusive, for the purpose of funding, operating, maintaining, equipping, and making capital improvements for the Fraser Public Library and for all other library purposes authorized by law? The estimate of the revenue the City will collect in the first year of levy (2023) if the millage is approved is approximately \$498,000. By law, the millage will be disbursed to the Fraser Public Library.

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2022 Aug 2 :: Fraser City :: City Proposal

Library Millage Proposal [See summary »](#)



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Precinct	Yes	No	Total Votes Cast	Overvotes/Undervotes ⓘ	Total Ballots Cast
FRASER CITY, PRECINCT 1	225	158	383	23	406
FRASER CITY, PRECINCT 2	350	246	596	39	635
FRASER CITY, PRECINCT 3	366	246	612	55	667
FRASER CITY, PRECINCT 4	292	184	476	33	509
FRASER CITY, PRECINCT 5	96	70	166	11	177
FRASER CITY, PRECINCT 6	345	327	672	49	721
FRASER CITY, PRECINCT 7	196	143	339	25	364
TOTALS	1,870	1,374	3,244	235	3,479

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