

AGENDA
REGULAR MEETING OF THE CARO CITY COUNCIL
June 6, 2022, 6:30 P.M.

CALL TO ORDER (Pledge of Allegiance)

AGENDA APPROVAL

PUBLIC COMMENTS/VISITORS:

COMMUNICATION:

1. Charter Communications – 2 Upcoming Changes
2. DDA Minutes May 11, 2022 – Unapproved
3. Planning Commission Minutes April 26, 2022 – Unapproved

CONSENT AGENDA:

1. Regular Council Minutes – May 16, 2022
2. Finance Committee of the Whole Minutes – May 23, 2022
3. Invoices

REGULAR AGENDA: (action required)

1. Open Public Hearing – FY Budget 2022-2023
2. Close Public Hearing – FY Budget 2022-2023
3. Action – FY Budget 2022-2023
4. MDOT Contract 22-5213
5. Tuscola County Foreclosure City Property Notice
6. Election Commission Appointment Resolution & Election Inspector Pay
7. Schedule Public Hearing – Proposed Amendment to Ordinance, Art. III – Water Service, Div. 3 – Rates, Charges, and Billing Procedure, Subdivision 1. General, Sec. 38-178 – Billing Periods.
8. Caro Community Schools Bus Garage Lease Extension
9. Category B Grant resolution
10. Splash Pad Apron Proposals
11. 2022 Sidewalk Replacement Strategy (documents to be provided at meeting)

ITEMS PENDING/POSTPONED: None

COMMITTEE/LIAISON POSITION REPORTS: None

MAYOR'S REPORT – Written report submitted

MANAGER COMMENTS – Written report submitted.

CLERK'S REPORT – Written report submitted.

ADDITIONAL PUBLIC COMMENTS

ADJOURN

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May 20, 2022

T1 P1167 *****AUTO**ALL FOR AADC 480

City of Caro
317 S. State Street
Caro, MI 48723-1725



Re: Charter Communications - Upcoming Changes

Dear Franchise Official:

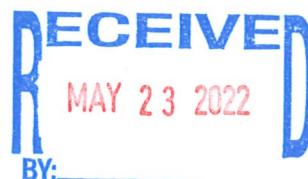
Spectrum Mid-America, LLC locally known as "Spectrum", was recently informed that **Shop HQ Health** located on Spectrum channel 242, will be replaced with **QVC 3** on Spectrum channel 696 on the Vassar, MI channel lineup serving your community. This out of our control change will occur on or around June 1, 2022.

If you should have any questions about this change, please feel free to contact me at (810) 652-1422.

Sincerely,

Karen Coronado

Karen Coronado
Manager - State Government Affairs, Michigan
Charter Communications





May 27, 2022

T1 P1176 *****AUTO**ALL FOR AADC 480

City of Caro
317 S. State Street
Caro, MI 48723-1725



Re: Charter Communications - Upcoming Changes

Dear Franchise Official:

We value our customers and are committed to providing them with the latest products and technology. Effective on or around June 28, 2022, the following changes will occur to Hindi View and Hindi View Premium packages:

1. Hindi View will be rebranded to India View and we're adding 19 new channels to the Hindi View (India View) package. Further, effective on or around June 28, 2022, the price of Hindi View (India View) will be increasing by \$5 per month. Hindi View (India View) will include the following channels:

Zee TV HD	24 Taas (new)
NDTV 24x7	24 Ghanta (new)
Willow (new)	Zee Cinemalu (new)
Jus Punjabi (new)	Zee Kerelam (new)
Swagat TV (new)	Zee Punjabi (new)
Zee Telugu (new)	Zee News (new)
Zee Tamil (new)	&TV HD (new)
Zee Kannada (new)	Zee Classic (new)
Zee Bangla (new)	WION HD (new)
Alpha ETC Punjabi (new)	Zee Talkies (new)
Zee Marathi (new)	

(Continued on back)

CITY OF CARO DOWNTOWN DEVELOPMENT AUTHORITY

May 11, 2022, 12:00 p.m.

Council Chambers

Chairman Mike Bauerschmidt called the DDA meeting to order on May 11, 2022, at 12:00 p.m. in the Council Chambers.

Present: Chairman Mike Bauerschmidt, Evan Osentoski, Thomas Bardwell, Megan Bartolowits, Randy Whittaker.

Absent: Councilor Don Hall, Ross Downing, Rick Farris, Jeremy Kuhne, Richard Ransford

Others: Matthew Lane – City Manager, Rita Papp – Clerk, Jim McLoskey – EDC, Stacy Windham – Caro Chamber of Commerce, Lauren Amellal – Farmers Market Manager, Mayor Joseph Greene, Mike Carpenter – Rowe Engineering.

Approval of Minutes

Motion by Osentoski, seconded by Bardwell to approve the minutes of February 9, 2022, as presented.
Motion carried.

Communications: None

Financial Report:

1. April 30, 2022

Motion by Osentoski, seconded by Bartolowits to accept the April 30, 2022, Financial Report as presented.

Motion carried.

Public Comment:

Mayor Greene – Commented on the parks and recreation chair fundraiser event and the flowers in the downtown area.

Jim McLoskey – Commented on the large feedback on the social media regarding the Caro Strand Theatre. They are going to continue to work with the new owner, Ron Anderson. Thanked all who was involved in the transition of the theatre to the new owner and gave his gratitude to Rick and Angie Ferris the prior owners. EDC is continuing the environmental assessments on the old police & fire building. Working with a local realtor on a new business just outside of the DDA district.

Stacy Windham – Thanked the Tuscola County Advertiser for the 100th Anniversary publications. Commented that Cars & Crafts is coming up soon, June 3 & 4, 2022.

Business Items:

1. Infrastructure Updates

Mike Carpenter, Rowe Engineering gave a presentation on the Construction Plan for City of Caro DDA Base Plans for Future Projects developed by Rowe Engineering regarding East Sherman Street, Alley located between Almer Street to Grant Street, and the condition of Court Street. Mike explained the condition of the water and sewer lines in these areas. Jim McLoskey mentioned that there are grants out there for water and sewer projects for distressed areas.

2. Farmers Market Update

Lauren Amellal, Farmers Market Manager gave an update to the Downtown Development Authority on the activities at the Farmers Market. Lauren distributed a summary report of the Farmers Market events that have recently taken placed. The Michigan Farmers Market Association awarded a grant to fund the new Market Kids Club program that will take place on Tuesday evening markets. The MSU Master

Gardener Demos will take place the second Saturdays of the month. The last Saturday of the month will be Family Days with games, crafts, and activities. Lauren highlighted her certificates she has obtained from Michigan Farmers Market Association – Market Manager Certificate, Michigan Farmers Market Association – Board of Director Member, MSU Extension – Citizen Planner Certificate, MSU Extension – Zoning Administration Certificate, and Business Administration Certificate – American Academy of International Education. Lauren explained the SNAP program to the new DDA members and how it works.

3. Other Comments

Mike Bauerschmidt - Chairman commented on the activities going on downtown such as Farmers Market on Tuesdays, Music in the Park on Thursdays, and Farmers Market on Saturday.

Matt Lane – City Manager commented the great job Lauren has done for the City of Caro. The City of Caro will be collaborating with Stacy Windham, Caro Chamber of Commerce, Jim McLoskey, EDC, and Lauren Amellal, Farmers Market Manager to debut its Cultivating Community Podcast soon.

Megan Bartholowits – Commented on an event happening at the Harvest your Craft. Off Menu dinner event on June 11, 2022. Tickets still available.

Motion by Osentoski, seconded by Bardwell to adjourn the meeting at 12:46 p.m.

Motion carried.

Rita Papp
City Clerk

City of Caro Planning Commission

Regular meeting held April 26, 2022 called to order at 7:00 p.m. by Chairman Carpenter.

Present:, Mike Carpenter, Bob Eschenbacher, Art Rollend, Herb Sheardy and Denise Steffen.

Absent: Bill Bortel (excused) and Mike Laethem

Others in Attendance: Matt Lane - City Manager and Jason Ball - Rowe PSC

Sheardy /Rollend moved to approve the minutes of March 22, 2022 as written. Motion carried.

No public comment.

Jason Ball covered more sections of the Master Plan project update.

No public comment

Steffen/Rollend moved to adjourn at 8:28 p.m.

Respectfully submitted by Denise Steffen, Secretary

CITY OF CARO REGULAR COUNCIL MINUTES

Mayor Joe Greene called the regular meeting of the City Council to order on May 16, 2022, at 6:30 p.m. in the Council Chambers.

Present: Mayor Joe Greene, City Council: Bob Eschenbacher, Kory Batschke, Emily Campbell, Don Hall, Tisha Jones-Holubec – arrived 6:40 p.m., and Jill White

Absent: None

Others: Matthew Lane – City Manager, Rita Papp – Clerk, Michele Perry – Treasurer, Brian Newcomb – Police Chief, Randy Heckroth – Fire Chief/Code Enforcement Officer, David Johnson – Director of Public Works and Utilities, and other guests

AGENDA APPROVAL

22-M-77

**Motion by Eschenbacher, seconded by White to approve the agenda with the additions of:
3 – Schedule Personnel Committee Meeting, # 4 – Schedule Finance Committee of the Whole Meeting,
5 – Schedule Policy Committee Meeting.**

Motion Carried.

PUBLIC COMMENT/VISITORS:

Allan Michel – Made a comment on City of Caro Marijuana Retail Licenses would like the City to amend the Ordinance to add one more license.

Jeff Molby – Promoted the Relay for Life event scheduled for September 17, 2022 at State Street Square Farmers Market.

COMMUNICATIONS: None

CONSENT AGENDA:

1. Regular Council Minutes – May 4, 2022
2. Council Budget Workshop Minutes – May 9, 2022
3. Invoices
4. Department Reports
 - A. Police Report – Chief Brian Newcomb
 - B. Fire Report – Chief Randall Heckroth
 - C. Code Enforcement – Randall Heckroth
 - D. DPW/Water Reports – None
 - E. WWTP – None
 - F. Municipal Parking Violations Bureau Report – Rita Papp

22-M-78

Motion by Eschenbacher, seconded by Campbell to approve the consent agenda as presented including invoices.

Motion Carried.

REGULAR AGENDA: (action required)

1. Schedule Public Hearing for FY 2022-2023 Budget

Public Hearing for FY 2022-2023 Budget is scheduled for June 6, 2022 at 6:30 p.m.

2. Caro Chamber of Commerce Request to Close Streets for Cars & Crafts Weekend 2022

22-M-79

Motion by Eschenbacher, seconded by Batschke to approve the request as presented from the Caro Chamber of Commerce to Close Streets for Cars & Crafts Weekend, June 3 & 4, 2022.

Motion carried.

3. Schedule Personnel Committee Meeting

Personnel Committee is scheduled for June 6, 2022 at 6:00 p.m.

4. Schedule Finance Committee of the Whole Meeting

Finance Committee of the Whole Meeting is scheduled for May 23, 2022 at 6:00 p.m.

5. Schedule Policy Committee Meeting

Policy Committee Meeting is scheduled for June 20, 2022 at 6:00 p.m.

CLOSED SESSION: Discuss Written Legal Opinion – MCL 15.268 Sec 8(1)(h)

22-M-80

Motion by Batschke, seconded by Eschenbacher to table the CLOSED SESSION: Discuss Written Legal Opinion – MCL 15.268 Sec 8(1)(h).

Motion carried.

ITEMS PENDING/POSTPONED: None

COMMITTEE/LIAISON POSITION REPORTS:

1. Economic Development Corporation (Greene) – EDC is currently working on 45 new projects. The new owners of the Caro Strand Theatre are up and running. EDC is continuing to work on environmental assessments.
2. Chamber of Commerce (Manager) – Caro Chamber of Commerce is currently working on Cars & Crafts. The Caro Chamber of Commerce has elected new officers.
3. Downtown Development Authority (Hall) – Did not attend. Matt Lane, City Manager gave an update on the meeting. Rowe Engineering gave a presentation on future projects, Lauren Amellal, Farmers Market Manager gave an update on the Farmers Market, and Matt Lane, City Manager highlighted the Cultivating Community Podcast.
4. Fair Board (White) – Fair Board is busy. Colleen Russell is working with the garden club planning landscaping around Midway Hall and organizing a petting zoo at the fair. In the process of creating a decal for marketing the grandstand. Looking at upgrading the electrical hook ups for food trucks. Jim Will's funeral was today. He was a great asset to the fair board and will be missed.

5. Parks & Recreation (White) – Meeting will be held on Wednesday. They are working on prioritizing projects. The fence around the track will need attention.
6. Planning Commission (Eschenbacher) – No meeting
7. Tuscola County Board of Commissioners (Jones-Holubec) – Did not attend.
8. Zoning Board of Appeals (Greene) – No meeting.
9. Indianfields Township (Greene) – Did not attend. Indianfields Township appointed a clerk at the meeting. Tuscola County Pumpkin Festival requested permission to use Indianfields Township park.
10. Almer Township (Campbell) – Did not attend.

MAYOR'S REPORT – Written report submitted

Highlighted – Commissioner Bardwell mentioned that the city could request Tuscola County ARPA funds. Offered to Commissioner Bardwell the information on the Adirondack chair fundraiser and asked if Tuscola County would be interested in placing bike racks on their properties. Mayor Greene asked City Manager the status of the lease for Caro Community Schools at the recycling center.

MANAGER'S COMMENTS – Written report submitted

Highlighted – Dave Johnson, Director of Public Works and Utilities is currently hiring seasonal workers. Union negotiations have started. Planning Commission meeting was cancelled. Vortex has inspected the Splash Pad and will be replacing one of the features to address a leak. The Splash Pad is scheduled to be open around Memorial Day. Demolition contract has been signed and we are waiting on the utility companies to remove their equipment from the homes.

CLERK'S REPORT – Written report submitted

Mayor Greene mentioned there has been a legislative amendment to the Freedom of Information Act. Rita Papp, City Clerk will research.

TREASURER'S REPORT – Written report submitted

Continuing working on the budget and sending out Ready To Serve estimates to city residents.

CLOSED SESSION: Discuss Written Legal Opinion – MCL 15.268 Sec 8(1)(h)

22-M-81

Motion by Eschenbacher, seconded by White to enter closed session for the purpose of discussing written legal opinion.

Roll call vote: Batschke – yes, Campbell – yes, Eschenbacher – yes, Hall – yes, Jones-Holubec – yes, White – yes, Mayor Greene – yes.

Motion carried

Entered closed session at 6:58 p.m.

Returned to open session at 7:14 p.m.

22-M-82

Motion to accept the written legal opinion Presented by Foster Swift, RE: Tribunal Tax Appeal.

Roll call vote: Eschenbacher – yes, Hall – yes, Jones-Holubec – yes, White – yes, Batschke – no, Campbell – yes, Mayor Greene – yes.

Motion carried

ADDITIONAL PUBLIC COMMENT:

Allan Michel – Discussed his concerns on the marihuana licenses in the City of Caro and concerns on his removal from the Planning Commission.

Randy Heckroth, City of Caro Fire Chief – Blight mowing has started in the city. His firefighters were recognized at the Saginaw-Tuscola Medical Control Authority EMS recognition banquet. Several members received a life saving award. The fire department was complimented on their new immediate CPR response policy. The fire department participated in training at the Huron County airport. There will be a mock accident scenario at the Tuscola Technology Center on May 21, 2022 at 9:00 a.m. Public may observe from a safe distance. Received a grant to help purchase a fire rescue boat and fire rescue house. A command trailer is on order thanks to funding received from POET, Star of the West and the Firefighters Association. City has approved to order a grain bin rescue apparatus. The fire department will be using one of the houses scheduled for demolition for training. Mayor Greene mentioned the Fire Department Golf Outing Fundraiser is June 18, 2022. Councilor Hall offered cars if the fire department needs it for training. Chief Heckroth commented on the accident involving a milk truck. He stated that milk is considered a hazmat material.

22-M-83

Motion by Batschke, seconded by Hall to adjourn the meeting at 7:35 p.m.

Motion carried

Rita Papp
City Clerk

CITY OF CARO FINANCE COMMITTEE OF THE WHOLE MINUTES

Finance Chair Bob Eschenbacher called the Finance Committee meeting to order on May 23, 2022 at 6:05 p.m. in the Council Chambers.

Present: Chair Bob Eschenbacher, Emily Campbell, Don Hall, Tisha Jones-Holubec, and Jill White

Absent: Kory Batschke, Mayor Joe Greene

Others: Matthew Lane – City Manager via Teams Meetings, Rita Papp – Clerk, Michele Perry – Treasurer and other guests

PUBLIC COMMENT/VISITORS: None

BUSINESS ITEMS:

1. Proposed Budget FY 2022-2023

Matt Lane – City Manager and Michele Perry – Treasurer presented the amendments to the budget. Michele discussed the Fund Balances for FY 2021-2022 and FY 2022-2023. Discussion followed on the list of Capital Projects. It was determined to postpone the fire truck purchase of \$400,000.00, remove the police station demolition and Parks & Recreation upgrades and form a community promotions special program fund for \$102,000.00, this fund would be utilized based on prioritization of projects. Chair Bob Eschenbacher review the list of the various funds. Discussion followed on the fire fund and how that fund is managed. Explanation was provided by Matt Lane – City Manager and Michele Perry – Treasurer. Matt Lane – City Manager explained the Medical First Responder Pilot Program and how the program will be facilitated. Responders would be stationed at the fire hall and will be paid hourly. Proposed personnel changes were discussed with no changes. Sidewalk Replacements was discussed with no changes. Michele Perry – Treasurer mentioned that a fund balance policy needs to be established.

Motion by Eschenbacher, seconded by Hall to recommend to City Council the FY 2022-2023 budget with the amendments presented.

Roll call vote: Batschke – absent, Campbell – yes, Eschenbacher – yes, Hall – yes, Jones-Holubec – no, White – yes, Mayor Greene - absent

Motion carried.

Motion by Hall, seconded by Jones-Holubec to adjourn the meeting at 7:23 p.m.

Motion carried.

Rita Papp
City Clerk

GL Period	Chk Issue Date	Check No	Vendor No	Payee	Amount
06/22	06/01/2022	75390	240	U.S. POSTMASTER	517.58
06/22	06/06/2022	75391	2403	ADVANCE AUTO PARTS	34.19
06/22	06/06/2022	75392	47	AFLAC	637.54
06/22	06/06/2022	75393	2870	ALS GROUP USA, CORP	480.00
06/22	06/06/2022	75394	2817	AMAZON CAPITAL SERVICES	1,432.67
06/22	06/06/2022	75395	2580	AUTO-WARES GROUP	29.98
06/22	06/06/2022	75396	2867	AUTUMN JENNETTE	25.24
06/22	06/06/2022	75397	2269	AXON ENTERPRISE INC	566.36
06/22	06/06/2022	75398	2872	BAY GLASS COMPANY	3,515.00
06/22	06/06/2022	75399	127	BAY UNITED MOTORS, INC.	5,200.00
06/22	06/06/2022	75400	590	BELL - WASIK, INC.	4,616.95
06/22	06/06/2022	75401	177	BRENTWOOD GRAPHICS	802.50
06/22	06/06/2022	75402	2358	BULLET AUTO & TRUCK SVS C	715.93
06/22	06/06/2022	75403	2169	CAPITAL ONE TRADE CREDIT	87.35
06/22	06/06/2022	75404	2866	CARMEN BUGH	116.00
06/22	06/06/2022	75405	233	CARTER LUMBER	112.14
06/22	06/06/2022	75406	319	CONSUMERS ENERGY	630.15
06/22	06/06/2022	75407	326	COOPERATIVE ELEVATOR CO.	279.00
06/22	06/06/2022	75408	2756	DAVID PETERS	599.04
06/22	06/06/2022	75409	2499	DINGES FIRE COMPANY	2,136.03
06/22	06/06/2022	75410	388	DTE ENERGY	18,532.85
06/22	06/06/2022	75411	2174	EMTERRA ENVIRONMENTAL U	76.00
06/22	06/06/2022	75412	2838	FIRE SUPPRESSION PRODUCT	650.00
06/22	06/06/2022	75413	2150	FIRST BANKCARD	3,838.63
06/22	06/06/2022	75414	2871	FIRST OUT RESCUE EQUIPME	140.87
06/22	06/06/2022	75415	2766	FOSTER, SWIFT, COLLINS & SM	4,615.00
06/22	06/06/2022	75416	1711	GAMBLES DO IT BEST HARDW	965.81
06/22	06/06/2022	75417	2455	GREAT LAKES PUBLIC SAFETY	2,054.00
06/22	06/06/2022	75418	226	HIRSCHMAN OIL SUPPLY INC	2,963.02
06/22	06/06/2022	75419	581	HOLLOWAY FIRE PROTECTION	44.00
06/22	06/06/2022	75420	2821	JERRY MIDDAUGH	144.12
06/22	06/06/2022	75421	2219	KAPPEN MULCH	1,350.00
06/22	06/06/2022	75422	683	KAPPEN TREE SERVICE	720.00
06/22	06/06/2022	75423	2702	KRISTAL'S HELPING HAND LLC	1,420.00
06/22	06/06/2022	75424	2731	LAUREN AMELLAL	101.17
06/22	06/06/2022	75425	2868	LEGAL & LIABILITY RISK MANA	325.00
06/22	06/06/2022	75426	2770	MATTHEW CLARK	238.49
06/22	06/06/2022	75427	2641	MCLAREN CARO REGION	134.52
06/22	06/06/2022	75428	2591	MESSA	25,748.99
06/22	06/06/2022	75429	859	MICHAEL CARPENTER	38.00
06/22	06/06/2022	75430	835	MICHIGAN RURAL WATER ASS	4,653.75
06/22	06/06/2022	75431	2353	MML WORKERS' COMP FUND	3,639.00
06/22	06/06/2022	75432	2217	MOBILE MEDICAL RESPONSE	70.00
06/22	06/06/2022	75433	2563	MONCHILOV SEWER SERVICE	18,798.75
06/22	06/06/2022	75434	998	PURCHASE POWER	3,025.00
06/22	06/06/2022	75435	1010	RANDALL HECKROTH	9.53
06/22	06/06/2022	75436	2191	RASMUSSEN TRUCKING SERVI	7,143.68
06/22	06/06/2022	75437	2354	RICHARD COWELL TACTICAL	630.00
06/22	06/06/2022	75438	2869	ROB LESTER	900.00
06/22	06/06/2022	75439	2842	SPECTRUM PRINTERS INC	354.73
06/22	06/06/2022	75440	1126	STATE OF MICHIGAN - ELGE CA	36.00
06/22	06/06/2022	75441	2569	TEAM FINANCIAL GROUP	299.00
06/22	06/06/2022	75442	1189	THUMB CELLULAR	135.21

GL Period	Chk Issue Date	Check No	Vendor No	Payee	Amount
06/22	06/06/2022	75443	2198	TRI-COUNTY EQUIPMENT	5.74
06/22	06/06/2022	75444	1234	TUSCOLA COUNTY	2,442.92
06/22	06/06/2022	75445	2482	UNIFIRST CORPORATION	123.29
06/22	06/06/2022	75446	2836	UPS	40.36
06/22	06/06/2022	75447	1271	USA BLUEBOOK	412.98
06/22	06/06/2022	75448	1327	WEBER STEEL INC	562.90
06/22	06/06/2022	75449	1972	WILLS GREENHOUSE	2,500.00
06/22	06/06/2022	75450	2007	WITMER PUBLIC SAFETY GRO	943.08
Grand Totals:					<u>133,360.04</u>

Report Criteria:

Report type: Summary

CITY OF CARO

FY 2022/2023
FISCAL YEAR
PROPOSED BUDGET

CITY OF CARO

MANAGER
 MATTHEW LANE
CLERK
 RITA PAPP
TREASURER
 MICHELE PERRY
ATTORNEY
 LAURA GENOVICH

317 South State Street
 Caro MI 48723
 Phone 989-673-2226
 Fax 989-673-7310
 Website www.carocity.net

MAYOR
 JOE GREENE
CITY COUNCIL
 BOB ESCHENBACHER
 DON HALL
 TISHA JONES-HOLUBEC
 JILL WHITE
 EMILY CAMPBELL
 KORY BATSCHEKE

TO: City Council
 City Manager – Matt Lane
FROM: Michele Perry, Treasurer
SUBJECT: Noteworthy items included in the proposed FY 2022-2023 Budget
DATE: May 24, 2022

1. City Hall HVAC upgrades (carryovers) (ARPA)	\$ 120,000
2. City Hall Parking Lot (carryover)	\$ 386,000
3. City Hall Vestibule	\$ 35,000
4. New LED Sign at City Hall	\$ 30,000
5. Purchase of new Police vehicle (PD)	\$ 40,488
6. Replacement Tasers (PD)	\$ 4,800
7. Replacement of portable radios (PF)	\$ 15,000
8. Replace Ballistic vests and carriers (PD)	\$ 5,000
9. Master plan updates (carry over)	\$ 20,000
10. Development Program (ARPA)	\$ 50,000
11. Remainder of Lincoln Street & other local streets	\$ 510,000
12. 22-23 sidewalk replacement	\$ 250,000
13. Remainder of moving power pole downtown (DDA)	\$ 34,566
14. 4 sets of Bunker Gear (FD)	\$ 11,900
15. EMS Services (ARPA)	\$ 95,000
16. Medical First Responder Pilot Program (ARPA)	\$ 50,000
17. Digester cover repair (Engineering cost & preparation)	\$ 100,000
18. 4 Lift station generators (Sewer)	\$ 105,000
19. Lift Station #3 Upgrades – Replace pump & floor repair	\$ 40,000
20. Crew truck upgrade (Equipment)	\$ 20,000
21. New DPW Truck (carryover)	\$ 45,000
22. Community Promotions – Special Program(s)	\$ 102,000
23. Parks & Recreation Upgrades from general fund	\$ 55,000
24. Purchase of 4 AED's (City Hall, DPW, WWTP, Farmer's Market)	\$ 6,800
25. Leaf Truck (Debt service)	<u>\$ 220,000</u>
Total Capital Items	\$2,351,554
Less Debt Service used for capital items	\$ 220,000
Less ARPA Funds used for capital items:	\$ 417,000
Total fund balances used for capital item:	\$1,714,554

ARPA Proposed Uses

City of Caro

Projected Fund Balance Summary FY 21/22

	Audited Unasssigned Fund Balance 6/30/2021	Projected FY 21/22 Projected Fund use or addition	Projected Available Fund Balance for FY 22/23
General Fund	2,964,738.00	173,530.95	3,138,268.95
Major Streets Fund	1,330,896.00	256,276.54	1,587,172.54
Local Streets Fund	492,257.00	(237,170.00)	255,087.00
Municipal Streets Fund	463,240.00	(207,507.34)	255,732.66
DDA Fund	240,321.00	(130,810.27)	109,510.73
Fire Fund	92,830.00	(42,087.59)	50,742.41
Sewer Fund	1,433,379.00	219,719.45	1,653,098.45
Water Fund	1,994,027.00	312,654.19	2,306,681.19
Sanitation Fund	276,716.00	(37,918.18)	238,797.82
Equipment Fund	437,516.00	(162,606.77)	274,909.23
Total	9,725,920.00	144,080.98	9,870,000.98

City of Caro

Projected Fund Balance Summary for FY 22/23

	Projected Unassigned Fund Balance 6/30/2022	FY 22/23 Budgeted Fund Use or Additions	Projected Available Fund Balance at 6/30/2023
General Fund	3,138,268.95	(695,133.23)	2,443,135.72
Major Streets Fund	1,587,172.54	165,880.60	1,753,053.14
Local Streets Fund	255,087.00	(255,087.00)	0.00
Municipal Streets Fund	255,732.66	(255,732.66)	0.00
DDA Fund	109,510.73	(10,248.44)	99,262.29
Fire Fund	50,742.41	(50,742.41)	0.00
Sewer Fund	1,653,098.45	(57,713.01)	1,595,385.44
Water Fund	2,306,681.19	374,397.73	2,681,078.92
Sanitation Fund	238,797.82	(53,684.41)	185,113.41
Equipment Fund	274,909.23	(85,566.87)	189,342.36
Total	9,870,000.98	(923,629.70)	8,946,371.28

City of Caro

Proposed Budget 22-23

	Revenue	Expenses	Net	
General Fund	3,344,716.73	(3,344,716.73)	0.00	(695,133) Use General Fund Balance
Major Streets Fund	781,140.00	(781,140.00)	0.00	165,881 Adding to Major Streets Fund Balance
Local Streets Fund	669,780.69	(669,780.59)	0.00	(255,087) Use Local Streets Fund Balance
Municipal Streets Fund	321,867.87	(321,867.87)	0.00	(255,733) Use Municipal Streets Fund Balance
DDA Fund	179,580.44	(179,580.44)	0.00	(10,248) Use DDA Fund Balance
Drug Forfeiture Fund	0.00	0.00	0.00	0
Debt Service Fund	49,582.60	(49,582.50)	0.00	0
Bond Fund	402,970.30	(402,970.30)	0.00	0
Water Bond Fund	109,843.00	(109,843.00)	0.00	0
Fire Fund	337,211.92	(337,211.92)	0.00	(50,742) Use of Fire Fund Balance
Sewer Fund	1,690,713.01	(1,690,713.01)	0.00	(57,713) Use of Sewer Fund Balance
Water Fund	1,051,500.00	(1,051,500.00)	0.00	374,398 Adding to Water Fund Balance
Sanitation Fund	486,584.41	(486,584.41)	0.00	(53,584) Use of Sanitation Fund Balance
Equipment Fund	546,766.87	(546,766.87)	0.00	(85,567) Use of Equipment Fund Balance
Total	9,972,257.84	(9,972,257.84)	0.00	(923,630)

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget					Feb 28, 2022 10:26AM		
		Period: 12/21							
Account Number	Account Title	2019-20		2020-21		2021-22		2021-22	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	Actual	Budget-Actual
GENERAL FUND									
101-000-401-000	PROMOTION CURRENT TAX LEVY		0	0	0	0	0	0	0.00
101-000-402-000	TAX COLLECTION ADMIN FEE	47,181.64	48,582.22	48,636.00	36,273.55	12,362.45	48,708.00		
101-000-402-001	TAX COLLECTION LATE FEE	5,591.39	4,635.56	2,000.00	69.86	1,930.14	2,000.00		
101-000-402-002	BOARD OF REVIEW CHANGES	-2.19	-1,761.24	0	0	0	0	0	0.00
101-000-403-000	CURRENT TAX LEVY	1,425,929.68	1,465,934.85	1,466,538.00	1,413,611.94	52,926.05	1,514,968.00		
101-000-403-001	TIFA TAX TO DDA - GENERAL	-100,521.96	-103,506.30	-114,930.00	0	-114,930.00	-114,930.00		
101-000-403-002	TIFA TAX TO DDA - COM PROMOTION	0	0	0	0	0	0	0	0.00
101-000-425-000	IN LIEU OF TAXES- MONTAGUE	5,346.34	5,104.99	5,200.00	0	5,200.00	5,200.00		
101-000-425-001	LEU OF TAX DISTR- MONTAGUE	-4,005.33	-3,940.94	-4,005.00	0	-4,005.00	-4,005.00		
101-000-425-002	IN LIEU OF TAXES - SUGARTREE	2,952.00	3,009.00	3,100.00	1,722.00	1,378.00	3,100.00		
101-000-425-003	LEU OF TAX DISTR-SUGARTREE	-2,435.50	-2,747.50	-2,600.00	-1,645.00	-955	-2,600.00		
101-000-425-004	IN LIEU OF TAXES - MOBILE EST	1,452.00	1,584.00	1,600.00	1,056.00	544	1,600.00		
101-000-425-005	LEU OF TAX DISTR-MOBILE EST	-1,034.00	-990	-1,400.00	-1,210.00	-190	-1,400.00		
101-000-425-006	IN LIEU OF TAXES - GRANDVIEW	29,153.77	31,288.90	27,000.00	0	27,000.00	27,000.00		
101-000-425-007	IN LIEU OF TAX DIST-GRANDVIEW	-22,596.90	-24,208.65	-22,300.00	0	-22,300.00	-22,300.00		
101-000-425-008	ALMER TWP 425 AGREE'T TAXES	-5,036.16	-5,064.05	-6,000.00	0	-6,000.00	-6,000.00		
101-000-439-000	MARIJUANA TAX REVENUE							112,000.00	
101-000-441-000	Local Community Stabilization	102,567.59	98,320.51	0	62,433.85	-62,433.85	0.00		
101-000-445-000	DELINQ PERS PROP TAX PEN & INT	340.56	44.46	100	59.91	40.09	100.00		
101-000-451-000	FRANCHISE FEE - CABLE	19,701.05	19,941.89	20,000.00	9,676.58	10,323.42	20,000.00		
101-000-528-000	FEDERAL GRANTS - OTHER	0	90,677.10	0	0	0	0	0.00	
101-000-542-000	POLICE MI TRAINING FUNDS	967.68	669.06	700	416.52	283.48	0.00		
101-000-543-000	POLICE GRANT SHOP WITH A HERO	7,848.00	1,550.00	5,000.00	4,435.00	565	4,450.00		
101-000-544-000	POLICE TECHNOLOGY	0	0	0	0	0	0.00		
101-000-545-000	POLICE DONATIONS	0	0	0	0	0	0.00		
101-000-545-001	MMRMA GRANTS	0	0	0	0	0	0.00		
101-000-546-003	CATS DONATIONS	0	0	0	0	0	0.00		
101-000-547-000	POLICE GRANT-USDA VEHICLE	0	0	0	0	0	0.00		
101-000-576-000	STATE SALES TAX	459,077.00	459,488.00	400,000.00	272,846.00	127,154.00	510,909.00		
101-000-576-001	STATE ELECTION REIMBURSEMENT	0	4,031.59	0	0	0	0.00		

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget		Period: 12/21		Feb 28, 2022 10:26AM	
Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	Variance	Next Year Budget
		Pri Year 2	Pri Year	Cur Year	Cur Year	Budget-Actual	
		Actual	Actual	Budget	Actual		
101-000-579-000	LIQUOR LICENSE REFUNDS	4,702.50	4,686.55	4,000.00	4,969.80	-969.8	5,000.00
101-000-587-000	TWP'S SHARE RECREATION PROGRAM	0	0	0	0	0	0.00
101-000-609-000	RECREATION PROGRAM INCOME	0	0	0	0	0	0.00
101-000-609-002	PARKS & REC MUSIC IN THE PARK	400	400	400	0	400	0.00
101-000-609-003	RECREATION GRANT - TUSC FOUND	0	9,000.00	0	0	0	0.00
101-000-609-004	TRAILHEAD PROJECT GRANTS	0	0	0	0	0	0.00
101-000-610-000	PLANNING/ZONING FEES	2,275.00	7,075.00	1,500.00	4,275.00	-2,775.00	3,000.00
101-000-610-001	MEDICAL/MARIJUANA FACILITY FEE	20,050.00	25,000.00	25,000.00	0	25,000.00	20,000.00
101-000-610-002	ADULT USE MAR EST LICENSE FEE	0	0	0	25,000.00	-25,000.00	20,000.00
101-000-611-000	DPW CHARGES FOR SERVICES	283.07	0	0	0	0	0.00
101-000-625-000	POLICE REPORTS/BIKE REGISTRA.	396.73	540.5	100	266.5	-166.5	100.00
101-000-626-000	POLICE S.O. REGISTRATION	0	0	0	0	0	0.00
101-000-626-001	POLICE S.O. REFUND TO STATE	0	0	0	0	0	0.00
101-000-627-000	CROSSING GUARDS - SCHOOL SHARE	6,628.13	1,014.07	6,750.00	0	6,750.00	2,983.50
101-000-629-001	POLICE FALSE ALARM RUNS	0	0	0	0	0	0.00
101-000-656-000	ORDINANCE FEES - FIRE	21,283.07	19,525.00	12,000.00	10,887.50	1,112.50	12,000.00
101-000-657-000	FINES - COUNTY	36.3	0	0	26.4	-26.4	0.00
101-000-658-000	FINES - BLIGHT	6,052.00	15,306.65	3,000.00	2,465.00	535	3,000.00
101-000-659-000	BLD ALCOHOL WTHDR RESTITUTION	450.1	580.63	120	110.26	9.74	120.00
101-000-660-000	PERMIT FEES - GARAGE SALE	246	286	250	192	58	250.00
101-000-662-000	RETURNED CHECK FEES	150	15	0	30	-30	0.00
101-000-664-000	INTEREST INCOME	66,969.32	30,672.49	0	63.54	-63.54	0.00
101-000-670-000	CITY BLDGS RENTAL INCOME	510	510	510	0	510.00	0.00
101-000-670-002	HISTORICAL BLDGS RENT - TBHS	0	0	0	0	0	0.00
101-000-670-003	HISTORICAL BLDGS RENT- MISC	0	0	0	0	0	0.00
101-000-670-004	INDUSTRIAL PARK LC PRINCIPAL	0	0	0	0	0	0.00
101-000-670-005	INDUSTRIAL PARK LC INTEREST	0	0	0	0	0	0.00
101-000-670-006	WASHINGTON ST RENT	3,850.00	0	0	0	0	0.00
101-000-670-007	SECURITY DEP 125 WASHINGTON	0	0	0	0	0	0.00
101-000-670-009	LEASE - SPEEDNET	42,493.68	50,992.40	15,000.00	33,463.78	-18,463.78	15,000.00
101-000-670-010	LEASE - NEXTEL TOWER	16,808.73	17,228.90	15,000.00	10,237.07	4,762.93	18,000.00
101-000-670-011	DIVISION OF ASSETS - ALMER	0	0	0	0	0	0.00
101-000-673-000	SALE OF FIXED ASSETS	0	0	0	0	0	0.00

CITY OF CARO		Budget Worksheet - Cr and Fr inputted Budget					Feb 28, 2022 10:26AM	
Period: 12/21							Next Year	
Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	Variance	Budget	
		Pri Year 2	Pri Year	Cur Year	Cur Year			
Actual	Actual	Budget	Actual	Budget	Budget-Actual			
101-000-673-001	IND PARK SALE OF FIXED ASSETS	0	0	0	0	0	0.00	
101-000-675-000	DONATIONS	0	1,500.00	0	0	0	0.00	
101-000-677-000	ELECTION GRANTS	0	5,000.00	0	0	0	0.00	
101-000-697-000	SALE OF NONFIXED ASSETS	0	0	0	0	0	0.00	
101-000-698-000	MISC INCOME	19,850.16	38,991.31	500	61,455.75	-60,955.75	500.00	
101-000-698-001	RECREATION DONATION/SCHLORSHIP	0	0	0	0	0	0.00	
101-000-698-003	ROADHOUSE DONATIONS	0	0	0	0	0	0.00	
101-000-698-004	HISTORICAL COMMISSION GRANT	0	0	0	0	0	0.00	
101-000-698-005	ROADHOUSE GRANT	0	0	0	0	0	0.00	
101-000-699-000	SALE OF LAND	0	0	0	0	0	0.00	
101-000-699-001	MEDC GRANT - MASTER PLAN	0	0	15,800.00	-15,800.00	0.00	0.00	
101-000-699-002	DNR GRANT - BIETH PARK	0	0	0	0	0	0.00	
101-000-699-003	MISCELLANEOUS DONATIONS	0	0	0	0	0	0.00	
101-000-699-004	TRANSFER FROM FIRE FUND	0	0	0	0	0	0.00	
101-000-699-005	TRANSFER FROM SANITATION	0	0	0	0	0	0.00	
101-000-699-006	TRANSFER FROM MOTOR POOL	0	23,320.00	23,320.00	0	23,320.00	23,320.00	
101-000-699-007	TRANSFER FROM DDA	0	0	0	0	0	0.00	
101-000-699-008	TRANSFER FROM SEWER	0	0	10,000.00	0	10,000.00	10,000.00	
101-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	902,040.00	0	902,040.00	695,133.23	
	ARPA REVENUE					417,000.00		
TOTAL GENERAL FUND REVENUE		2,185,911.45	2,344,287.95	2,848,129.00	1,968,988.81	879,140.19	3,344,716.73	
COUNCIL								
101-101-703-000	COUNCIL WAGES	14,308.00	14,958.00	14,568.00	7,284.00	7,284.00	14,568.00	
101-101-715-000	FICA/MEDI	1,094.66	1,144.39	1,107.00	557.28	549.72	1,114.45	
101-101-721-000	WORK COMP	290.67	285.41	263	180.37	82.63	293.24	
101-101-740-000	SUPPLIES/EQUIPMENT	200.8	73.42	200	29.87	170.13	100.00	
101-101-750-000	TECHNOLOGY	0	4,550.00	0	0	0	0.00	
101-101-801-000	CONTRACTED SERVICES	17,787.21	9,567.50	15,000.00	3,907.00	11,093.00	15,000.00	
101-101-900-000	PRINTING & PUBLICATION	905.14	462	1,000.00	0	1,000.00	1,000.00	
101-101-914-000	LIABILITY INSURANCE	919.23	810.52	833	0	833	858.18	
101-101-956-000	MISC/CONTINGENCY	0	0	100	0	100	100.00	
101-101-960-000	EDUCATION AND TRAINING	2,718.71	1,830.00	5,000.00	1,807.42	3,192.58	5,000.00	

		Budget Worksheet - CY and FY inputted Budget					
CITY OF CARD		Period 12/21				Feb 28, 2022 10:25AM	
		2019-20	2020-21	2021-22	2021-22	Variance	Next Year
Account Number	Account Title	Pri Year 2	Pri Year	Cur Year	Cur Year	Budget	Budget-Actual
Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget-Actual
Total COUNCIL:		38,224.42	33,681.24	38,071.00	13,765.94	24,305.06	38,033.87
MANAGER							
101-172-706-000	WAGES MANAGER	38,170.68	38,408.59	37,272.00	27,683.66	9,588.34	68,026.75
101-172-706-001	WAGES IN LIEU OF HOSPITAL	0	0	0	0	0	90.00
101-172-708-000	PART TIME WAGES	0	0	29,952.00	0	29,952.00	0.00
101-172-715-000	FICA/MEDI	2,587.33	2,782.83	5,109.00	2,026.39	3,082.61	5,034.68
101-172-716-000	HOSPITALIZATION	5,795.04	7,792.01	8,857.00	25,148.56	-15,291.56	10,005.15
101-172-716-001	PRESCRIPTION REIMBURSEMENT	0	0	0	0	0	0.00
101-172-716-998	CANCER INSURANCE - RETIREES	0	0	0	0	0	0.00
101-172-716-999	HOSPITAL INSURANCE - RETIREES	0	0	0	0	0	0.00
101-172-717-000	LIFE INSURANCE	148.9	167.88	171	1,035.30	-864.3	807.98
101-172-718-000	RETIREMENT	3,196.20	3,531.41	3,727.00	2,179.46	1,547.54	6,469.08
101-172-718-001	PENSION - PRINCIPAL	0	0	0	0	0	0.00
101-172-719-000	SHORT/LONG TERM DISABILITY	324.56	376.64	427	2,424.25	-1,997.25	860.12
101-172-720-000	UNEMPLOYMENT INSURANCE (ALL)	-104.64	161.26	1,500.00	202.61	1,297.39	250.00
101-172-721-000	WORK COMP	661.82	5,287.04	1,214.00	18,199.66	-16,985.66	1,371.13
101-172-740-000	SUPPLIES	1,532.70	5,370.42	2,000.00	1,549.03	450.97	2,000.00
101-172-740-001	EMPLOYEE LUNCHEONS EXPENSE	0	0	0	0	0	0.00
101-172-750-000	TECHNOLOGY	1,884.84	0	1,000.00	328.49	671.51	1,000.00
101-172-750-001	SOFTWARE MAINTENANCE AGREEMT	1,285.16	1,324.05	1,300.00	1,204.67	95.33	1,300.00
101-172-801-000	CONTRACTED SERVICES	37,495.12	35,388.77	70,000.00	44,342.61	25,657.39	70,000.00
101-172-801-002	CONTRACTED SERV - JANITORIAL	2,396.00	2,380.05	3,521.00	162.51	3,358.49	4,102.28
101-172-802-000	AUDIT	1,459.48	1,402.53	1,450.00	1,511.34	-61.34	1,316.31
101-172-807-000	POSTAGE	319.16	419.07	500	155.68	344.32	500.00
101-172-833-000	TELEPHONE	1,358.25	1,587.10	1,740.00	1,091.02	648.98	1,520.00
101-172-900-000	PRINTING & PUBLICATION	439.19	681.16	500	873.69	-373.59	500.00
101-172-914-000	LIABILITY INSURANCE	1,391.47	1,266.15	1,301.00	71,515.00	-70,214.00	1,416.00
101-172-930-000	CONTRACTED REPAIRS	0	0	0	0	0	0.00
101-172-956-000	MISC/CONTINGENCY	0	0	100	0	100	100.00
101-172-960-000	EDUCATION AND TRAINING	695	780	2,000.00	3,096.40	-1,096.40	4,000.00
101-172-970-000	CAPITAL OUTLAY	0	0	0	1,495.00	-1,495.00	0.00
Total MANAGER:		101,036.26	98,532.98	173,641.00	206,225.33	-32,584.33	180,769.48

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget		Period: 12/21		Feb 28, 2022 10:26AM	
Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	Variance	Next Year Budget
		Pri Year 2	Pri Year	Cur Year	Cur Year		
		Actual	Actual	Budget	Actual	Budget-Actual	
ELECTION							
101-191-703-000	ELECTION WAGES	2,350.00	8,100.00	6,700.00	0	6,700.00	18,919.10
101-191-704-000	ELECTION TRAINING	201.64	0	0	0	0	0.00
101-191-715-000	FICA/MEDI	0	0	0	0	0	827.66
101-191-718-000	RETIREMENT	0	0	0	0	0	996.21
101-191-721-000	WORK COMP	0	0	0	0	0	427.20
101-191-740-000	SUPPLIES	2,485.08	4,228.53	3,000.00	0	3,000.00	4,500.00
101-191-801-000	CONTRACTED SERVICES	530	1,407.50	1,000.00	1,710.00	-710	1,710.00
101-191-807-000	POSTAGE	398.61	2,485.17	500	259.47	240.53	3,000.00
101-191-900-000	PRINTING & PUBLICATIONS	0	230.05	100	0	100	300.00
101-191-956-000	MISC/CONTINGENCY	0	42.92	100	0	100	100.00
101-191-970-000	CAPITAL OUTLAY	0	0	2,500.00	0	2,500.00	2,500.00
Total ELECTION:		5,965.33	16,494.17	13,900.00	1,969.47	11,930.53	33,280.17
BOARD OF REVIEW							
101-247-703-000	BOARD OF REVIEW WAGES	1,350.00	1,350.00	1,350.00	0	1,350.00	1,350.00
101-247-704-000	BD OF REVIEW - PER DIEM (AP)	0	0	0	0	0	0.00
101-247-715-000	FICA/MEDI	103.29	103.29	103	0	103	103.00
101-247-721-000	WORK COMP	30.45	37.79	24	0	24	27.00
101-247-740-000	SUPPLIES	0	0	100	0	100	100.00
101-247-801-000	CONTRACTED SERVICES	0	0	0	2,165.00	-2,165.00	0.00
101-247-900-000	PRINTING & PUBLICATION	1,012.00	1,501.50	1,000.00	506	494	1,000.00
101-247-956-000	MISC/CONTINGENCY	0	0	100	0	100	100.00
101-247-960-000	EDUCATION AND TRAINING	75	0	200	50	150	200.00
Total BOARD OF REVIEW:		2,570.74	2,992.58	2,877.00	2,721.00	156	2,880.00
TREASURER							
101-253-707-000	WAGES - TREASURER	0	0	45,719.00	28,761.34	16,957.66	40,476.31
101-253-707-001	WAGES - IN LIEU OF HOSPITALIZ	0	0	1,260.00	525	735	1,260.00
101-253-715-000	FICA/MEDICARE	0	0	3,475.00	2,115.80	1,359.20	3,192.83

CITY OF GARO		Budget Worksheet - CY and FY Inputted Budget					Feb 28, 2022 10:26AM	
Period: 12/21								
Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22	Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget-Actual	Budget
		Actual	Actual	Budget	Actual			
101-253-716-000	HOSPITALIZATION	0	0	10,865.00	3,875.52	6,989.48	9,300.71	
101-253-717-000	LIFE INSURANCE	0	0	210	88.1	121.9	203.49	
101-253-718-000	RETIREMENT	0	0	3,657.00	2,248.43	1,408.57	3,323.41	
101-253-719-000	SHORT/LONG TERM DISABILITY	0	0	524	196.15	327.85	513.31	
101-253-721-000	WORK COMP	0	0	825	508.63	316.37	840.11	
101-253-740-000	SUPPLIES	0	0	1,200.00	1,844.32	-644.32	2,000.00	
101-253-750-000	TECHNOLOGY	0	0	1,000.00	0	1,000.00	1,000.00	
101-253-750-001	SOFTWARE MAINTENANCE	0	0	2,250.00	0	2,250.00	2,250.00	
101-253-801-000	CONTRACTED SERVICES	0	0	9,000.00	3,048.82	5,951.18	4,100.00	
101-253-801-002	CONTRACTED SERV- JANITORIAL	0	0	3,521.00	0	3,521.00	4,102.81	
101-253-802-000	AUDIT	0	0	1,450.00	0	1,450.00	658.17	
101-253-807-000	POSTAGE	0	0	1,000.00	23.71	976.29	500.00	
101-253-853-000	TELEPHONE	0	0	1,740.00	410	1,330.00	930.00	
101-253-900-000	PRINTING & PUBLICATION	0	0	500	510.76	-10.76	500.00	
101-253-914-000	LIABILITY INSURANCE	0	0	1,301.00	0	1,301.00	672.24	
101-253-956-000	MISC/CONTINGENCY	0	0	100	8.98	91.02	100.00	
101-253-960-000	EDUCATION AND TRAINING	0	0	3,000.00	1,705.13	1,294.87	3,000.00	
101-253-970-000	CAPITAL OUTLAY	0	0	0	1,495.00	-1,495.00	0.00	
Total TREASURER:		0	0	92,597.00	47,365.69	45,231.31	78,923.39	
ASSESSOR								
101-257-740-000	SUPPLIES	293.45	109.97	200	33.32	166.68	200.00	
101-257-750-000	TECHNOLOGY	0	0	0	0	0	0.00	
101-257-750-001	SOFTWARE MAINTENANCE	1,123.00	1,139.00	1,146.00	0	1,146.00	1,146.00	
101-257-801-000	CONTRACTED SERVICES	29,080.92	29,367.00	29,315.00	19,623.36	9,691.64	29,250.00	
101-257-900-000	PRINTING & PUBLICATION	0	950.86	1,400.00	0	1,400.00	1,400.00	
101-257-956-000	MISC/CONTINGENCY	0	0	100	0	100	100.00	
101-257-960-000	EDUCATION AND TRAINING	0	0	0	0	0	0.00	
Total ASSESSOR:		30,497.37	31,566.83	32,161.00	19,656.68	12,504.32	32,096.00	

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget					Feb 28, 2022 10:26AM	
		Period: 12/21						
Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	Variance	Budget-Actual	Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year			Budget
101-260-707-000	WAGES - CLERK/TREAS/OFFICE	38,042.30	50,830.74	23,745.00	11,926.97	11,818.03	39,869.98	0.00
101-260-707-001	WAGES IN-LIEU OF HOSPITALIZ	1,260.00	1,260.00	0	0	0	0	0.00
101-260-709-000	TEMP WAGES	0	0	0	0	0	0	0.00
101-260-715-000	FICA/MEDICARE	2,914.67	3,814.22	1,805.00	911.37	893.63	3,050.05	
101-260-716-000	HOSPITALIZATION	7,146.98	10,651.31	5,643.00	1,520.45	4,122.55	0.00	
101-260-717-000	LIFE INSURANCE	176.51	229.75	109	34.34	74.66	248.98	
101-260-718-000	RETIREMENT	3,065.60	4,133.84	1,900.00	1,111.12	788.88	3,738.48	
101-260-718-001	PRINCIPAL	0	0	0	0	0	0.00	
101-260-719-000	SHORT/LONG TERM DISABILITY	384.86	513.41	272	76.7	195.3	762.78	
101-260-720-000	UNEMPLOYMENT INSURANCE (ALL)	0	0	0	0	0	0.00	
101-260-721-000	WORK COMP	776.97	956.35	429	182.91	246.09	997.34	
101-260-740-000	SUPPLIES	1,172.47	1,188.58	2,000.00	1,706.09	293.91	2,000.00	
101-260-750-000	TECHNOLOGY	2,084.84	4,000.00	1,000.00	800	200	1,000.00	
101-260-750-001	SOFTWARE MAINTENANCE	2,228.16	2,280.05	2,250.00	1,204.66	1,045.34	2,250.00	
101-260-801-000	CONTRACTED SERVICES	6,567.49	7,670.68	9,000.00	4,883.84	4,116.16	6,050.00	
101-260-801-002	CONTRACTED SERV - JANITORIAL	2,396.00	1,662.32	3,521.00	5,202.22	-1,681.22	4,102.28	
101-260-802-000	AUDIT	1,459.48	1,402.53	1,450.00	1,511.34	-61.34	658.17	
101-260-807-000	POSTAGE	518.46	626.56	1,000.00	261.72	738.28	1,000.00	
101-260-853-000	TELEPHONE	1,278.25	1,637.09	1,740.00	1,001.36	738.64	1,290.00	
101-260-900-000	PRINTING & PUBLICATION	2,960.14	2,241.25	2,500.00	8,047.11	-5,547.11	9,000.00	
101-260-914-000	LIABILITY INSURANCE	1,391.47	1,266.15	1,301.00	0	1,301.00	672.24	
101-260-956-000	MISC/CONTINGENCY	41.75	54.08	100	10.53	89.47	100.00	
101-260-960-000	EDUCATION AND TRAINING	1,177.57	956.48	3,000.00	1,280.29	1,719.71	3,000.00	
101-260-970-000	CLERK/TREAS CAPITAL OUTLAY	0	0	0	1,495.00	-1,495.00	1,500.00	
Total CLERK OFFICE:		77,043.97	97,375.39	62,765.00	43,168.02	19,596.98	81,290.30	
BUILDING & GROUNDS								
101-265-707-000	WAGES	19,493.78	27,579.57	20,000.00	21,476.12	-1,476.12	34,661.72	
101-265-708-000	WAGES - PART TIME	288	138	1,000.00	0	1,000.00	0.00	
101-265-715-000	FICA/MEDICARE	1,422.83	1,930.51	1,596.00	1,488.56	107.44	2,651.62	
101-265-716-000	HOSPITALIZATION	3,488.69	5,683.29	4,753.00	2,698.92	2,054.08	13,599.80	

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget		Period: 12/21		Feb 28, 2022 10:26AM	
						Next Year	
		2019-20	2020-21	2021-22	2021-22	Variance	Budget
Account Number	Account Title	Pri Year 2	Pri Year	Cur Year	Cur Year	Budget-Actual	
		Actual	Actual	Budget	Actual		
101-265-717-000	LIFE INSURANCE	89.07	125.12	92.	61.51	30.49	172.37
101-265-718-000	RETIREMENT	1,306.78	1,807.20	1,680.00	1,388.07	291.93	2,426.32
101-265-719-000	SHORT/LONG TERM DISABILITY	193.71	212.41	229	136.77	92.23	357.42
101-265-721-000	WORK COMP	398.47	542.5	379	382.82	-3.82	697.71
101-265-776-000	O&M SUPPLIES	11,580.36	5,421.43	10,000.00	11,254.00	-1,254.00	2,867.60
101-265-801-000	CONTRACTED SERVICES	32,581.33	33,428.81	40,000.00	29,722.96	10,277.04	40,000.00
101-265-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0	0.00
101-265-801-002	CONTRACTED SERV - JANITORIAL	0	0	0	0	0	0.00
101-265-912-000	FIRE & PROPERTY LIABILITY INS	0	0	0	0	0	0.00
101-265-914-000	LIABILITY INSURANCE	12,422.91	12,422.56	12,769.00	0	12,769.00	13,044.94
101-265-920-000	ELECTRIC	23,307.91	25,591.68	24,000.00	20,760.31	3,239.69	26,000.00
101-265-921-000	GAS	20,787.15	20,479.00	21,000.00	13,402.66	7,597.34	21,000.00
101-265-922-000	WATER/SEWER/GARBAGE	651.68	711.99	1,100.00	1,059.29	40.71	1,500.00
101-265-943-000	EQUIPMENT RENT	13,598.93	18,297.09	18,000.00	11,760.45	6,239.55	18,000.00
101-265-956-000	MISC/CONTINGENCY	36.95	0	100	22.09	77.91	100.00
101-265-961-002	PROPERTY TAXES - 125 E WASHING	1,230.80	1,255.72	1,280.00	2,054.07	-774.07	0.00
101-265-961-003	PROP TAXES- MISC	0	0	0	1,412.57	-1,412.57	0.00
101-265-961-004	PROPERTY PURCHASE	0	0	0	0	0	0.00
101-265-967-001	BLDG EXP TRANSFER FROM WATER	-10,000.00	-10,000.00	-10,000.00	0	-10,000.00	-10,000.00
101-265-967-002	BLDG EXP TRANS FROM MOTOR POOL	-40,000.00	-40,000.00	-40,000.00	0	-40,000.00	-40,000.00
101-265-967-003	BLDG EXP TRANS FROM FIRE FUND	-10,000.00	-10,000.00	-10,000.00	0	-10,000.00	-10,000.00
101-265-967-004	BLDG EXP TRANSFER FROM POLICE	-10,000.00	-10,000.00	-10,000.00	0	-10,000.00	-10,000.00
101-265-970-000	CAPITAL OUTLAY	10,893.00	95,391.91	36,000.00	0	36,000.00	0.00
101-265-970-001	CAPITAL OUTLAY POLICE BLDG	9,602.50	465,205.00	0	0	0	0.00
101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	0	0	436,000.00	0	436,000.00	451,000.00
101-265-970-003	CAPITAL OUTLAY - DPW/GARAGE	0	0	0	0	0	0
TOTAL BUILDING & GROUNDS:		93,474.85	647,223.79	559,978.00	119,081.17	440,896.83	578,079.50

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget		Feb 28, 2022 10:26AM	
		Period: 12/21			
Account Number	Account Title	2019-20	2020-21	2021-22	2021-22
		Pri Year 2	Pri Year	Cur Year	Cur Year
		Actual	Actual	Budget	Budget-Actual
101-266-707-000	WAGES	87.86	15.52	0	0
101-266-708-000	WAGES - PART TIME	0	24	0	0
101-266-715-000	FICA/MEDICARE	6.73	1.1	0	0
101-266-716-000	HOSPITALIZATION	14.72	2.91	0	0
101-266-717-000	LIFE INSURANCE	0.38	0.09	0	0
101-266-718-000	RETIREMENT	5.93	1.16	0	0
101-266-719-000	SHORT/LONG TERM DISABILITY	0.87	0.2	0	0
101-266-721-000	WORK COMP	1.72	0.47	0	0
101-266-776-000	O&M SUPPLIES	83.08	373.84	0	35.68
101-266-776-001	SESQ.CENT.SUPPLIES/SALES TAX	0	0	0	0
101-266-776-002	FOUNDATION GRANT EXPENDITURES	0	0	0	0
101-266-801-000	CONTRACTED SERVICES	0	6,551.00	0	0
101-266-807-000	POSTAGE	20	10	0	0
101-266-912-000	FIRE & PROPERTY LIABILITY INS	0	0	0	0
101-266-914-000	LIABILITY INSURANCE	89.01	354.91	0	0
101-266-920-000	ELECTRIC	0	0	0	0
101-266-920-001	ELECTRIC/ROADHOUSE	199.93	223.34	0	0
101-266-921-000	GAS	0	0	0	0
101-266-921-001	ROADHOUSE GAS	188.92	321.99	0	4
101-266-922-000	WATER/SEWER/GARBAGE	0	0	0	0.00
101-266-922-001	ROADHOUSE - W/S/G	180	198	0	0.00
101-266-943-000	EQUIPMENT RENT	18.78	44.22	0	0.00
101-266-956-000	MISC/CONTINGENCY	0	0	0	0.00
101-266-970-000	CAPITAL OUTLAY	0	0	0	0.00
101-266-970-001	ROADHOUSE EXPENSES	0	0	0	0.00
Total HISTORICAL CENTER:		897.93	8,123.85	0	39.68
INDUSTRIAL PARK					
101-269-707-000	WAGES	0	0	0	0.00
101-269-715-000	FICA/MEDICARE	0	0	0	0.00
101-269-716-000	HOSPITALIZATION	0	0	0	0.00
101-269-717-000	LIFE INSURANCE	0	0	0	0.00
101-269-718-000	RETIREMENT	0	0	0	0.00

CITY OF CARO						
Budget Worksheet - CY and FY inputted Budget			Feb 28, 2022 10:26AM			
Period: 12/21						
		2019-20	2020-21	2021-22	2021-22	
		Pri Year	Pri Year	Cur Year	Cur Year	Variance
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual
101-269-719-000	SHORT/LONG TERM DISABILITY	0	0	0	0	0.00
101-269-771-000	WORK COMP	0	0	0	0	0.00
101-269-776-000	MAINTENANCE SUPPLIES	18.65	0	0	5.99	-5.99
101-269-801-000	CONTRACTED SERVICES	0	0	0	0	0.00
101-269-912-000	FIRE & PROPERTY LIABILITY INS	0	0	0	0	0.00
101-269-914-000	LIABILITY INSURANCE	375.39	354.91	0	0	0.00
101-269-943-000	EQUIPMENT RENT	0	0	0	0	0.00
101-269-956-000	MISC/CONTINGENCY	0	0	0	0	0.00
Total INDUSTRIAL PARK:		394.04	354.91	0	5.99	-5.99
POLICE DEPT						
101-301-706-000	WAGES - FULL TIME	383,562.31	433,502.86	423,539.00	289,735.60	133,803.40
101-301-706-001	WAGES IN LIEU OF HOSPITALIZ	3,000.00	3,000.00	3,000.00	1,250.00	1,750.00
101-301-706-002	WAGE REIMBURSEMENTS	0	0	0	0	0.00
101-301-708-000	WAGES - PART TIME	1,497.68	1,426.80	6,000.00	1,251.54	4,748.36
101-301-708-005	WAGES - CROSSING GUARDS	8,875.00	5,362.51	13,500.00	4,956.25	8,543.75
101-301-715-000	FICA/MEDICARE	29,156.54	32,644.65	33,899.00	21,833.49	12,065.51
101-301-716-000	HOSPITALIZATION	69,925.49	91,621.19	100,652.00	40,848.94	59,803.06
101-301-717-000	LIFE INSURANCE	1,754.11	1,970.62	1,942.00	932.62	1,009.38
101-301-718-000	RETIREMENT	24,196.64	26,355.05	29,853.00	18,171.92	11,686.08
101-301-718-001	PRINCIPAL	1,474.00	1,507.50	1,538.00	0	1,538.00
101-301-719-000	SHORT/LONG TERM DISABILITY	3,832.55	4,396.75	4,855.00	2,071.87	2,783.13
101-301-721-000	WORK COMP	7,977.24	8,234.83	8,053.00	5,673.37	2,379.63
101-301-740-000	OFFICE SUPPLIES	1,816.80	1,658.10	2,000.00	937.74	1,062.26
101-301-741-000	OFFICE EQUIPMENT	0	35.96	0	0	0.00
	UNIFORMS/UNIFORM EQUIPMENT	6,155.67	4,869.75	5,200.00	2,180.80	3,019.20
101-301-742-000	UNIFORM CLEANING	397.25	0	1,500.00	0	1,500.00
101-301-743-000	UNIFORM EQUIPMENT	0	0	0	0	0.00
101-301-744-000	INVESTIGATIVE SUPPLIES	0	23.9	300	124.6	175.4
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	547.34	631.46	500	200.76	299.24
101-301-750-000	POLICE TECHNOLOGY	1,540.00	2,531.63	7,000.00	1,814.50	5,185.50

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget					Feb 28, 2022 10:26AM	
		Period: 12/21						
Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	Variance	Budget-Actual	Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year			Budget
Actual	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
101-301-750-001	SOFTWARE MAINTENANCE AGENT	4,156.83	3,732.73	6,000.00	2,713.79	3,286.21	6,000.00	
101-301-776-000	MAINTENANCE SUPPLIES	229.02	1,431.52	250	206.46	43.54	350.00	
101-301-801-000	CONTRACTED SERVICES	1,790.53	2,940.25	3,500.00	3,482.35	17.65	3,500.00	
101-301-801-002	CONTRACTED SERV - JANITORIAL	1,344.00	1,581.23	3,500.00	2,139.70	1,360.30	6,153.16	
101-301-802-000	AUDIT	1,182.17	1,138.52	1,200.00	1,184.57	15.43	1,031.72	
101-301-807-000	POSTAGE	210.58	310.37	300	77.84	222.16	300.00	
101-301-853-000	TELEPHONE & PAGERS	5,324.90	4,941.15	5,880.00	2,333.53	3,546.47	4,685.76	
101-301-854-000	RADIOS/RADIO REPAIRS	91.36	0	500	9.99	490.01	0.00	
101-301-860-000	GAS/OIL/TIRES	9,039.74	9,996.56	14,000.00	8,616.33	5,383.67	20,800.00	
101-301-880-000	CONTRIBUTION - THUMB NARCOTICS	1,000.00	0	1,000.00	0	1,000.00	1,000.00	
101-301-913-000	VEHICLE INSURANCE	2,780.30	2,521.72	2,592.00	0	2,592.00	2,660.36	
101-301-914-000	LIABILITY INSURANCE	36,318.70	36,334.39	37,346.00	0	37,346.00	38,360.65	
101-301-922-000	WATER/SEWER/GARBAGE	434.2	465.9	600	207	393	600.00	
101-301-930-000	CONTRACTED REPAIRS	436	44	2,500.00	0	2,500.00	2,500.00	
101-301-930-001	VEHICLE MAINTENANCE EXPENSE	720.77	7,088.99	4,500.00	6,200.83	-1,700.83	6,000.00	
101-301-956-000	MISC/CONTINGENCY	712.91	88	350	47.97	302.03	350.00	
101-301-960-000	EDUCATION & TRAINING, DUES	2,991.22	3,085.00	3,500.00	1,520.00	1,980.00	3,500.00	
101-301-961-000	TRAINING AMMUNITION	775	1,261.29	1,238.00	392.67	845.33	1,238.00	
101-301-962-000	EMERGENCY NOTIFICATION EXPENSE	0	0	0	0	0	0.00	
101-301-963-000	MMRMA IN CAR CAMERA GRANT	0	0	0	0	0	0.00	
101-301-964-000	WALMART GRANT/DONATIONS	7,848.00	1,400.00	0	2,880.21	-2,880.21	0.00	
101-301-965-000	TRANSFER TO BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	0	10,000.00	10,000.00	
101-301-970-000	CAPITAL OUTLAY	8,669.81	15,492.41	10,960.00	8,571.80	2,388.20	61,100.00	
Total POLICE DEPT:		641,764.66	724,627.59	753,052.00	432,569.14	320,482.86	900,254.64	
CODE ENFORCEMENT OFFICER								
101-371-706-000	CODE ENFORCEMENT WAGES	13,164.00	16,962.75	16,664.00	10,896.10	5,767.90	19,175.91	
101-371-707-000	BLIGHT OFFICER WAGES	0	0	0	0	0	0.00	
101-371-708-000	BLIGHT WAGES - PART TIME	0	0	0	0	0	0.00	
101-371-715-000	FICA/MEDI	1,007.13	1,297.57	1,266.00	833.51	432.49	1,466.96	
101-371-716-000	HOSPITALIZATION	2,402.29	3,553.92	3,960.00	1,483.61	2,476.39	817.84	
101-371-717-000	LIFE INSURANCE	60.22	76.91	76	33.81	42.19	83.79	
101-371-718-000	RETIREMENT	1,053.11	1,332.97	1,333.00	871.76	463.24	1,513.96	

Budget Worksheet - CY and FY inputted Budget							Feb 28, 2022 10:26AM				
CITY OF CARO		Period: 12/21		2019-20		2020-21		2021-22		Next Year	
				Pri Year 2		Pri Year		Cur Year		Variance	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget	Actual	Cur Year	Budget-Actual	Budget	Budget
101-371-719-000	SHORT/LONG TERM DISABILITY	131.58	167.87	191	75.18	115.82	198.59				
101-371-721-000	WORKERS COMPENSATION	266.59	319.52	301	200.53	100.47	386.00				
101-371-740-000	SUPPLIES	436.03	550.99	500	711	211	500.00				
101-371-801-000	CONTRACTED SERVICES	656.25	7.5	0	650	650	0.00				
101-371-807-000	POSTAGE	339.16	267.4	600	155.68	444.32	600.00				
101-371-833-000	TELEPHONE	772.98	957.85	1,195.00	421.27	773.73	556.92				
101-371-861-000	MILEAGE REIMBURSEMENT	704.21	814.59	800	441.66	358.34	800.00				
101-371-900-000	PUBLICATIONS	2,156.00	1,578.50	1,000.00	1,221.00	-221	1,000.00				
101-371-956-000	MISC/CONTINGENCY	1,926.00	9,807.90	5,000.00	956.35	4,043.65	5,000.00				
Total CODE ENFORCEMENT OFFICER:		25,075.55	37,696.24	32,886.00	18,951.46	13,934.54	32,099.97				
PLANNING COMMISSION											
101-400-703-000	PLANNING COMMISSION WAGES	1,120.00	1,440.00	4,320.00	1,120.00	3,200.00	4,320.00				
101-400-706-000	WAGES - PLANNING	0	0	0	0	0	0.00				
101-400-715-000	FICA/MEDI	85.68	110.16	330	85.68	244.32	330.48				
101-400-721-000	WORK COMP	22.75	27.35	78	24.83	53.17	86.96				
101-400-740-000	SUPPLIES	94.05	66.32	200	286.54	-86.54	200.00				
101-400-801-000	CONTRACTED SERVICES	316.68	1,385.00	2,000.00	15,919.39	-13,919.39	20,000.00				
101-400-807-000	POSTAGE	169.58	143.7	300	77.84	222.16	300.00				
101-400-900-000	PRINTING & PUBLICATION	891	506	500	583	-83	500.00				
101-400-960-000	EDUCATIONAL MATERIALS	180	0	0	0	0	0.00				
Total PLANNING COMMISSION:		2,879.74	3,678.53	7,723.00	18,097.38	-10,369.38	25,737.44				
ZONING ADMIN											
101-410-706-000	WAGES ZONING ADMIN	3,776.00	11,308.39	11,110.00	7,264.02	3,845.98	20,597.22				
101-410-715-000	FICA/MEDICARE	671.35	865.2	850	555.74	294.26	1,575.69				
101-410-716-000	HOSPITALIZATION	1,601.53	2,369.25	2,640.00	989.06	1,650.94	1,553.73				
101-410-717-000	LIFE INSURANCE	40.16	51.28	51	22.54	28.45	76.61				
101-410-718-000	RETIREMENT	701.99	888.73	889	581.07	307.93	1,830.87				
101-410-719-000	SHORT/LONG TERM DISABILITY	87.73	111.91	127	50.12	76.88	230.52				
101-410-721-000	WORK COMP	177.73	213	201	133.69	67.31	525.60				
101-410-740-000	OPERATIONAL SUPPLIES	83.08	286.75	200	35.68	164.32	50.00				

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget					Feb 28, 2022 10:26AM	
		Period: 12/21						
Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	Variance	Budget	
		Pri Year 2	Pri Year	Cur Year	Cur Year			
Actual	Actual	Budget	Actual	Budget-Actual				
101-410-801-000	CONTRACTED SERVICES	0	247.5	1,000.00	360	640	1,000.00	
101-410-807-000	POSTAGE	99.67	116.44	250	64.88	185.12	250.00	
101-410-853-000	TELEPHONE	139.64	175.25	160	212.62	-52.62	245.40	
101-410-900-000	PRINTING & PUBLICATION	693	1,365.58	800	253	547	500.00	
101-410-956-000	MISC/CONTINGENCY	0	0	100	0	100	100.00	
101-410-960-000	EDUCATION & TRAINING	180	0	200	0	200	200.00	
Total ZONING ADMIN:		13,251.88	17,999.28	18,578.00	10,522.42	8,055.58	28,735.64	
PUBLIC WORKS								
101-441-706-000	WAGES	107,779.60	105,147.26	104,410.00	51,585.75	52,824.25	103,463.07	
101-441-706-001	WAGES - IN LIEU OF HOSPITALIZ	3,000.00	3,000.00	3,000.00	1,250.00	1,750.00	90.00	
101-441-708-000	WAGES - PART TIME	1,200.00	3,048.20	4,000.00	0	4,000.00	8,957.52	
101-441-715-000	FICA/MEDICARE	7,969.93	7,732.61	8,467.00	3,781.06	4,665.94	8,607.06	
101-441-716-000	HOSPITALIZATION	20,203.75	22,283.89	24,812.00	6,828.01	17,983.99	35,880.87	
101-441-717-000	LIFE INSURANCE	496.62	472.28	479	155.2	323.8	440.50	
101-441-718-000	RETIREMENT	8,654.55	7,839.90	8,593.00	3,330.00	5,263.00	7,687.28	
101-441-719-001	PRINCIPAL	363	371.25	379	0	379	0.00	
101-441-719-000	SHORT/LONG TERM DISABILITY	1,085.51	1,309.28	1,197.00	345.55	851.45	966.93	
101-441-721-000	WORK COMP	2,195.63	1,934.58	1,957.00	1,046.96	910.04	2,287.93	
101-441-740-000	O&M SUPPLIES	2,128.65	4,135.79	2,500.00	6,310.21	-3,810.21	10,000.00	
101-441-742-000	UNIFORMS	1,958.30	2,035.00	1,600.00	1,299.15	300.85	2,700.00	
101-441-750-000	TECHNOLOGY	0	800	500	0	500	500.00	
101-441-750-001	SOFTWARE MAINTENANCE AGREE'	2,070.04	2,108.93	2,075.00	1,689.59	385.41	2,075.00	
101-441-776-000	O&M SUPPLIES	53.99	547.75	0	2,690.14	-2,690.14	0.00	
101-441-776-001	OFFICE SUPPLIES	462.68	671.99	650	507.45	142.55	650.00	
101-441-777-000	STATE TESTING & PERMITS	79	165	500	30	470	500.00	
101-441-801-000	CONTRACTED SERVICES	2,765.03	2,204.25	2,500.00	3,788.78	-1,288.78	4,000.00	
101-441-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0	0.00	
101-441-801-002	CONTRACTED SERV - JANITORIAL	2,784.00	2,217.04	2,817.00	1,600.08	1,216.92	6,153.16	
101-441-802-000	AUDIT	199.3	189.22	200	132.74	67.26	115.61	

CITY OF CARO						
Budget Worksheet - CY and FY inputted Budget			Feb 28, 2022 10:26AM			
Period: 12/21		Next Year				
		2019-20	2020-21	2021-22	2021-22	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual
101-441-807-000	POSTAGE	269.44	259.94	300	103.79	196.21
101-441-853-000	TELEPHONE	3,501.73	2,902.16	2,800.00	1,499.11	1,300.89
101-441-914-000	LIABILITY INSURANCE	4,314.18	4,355.72	4,477.00	0	4,477.00
101-441-922-000	WATER/SEWER/GARBAGE	5,362.74	4,678.40	4,200.00	2,447.02	1,752.98
101-441-926-000	STREET LIGHTS - ELECTRIC	51,179.73	53,393.79	48,000.00	28,065.65	19,934.35
101-441-943-000	EQUIPMENT RENT	5,610.67	13,420.64	5,300.00	6,142.07	-842.07
101-441-956-000	MISC/CONTINGENCY	135.67	1,691.38	200	451.84	-251.84
101-441-960-000	EDUCATION AND TRAINING	0	291.06	2,000.00	0	2,000.00
101-441-970-000	CAPITAL OUTLAY	0	0	1,495.00	-1,495.00	1,700.00
Total PUBLIC WORKS:		235,823.74	249,207.31	237,913.00	126,575.15	111,337.85
OPERATING TRANSFERS OUT						
101-485-965-001	TRANSFER TO AIRPORT	11,146.00	13,000.00	16,353.00	0	17,514.00
101-485-965-002	TRANSFER TO EDC	5,000.00	5,000.00	5,000.00	-1,000.00	6,000.00
101-485-965-003	TRANSFER TO LOCAL	280,000.00	0	401,951.00	0	96,084.69
101-485-965-004	TRANSFER TO MUNICIPAL	466,511.00	0	0	0	62,135.21
101-485-965-005	TRANSFER TO DOA	0	0	0	0	0.00
101-485-965-006	TRANSFER TO REFUSE	0	0	0	0	0.00
101-485-965-007	TRANSFER TO DEBT SERVICE	0	0	0	0	0.00
101-485-965-008	TRANSFER TO FIRE FUND-CONTRACT	64,450.00	65,538.00	79,854.00	79,854.42	-0.42
101-485-965-009	TRANSFER TO SEWER - LOAN	0	0	0	0	0.00
101-485-965-010	TRANSFER TO FIRE SAVINGS	0	0	0	0	0.00
101-485-965-011	TRANSFER TO MAJOR	654,821.00	0	0	0	0.00
101-485-965-012	TRANSFER TO EQUIPMENT	0	116,600.00	0	0	0.00
Total OPERATING TRANSFERS OUT:		1,481,928.00	200,138.00	503,153.00	102,207.42	400,950.58
PARKS & RECREATION						
101-691-705-000	WAGES-DPW	2,613.81	8,903.25	5,000.00	2,017.23	2,982.77
101-691-707-000	WAGES - FULL TIME	0	0	0	0	0.00
101-691-708-000	WAGES - PART-TIME	0	0	13,056.00	0	13,056.00
101-691-715-000	FICA/MEDICARE	183.4	643.65	1,381.00	143.5	1,237.50
101-691-716-000	HOSPITALIZATION	530.74	1,897.81	1,188.00	352.07	835.93
101-691-717-000	LIFE INSURANCE	12.64	37.58	23	7.98	15.02

Budget Worksheet - CY and FY inputted Budget							Feb 28, 2022 10:26AM	
Period: 12/21							Next Year	
Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	Variance	Budget	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Budget-Actual	Budget	
Actual	Actual	Budget	Actual	Budget	Actual	Budget-Actual	Budget	
101-691-718-000	RETIREMENT	182.98	575.11	350	129.51	220.49	404.39	
101-691-719-000	SHORT/LONG TERM DISABILITY	27.83	55.67	57	17.79	39.21	59.57	
101-691-721-000	WORK COMP	55.64	193.11	326	45.36	280.64	786.19	
101-691-740-000	O&M SUPPLIES	1,027.43	6,264.44	2,000.00	2,620.59	-620.59	3,000.00	
101-691-740-001	TENNIS COURT MAINTENANCE	0	0	0	0	0	0.00	
101-691-740-002	SHUFFLEBOARD MAINTENANCE	0	1,625.00	0	0	0	0.00	
101-691-750-000	TECHNOLOGY	0	0	0	0	0	0.00	
101-691-750-001	SOFTWARE MAINTENANCE AGREE'T	0	0	0	0	0	0.00	
101-691-776-002	TREES & SHRUBS	0	0	2,500.00	0	2,500.00	2,500.00	
101-691-801-000	CONTRACTED SERVICES	9,090.85	11,803.95	0	20,703.60	-20,703.60	15,000.00	
101-691-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0	0.00	
101-691-801-002	CONTRACTED SCHOOL WAGES	0	0	15,000.00	0	15,000.00	0.00	
101-691-802-000	AUDIT	168.46	164.82	200	132.74	67.26	115.61	
101-691-807-000	POSTAGE	189.44	168.27	200	103.79	96.21	200.00	
101-691-853-000	TELEPHONE	0	0	0	0	0	0.00	
101-691-900-000	PRINTING & PUBLICATION	24.75	0	250	0	250	250.00	
101-691-912-000	FIRE & PROPERTY LIABILITY INS	0	0	0	0	0	0.00	
101-691-914-000	LIABILITY INSURANCE	1,391.47	1,266.15	1,301.00	0	1,301.00	1,330.18	
101-691-920-000	ELECTRIC	2,721.16	1,739.86	4,000.00	1,598.03	2,401.97	3,000.00	
101-691-922-000	WATER/SEWER	2018	1914	7,000.00	1,568.34	5,431.66	7,000.00	
101-691-943-000	EQUIPMENT RENT	2,482.88	13,638.88	10,000.00	1,672.00	8,328.00	10,000.00	
101-691-956-000	MISC/CONTINGENCY	0	0	100	0	100	100.00	
101-691-957-000	RECREATION PROGRAMS	1,300.00	0	4,000.00	0	4,000.00	4,000.00	
101-691-958-000	MUSIC IN THE PARK - GRANT	2,340.00	2,520.00	2,160.00	1,800.00	360	2,160.00	
101-691-959-000	TENNIS COURT CONTRIBUTION	0	0	0	0	0	0.00	
101-691-960-000	EDUCATION & TRAINING	0	0	0	0	0	0.00	
101-691-970-000	CAPITAL OUTLAY	0	313,487.71	82,000.00	0	82,000.00	55,000.00	
Total PARKS & RECREATION:		24,545.28	365,176.66	152,092.00	32,912.53	119,179.47	149,246.11	
FAIRGROUNDS								
101-695-707-000	WAGES	2,080.57	5,722.77	5,000.00	2,049.75	2,950.25	0.00	
101-695-707-001	DPW WAGES FAIRTIME	67.32	0	100	0	100	0.00	
101-695-708-000	WAGES - PART TIME	0	1,164.48	2,000.00	0	2,000.00	1,628.64	

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget								Feb 28, 2022 10:26AM	
		Period: 12/21									
		2019-20		2020-21		2021-22		2021-22		Next Year	
		Pri Year 2		Pri Year		Cur Year		Cur Year		Variance	
Account Number		Actual		Actual		Budget		Actual		Budget-Actual	
101-695-715-000		FICA/MEDICARE		159.25		439.54		543		149.7	
101-695-716-000		HOSPITALIZATION		400.9		1,338.48		1,138.00		188.39	
101-695-717-000		LIFE INSURANCE		10.25		25.58		23		4.27	
101-695-718-000		RETIREMENT		147.26		380.38		350		55.28	
101-695-719-000		SHORT/LONG TERM DISABILITY		23.22		43.26		57		9.53	
101-695-721-000		WORK COMP		46.1		97.05		128		57.48	
101-695-776-000		O&M SUPPLIES		594.82		26.92		200		230.75	
101-695-801-000		CONTRACTED SERVICES		12,015.00		4,678.75		15,000.00		5,780.00	
101-695-801-001		CONTRACTED SERV - PRISON LABOR		0		0		0		0	
101-695-912-000		FIRE & PROPERTY LIABILITY INS		0		0		0		0	
101-695-914-000		LIABILITY INSURANCE		1,113.18		1,012.92		1,041.00		0	
101-695-920-000		ELECTRIC		2,830.51		1,773.11		3,000.00		4,043.73	
101-695-922-000		WATER/SEWERS/GARBAGE		0		0		0		0	
101-695-930-000		CONTRACTED REPAIRS		0		0		0		0	
101-695-943-000		EQUIPMENT RENT		5,736.32		14,529.79		7,000.00		2,268.86	
101-695-943-001		FAIRTIME WORK EQUIP RENTS		0		0		0		0	
101-695-956-000		MISC/CONTINGENCY		0		0		0		0	
101-695-970-000		CAPITAL OUTLAY		0		0		0		0	
		25,224.71		31,233.03		35,630.00		14,837.74		20,792.26	
		Total FAIRGROUNDS:									
CHIPEWA LAND											
101-697-707-000		WAGES		4,104.96		5,644.33		2,000.00		673.27	
101-697-708-000		WAGES - PART TIME		0		96		500		500	
101-697-715-000		FICA/MEDICARE		290.4		396.06		191		48.16	
101-697-716-000		HOSPITALIZATION		776.56		1,289.61		475		86.42	
101-697-717-000		LIFE INSURANCE		19.15		23.28		9		2.02	
101-697-718-000		RETIREMENT		285.56		375.8		140		36.73	
101-697-719-000		SHORT/LONG TERM DISABILITY		42.82		19.56		23		4.44	
101-697-721-000		WORK COMP		85.36		91.68		45		19.92	
101-697-776-000		O&M SUPPLIES		994.14		1,540.50		700		301.05	
101-697-801-000		CONTRACTED SERVICES		10,433.03		16,255.95		17,000.00		5,463.40	
101-697-801-001		CONTRACTED SERV - PRISON LABOR		0		0		0		0	
101-697-801-002		CASS RIVER (CATS) PROJECT		0		0		0		0	

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget					
		Period: 12/21					
		2019-20	2020-21	2021-22	2021-22	Variance	Next Year
Account Number	Account Title	Pri Year	Pri Year	Cur Year	Cur Year	Budget-Actual	Budget
		Actual	Actual	Budget	Actual		
101-697-912-000	FIRE & PROPERTY LIABILITY INS	0	0	0	0	0	0.00
101-697-914-000	LIABILITY INSURANCE	505.03	506.45	521	0	521	529.21
101-697-920-000	ELECTRIC	290.09	764.64	300	544.01	-244.01	1,000.00
101-697-943-000	EQUIPMENT RENT	6,578.59	5,632.19	3,000.00	1,141.98	1,858.02	3,000.00
101-697-956-000	MISC/CONTINGENCY	24.75	0	0	0	0	0.00
101-697-970-000	CAPITAL OUTLAY	0	19,708.49	0	0	0	0.00
Total CHIPPEWA LAND:		24,430.44	52,344.54	24,904.00	8,321.40	16,582.60	22,675.72
CHIPPEWA TRAILWAY							
101-698-706-001	WAGES IN LIEU OF HOSPITAL	0	0	0	0	0	0.00
101-698-707-000	DPW WAGES	366.61	0	100	0	100	0.00
101-698-707-001	WAGES IN LIEU OF HOSPITAL	0	0	0	0	0	0.00
101-698-715-000	FICA/MEDICARE	27.48	0	8	0	8	0.00
101-698-716-000	HOSPITALIZATION	50.74	0	24	0	24	0.00
101-698-717-000	LIFE INSURANCE	1.52	0	0	0	0	0.00
101-698-718-000	RETIREMENT	25.66	0	8	0	8	0.00
101-698-719-000	SHORT/LONG TERM DISABILITY	3.18	0	1	0	1	0.00
101-698-721-000	WORKERS COMPENSATION	6.98	0	2	0	2	0.00
101-698-776-000	MATERIALS	0	1,102.79	2,500.00	0	2,500.00	2,500.00
101-698-801-000	CONTRACTED SERVICES	0	825	0	0	0	0.00
101-698-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0.00
101-698-801-002	CHIPPEWA DNR CONT. SERV	0	0	0	0	0	0.00
101-698-801-003	CHIPPEWA DNR CON. ENGINEERING	0	0	0	0	0	0.00
101-698-943-000	EQUIPMENT RENTAL	751.61	0	0	0	0	0.00
101-698-956-000	CONTINGENCY	0	0	0	0	0	0.00
Total CHIPPEWA TRAILWAY:		1,233.78	1,927.79	2,643.00	0	2,643.00	2,500.00
COMMUNITY PROMOTIONS							
101-748-707-000	WAGES	2,453.33	1,582.62	3,000.00	4,118.77	-1,118.77	27,040.00
101-748-708-000	WAGES - PART TIME	96	0	0	0	0	0.00
101-748-715-000	FICA/MEDICARE	178.62	109.38	230	286.81	-56.81	2,068.56
101-748-716-000	HOSPITALIZATION	436.19	308.32	713	641.44	71.56	10,423.06
101-748-717-000	LIFE INSURANCE	11.08	7.43	14	14.27	-0.27	119.70

Budget Worksheet - CY and FY inputted Budget						
CITY OF CARO		Period: 12/21			Feb 28, 2022 10:26AM	
Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance Budget
Account Number	Account Title	Actual	Actual	Budget	Budget-Actual	
MAJOR STREETS FUND						
202-000-403-000	COUNTY ROAD LEVY	82,651.73	87,782.48	87,615.00	0	87,615.00
202-000-546-001	SAFETY GRANT - GILFORD PROJECT	0	0	0	0	0.00
202-000-546-002	N. ALMER STREET - FEDERAL	0	0	0	0	0.00
202-000-546-003	GILFORD RD-SMALL URBAN PORTION	0	0	375,000.00	0	375,000.00
202-000-546-004	GILFORD RD - FEDERAL PORTION	0	0	0	0	0.00
202-000-546-005	HOOPER ST FEDERAL PORTION	0	0	0	0	0.00
202-000-546-006	W. FRANK - SMALL URBAN PORTION	0	0	0	0	0.00
202-000-546-007	COLUMBIA ST - FEDERAL PORTION	0	0	0	0	0.00
202-000-546-008	SCRAP TIRE GRANT 2016	0	0	0	0	0.00
202-000-546-009	S. ALMER STREET - FEDERAL	137,304.64	237,585.93	0	0	0.00
202-000-580-000	STATE GAS TAX	338,148.16	372,008.49	330,000.00	210,238.32	119,761.68
202-000-580-001	TRANSFER 25% ST RD \$ TO LOCAL	-86,876.62	-89,572.65	-82,500.00	-75,003.33	-7,496.67
202-000-580-002	STATE GAS TAX PA 252	0	0	0	0	0.00
202-000-581-000	STATE TRUNKLINE REIMBURSEMENT	15,230.18	32,818.69	20,000.00	4,765.25	15,234.74
202-000-664-000	INTEREST INCOME	22,708.89	14,448.53	0	28.14	-28.14
202-000-676-001	TRANSFER FROM DDA	0	0	0	0	0.00
202-000-698-000	MISC INCOME	688.11	759.27	100	0	100.00
202-000-699-000	TRANSFER FROM GENERAL	654,821.00	0	0	0	0.00
202-000-699-001	TRANSFER FROM MUNICIPAL	0	0	0	0	0.00
202-000-699-002	TRANSFER FROM MOTOR POOL	0	0	0	0	0.00
202-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	0.00
TOTAL MAJOR STREET REVENUE		1,164,676.09	655,830.74	730,215.00	140,028.39	590,186.61
ST/STM CONST						
202-451-707-000	WAGES	759.18	58.54	100	35.22	64.78
202-451-715-000	FICA/MEDICARE	53.73	3.89	8	2.41	5.59
202-451-716-000	HOSPITALIZATION	118.6	14.07	24	6.34	17.66
202-451-717-000	LIFE INSURANCE	3.28	0.27	0	0.15	-0.15

Budget Worksheet - CY and FY inputted Budget							Feb 28, 2022 10:26AM		
Period: 12/21							Next Year		
		2019-20		2020-21		2021-22		2021-22	
Account Number	Account Title	Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget	Budget	Budget
		Actual	Actual	Budget	Actual		Actual	Actual	Actual
202-451-718-000	RETIREMENT	5148	4.09	7	2.47	4.53	0.00	0.00	0.00
202-451-719-000	SHORT/LONG TERM DISABILITY	6.95	1.95	1	0.33	0.67	0.00	0.00	0.00
202-451-721-000	WORK COMP	14.8	0.92	2	1.19	0.81	0.00	0.00	0.00
202-451-782-000	CONSTRUCTION MATERIALS	0	0	0	0	0	500,000.00	400,000.00	400,000.00
202-451-801-000	CONTRACTED SERVICES - CONST.	0	0	500,000.00	0	0	50,000.00	68,750.00	68,750.00
202-451-801-001	CONTRACTED SERV - ENGINEERING	0	0	50,000.00	0	0	0	0.00	0.00
202-451-943-000	EQUIPMENT RENT	873.58	0	0	0	0	0	0.00	0.00
202-451-956-000	MISC/CONTINGENCY	0	0	0	0	0	0	0.00	0.00
202-451-971-000	CONSTRUCTION LAND PURCHASES	0	0	0	0	0	0	0.00	0.00
Total ST/STM CONST:		1,881.60	83.73	550,142.00	48.11	550,093.89	468,750.00		
N ALMER STREET									
202-453-801-000	CONTRACTED SERV - N ALMER ST	0	0	0	0	0	0	0.00	0.00
202-453-801-001	ENGINEERING - N ALMER ST	0	0	0	0	0	0	0.00	0.00
202-453-801-002	N ALMER PROJECT	0	0	0	0	0	0	0.00	0.00
202-453-801-304	CONTR SRV/HANDICAP - N ALMER	0	0	0	0	0	0	0.00	0.00
202-453-956-000	MISC/CONTINGENCY	0	0	0	0	0	0	0.00	0.00
202-453-971-000	LAND ACQUISITION	0	0	0	0	0	0	0.00	0.00
Total N ALMER STREET:		0	0	0	0	0	0	0.00	0.00
S. ALMER STREET PROJECT									
202-454-801-000	CONTRACTED SERV - LOCAL MATCH	6,925.26	341,687.72	0	0	0	0	0.00	0.00
202-454-801-001	CONTR SRV DESIGN ENGINEERING	78,117.50	0	0	0	0	0	0.00	0.00
202-454-801-002	CONT SVS - CONSTRUCTION ENG.	11,256.00	160,383.75	0	0	0	0	0.00	0.00
202-454-801-003	FEDERAL PORTION	203,386.30	497,906.91	0	0	0	0	0.00	0.00
202-454-956-000	MISCELLANEOUS FEES & INTEREST	272.94	0	0	0	0	0	0.00	0.00
Total S. ALMER STREET PROJECT:		299,958.00	999,978.38	0	0	0	0	0.00	0.00
COLUMBIA STREET PROJECT									
202-455-801-000	CONTRACTED SERV-COLUMBIA ST	0	0	0	0	0	0	0.00	0.00

CITY OF CARO						
Budget Worksheet - CY and FY inputted Budget			Feb 28, 2022 10:26AM			
Period: 12/21			Next Year			
			2019-20	2020-21	2021-22	2021-22
	Pri Year	2	Pri Year	Cur Year	Cur Year	Variance
Account Number	Account Title		Actual	Actual	Budget	Budget-Actual
202455-801-001	CONTRACTED SERV-DESIGN ENG		0	0	0	0
202455-801-002	CONT SVS-CONSTRUCTION ENG		0	0	0	0
202455-956-000	MISC/CONTINGENCY		0	0	0	0
Total COLUMBIA STREET PROJECT:			0	0	0	0.00
W. FRANK STREET PROJECT						
202456-801-000	CONTR.SRV.-DESIGN ENGINEERING		0	0	0	0
202456-801-001	CONTR. ENGINEERING		0	0	0	0.00
202456-801-002	W. FRANK - CITY MATCH		0	0	0	0.00
202456-801-003	SMALL URBAN PORTION		0	0	0	0.00
202456-801-004	FEDERAL PORTION		0	0	0	0.00
202456-801-007	FEDERAL PORTION		0	0	0	0.00
202456-956-000	MISC/CONTINGENCY		16,000.00	0	0	0.00
Total W. FRANK STREET PROJECT:			16,000.00	0	0	0.00
NON-TRUNKLINE MAINT						
202463-707-000	NON-TRUNKLINE MAINT WAGES		11,966.65	8,503.72	12,000.00	5,435.01
202463-708-000	WAGES - PART TIME		0	0	0	0
202463-715-000	FICA/MEDICARE		854.62	601.58	918	383.42
202463-716-000	HOSPITALIZATION		2,073.17	1,633.43	2,852.00	651.87
202463-717-000	LIFE INSURANCE		53.76	39.19	55	14.75
202463-718-000	RETIREMENT		756.25	517.1	840	277.74
202463-719-000	SHORT/LONG TERM DISABILITY		117.05	91.67	138	32.92
202463-721-000	WORK COMP		241.2	169.4	217	85.04
202463-776-000	O&M SUPPLIES		2,548.23	4,414.47	5,000.00	584.65
202463-777-001	WINTER MAINT - SALT		8,503.83	5,828.68	6,000.00	5,062.33
202463-776-002	TREES & SHRUBS		0	0	3,000.00	3,000.00
202463-801-000	CONTRACTED SERVICES		8,257.01	10,221.42	15,000.00	0
202463-801-001	CONTRACTED SERV PRISON LABOR		0	0	0	0.00
202463-801-002	SCRAP TIRE GRANT 2016		0	0	0	0.00

Budget Worksheet - CY and FY inputted Budget						
CITY OF CARO		Period: 12/21			Feb 28, 2022 10:26AM	
		2019-20	2020-21	2021-22	2021-22	Next Year
Account Number	Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget-
202-463-943-000						
202-463-955-000						
Total NON-TRUNKLINE MAINT:						
TRUNKLINE MAINTENANCE						
M81 ROUTINE MAINTENANCE WAGES	645.15	465.66	500	217.66	282.34	0.00
M24 ROUTINE MAINTENANCE WAGES	0	138.39	100	262.32	-152.32	0.00
WAGES - PART TIME- M-81	96	0	0	0	0	0.00
WAGES - PART TIME - M-24	0	0	0	0	0	0.00
FICA/MEDICARE	54.7	44.47	45	33.81	12.19	0.00
HOSPITALIZATION	113.48	128.65	119	58.96	50.04	0.00
LIFE INSURANCE	2.88	2.6	2	1.35	0.54	0.00
RETIREMENT	37.57	33.04	42	24.09	17.91	0.00
SHORT/LONG TERM DISABILITY	6.48	4.34	6	3	3	0.00
WORK COMP	14.8	9.96	11	9.12	1.88	0.00
O&M SUPPLIES	0	181.89	0	0	0	0.00
CONTRACTED SERVICES	2,493.29	0	0	0	0	0.00
M81 ROUTINE MAINT EQUIP RENTAL	831.22	1,444.00	1,000.00	275.23	724.77	1,000.00
M24 ROUTINE MAINT EQUIP RENTAL	60.56	45.44	100	274.22	-174.22	100.00
Total TRUNKLINE MAINTENANCE:	4,356.14	2,498.44	1,926.00	1,159.77	766.23	1,100.00
TRUNKLINE SWEEPING						
M81 SWEEPING WAGES	685.86	956.82	1,500.00	618.73	881.27	0.00
M24 SWEEPING WAGES	212.75	559.27	500	143.13	356.87	0.00
WAGES - PART TIME	0	0	0	0	0	0.00
WAGES - PART TIME	0	0	0	0	0	0.00
FICA/MEDICARE	61.45	104.11	153	52.66	100.34	0.00
HOSPITALIZATION	151.75	280.28	356	116.11	239.89	0.00
LIFE INSURANCE	3.96	5.98	7	2.6	4.4	0.00
RETIREMENT	58.91	104.83	140	45.95	94.05	0.00

CITY OF CARO						
Budget Worksheet - CY and FY inputted Budget						
Period: 12/21						
	2019-20	2020-21	2021-22	2021-22		Next Year
	Pri Year	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-
202-466-719-000	SHORT/LONG TERM DISABILITY	8.7	12.99	17	5.83	11.17
202-466-721-000	WORK COMP	17.78	23.21	36	12.1	23.9
202-466-776-000	SWEEEPING TKL Mtnce supplies	0	0	0	0	0.00
202-466-943-000	M81 SWEEPING EQUIP RENTAL	5,061.99	3,855.38	6,000.00	2,608.90	3,391.10
202-466-943-001	M24 SWEEPING EQUIP RENTAL	399.01	1,979.71	900	253.58	646.42
Total TRUNKLINE SWEEPING:		6,562.16	7,882.58	9,509.00	3,859.59	5,749.41
TREE TRIMMING						
202-470-707-000	M81 TREE TRIMMING WAGES	44.01	0	0	0	0.00
202-470-707-001	M81 TREE CUTTING WAGES	0	0	0	0	0.00
202-470-707-002	M24 TREE CUTTING WAGES	129.68	0	0	0	0.00
202-470-707-003	M24 TREE TRIMMING WAGES	0	0	0	0	0.00
202-470-715-000	FICA/MEDICARE	9.63	0	0	0	0.00
202-470-716-000	HOSPITALIZATION	34.26	42.88	0	0	0.00
202-470-717-000	LIFE INSURANCE	0.81	0.71	0	0	0.00
202-470-718-000	RETIREMENT	0	0	0	0	0.00
202-470-719-000	SHORT/LONG TERM DISABILITY	1.79	1.43	0	0	0.00
202-470-721-000	WORK COMP	3.47	2.82	0	0	0.00
202-470-776-000	TREE SUPPLIES	0	0	0	0	0.00
202-470-943-000	M81 TREE TRIMMING EQUIP RENTAL	33.65	0	0	0	0.00
202-470-943-001	M81 TREE CUTTING EQUIP RENTAL	0	0	0	0	0.00
202-470-943-002	M24 TREE CUTTING EQUIP RENTAL	65.71	0	0	0	0.00
202-470-943-003	M24 TREE TRIMMING EQUIP RENTAL	0	0	0	0	0.00
202-470-956-000	MISC/CONTINGENCY	0	0	0	0	0.00
Total TREE TRIMMING:		323.01	47.84	0	0	0.00
DRAINAGE						
202-472-707-000	M81 DRAINAGE WAGES	0	22.19	0	0	0.00
202-472-707-001	M24 DRAINAGE WAGES	0	0	0	0	0.00
202-472-708-000	WAGES - PART TIME M-81	0	0	0	0	0.00

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget		Feb 28, 2022 10:26AM	
Period: 12/21				Next Year	
		2019-20	2020-21	2021-22	2021-22
Account Number	Pri Year 2	Pri Year	Cur Year	Cur Year	Variance
Account Title	Actual	Actual	Budget	Actual	Budget-Budget-
WAGES - PART TIME - M-24	0	0	0	0	0.00
FICA/MEDICARE	0	1.53	0	0	0.00
HOSPITALIZATION	0	4.05	0	0	0.00
LIFE INSURANCE	0	0.1	0	0	0.00
RETIREMENT	0	0.69	0	0	0.00
SHORT/LONG TERM DISABILITY	0	0.24	0	0	0.00
WORK COMP	0	0.39	0	0	0.00
DRAINAGE SUPPLIES	0	0	0	0	0.00
CONTRACTED SERVICES	0	0	0	0	0.00
M81 DRAINAGE EQUIP RENTAL	0	0	0	0	0.00
M24 DRAINAGE EQUIPMENT RENTAL	0	0	0	0	0.00
Total DRAINAGE:		29.2	0	0	0.00
SIGN MAINTENANCE					
M81 SIGN MAINTENANCE WAGES	0	0	0	0	0.00
M24 SIGN MAINTENANCE WAGES	0	0	0	0	0.00
FICA/MEDICARE	0	0	0	0	0.00
HOSPITALIZATION	0	0	0	0	0.00
LIFE INSURANCE	0	0	0	0	0.00
RETIREMENT	0	0	0	0	0.00
SHORT/LONG TERM DISABILITY	0	0	0	0	0.00
WORK COMP	0	0	0	0	0.00
SUPPLIES	0	0	0	0	0.00
CONTRACTED SERVICES	0	0	0	0	0.00
M81 TRAFFIC SIGNS EQUIP RENTAL	0	0	0	0	0.00
M24 TRAFFIC SIGNS EQUIP RENTAL	0	0	0	0	0.00
Total SIGN MAINTENANCE:					
M81 SNOW/ICE SCRAPING	1,007.15	2,162.51	3,000.00	1,513.72	1,486.28
202-479-707-000					0.00

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget		Feb 28, 2022 10:26AM	
Period: 12/21				Next Year	
		2019-20	2020-21	2021-22	2021-22
Account Number	Account Title	Pri Year	Pri Year	Cur Year	Variance
		Actual	Actual	Budget	Budget-
				Actual	Actual
202-479-707-001	M81 SNOW/ICE HAULING WAGES	90.04	1,877.73	2,000.00	17.09
202-479-707-002	M24 SNOW/ICE HAULING WAGES	67.31	25.05	100	33.78
202-479-707-003	M24 SNOW/ICE SCRAPING WAGES	590.12	489.72	600	498.3
202-479-708-000	WAGES - PART TIME-M-81 SCRAP	0	0	0	0
202-479-708-001	WAGES - PART TIME-M-81 Haul	0	0	0	0
202-479-708-002	WAGES - PART TIME M-24 Scrap	0	0	0	0
202-479-708-003	WAGES - PART TIME- M24 Haul	0	0	0	0
202-479-715-000	FICA/MEDICARE	129.22	320.74	436	144.81
202-479-716-000	HOSPITALIZATION	373.42	800.05	713	23.72
202-479-717-000	LIFE INSURANCE	8.8	23.99	14	0.53
202-479-718-000	RETIREMENT	47.8	180.83	342	46.79
202-479-719-000	SHORT/LONG TERM DISABILITY	19.04	54.83	34	1.19
202-479-721-000	WORK COMP	38.58	125.13	103	2.11
202-479-776-000	SUPPLIES	0	0	0	0
202-479-801-000	CONTRACTED SERVICES	0	2,806.25	5,000.00	0
202-479-943-000	M81 WINTER SCRAPING EQ RENTAL	1,832.73	5,372.94	8,000.00	3,569.84
202-479-943-001	M81 WINTER HAULING EQ RENTAL	203.08	5,268.30	2,000.00	0
202-479-943-002	M24 WINTER HAULING EQ RENTAL	93.29	60.38	100	107.74
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	790.79	1,172.91	1,200.00	-104.23
202-479-956-000	MISC/CONTINGENCY	0	0	100	0
Total M81 SNOW/ICE SCRAPING:		5,291.47	20,741.46	23,742.00	7,263.85
ADMINISTRATION					
202-483-707-000	WAGES - ADMINISTRATION	24,972.61	25,160.86	29,145.00	14,754.11
202-483-715-000	FICA/MEDICARE	1,730.41	1,826.21	2,230.00	1,083.93
202-483-716-000	HOSPITALIZATION	4,085.54	5,165.06	6,926.00	1,893.49
202-483-717-000	LIFE INSURANCE	103.86	111.93	134	42.93
202-483-718-000	RETIREMENT	2,178.06	2,351.86	2,332.00	1,227.76
202-483-718-001	PRINCIPAL	363	371.25	379	0
202-483-719-000	SHORT/LONG TERM DISABILITY	226.42	255.71	334	95.7
					238.3
					416.95

Budget Worksheet - CY and FY inputted Budget							Feb 28, 2022 10:26AM	
Period: 12/21							Next Year	
			2019-20	2020-21	2021-22	2021-22	Variance	Budget-
	Pri Year 2	Pri Year	Cur Year	Cur Year			Budget-	Actual
Account Number	Account Title	Actual	Actual	Budget	Actual		Budget-	Actual
202-483-721-000	WORKERS COMP	460.74	465.97	526	239.55	286.45	682.65	
202-483-740-000	SUPPLIES	0	0	0	75.37	-75.37	100.00	
202-483-801-000	CONTRACTED SERVICES	77.72	0	100	507.38	-407.38	500.00	
202-483-801-001	CONTRACTED SERVICES-LED LIGHTS	0	0	0	0	0	0.00	
202-483-802-000	AUDIT	774.89	757.14	800	796.51	3.49	693.73	
202-483-807-000	POSTAGE	59.81	71.88	100	38.94	61.06	100.00	
202-483-853-000	TELEPHONE	126.73	165.77	273	209.11	63.89	245.40	
202-483-914-000	LIABILITY INSURANCE	1,901.95	1,874.28	1,926.00	0	1,926.00	1,968.17	
Total ADMINISTRATION:		37,061.75	38,577.92	45,205.00	20,964.78	24,240.22	48,773.17	
OPERATING TRANSFERS OUT								
202-484-965-000	TRANSFER TO FUND BALANCE	0	0	28,471.00	0	28,471.00	165,880.60	
Total OPERATING TRANSFERS OUT:		0	0	28,471.00	0	28,471.00	165,880.60	
OPERATING TRANSFERS OUT								
202-905-965-001	TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0.00
202-905-965-002	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0.00
Total OPERATING TRANSFERS OUT:		0	0	0	0	0	0	0.00
MAJOR STREETS FUND Revenue Total:		1,164,576.09	655,830.74	730,215.00	140,028.39	590,186.61	781,140.00	
MAJOR STREETS FUND Expenditure Total:		439,257.49	1,125,383.45	730,215.00	59,918.76	670,296.24	781,140.00	
Net Total MAJOR STREETS FUND:		725,418.60	-469,552.71	0	80,109.63	-80,109.63		0.00

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget			Feb 28, 2022 10:26AM	
		Period: 12/21				
		2019-20	2020-21	2021-22	2021-22	Next Year
		Pri Year	Pri Year	Cur Year	Cur Year	Variance
					Budget-	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Actual
LOCAL STREETS FUND						
203-000-401-000	COUNTY BRIDGE LEVY	41,141.85	43,695.80	43,612.00	0	43,612.00
203-000-556-000	OTHER STATE GRANTS - PA 207	0	0	0	0	0.00
203-000-580-000	STATE GAS TAX	136,373.38	150,020.73	135,000.00	84,708.72	50,291.28
203-000-580-002	STATE GAS TAX PA 252	0	0	0	0	0.00
203-000-564-000	INTEREST INCOME	4,450.19	3,854.71	0	8.26	-8.26
203-000-672-000	SPECIAL ASSESSMENTS	0	0	0	0	0.00
203-000-672-001	SPECIAL ASSEMT INTEREST	0	0	0	0	0.00
203-000-675-000	METRO ACTS FUNDS	16,780.17	17,458.79	13,000.00	500	12,500.00
203-000-698-000	MISC INCOME	750.64	457.7	100	0	100
203-000-699-000	TRANS 25% MAJOR ST RD \$\$	86,876.62	89,572.65	82,500.00	75,003.33	7,496.67
203-000-699-001	TRANSFER FROM MUNICIPAL	0	0	0	0	0.00
203-000-699-002	TRANSFER FROM MOTOR POOL	0	0	0	0	0.00
203-000-699-003	TRANSFER FROM GENERAL	280,000.00	0	401,951.00	0	401,951.00
203-000-699-004	SCRAP TIRE GRANT	0	0	0	0	0.00
203-000-699-005	TRANSFER FROM DDA	0	0	0	0	0.00
203-000-699-006	LUDER RD. BRIDGE GRANT	0	0	0	0	0.00
203-000-699-007	MDOT CAT B GRANT-LINC/HOW/NORM	0	0	0	0	0.00
203-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	237,170.00	0	237,170.00
TOTAL LOCAL STREET REVENUE		566,372.85	305,070.38	913,333.00	160,220.31	753,112.69
CONSTRUCTION-SCRAP TIRE GRANT						
203-451-707-000	WAGES	0	0	0	0	0.00
203-451-715-000	FICA/MEDICARE	0	0	0	0	0.00
203-451-716-000	HOSPITALIZATION	0	0	0	0	0.00
203-451-717-000	LIFE INSURANCE	0	0	0	0	0.00
203-451-718-000	RETIREMENT	0	0	0	0	0.00
203-451-719-000	SHORT/LONG TERM DISABILITY	0	0	0	0	0.00
203-451-721-000	WORK COMP	0	0	0	0	0.00

CITY OF CARO						
Budget Worksheet - CY and FY inputted Budget						
Period: 12/21						
		2019-20	2020-21	2021-22	2021-22	Next Year
		Pri Year	Pri Year	Cur Year	Cur Year	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget
203-451-782-000	CONSTRUCTION MATERIALS	0	0	0	0	0.00
203-451-801-000	CONTRACTED SERVICES	1,150.00	0	1,500.00	0	1,500.00
203-451-943-000	EQUIPMENT RENT	0	0	0	0	0.00
203-451-956-000	MISC/CONTINGENCY	0	0	0	0	0.00
Total CONSTRUCTION-SCRAP TIRE GRANT:		1,150.00	0	1,500.00	0	1,500.00
HANDICAP CONSTRUCTION						
203-452-707-000	WAGES- HANDICAP CONSTRUCTION	0	0	0	0	0.00
203-452-715-000	FICA/MEDICARE	0	0	0	0	0.00
203-452-716-000	HOSPITALIZATION	0	0	0	0	0.00
203-452-717-000	LIFE INSURANCE	0	0	0	0	0.00
203-452-718-000	RETIREMENT	0	0	0	0	0.00
203-452-719-000	SHORT/LONG TERM DISABILITY	0	0	0	0	0.00
203-452-721-000	WORK COMP	0	0	0	0	0.00
203-452-782-000	CONSTRUCTION MATERIALS	0	0	0	0	0.00
203-452-801-000	CONTRACTED SERVICES	0	0	0	0	0.00
203-452-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0.00
203-452-943-000	EQUIPMENT RENT	0	0	0	0	0.00
203-452-956-000	MISC/CONTINGENCY	0	0	0	0	0.00
Total HANDICAP CONSTRUCTION:		0	0	0	0	0.00
ST/STM MTNCE						
203-463-707-000	WAGES	38,373.04	30,725.49	30,000.00	28,143.72	1,856.28
203-463-708-000	WAGES - PART TIME	2,946.00	2,545.48	500	696	-196
203-463-715-000	FICA/MEDICARE	2,973.38	2,642.73	2,333.00	2,086.92	246.08
203-463-716-000	HOSPITALIZATION	6,687.81	6,919.27	7,129.00	3,984.03	3,144.97
203-463-717-000	LIFE INSURANCE	172.32	147.89	138	90.99	47.01
203-463-718-000	RETIREMENT	2,686.43	2,185.43	2,100.00	1,653.83	446.17
203-463-719-000	SHORT/LONG TERM DISABILITY	373.74	349.8	344	202.11	141.89
203-463-721-000	WORK COMP	823.89	663.41	551	657.21	-106.21

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget						Feb 28, 2022 10:26AM	
		Period: 12/21							
		2019-20	2020-21	2021-22	2021-22			Next Year	
		Pri Year	Pri Year	Cur Year	Cur Year	Variance		Budget-	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-	Actual	Budget	Actual
203-463-776-000	O&M SUPPLIES	11,742.25	5,598.11	10,000.00	5,433.85	4,566.15	10,000.00		
203-463-776-001	MAINTENANCE SUPPLIES - SALT	3,327.59	7,447.75	5,000.00	2,372.21	2,627.79	5,000.00		
203-463-776-002	TREES & SHRUBS	0	0	2,500.00	0	2,500.00	2,500.00		
203-463-801-000	CONTRACTED SERVICES	25,924.44	21,270.81	631,000.00	370,955.47	260,044.53	400,000.00		
203-463-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0	0.00	0.00
203-463-801-002	CONTRACTED SERV PRISON LABOR	0	0	0	0	0	0	0.00	0.00
203-463-801-003	CONTRACT SERV - BURNSIDE/GIBBS	258,312.13	0	0	0	0	0	0.00	0.00
203-463-801-004	CONTRACTED SERV- LINC/HOW/NORM	0	2,532.50	110,000.00	33,086.50	76,913.50	110,000.00		
203-463-801-005	LUDER RD BRIDGE DESIGN/CONST E	0	0	0	0	0	0	0.00	0.00
203-463-801-006	LUDER RD BRIDGE GRANT PORTION	0	0	0	0	0	0	0.00	0.00
203-463-801-007	LUDER RD BRIDGE CITY PORTION	0	0	0	0	0	0	0.00	0.00
203-463-943-000	EQUIPMENT RENT	63,176.15	52,499.92	65,000.00	36,303.60	28,696.40	65,000.00		
203-463-956-000	MISC/CONTINGENCY	352	253	500	0	500	500.00		
Total ST/STM MTNCE:		417,871.17	135,781.59	867,095.00	485,666.44	381,428.56	620,283.48		
ADMINISTRATION									
203-483-707-000	WAGES ADMINISTRATION	19,646.35	19,976.11	29,145.00	14,754.11	14,390.89	32,761.27		
203-483-715-000	FICA/MEDICARE	1,351.27	1,451.02	2,230.00	1,083.93	1,146.07	2,506.24		
203-483-716-000	HOSPITALIZATION	3,113.56	4,092.92	6,926.00	1,893.49	5,032.51	5,455.36		
203-483-717-000	LIFE INSURANCE	79.48	88.1	134	42.93	91.07	110.12		
203-483-718-000	RETIREMENT	1,653.47	1,833.29	2,332.00	1,227.76	1,104.24	3,233.28		
203-483-718-001	PRINCIPAL	363	371.25	379	0	379	0.00		
203-483-719-000	SHORT/LONG TERM DISABILITY	173.17	197.16	334	95.7	238.3	416.95		
203-483-721-000	WORK COMP	456.68	366.36	526	239.55	286.45	682.65		
203-483-740-000	SUPPLIES	0	0	0	75.37	-75.37	100.00		
203-483-801-000	CONTRACTED SERVICES	77.72	0	100	1,687.88	-1,587.88	500.00		
203-483-801-001	CONTRACTED SERVICES-LED LIGHTS	0	0	0	0	0	0.00		
203-483-802-000	AUDIT	774.89	757.14	800	796.51	3.49	693.73		
203-483-807-000	POSTAGE	19.95	37.31	50	12.99	37.01	50.00		
203-483-853-000	TELEPHONE	126.73	165.77	273	186.51	86.49	245.50		

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget							
Period: 12/21								Feb 28, 2022 10:26AM	
								Next Year	
		2019-20		2020-21		2021-22		2021-22	
		Pri Year 2		Pri Year		Cur Year		Cur Year	
		Actual		Actual		Budget		Variance	
Account Number		Account Title		Actual		Actual		Budget	
203-483-914-000		LIABILITY INSURANCE		1,084.25		1,468.53		1,509.00	
203-483-956-000		MISC/CONTINGENCY		0		0		0	
Total ADMINISTRATION:		<b">28,920.52</b">		<b">30,804.96</b">		<b">44,738.00</b">		<b">22,096.73</b">	
LOCAL STREETS FUND Revenue Total:									
LOCAL STREETS FUND Expenditure Total:		566,372.85		305,070.38		913,333.00		160,220.31	
Net Total LOCAL STREETS FUND:		447,941.69		165,586.55		913,333.00		507,763.17	
				118,431.16		138,483.83		405,569.83	
						0		-347,542.86	
						347,542.86			

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget				Feb 28, 2022 10:26AM	
		Period: 12/21					
		2019-20	2020-21	2021-22	2021-22	Variance	Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Budget- Actual	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget- Actual	Budget
MUNICIPAL STREETS FUND							
204-000-403-000	CURRENT TAX LEVY	0	0	0	0	0	0.00
204-000-403-001	TIFA TAX TO DDA	0	0	0	0	0	0.00
204-000-652-000	PARKING VIOLATION REVENUE	35	30	0	0	0	0.00
204-000-664-000	INTEREST INCOME	10,676.60	5,959.06	0	6.5	-6.5	0.00
204-000-672-000	SPECIAL ASSESSMENTS - 2015	165.58	0	0	0	0	0.00
204-000-672-001	SIDEWALK ASSESSMENT INT	282.98	847.81	0	777.66	-777.66	0.00
204-000-672-002	SPECIAL ASSESSMENT - 2016	1,042.49	0	0	0	0	0.00
204-000-672-003	SPECIAL ASSESSMENT 2017	1,326.24	1,325.74	0	0	0	0.00
204-000-672-004	SPECIAL ASSESSMENT 2018	5,989.37	983.73	0	983.73	-983.73	0.00
204-000-672-005	SPECIAL ASSESSMENT 2019	19,697.61	13,504.12	0	3,562.77	-3,562.77	0.00
204-000-672-006	SPECIAL ASSESSMENT 2020	0	26,489.08	0	8,675.15	-8,675.15	0.00
204-000-672-007	SPECIAL ASSESSMENTS 2021	0	0	0	906.56	-906.56	0.00
204-000-698-000	MISC INCOME	522.61	467.7	100	3,264.31	-3,164.31	4,000.00
204-000-699-000	TRANSFER FROM DDA	0	0	0	0	0	0.00
204-000-699-001	TRANSFER FROM GENERAL	466,511.00	0	0	0	0	62,135.21
204-000-699-002	TRANSFER FROM MOTOR POOL	0	0	0	0	0	0.00
204-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	317,811.00	0	317,811.00	255,732.66
TOTAL MUNICIPAL STREETS REVENUE		506249.48	49607.24	317911	18176.68	299734.32	321,867.87
SIDEWALK							
204-442-706-000	SIDEWALK REPAIR/MAINT WAGES	723.1	753.24	1,000.00	540.94	459.06	8,665.43
204-442-707-000	SIDEWALK CONSTRUCTION WAGES	0	278.74	100	0	100	0.00
204-442-708-000	WAGES - PART TIME	0	0	0	0	0	0.00
204-442-715-000	FICA/MEDICARE	50.77	71.16	84	38.37	45.63	662.91
204-442-716-000	HOSPITALIZATION	163.03	198.98	238	1.99	236.01	3,399.95
204-442-717-000	LIFE INSURANCE	3.73	5.3	5	0.04	4.96	43.09
204-442-718-000	RETIREMENT	48.97	72.24	77	30.84	45.16	606.58
204-442-719-000	SHORT/LONG TERM DISABILITY	8.12	11.72	11	0.1	10.9	89.36

CITY OF CARO							Budget Worksheet - CY and FY inputted Budget			Feb 28, 2022 10:26AM	
Period: 12/21											
			2019-20		2020-21		2021-22		2021-22		Next Year
Account Number			Pri Year	2	Pri Year		Cur Year		Cur Year	Variance	Budget
			Actual		Actual		Budget		Actual	Budget	Budget-
204-442-721-000		WORK COMP	15.31		25.47		20		3.39	16.61	174.43
204-442-782-000		SUPPLIES & MATERIALS	12.98		41.5		100		95	5	100.00
204-442-801-000		CONTRACTED SERVICES	255,022.20		263,294.74		250,000.00		90,332.78	159,667.22	250,000.00
204-442-801-001		CONTRACTED SERV - ENGINEERING	0		0		0		0	0	0.00
204-442-801-002		CONTRACTED SERV - PRISON LABOR	0		0		0		0	0	0.00
204-442-943-000		EQUIPMENT RENT	1,163.10		1,450.15		2,500.00		799.28	1,700.72	2,500.00
204-442-956-000		MISC/CONTINGENCY	187		929.5		500		0	500	500.00
Total SIDEWALK:			257,399.31		267,132.74		254,635.00		91,842.73	162,792.27	266,741.75
ALLEYS											
204-443-706-000		ALLEYS REPAIR/MAINT WAGES	491.19		696.35		800		586.83	213.17	0.00
204-443-707-000		ALLEYS CONSTRUCTION WAGES	0		0		0		0	0	0.00
204-443-708-000		WAGES - PART TIME	0		90		0		0	0	0.00
204-443-715-000		FICA/MEDICARE	35.48		48.99		61		44.2	16.8	0.00
204-443-716-000		HOSPITALIZATION	99.19		126.18		190		78.89	111.11	0.00
204-443-717-000		LIFE INSURANCE	2.37		3.13		4		1.75	2.25	0.00
204-443-718-000		RETIREMENT	34.38		47.96		56		20.52	35.48	0.00
204-443-719-000		SHORT/LONG TERM DISABILITY	5.21		8.06		9		3.95	5.05	0.00
204-443-721-000		WORK COMP	10.45		13.42		14		6.67	7.33	0.00
204-443-782-000		SUPPLIES & MATERIALS	0		977.5		0		0	0	0.00
204-443-801-000		CONTRACTED SERVICES	0		0		0		0	0	0.00
204-443-801-001		CONTRACTED SERV - ENGINEERING	0		0		0		0	0	0.00
204-443-943-000		EQUIPMENT RENT	1,524.23		1,993.38		2,000.00		754.6	1,235.40	2,000.00
204-443-956-000		MISC/CONTINGENCY	0		0		0		0	0	0.00
Total ALLEYS:			2,202.50		4,004.97		3,134.00		1,507.41	1,626.59	2,000.00
PARKING LOTS											
204-444-705-000		PARKING LOTS REPAIR/MAIN WAGES	4,410.19		6,787.33		5,000.00		2,843.61	2,156.39	0.00
204-444-707-000		PARKING LOT CONST WAGES	0		0		0		0	0	0.00
204-444-708-000		WAGES - PART TIME	0		0		0		0	0	0.00

CITY OF CARO						
Budget Worksheet - CY and FY inputted Budget						
Period: 12/21						
	2019-20	2020-21	2021-22	2021-22		Next Year
	Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual
204-444-715-000	FICA/MEDICARE	313.1	469.74	383	195.35	187.65
204-444-716-000	HOSPITALIZATION	901.38	1,199.69	1,188.00	80.07	1,107.93
204-444-717-000	LIFE INSURANCE	21.67	35.73	23	1.87	21.13
204-444-718-000	RETIREMENT	272.34	375.6	350	145.37	204.63
204-444-719-000	SHORT/LONG TERM DISABILITY	46.78	81.45	57	4.11	52.89
204-444-721-000	WORK COMP	93.66	185.64	90	15.58	74.42
204-444-776-001	WINTER MAINT - SALT	6,655.17	2,914.34	3,200.00	4,744.44	-1,544.44
204-444-782-000	SUPPLIES/MATERIALS	104.3	191.5	200	95	105
204-444-801-000	CONTRACTED SERVICES	0	0	0	0	0
204-444-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0.00
204-444-801-002	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0.00
204-444-920-000	ELECTRIC - PARKING LOTS	1,837.59	2,078.80	3,000.00	2,112.72	887.28
204-444-943-000	EQUIPMENT RENTAL	11,792.63	18,430.83	15,000.00	7,228.96	7,771.04
204-444-956-000	MISC/CONTINGENCY	0	0	0	0	0.00
Total PARKING LOTS:		26,448.81	32,750.65	28,491.00	17,467.08	11,023.92
ADMIN						
204-483-706-000	WAGES ADMIN	14,850.48	15,426.88	19,705.00	8,028.84	11,675.16
204-483-715-000	FICA/MEDICARE	1,046.33	1,121.96	1,507.00	590.56	915.44
204-483-716-000	HOSPITALIZATION	2,539.80	3,183.72	4,683.00	1,026.32	3,655.68
204-483-717-000	LIFE INSURANCE	64.13	69.25	90	23.24	65.76
204-483-718-000	RETIREMENT	1,343.31	1,469.13	1,773.00	699.56	1,073.44
204-483-718-001	PRINCIPAL	363	371.25	379	0	379
204-483-719-000	SHORT/LONG TERM DISABILITY	139.82	159.91	226	51.83	174.17
204-483-721-000	WORK COMP	284.07	288.49	356	127.54	228.46
204-483-740-000	SUPPLIES	0	0	0	75.37	-75.37
204-483-801-000	CONTRACED SERVICES	0	0	0	507.38	-507.38
204-483-802-000	AUDIT	774.89	757.14	800	796.51	3.49
204-483-807-000	POSTAGE	19.95	37.31	50	12.99	37.01
204-483-853-000	TELEPHONE	126.73	165.77	273	209.11	63.89
						245.40

CITY OF CARO						
Budget Worksheet - CY and FY Inputted Budget						
Period: 12/21						
	2019-20	2020-21	2021-22	2021-22	Varience	Next Year
	Pri Year 2	Pri Year	Cur Year	Cur Year	Budget-Budget	
Account Number	Account Title	Actual	Budget	Actual	Actual	
204-483-900-000	PRINTING & PUBLICATION	330	220	300	0	300
204-483-914-000	LIABILITY INSURANCE	941.06	1,468.53	1,509.00	0	1,509.00
204-483-956-000	MISC/CONTINGENCY	0	0	0	0	0.00
Total ADMIN:		22,823.57	24,739.34	31,651.00	12,149.25	19,501.75
OPERATING TRANSFERS OUT						
204-484-967-000	TRANSFER TO LOCAL	0	0	0	0	0.00
204-484-968-000	TRANSFER TO MAJOR	0	0	0	0	0.00
Total OPERATING TRANSFERS OUT:		0	0	0	0	0.00
MUNICIPAL STREETS FUND Revenue Total:		506,249.48	49,607.24	317,911.00	18,176.68	299,734.32
MUNICIPAL STREETS FUND Expenditure Total:		308,874.19	328,627.70	317,911.00	122,966.47	194,944.53
Net Total MUNICIPAL STREETS FUND:		197,375.29	-279,020.46	0	-104,789.79	104,739.79
						0.00

		Budget Worksheet - CY and FY inputted Budget					
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		Period: 12/21				Next Year	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	Budget
242-000-671-007	FARMERS MARKET - PAV. RENTAL	0	0	0	625	-625	1,000.00
242-000-671-008	FARMERS MARKET - KC DONATIONS						550.00
242-000-671-009	FARMERS MARKET - PROJECT FRESH REV						200.00
242-000-671-010	FARMERS MARKET - OTHER REVENUE						1,000.00
242-000-676-000	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0.00
242-000-699-002	TRANSFER FROM MOTOR POOL	0	0	0	0	0	0.00
242-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	80,782.00	0	80,782.00	10,248.44
TOTAL DDA REVENUE		311,317.41	903,866.89	228,764.00	7,601.30	221,162.70	179,580.44
DPW							
242-441-707-000	WAGES DPW	5,421.48	4,939.34	5,000.00	779.7	4,220.30	2,888.48
242-441-707-001	WAGES DPW FARMERS MARKET	0	0	0	0	0	0.00
242-441-708-000	WAGES - PART TIME	815	312	500	0	500	0.00
242-441-714-000	FRINGES	2,569.30	5,888.72	1,212.00	1,695.52	-483.52	937.37
242-441-716-000	HOSPITALIZATION						1,133.32
242-441-717-000	LIFE INSURANCE						56.26
242-441-718-000	RETIREMENT						202.19
242-441-719-000	STD/LTD INSURANCE						149.60
242-441-721-000	WORK COMP	130.93	428.54	900	686.14	213.86	58.14
242-441-943-000	EQUIPMENT RENTAL	4,624.66	1,099.86	5,000.00	134.7	4,865.30	5,000.00
242-441-943-001	EQUIPMENT FARMERS MARKET	0	0	0	0	0	0.00
Total DPW:		13,562.37	12,668.56	12,612.00	3,296.06	9,315.94	10,425.36
DDA							
242-728-706-000	DDA WAGES	0	0	0	0	0	0.00
242-728-706-001	SEASONAL DDA SALARY	8,487.68	12,261.00	17,748.00	10,948.00	6,800.00	6,107.40
242-728-708-000	DDA WAGES - PART TIME	0	8,256.00	26,624.00	17,000.00	9,624.00	29,203.82
242-728-715-000	FICA	0	0	3,394.00	2,210.17	1,183.83	2,701.31
242-728-716-000	HOSPITALIZATION						10,423.06

Account Number	Account Title	2019-20		2020-21		2021-22		2021-22		Variance	Budget
		Pri Year	Cur Year	Pri Year	Cur Year	Cur Year	Variance	Budget	Budget		
242-728-717-000	LIFE INSURANCE									129.28	
242-728-718-000	RETIREMENT									2,903.24	
242-728-719-000	STD/LTD INSURANCE									363.36	
242-728-721-000	WORKER'S COMP INSURANCE									720.06	
242-728-740-000	DDA OPERATING SUPPLIES	2,016.89	11,104.36	4,000.00	5,146.11	-1,146.11	6,000.00			0.00	
242-728-740-001	BETTER BUSINESS AWARDS/DINNER	0	0	0	0	0	0	0	0	0.00	
242-728-740-002	AUCTION EXPENSE	0	0	0	0	0	0	0	0	0.00	
242-728-740-003	RAFFLE EXPENSES	0	0	0	0	0	0	0	0	0.00	
242-728-740-005	LUNCHEONS	504.38	495.58	700	314.52	385.48	700.00				
242-728-801-000	DDA CONTRACTED SERVICES	7,345.32	21,242.65	60,000.00	10,534.88	49,465.12	35,000.00				
242-728-801-001	AUDIT	0	0	0	0	0	0	0	0	0.00	
242-728-801-002	DDA CONT SVCS FARMERS MARKET	0	0	0	0	0	0	0	0	0.00	
242-728-801-004	ACCOUNTING SERVICES	3,600.00	2,700.00	3,600.00	0	3,600.00	3,600.00				
242-728-801-005	ADMINISTRATOR SERVICES	0	0	0	0	0	0	0	0	0.00	
242-728-802-000	AUDIT	4,770.60	4,635.59	4,750.00	6,617.23	-1,867.23	5,763.39				
242-728-806-000	ENTERPRISE FACILITATION DON.	0	0	0	0	0	0	0	0	0.00	
242-728-807-000	POSTAGE	129.72	109.13	200	51.88	148.12	200.00				
242-728-853-000	TELEPHONE	126.73	285.77	633	587.31	45.69	840.00				
242-728-880-000	DOWNTOWN MUSIC	0	0	0	0	0	0	0	0	0.00	
242-728-900-000	ADVERTISING	709.5	3,443.00	1,000.00	556.67	443.33	1,000.00				
242-728-901-001	FARMERS MARKET ADVERTISING	0	929.97	0	0	0	0	0	0	0.00	
242-728-900-002	FARMERS MARKET EXPENSES	0	344.39	0	211.15	-211.15	0.00				
242-728-914-000	LIABILITY INSURANCE	2,424.96	2,532.28	2,603.00	0	2,603.00	2,674.66				
242-728-920-000	ELECTRIC	0	0	500	0	500	500.00				
242-728-921-000	GAS	4.2	14	500	0	500	500.00				
242-728-922-000	WATER/SEWER/GARBAGE	0	0	500	0	500	500.00				
242-728-943-000	DDA EQUIPMENT RENT	1,212.32	299.64	2,000.00	1,389.58	610.32	2,000.00				
242-728-956-000	DDA CONTINGENCY	558.16	0	500	0	500	500.00				
242-728-961-000	TAXES	0	2,100.48	0	0	0	0.00				
242-728-970-000	DDA CAPITAL OUTLAY	14,100.00	0	0	0	0	0	0	0	1,700.00	
242-728-970-001	DECORATIONS	1,395.00	1,485.75	1,500.00	99.95	1,400.05	1,500.00				

		Budget Worksheet - CY and FY inputted Budget					
						Feb 28, 2022 10:26AM	
		Period: 12/21					
		2019-20	2020-21	2021-22	2021-22	Pri Year 2	Pri Year
				Cur Year	Cur Year	Cur Year	Variance
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
242-728-974-001	BROWNFIELD PROPERTY DEBT PAYT	0	0	0	0	0	0.00
Total DDA:							
UNALLOCATED FUTURE PROJECTS							
242-731-801-000	UNALLOCATED FUTURE PROJECTS	72,372.88	4,472.05	80,000.00	45,434.50	34,565.50	34,565.50
Total UNALLOCATED FUTURE PROJECTS:		72,372.88	4,472.05	80,000.00	45,434.50	34,565.50	34,565.50
FARMERS MARKET							
242-733-801-000	CONTRACTED SERVICES - STATE	245,708.00	857,325.52	0	124,615.48	-124,615.48	0.00
242-733-801-001	CONTRACTED SERV - LOCALMATCH	96,953.11	702	0	0	0	0.00
242-733-900-001	FARMERS MARKET - ADVERTISING	0	0	2,500.00	530	1,970.00	6,980.00
242-733-900-002	FARMERS MARKET - EXPENSES	0	0	2,500.00	837.33	1,662.67	1,950.00
242-733-960-000	FARMERS MARKET - EDUCATION & TRAINING	0	0	0	1,096.00	-1,096.00	7,500.00
242-733-965-001	FARMERS MARKET- SNAP EXPENSE	0	0	0	1,096.00	-1,096.00	1,000.00
242-733-965-002	FARMERS MARKET - OTHER EXPENSES						130.00
242-733-965-008	FARMERS MARKET - KIDS CLUB EXPENSES						900.00
242-733-965-009	FARMERS MARKET - PROJECT FRESH EXP	0	0	0	1,096.00	-1,096.00	200.00
Total FARMERS MARKET:		342,661.11	858,027.52	5,000.00	127,849.57	-122,849.57	18,660.00
CDBG FACADE							
242-734-801-000	CDBG CONTRACTED SERVICES	1,150.00	0	0	0	0	0.00

CITY OF CARO						
Budget Worksheet - CY and FY Inputted Budget						
Period: 12/21						
	2019-20	2020-21	2021-22	2021-22		
	Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number						
	Account Title	Actual	Actual	Budget	Actual	Budget-Actual
242-734-801-001	CDBG PARK.LOT ENGINEERING	0	0	0	0	0.00
242-734-801-002	PAY'T PORTION FACADE	0	0	0	0	0.00
242-734-801-003	CONTRACTED SERVICES-DDA	0	0	0	0	0.00
242-734-900-000	FACADE PUBLICATION	0	0	0	0	0.00
242-734-956-000	MISCELLANEOUS EXPENSES	0	0	0	0	0.00
Total CDBG FACADE:		1,150.00	0	0	0	0.00
ENERGY GRANT						
242-735-801-000	LED LIGHTS DOWNTOWN	0	0	0	0	0.00
Total ENERGY GRANT:		0	0	0	0	0.00
PARKING LOT MAINTENANCE						
242-736-801-000	CONT.SERVICES-MUNICIPAL	0	0	0	0	0.00
242-736-801-001	ENGINEERING-MUNICIPAL	0	0	0	0	0.00
Total PARKING LOT MAINTENANCE:		0	0	0	0	0.00
W. LINCOLN PARKING LOT PROJECT						
242-737-801-000	CONTRACTED SERVICES	0	0	0	0	0.00
242-737-801-001	CONTRACT SERV- LOCAL MATCH	0	0	0	0	0.00
242-737-970-000	CAPITAL OUTLAY/PROPERTY PURC	0	0	0	0	0.00
Total W. LINCOLN PARKING LOT PROJECT:		0	0	0	0	0.00
ALLEY MONT/ALMER						
242-738-801-000	CONT.SERVICES ALLEY MONT/ALMER	0	0	0	0	0.00
242-738-801-001	ENGINEERING ALLEY MONT/ALMER	0	0	0	0	0.00
Total ALLEY MONT/ALMER:		0	0	0	0	0.00
ATWOOD PARK BANDSHELL						
242-739-801-000	CONTRACT SERV - BANDSHELL	0	0	0	0	0.00
Total ATWOOD PARK BANDSHELL:		0	0	0	0	0.00

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget		Feb 28, 2022 10:26AM	
Period: 12/21				Next Year	
		2019-20	2020-21	2021-22	2021-22
Account Number	Account Title	Pri Year 2	Pri Year	Cur Year	Variance
		Actual	Actual	Budget	Budget-Actual
OPERATING TRANSFERS OUT					
242-905-965-001	TRANSFER TO BOND & INT #392	0	0	0	0.00
242-905-965-002	TRANSFER TO MAJOR	0	0	0	0.00
242-905-965-003	TRANSFER TO PARKS & REC	400	400	400	400.00
242-905-965-004	TRANSFER TO MUNICIPAL	0	0	0	0.00
242-905-965-005	TRANSFER TO LOCAL	0	0	0	0.00
242-905-965-006	TRANSFER TO GENERAL	0	0	0	0.00
	Total OPERATING TRANSFERS OUT:	400	400	400	400.00
	DDA FUND Revenue Total:	311,317.41	903,866.89	228,764.00	7,601.30
	DDA FUND Expenditure Total:	477,531.82	947,808.73	228,764.00	232,247.58
	Net Total DDA FUND:	-166,214.41	-43,941.84	0	-3,483.68
					179,580.44
					179,580.44
					0.00

CITY OF CARO						
Budget Worksheet - CY and FY inputted Budget				Feb 28, 2022 10:26AM		
Period: 12/21						
	2019-20	2020-21	2021-22	2021-22	Variance	Next Year
	Pri Year	Pri Year	Cur Year	Cur Year	Budget	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Actual
DRUG FORFEITURE FUND						
265-000-642-000	FORFEITURE REVENUE	0	0	0	0	0.00
265-000-664-000	INTEREST EARNINGS	6.1	3.5	0	0	0.00
265-000-698-000	MISC REVENUE	0	0	0	0	0.00
265-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	0.00
TOTAL DRUG FORFEITURE FUND		6.10	3.50	0.00	0.00	0.00
DRUG PROGRAM						
265-301-740-000	EQUIPMENT/SUPPLIES	0	0	0	0	0.00
265-301-744-000	INVESTIGATION EXPENSES	0	0	0	0	0.00
265-301-750-000	TECHNOLOGY	0	0	0	0	0.00
Total DRUG PROGRAM:		0	0	0	0	0.00
	DRUG FORFEITURE FUND Revenue Total:	6.1	3.5	0	0	0.00
	DRUG FORFEITURE FUND Expenditure Total:	0	0	0	0	0.00
	Net Total DRUG FORFEITURE FUND:	6.1	3.5	0	0	0.00

Budget Worksheet- CY and FY inputted Budget						
CITY OF CARO		Feb 28, 2022 10:26AM				
Period: 12/21						
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual
DEBT SERVICE FUND						
DEBT SERVICE FUND						
301-000-664-000	DEBT SERVICE INTEREST INCOME	0	0	0	0	0.00
301-000-676-000	TRANSFER FROM MAJOR ST FUND	0	0	0	0	0.00
301-000-676-001	TRANSFER FROM FIRE	49,919.61	49,150.40	49,901.00	5,950.60	43,950.40
301-000-698-000	DEBT SERVICE MISC INCOME	0	0	0	0	0.00
TOTAL DEBT SERVICE FUND		49,919.61	49,150.40	49,901.00	5,950.60	43,950.40
DEBT SERVICE						
301-905-802-000	AUDIT	0	0	0	0	0.00
301-905-991-003	FIRE LOAN PRINCIPAL (Ariel)	0	0	0	0	0.00
301-905-991-004	FIRE TRUCK PRINCIPAL (pumper)	36,000.00	36,000.00	38,000.00	38,000.00	0
301-905-993-002	BANK ADMIN FEES	0	0	0	0	0.00
301-905-993-003	FIRE LOAN INTEREST- (Ariel)	0	0	0	0	0.00
301-905-993-004	FIRE TRUCK INTEREST (pumper)	13,919.61	13,150.40	11,901.00	11,901.20	-0.2
Total DEBT SERVICE:		49,919.61	49,150.40	49,901.00	49,901.20	-0.2
DEBT SERVICE FUND Revenue Total:		49,919.61	49,150.40	49,901.00	5,950.60	43,950.40
DEBT SERVICE FUND Expenditure Total:		49,919.61	49,150.40	49,901.00	49,901.20	-0.2
Net Total DEBT SERVICE FUND:		0	0	0	-43,950.60	43,950.60

Budget Worksheet - CY and FY inputted Budget						
Period: 12/21						
		2019-20	2020-21	2021-22	2021-22	Feb 28, 2022 10:26AM
		Pri Year 2	Pri Year	Cur Year	Cur Year	Next Year
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual
BOND FUND						
BOND FUND						
390-000-564-000	INTEREST INCOME	0	0	0	0	0.00
390-000-568-005	TRANSFER FROM SEWER FUND #590	58,128.10	52,034.36	425,941.00	22,970.30	402,970.70
390-000-598-000	MISC INCOME	0	0	0	0	0.00
TOTAL BOND FUND REVENUE		58,128.10	52,034.36	425,941.00	22,970.30	402,970.70
DEBT SERVICE						
390-567-991-000	BANK FEES	0	0	0	0	0.00
390-567-992-000	BOND PRINCIPAL PAYMENTS - OLD	0	0	0	0	0.00
390-567-992-001	BOND PRINCIPAL PAYMENTS - NEW	0	0	380,000.00	0	380,000.00
390-567-996-000	BOND INTEREST PAYMENTS - OLD	0	0	0	0	0.00
390-567-996-001	BOND INTEREST PAYMENTS - NEW	58,128.10	52,034.36	45,941.00	22,970.30	22,970.30
Total DEBT SERVICE:		58,128.10	52,034.36	425,941.00	22,970.30	402,970.70
BOND FUND Revenue Total:		58,128.10	52,034.36	425,941.00	22,970.30	402,970.30
BOND FUND Expenditure Total:		58,128.10	52,034.36	425,941.00	22,970.30	402,970.30
Net Total BOND FUND:		0	0	0	0	0.00

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget		Feb 28, 2022 10:26AM	
Period: 12/21					
		2019-20	2020-21	2021-22	2021-22
Account Number	Account Title	Pri Year 2	Pri Year	Cur Year	Variance
		Actual	Actual	Budget	Actual
				Budget-Actual	
	WATER BOND FUND				
	INTEREST INCOME	0	0	0	0
391-000-664-000	TRANSFER FROM WATER FUND #592	14,607.09	11,914.99	109,843.00	105,452.91 4,390.09 109,843.00
391-000-668-006	MISC INCOME	0	0	0	0 0.00
391-000-698-000	LOCAL SOURCE FUND BALANCE	0	0	0	0 0.00
391-000-999-000		14,607.09	11,914.99	109,843.00	105,452.91 4,390.09 109,843.00
	TOTAL WATER BOND REVENUE				
	DEBT SERVICE				
391-567-991-000	BANK FEES	0	0	0	0 0.00
391-567-992-000	BOND PRINCIPAL PAYMENTS #1	0	0	0	0 0.00
391-567-992-001	BOND PRINCIPAL PAYMENTS #2	0	0	0	0 0.00
391-567-992-002	BOND PRINCIPAL PAYMENT #3	0	0	100,000.00	100,000.00 0 100,000.00
391-567-996-000	BOND INTEREST PAYMENTS #1	0	0	0	0 0.00
391-567-996-001	BOND INTEREST PAYMENTS #2	672.95	0	0	0 0.00
391-567-996-002	BOND INTEREST PAYMENT #3	13,933.94	11,915.19	9,843.00	5,452.91 4,390.09 9,843.00
	Total DEBT SERVICE:				
	WATER BOND FUND Revenue Total:	14,607.09	11,914.99	109,843.00	105,452.91 4,390.09 109,843.00
	WATER BOND FUND Expenditure Total:	14,606.89	11,915.19	109,843.00	105,452.91 4,390.09 109,843.00
	Net Total WATER BOND FUND:	0.2	-0.2	0	0 0.00

Budget Worksheet - CY and FY inputted Budget						
Period: 12/21						
		2019-20	2020-21	2021-22	2021-22	Feb 28, 2022 10:26AM
		Pri Year 2	Pri Year	Cur Year	Cur Year	Next Year
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual
FIRE FUND						
536-000-628-000	FIRE FEES - ALMER TWP	18,420.06	20,232.00	24,923.00	18,692.40	6,230.60
536-000-628-001	FIRE FEES - INDIANFIELDS TWP	39,471.40	39,420.00	38,631.00	38,631.02	-0.02
536-000-628-002	FIRE FEES - WELLS TOWNSHIP	14,735.94	16,605.00	17,446.00	17,446.26	-0.26
536-000-628-003	FIRE FEES - JUNIATA TOWNSHIP	9,473.14	10,380.00	11,215.00	11,215.46	-0.46
536-000-628-005	FIRE FEES - ELLINGTON TOWNSHIP	16,314.79	12,964.00	15,577.00	15,577.02	-0.02
536-000-628-010	SURCHARGE ALMER TWP	4,598.01	1,800.42	7,341.00	5,505.90	1,835.10
536-000-628-011	SURCHARGE INDIANFIELDS TWP	9,852.90	3,509.34	11,379.00	11,378.82	0.18
536-000-628-012	SURCHARGE WELLS TWP	3,678.40	1,478.54	5,139.00	5,138.83	0.17
536-000-628-013	SURCHARGE JUNIATA TWP	2,364.69	924.33	3,304.00	3,303.53	0.47
536-000-628-015	SURCHARGE ELLINGTON TWP	4,072.52	1,153.71	4,588.00	4,588.24	-0.24
536-000-664-000	INTEREST INCOME	4,287.76	1,964.00	100	5.94	94.06
536-000-673-000	SALE OF EQUIPMENT	6,555.89	0	0	0	0.00
536-000-675-000	DONATIONS	17,961.63	500	0	14,049.30	-14,049.30
536-000-675-001	DONATIONS FOR FIRE TRUCK	0	0	0	0	0.00
536-000-675-002	HOMELAND SECURITY GRANT	0	0	0	0	0.00
536-000-675-003	FIRST RESPONDER HAZARD PAY	0	25,000.00	0	0	0.00
536-000-676-000	TRANSFER FROM GENERAL FUND	64,450.00	65,538.00	79,854.00	79,854.42	-0.42
536-000-676-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	54,522.93
536-000-696-000	GRANT TO ASSIST FIREFIGHTERS	0	0	0	0	0.00
536-000-698-000	MISC INCOME	1,347.69	1,228.32	800	0	800.00
536-000-699-000	FIRE TRUCK BOND/LOAN	0	0	0	0	0.00
536-000-699-002	TRANSFER FROM MOTOR POOL	0	0	0	0	0.00
536-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	83,984.00	83,984.00	50,742.41
TOTAL FIRE FUND REVENUE		217,584.82	202,697.66	304,281.00	225,387.14	78,893.86
FIRE CHIEF						
536-336-705-000	WAGES - CHIEF	21,940.00	28,271.03	27,774.00	18,160.08	9,613.92
						28,607.00

		Budget Worksheet - CY and FY inputted Budget							
		Period: 12/21						Feb 28, 2022 10:26AM	
				2019-20	2020-21	2021-22	2021-22	Next Year	
		Pri Year 2		Pri Year	Cur Year	Cur Year	Variance	Budget	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget	Budget-Actual		
536-336-707-000	DPW WAGES	93.23	0	0	0	0	0.00		
536-336-708-000	WAGES - PART TIME	0	0	0	0	0	0.00		
536-336-709-000	WAGES - OFFICE STAFF	0	0	0	0	0	0	6,187.25	
536-336-709-001	WAGES IN LIEU OF HOSP INSURANCE	0	0	0	0	0	0	360.00	
536-336-715-000	FICA/MEDICARE	5,155.74	7,352.45	7,455.00	3,664.04	3,790.96	6,896.80		
536-336-716-000	HOSPITALIZATION	4,019.68	8,368.87	6,600.00	2,472.66	4,127.34	0.00		
536-336-717-000	LIFE INSURANCE	100.79	168.85	127	56.34	70.66	153.22		
536-336-718-000	RETIREMENT	1,761.87	2,221.72	2,222.00	1,452.83	769.17	2,769.44		
536-336-718-001	PRINCIPAL	363	371.25	379	0	379	0.00		
536-336-719-000	SHORT/LONG TERM DISABILITY	220.19	280.26	318	125.29	192.71	368.43		
536-336-721-000	WORK COMP	1,367.65	1,749.32	1,771.00	1,006.35	764.65	1,824.01		
536-336-740-000	OPERATING SUPPLIES	40,024.08	22,222.64	29,600.00	11,062.76	18,537.24	35,045.00		
536-336-740-001	FOOD SUPPLIES	0	365.58	500	0	500	500.00		
536-336-750-000	TECHNOLOGY	0	596.07	450	0	450	1,000.00		
536-336-750-001	SOFTWARE MAINTENANCE AGREEMT	1,170.04	1,208.93	1,180.00	1,089.59	90.41	1,180.00		
536-336-776-000	EQUIPMENT REPAIR SUPPLIES	0	93.03	0	26.39	-26.39	0.00		
536-336-801-000	CONTRACTED SERVICES	6,748.50	4,464.16	7,000.00	1,570.78	5,429.22	8,715.00		
536-336-801-001	CONTRACTED SVS -PRISON LABOR	0	0	0	0	0	0.00		
536-336-801-002	CONTRACTED SERV -JANITORIAL	704	843.54	1,408.00	649.68	758.32	6,153.16		
536-336-802-000	AUDIT	1,283.47	1,234.78	1,250.00	1,256.06	-6.06	1,093.99		
536-336-807-000	POSTAGE	210.13	253.64	250	64.88	185.12	250.00		
536-336-831-000	VOLUNTEER FIREMAN PAY	45,362.50	67,835.00	70,324.00	29,735.00	40,589.00	55,000.00		
536-336-853-000	TELEPHONE	1,454.29	1,200.32	1,300.00	554.59	745.41	970.92		
536-336-860-000	GAS & OIL	3,742.80	3,007.19	4,000.00	2,117.85	1,882.15	5,000.00		
536-336-913-000	VEHICLE INSURANCE	17,136.92	16,945.17	17,417.00	0	17,417.00	17,893.05		
536-336-914-000	LIABILITY INSURANCE	3,829.19	3,849.25	3,956.00	0	3,956.00	4,062.05		
536-336-922-000	WATER/SEWER/GARBAGE	132	294.49	250	88	162	250.00		
536-336-930-000	REPAIRS - EQUIPMENT	16,954.91	21,144.57	33,499.00	9,732.85	23,766.15	34,350.00		
536-336-943-000	DPW EQUIPMENT RENTAL	0	0	0	0	0	0.00		

CITY OF CARO						
Budget Worksheet - CY and FY inputted Budget				Period: 12/21		
				Feb 28, 2022 10:26AM		
	2019-20	2020-21	2021-22	2021-22	Varience	Next Year
Account Number	Pri Year 2	Pri Year	Cur Year	Cur Year	Budget	Budget
Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
536-336-956-000		15.22	0	100	0	100.00
536-336-960-000		4,049.77	1,563.26	6,750.00	781.57	5,968.43
536-336-970-000		13,430.64	15,430.96	18,500.00	15,936.87	1,563.13
536-336-999-000		0	0	0	0	10,000.00
Total FIRE CHIEF:	191,270.61	211,336.33	244,380.00	102,604.46	141,775.54	247,629.32
MATERIALS						
536-901-782-000		0	0	0	0	0.00
536-901-801-000		0	0	0	0	0.00
Total MATERIALS:	0	0	0	0	0	0.00
DEBT SERVICE/FIRE TRUCK						
536-902-992-000		0	0	0	0	0.00
536-902-996-000		0	0	0	0	0.00
Total DEBT SERVICE/FIRE TRUCK:	0	0	0	0	0	0.00
Department: 903						
536-903-970-000		0	0	0	0	0.00
Total Department: 903:	0	0	0	0	0	0.00
DEBT SERVICE						
536-905-965-001		49,919.61	49,150.40	49,901.00	5,950.60	43,950.40
536-905-965-002		0	0	0	0	0.00
536-905-965-003		10,000.00	10,000.00	10,000.00	0	10,000.00
536-905-965-004		0	0	0	0	0.00
536-905-965-005		0	0	0	0	0.00
Total DEBT SERVICE:	59,919.61	59,150.40	59,901.00	5,950.60	53,950.40	89,582.60
FIRE FUND Revenue Total:	217,584.82	202,697.66	304,281.00	225,387.14	78,893.85	337,211.92

CITY OF CARO						
Budget Worksheet - CY and FY Inputted Budget						
Period: 12/21						
	2019-20	2020-21	2021-22	2021-22	Next Year	
	Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual
FIRE FUND Expenditure Total:		251,190.22	270,486.73	304,281.00	108,555.06	195,725.94
Net Total FIRE FUND:		-33,605.40	-67,789.07	0	116,832.08	-116,832.08
					0.00	

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget		Feb 28, 2022 10:26AM	
		Period: 12/21			
		2019-20	2020-21	2021-22	2021-22
		Pri Year 2	Pri Year	Cur Year	Variance
Account Number	Account Title	Actual	Actual	Budget	Budget-Actual
SEWER OPER/MAINT FUND					
590-000-647-000	INDIANFIELDS TWP SEWER - U/B	80,185.73	90,151.46	85,000.00	41,290.07
590-000-647-001	INDIANFIELDS SEWER FEES (AP)	0	0	0	0
590-000-647-002	INDIANFIELDS - INVOICED USAGE	0	0	0	0
590-000-648-000	ALMER TWP SEWER SALES - U/B	36,008.01	29,448.28	40,000.00	15,322.20
590-000-648-001	ALMER TWP SEWER DIV OF ASSETS	0	0	0	0
590-000-648-002	ALMER TWP INVOICED USAGE	0	-0.8	0	0
590-000-650-000	SEWER SALES	1,503,088.88	1,420,078.80	1,400,000.00	732,443.63
590-000-650-001	TAP-IN FEES	3,000.00	0	0	0
590-000-650-002	SEWER CHARGES FOR REPAIRS	397.93	0	0	0
590-000-650-003	WWTP UPDATE - TWPS PORTIONS	0	0	0	0
590-000-650-004	MMRMA GRANT	0	0	0	30,000.00
590-000-650-005	WATER/SEWER SAMPLE TESTING	0	0	0	0
590-000-650-100	INDIANFIELDS AUDIT ADJ/METERS	0	0	0	0
590-000-650-200	ALMER AUDIT ADJ/METERS	0	0	0	0
590-000-650-300	TWP MAINTENANCE RESERVE MONEY	0	0	0	0
590-000-654-000	INTEREST INCOME	28,961.36	18,129.79	0	29.58
590-000-665-000	SEWER UB PENALTIES	20,785.42	25,596.99	15,000.00	12,152.08
590-000-668-000	EQUIPMENT RENTAL	0	0	0	0
590-000-697-000	SALE OF NON-FIXED ASSETS	5,029.00	0	0	0
590-000-698-000	MISC INCOME	9,927.56	9,913.50	500	500
590-000-699-001	TRANSFER FROM OTHER FUNDS	0	0	0	0
590-000-699-002	TRANSFER FROM SANITATION	0	0	0	0
590-000-699-003	TRANSFER FROM MOTOR POOL	0	0	0	0
590-000-699-004	TRANSFER FROM GENERAL - LOAN	0	0	0	0
590-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	279,555.00	279,555.00
TOTAL FIRE FUND REVENUE		1,687,383.99	1,593,318.02	1,821,055.00	831,237.56
ADMIN					
590-483-707-000	WAGES ADMIN	62,571.39	66,131.29	84,926.00	42,160.82
590-483-707-001	WAGES IN LIEU OF HOSPITAL	900	900	900	375
590-483-709-000	TEMP WAGES	0	0	0	0.00

Budget Worksheet - CY and FY inputted Budget:						
CITY OF CARO			Feb 28, 2022 10:25AM			
Period: 12/21			Next Year			
	2019-20	2020-21	2021-22	2021-22	Variance	Budget
	Pri Year 2	Pri Year	Cur Year	Cur Year		
Account Number	Actual	Actual	Budget	Actual	Budget-Actual	
590-483-715-000	4,538.97	4,892.16	6,566.00	3,120.32	3,445.68	5,460.68
590-483-716-000	10,978.01	13,725.44	20,182.00	5,555.98	14,626.02	18,147.43
590-483-717-000	276.01	297.79	389	126.13	262.87	311.22
590-483-718-000	5,332.33	5,853.09	5,867.00	3,501.65	3,355.35	7,744.47
590-483-719-000	603.5	679.5	973	281	692	1,021.03
590-483-721-000	1,222.31	1,240.40	1,533.00	715.05	817.95	1,723.16
590-483-801-000	0	0	0	0	0	0.00
Total ADMIN:	86,422.52	93,719.67	122,336.00	55,835.95	66,510.05	119,861.32
METER READING						
WAGES METER READING	2,233.24	2,383.94	3,300.00	1,536.64	1,753.36	2,888.48
WAGES - DPW PART TIME	0	0	0	0	0	0.00
FICA/MEDICARE	162.66	159.82	252	107.29	144.71	220.97
HOSPITALIZATION	418.72	495.32	784	187.24	596.76	1,133.32
LIFE INSURANCE	10.35	11.27	15	4.3	10.7	14.36
RETIREMENT	151.38	156.96	231	106.45	124.55	202.19
SHORT/LONG TERM DISABILITY	22.74	25.28	38	9.53	28.47	29.79
WORK COMP	45.88	48.33	60	28.29	31.71	58.14
EQUIPMENT RENTAL	1,491.54	2,159.55	1,400.00	994.05	405.95	1,400.00
Total METER READING:	4,536.51	5,460.47	6,080.00	2,973.79	3,106.21	5,947.25
CONSTRUCTION						
WAGES CONSTRUCTION	701.32	771.74	0	0	0	0.00
FICA/MEDICARE	50.63	56.08	0	0	0	0.00
HOSPITALIZATION	145.15	141.11	0	0	0	0.00
LIFE INSURANCE	3.35	3.39	0	0	0	0.00
RETIREMENT	37.34	43.05	0	0	0	0.00
SHORT/LONG TERM DISABILITY	7.3	16.06	0	0	0	0.00
WORK COMP	14.13	13.66	0	0	0	0.00
CONSTRUCTION MATERIALS	0	0	0	0	0	0.00
CONTRACTED SERVICES	0	0	0	2,326.54	-2,326.54	0.00
CONSTRUCTION ENGINEERING	0	0	0	0	0	0.00
EQUIPMENT RENTAL	2,108.82	1,136.20	0	67.57	-67.57	0.00

CITY OF CARO						
Budget Worksheet - CY and FY inputted Budget						
Period: 12/21						
	2019-20	2020-21	2021-22	2021-22	Variance	Next Year
	Pri Year 2	Pri Year	Cur Year	Cur Year		Budget
Account Number						
590-537-956-000						
Total CONSTRUCTION:						
Department: 557						
590-557-705-000						
Total Department: 557:						
SEWER DEPT OM & R						
590-567-706-000	SEWER DEPT. WAGES	168,698.43	181,545.88	197,000.00	103,922.86	93,077.14
590-567-706-001	WAGES - IN LIEU OF HOSPITALIZ	0	0	0	0	0
590-567-707-000	SEWER WAGES - DPW	395.63	156.2	200	0	200
590-567-707-002	SEWER WAGES - ON CALL	7,708.65	9,205.18	8,000.00	3,123.18	4,875.82
590-567-708-000	WAGES - DPW PART TIME	18,037.87	17,390.44	20,000.00	0	20,000.00
590-567-708-001	WAGES - ON CALL PART TIME	0	0	500	0	500
590-567-715-000	FICA/MEDICARE	13,927.83	14,782.91	17,266.00	7,568.81	9,697.19
590-567-716-000	HOSPITALIZATION	32,944.10	40,893.66	45,816.00	15,205.76	31,610.24
590-567-717-000	LIFE INSURANCE	816.35	884.28	903	348.82	554.18
590-567-718-000	RETIREMENT	13,409.06	14,533.48	15,760.00	7,371.70	8,388.30
590-567-718-001	PRINCIPAL	187	191.25	195	0	195
590-567-719-000	SHORT/LONG TERM DISABILITY	1,781.64	2,169.25	2,258.00	773.1	1,484.90
590-567-721-000	WORK COMP	3,963.95	3,940.66	4,075.00	2,247.08	1,827.92
590-567-740-000	Office Supplies	0	142.37	0	586.5	-586.5
590-567-742-000	UNIFORMS	1,405.25	1,943.62	2,000.00	1,158.38	841.52
590-567-750-000	SEWER TECHNOLOGY	884.84	800	4,500.00	3,715.50	784.5
590-567-750-001	SOFTWARE MAINTENANCE AGREEMENT	4,545.42	4,584.30	5,000.00	3,869.46	1,130.54
590-567-776-000	OM&R SUPPLIES NORMAL	39,672.60	50,118.25	45,000.00	13,790.14	31,209.86
590-567-776-001	LAB SUPPLIES	8,583.06	8,083.03	12,000.00	5,489.36	6,510.64
590-567-776-002	OFFICE SUPPLIES	1,824.87	878.84	1,500.00	1,327.31	172.69
590-567-776-004	CHEMICAL SUPPLIES FOR PLANT	17,864.72	20,327.52	20,000.00	12,718.78	7,281.22
590-567-777-000	STATE TESTING & PERMITS	3,438.53	4,705.00	5,000.00	4,935.84	64.16
590-567-801-000	CONTRACTED SERVICES	189,286.11	162,398.44	218,250.00	100,516.27	117,733.73
590-567-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0.00
590-567-801-002	CONTRACTED SERV - JANITORIAL	0	1,359.74	2,817.00	1,570.81	1,245.19

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget		Feb 28, 2022 10:26AM	
Period: 12/21					
		2019-20	2020-21	2021-22	2021-22
		Pri Year 2	Pri Year	Cur Year	Variance
Account Number	Account Title	Actual	Actual	Budget	Actual
590-567-801-003	CONT SRV- ALLEN ST	0	0	45,000.00	0
590-567-801-004	CONT SERV - DIGESTER COVER	0	0	100,000.00	5,257.63
590-567-801-005	CONS SERV-N. ALIMER ST PROJECT	0	0	0	0
590-567-801-006	SCRAP TIRE GRANT 2015	0	0	0	0
590-567-801-007	CONS SERV S ALIMER	0	0	0	0
590-567-802-000	AUDIT	2,906.79	2,795.38	2,850.00	2,992.05
590-567-807-000	POSTAGE	1,825.70	1,917.97	1,500.00	1,352.98
590-567-853-000	TELEPHONE	3,614.70	3,255.84	3,240.00	1,113.80
590-567-860-000	GAS/OIL/DIESEL	3,094.42	2,934.03	4,000.00	1,611.74
590-567-900-000	PUBLICATION	311.14	1,435.15	250	817.41
590-567-912-000	VEHICLE INSURANCE	506.95	508.37	523	523
590-567-914-000	LIABILITY INSURANCE	15,680.36	15,459.39	15,890.00	0
590-567-920-000	ELECTRIC	77,304.17	83,957.15	70,000.00	64,745.28
590-567-921-000	GAS [Consumers Energy]	33,255.84	29,234.86	33,000.00	15,887.94
590-567-922-000	WATER/SEWER/GARBAGE	4,957.16	5,891.74	9,250.00	2,937.70
590-567-943-000	EQUIPMENT RENT	316.01	759.89	3,000.00	196.66
590-567-956-000	MISS/CONTINGENCY	36.65	43.34	500	294.64
590-567-960-000	EDUCATION AND TRAINING	1,142.00	1,615.00	2,500.00	1,468.55
590-567-965-000	TRANSFER TO GENERAL FUND LOAN	0	0	10,000.00	0
590-567-965-001	TRANSFER TO BOND & INT FUND	58,128.10	52,034.36	425,941.00	22,970.30
590-567-965-002	TRANSFER TO REPAIR/REPLAC FUND	0	0	0	0
590-567-965-003	TRANSFER TO SANITATION (LOAN)	0	0	0	0
590-567-965-004	TRANSFER TO MOTOR POOL (LOAN)	0	0	0	0
590-567-968-000	SEWER Depreciation expense	638,997.42	649,251.98	0	0
590-567-970-000	CAPITAL OUTLAY	0	0	48,000.00	1,495.00
590-567-970-001	CAPITAL OUTLAY - METERS	0	0	6,000.00	46,505.00
590-567-996-000	BOND INTEREST PAYMENTS	-1,523.44	-1,523.44	0	0
Total SEWER DEPT DM & R:		1,369,939.88	1,390,622.31	1,411,484.00	997,102.65
COLLECTION SYSTEM					
590-568-707-00	COLLECTION SYSTEM WAGES	9,701.59	10,798.59	16,350.00	6,989.55
590-568-707-01	COLLECTION SYS DPW WAGES	10,222.51	18,021.66	13,000.00	6,756.40
590-568-707-02	SEWER WAGES - ON CALL	3,052.44	3,710.92	5,000.00	2,598.25

CITY OF CARO						
Budget Worksheet - CY and FY inputted Budget						
Period: 12/21						
	2019-20	2020-21	2021-22	2021-22	Variance	Next Year
	Pri Year	Pri Year	Cur Year	Cur Year		Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual
590-568-708-000	WAGES - PART TIME	1,497.52	2,459.26	3,000.00	0	3,000.00
590-568-708-001	WAGES - ON CALL PART TIME	0	0	500	0	500
590-568-715-000	FICA/MEDICARE	1,734.64	2,480.33	2,895.00	1,131.68	1,764.32
590-568-716-000	HOSPITALIZATION	4,140.77	6,879.48	3,885.00	2,452.01	1,422.99
590-568-717-000	LIFE INSURANCE	104.36	151.27	75	56.19	18.81
590-568-718-000	RETIREMENT	1,306.84	1,953.99	2,405.00	797.76	1,608.24
590-568-718-001	PRINCIPAL	187	191.25	195	0	195
590-568-719-000	SHORT/LONG TERM DISABILITY	229.27	243.56	187	124.85	62.15
590-568-721-000	WORK COMP	493.79	651.68	583	341.88	341.12
590-568-776-000	OM&R SUPPLIES	3,145.36	12,092.05	18,000.00	7,453.01	10,546.99
590-568-776-001	CHEMICAL SUPPLIES LIFT STATION	6,500.00	6,600.00	5,800.00	2,200.00	4,600.00
590-568-776-002	SEWER MAIN MATERIALS	0	53.77	1,000.00	0	1,000.00
590-568-777-000	STATE TESTING & PERMITS	1,843.40	0	2,600.00	0	2,600.00
590-568-801-000	CONTRACTED SERVICES	17,843.21	22,771.56	18,000.00	5,755.90	12,244.10
590-568-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0.00
590-568-801-002	CONTRACTED SERVICES - BACK UPS	500	0	10,000.00	0	10,000.00
590-568-801-003	CONTRACT SERVICES - I & I	15,000.00	26,577.27	35,000.00	0	35,000.00
590-568-801-004	SCRAP TIRE GRANT	0	0	0	0	0.00
590-568-912-000	VEHICLE INSURANCE	505.95	503.37	523	0	523
590-568-914-000	LIABILITY INSURANCE	7,933.87	8,225.08	8,455.00	0	8,455.00
590-568-920-000	ELECTRIC - LIFT STATIONS	8,648.87	8,609.42	10,000.00	5,873.94	4,126.06
590-568-921-000	GAS	0	0	0	0	0.00
590-568-943-000	EQUIPMENT RENT	16,571.57	33,257.19	17,000.00	5,306.65	11,693.35
590-568-945-000	EQUIPMENT RENTAL	0	0	0	0	0.00
590-568-956-000	MISC/CONTINGENCY	0	0	100	0	100
590-568-960-000	EDUCATION & TRAINING	0	0	500	0	500.00
590-568-970-000	CAPITAL OUTLAY	2,395.00	0	105,000.00	55,000.00	50,000.00
590-568-970-001	CAP OUTLAY INVOICED-TOWNSHIPS	0	0	0	0	0.00
Total COLLECTION SYSTEM:		113,658.96	166,267.70	281,155.00	102,848.07	178,306.93
WWTP UPATE PROJECT	CONTRACTED SERVICES	0	0	0	0	0.00
590-569-801-000						

		Budget Worksheet - CY and FY inputted Budget									
		Period: 12/21								Feb 28, 2022 10:26AM	
		2019-20	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	Next Year	
		Pri Year	Pri Year	Cur Year	Cur Year	Cur Year	Cur Year	Cur Year	Cur Year	Variance	
		Actual	Actual	Budget	Actual	Budget	Actual	Budget	Budget-Actual	Budget	
Account Number	Account Title										0.00
Total WWTP UPDATE PROJECT:											
		0	0	0	0	0	0	0	0		
SEWER OPER/MAINT FUND Revenue Total:											
		1,587,383.99	1,593,318.02	1,821,055.00	831,237.56	989,817.44	1,690,713.01				
SEWER OPER/MAINT FUND Expenditure Total:											
		1,577,625.91	1,658,251.44	1,821,055.00	578,433.37	1,242,631.63	1,690,713.01				
Net Total SEWER OPER/MAINT FUJND:											
		109,758.08	-64,933.42	0	252,804.19	-252,804.19	0.00				

CITY OF CARO						
Budget Worksheet - CY and FY inputted Budget				Period: 12/21		
		2019-20	2020-21	2021-22	2021-22	Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance
					Budget-	
Account Number		Actual	Actual	Budget	Actual	Budget-
Account Title		Actual	Actual	Budget	Actual	Budget-
WATER OPER/MAINT FUND						
592-000-650-000	WATER SALES - UB	1,001,438.00	963,932.17	930,000.00	495,024.12	434,975.88
592-000-650-001	TAP-IN FEES	0	0	0	0	0
592-000-650-002	CHARGE FOR REPAIRS	397.92	573	0	0	0.00
592-000-650-003	WATER METER REVENUE	1,640.00	1,874.00	0	435	-435
592-000-650-004	MISC WATER UB REVENUE	9,883.17	4,601.46	8,000.00	5,655.80	2,344.20
592-000-650-005	WATER SAMPLE TESTING	0	0	0	0	0.00
592-000-650-006	DWRF - ARSENIC PROJECT	0	0	0	0	0.00
592-000-650-007	REIMBURSE FROM STATE-CARO CENT	0	630,537.40	1,500,000.00	805,529.70	694,470.30
592-000-664-000	INTEREST INCOME	33,047.78	20,217.36	3,000.00	37.56	2,962.44
592-000-665-000	UB PENALTIES & INTEREST	14,240.05	11,295.51	6,000.00	3,365.80	2,634.20
592-000-697-000	SALE OF NON-FIXED ASSETS	0	0	0	0	0.00
592-000-698-000	MISC INCOME	6,005.41	4,894.99	500	0	500
592-000-699-001	TRANSFER FROM REPAIR/REPL FUND	0	0	0	0	0.00
592-000-699-002	TRANSFER FROM MOTOR POOL	0	0	0	0	0.00
592-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	0.00
TOTAL WATER FUND REVENUE		1,066,652.33	1,637,925.89	2,447,500.00	1,310,047.98	1,137,452.02
ADMIN						
592-483-707-000	WAGES ADMIN	59,247.01	66,131.29	84,926.00	42,160.82	42,765.18
592-483-707-001	WAGES IN LIEU OF HOSPITAL	900	900	900	375	525
592-483-709-000	TEMP WAGES	0	0	0	0	0.00
592-483-715-000	FICA/MEDICARE	4,332.91	4,892.16	6,523.00	3,120.32	3,402.68
592-483-716-000	HOSPITALIZATION	10,510.80	13,725.44	20,182.00	5,555.98	14,626.02
592-483-717-000	LIFE INSURANCE	263.48	297.79	389	126.13	262.87
592-483-718-000	RETIREMENT	5,107.49	5,853.09	6,868.00	3,501.65	3,366.35
592-483-719-000	SHORT/LONG TERM DISABILITY	575.56	679.5	973	281	692
592-483-721-000	WORK COMP	1,165.42	1,240.40	1,533.00	715.05	817.95
592-483-801-000	CONTRACTED SERVICES	0	0	0	0	0.00
Total ADMIN:		82,102.67	93,719.67	122,294.00	55,835.95	66,458.05
119,861.32						

		Budget Worksheet - CY and FY Inputted Budget				
		Period: 12/21			Feb 28, 2022 10:26AM	
		2019-20	2020-21	2021-22	2021-22	Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance
Account Number					Budget-Actual	Budget
Account Title		Actual	Actual	Budget	Actual	Actual
METER READING						
592-536-707-000	WAGES METER READING	2,223.55	2,434.20	3,300.00	1,656.21	1,643.79
592-536-708-000	WAGES - PART TIME	0	0	0	0	0.00
592-536-715-000	FICA/MEDICARE	161.75	173.11	251	115.81	135.19
592-536-716-000	HOSPITALIZATION	418.6	504.15	784	202.1	581.9
592-536-717-000	LIFE INSURANCE	10.35	11.53	15	4.64	10.36
592-536-718-000	RETIREMENT	154	170.45	231	113.46	117.54
592-536-719-000	SHORT/LONG TERM DISABILITY	22.67	25.89	38	10.29	27.71
592-536-721-000	WORK COMP	45.81	49.74	60	31.42	28.58
592-536-943-000	EQUIPMENT RENTAL	1,565.48	2,120.08	1,500.00	1,684.26	-184.26
	Total METER READING:	4,602.21	5,489.15	5,179.00	3,818.19	2,360.81
CONSTRUCTION - WATERMAIN PROJ						
592-537-707-000	WAGES CONSTRUCTION	1,917.35	2,508.75	0	0	0.00
592-537-715-000	FICA/MEDICARE	138.32	178.42	0	0	0.00
592-537-716-000	HOSPITALIZATION	336.21	586.17	0	0	0.00
592-537-717-000	LIFE INSURANCE	8.61	9.75	0	0	0.00
592-537-718-000	RETIREMENT	110.98	123.97	0	0	0.00
592-537-719-000	SHORT/LONG TERM DISABILITY	18.42	11.37	0	0	0.00
592-537-721-000	WORK COMP	37.66	38.59	0	0	0.00
592-537-782-000	MATERIALS	0	0	0	0	0.00
592-537-801-000	CONTRACTED SERVICES	0	0	0	0	0.00
592-537-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0.00
592-537-801-002	CONT SRV-CONSTRUCTION ENG	0	0	0	0	0.00
592-537-943-000	EQUIPMENT RENT	4,684.87	2,411.23	0	11.21	-11.21
592-537-956-000	MISC/CONTINGENCY	0	0	0	0	0.00
	Total CONSTRUCTION - WATERMAIN PROJ:	7,252.42	5,868.25	0	11.21	-11.21
CARO CENTER PROJECT		CONTR. SEV. CARO CENTER MAIN	25,000.00	0	1,500,000.00	809,365.35
					690,634.65	0.00
592-547-801-000						

CITY OF CARO						
Budget Worksheet - CY and FY inputted Budget				Feb 28, 2022 10:26AM		
Period: 12/21						
		2019-20	2020-21	2021-22	2021-22	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance
					Budget-	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-
Total CARO CENTER PROJECT:		25,000.00	0	1,500,000.00	809,365.35	690,634.65
W. FRANK ST WATERMAIN						
592-548-801-000	W. FRANK STREET PROJECT	0	0	0	0	0.00
Total W. FRANK ST WATERMAIN:		0	0	0	0	0.00
S. ALMER ST WATERMAIN						
592-549-801-000	CONTRACTED SERVICES	0	0	0	0	0.00
592-549-801-001	CONTRACTED SERV- CONST ENG	0	0	0	0	0.00
592-549-801-002	CONTRACTED SERVICES- DESIGN	0	0	0	0	0.00
592-549-900-000	PRINTING & PUBLICATION	0	0	0	0	0.00
Total S. ALMER ST WATERMAIN:		0	0	0	0	0.00
OM&R						
592-557-705-000	WAGES - LAB ANALYSIS	1,939.99	2,098.92	4,200.00	1,136.79	3,053.21
592-557-705-001	WAGES - PART TIME LAB WORK	0	0	500	0	500
592-557-706-000	WAGES OM&R	63,829.47	72,286.42	70,000.00	55,750.74	14,249.26
592-557-706-001	WAGES - IN LIEU OF HOSPITALIZ	0	0	0	0	0.00
592-557-707-000	Water Wages - DPW	0	0	0	0	0.00
592-557-708-000	WAGES - PART TIME	96	0	3,000.00	0	3,000.00
592-557-715-000	FICA/MEDICARE	4,710.51	5,354.59	5,905.00	4,006.40	1,898.60
592-557-716-000	HOSPITALIZATION	12,002.18	15,955.18	14,500.00	7,796.20	6,703.80
592-557-717-000	LIFE INSURANCE	301.35	333.55	350	177.95	172.05
592-557-718-000	RETIREMENT	3,622.01	4,133.95	4,482.00	3,112.83	1,369.17
592-557-718-001	PRINCIPAL	363	371.25	379	0	379
592-557-719-000	SHORT/LONG TERM DISABILITY	658.81	661.61	690	395.39	294.61
592-557-721-000	WORK COMP	1,339.29	1,362.53	1,403.00	1,100.75	302.25
592-557-742-000	UNIFORMS	1,461.03	594.75	800	1,127.25	-327.25
592-557-750-000	WATER TECHNOLOGY	84.84	0	4,500.00	3,715.50	784.5
592-557-750-001	SOFTWARE MAINTENANCE AGREEMENT	3,645.41	3,684.30	3,855.00	3,669.47	185.53
592-557-776-000	O&M SUPPLIES	53,086.82	90,335.50	56,000.00	36,019.32	19,980.68

Budget Worksheet - CY and FY Inputted Budget						
Period: 12/21			Feb 28, 2022 10:26AM			
		2019-20	2020-21	2021-22	2021-22	Variance
Account Number	Account Title	Pri Year 2	Pri Year	Cur Year	Cur Year	Budget-Budget
			Actual	Actual	Budget	Actual
592-557-777-000	STATE WATER TESTING & PERMITS	6,462.01	5,410.00	5,400.00	4,657.43	742.57
592-557-782-000	WATER CONSTRUCTION REPAIR	0	0	0	0	0.00
592-557-801-000	CONTRACTED SERVICES	32,405.30	130,937.02	55,000.00	42,159.64	12,840.36
592-557-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0.00
592-557-801-002	CONTRACTED SERV - JANITORIAL	0	0	0	0	0.00
592-557-801-003	CONT SERV - ENGINEERING	0	0	0	0	0.00
592-557-802-000	AUDIT	2,906.79	2,795.38	2,850.00	2,992.06	-142.06
592-557-807-000	POSTAGE	2,128.35	2,442.66	2,000.00	1,508.48	491.52
592-557-853-000	TELEPHONE	736.94	822.62	1,440.00	423.8	1,016.20
592-557-860-000	GAS & OIL	0	0	0	0	0.00
592-557-900-000	PUBLICATION	885.15	1,903.95	1,000.00	139.52	860.38
592-557-912-000	FIRE & PROPERTY LIABILITY INS	0	0	0	0	0.00
592-557-914-000	LIABILITY INSURANCE	10,201.28	10,130.08	10,412.00	0	10,412.00
592-557-920-000	ELECTRIC - WELLHOUSES	90,448.84	91,595.61	85,000.00	69,923.10	15,076.90
592-557-921-000	GAS & OIL	6,246.14	4,730.50	7,900.00	3,562.72	4,337.28
592-557-922-000	ARSENIC BACKWASH	6,110.40	17,946.20	15,000.00	0	15,000.00
592-557-943-000	EQUIPMENT RENT	43,410.18	38,436.84	32,000.00	25,206.63	6,793.37
592-557-956-000	MISC/CONTINGENCY	3,666	43.34	100	32.62	67.38
592-557-960-000	EDUCATION & TRAINING	3,274.52	1,283.88	5,000.00	3,942.52	1,057.48
592-557-965-001	TRANSFER TO BOND & INT FUND	14,607.09	11,914.99	109,843.00	105,452.91	4,390.09
592-557-965-002	TRANSFER TO REPAIR/REPLAC FUND	0	0	0	0	0.00
592-557-968-000	WATER Depreciation expense	232,510.04	233,491.24	0	0	0.00
592-557-968-001	LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0.00
592-557-970-000	CAPITAL OUTLAY	0	0	133,500.00	2,445.00	131,055.00
592-557-970-001	CAPITAL OUTLAY - METERS	4,839.00	11,096.00	10,000.00	3,813.00	6,187.00
592-557-970-002	CAPITAL OUTLAY - HYDRANTS	15,038.39	0	10,000.00	0	10,000.00
592-557-996-000	INTEREST PAYMENT BOND #1	-841.17	-504.68	0	0	0.00
592-557-999-000	TRANSFER TO GEN BLDG & GROUNDS	10,000.00	10,000.00	0	10,000.00	10,000.00
592-557-999-001	TRANSFER TO FUND BALANCE	0	0	152,018.00	0	152,018.00
Total OM&R:		628,546.62	771,648.28	819,027.00	384,268.12	434,758.88

CITY OF CARO						
Budget Worksheet - CY and FY inputted Budget						
Period: 12/21						
	2019-20	2020-21	2021-22	2021-22	Next Year	
	Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget-Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Actual
	WATER OPER/MAINT FUND Revenue Total:	1,066,652.33	1,637,925.89	2,447,500.00	1,310,047.98	1,137,452.02
	WATER OPER/MAINT FUND Expenditure Total:	747,503.92	876,725.35	2,447,500.00	1,253,298.82	1,194,201.18
	Net Total WATER OPER/MAINT FUND:	319,148.41	761,200.54	0	56,749.16	-56,749.16
					0.00	

Budget Worksheet - CY and FY imputed Budget						
CITY OF CARO		Period: 12/21			Feb 28, 2022 10:25AM	
		2019-20	2020-21	2021-22	2021-22	Next Year
Account Number	Account Title	Pri Year	Pri Year	Cur Year	Cur Year	Variance
		Actual	Actual	Budget	Actual	Budget-Actual
SANITATION FUND						
596-000-403-000	CURRENT TAX LEVY	0	0	0	0	0.00
596-000-403-001	TIFA TAX TO DDA	0	0	0	0	0.00
596-000-445-000	DELINQ TAXES PEN & INTEREST	0	0	0	0	0.00
596-000-608-000	COLLECTIONS - UB REVENUE	399,159.55	413,804.49	420,000.00	212,413.43	207,586.57
596-000-664-000	INTEREST INCOME	4,745.21	2,487.56	0	2.96	-2.96
596-000-665-000	PENALTIES - UB	5,531.68	6,822.37	4,000.00	2,840.49	1,159.51
596-000-698-000	MISC INCOME	1,689.87	2,269.88	500	0	500.00
596-000-699-002	TRANSFER FROM MOTOR POOL	0	0	0	0	0.00
596-000-699-003	TRANSFER FROM GENERAL	0	0	0	0	0.00
596-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	53,684.41
596-000-999-001	TRANSFER FROM SEWER	0	0	45,546.00	0	45,546.00
TOTAL SANITATION FUND REVENUE		425,384.40	470,046.00	215,256.88	254,789.12	486,584.41
ADMIN						
596-483-707-000	WAGES ADMIN	19,187.47	21,238.58	25,448.00	15,872.48	9,575.52
596-483-707-001	WAGE IN LIEU HOSPITAL	450	450	450	187.5	262.5
596-483-709-000	TEMP WAGES	0	0	0	0	0.00
596-483-715-000	FICA/MEDICARE	1,362.11	1,577.01	1,981.00	1,176.50	804.4
596-483-716-000	HOSPITALIZATION	3,277.19	4,427.26	6,048.00	2,111.29	3,936.71
596-483-717-000	LIFE INSURANCE	82.01	95.52	117	47.95	69.05
596-483-718-000	RETIREMENT	1,458.14	1,710.18	2,072.00	1,254.35	817.65
596-483-719-000	SHORT/LONG TERM DISABILITY	179.1	213.92	292	106.8	185.2
596-483-721-000	WORK COMP	362.56	397.63	459	273.42	185.58
596-483-807-000	POSTAGE	19.95	27.31	50	12.99	37.01
596-483-853-000	TELEPHONE	111.84	116.85	130	209.11	-79.11
Total ADMIN:		26,490.37	30,254.26	37,047.00	21,252.49	15,794.51
SANITATION						
596-521-707-000	WAGES	3,101.24	5,900.90	5,000.00	4,134.22	865.78
596-521-708-000	WAGES - PART TIME	0	12	500	0	500.00

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget		Period: 12/21		Feb 28, 2022 10:26AM	
Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	Pri Year 2	Pri Year
		Actual	Actual	Cur Year	Cur Year	Variance	Budget
		Actual	Budget	Actual	Budget-Actual		
596-521-715-000	FICA/MEDICARE	222.83	414.98	421	284.04	136.96	441.94
596-521-716-000	HOSPITALIZATION	556.63	1,275.00	1,188.00	665.84	522.16	2,266.63
596-521-717-000	LIFE INSURANCE	14	26.62	23	15.46	7.54	28.73
596-521-718-000	RETIREMENT	217.03	408.06	351	275.96	75.04	404.39
596-521-718-001	PRINCIPAL	187	191.25	195	0	195	0.00
596-521-719-000	SHORT/LONG TERM DISABILITY	30.94	53.17	57	34.06	22.94	59.57
596-521-721-000	WORK COMP	62.13	105.1	99	116.01	-17.01	116.29
596-521-740-000	O&M SUPPLIES	1,249.13	525.12	1,000.00	901.92	98.08	1,000.00
596-521-750-000	TECHNOLOGY	84.83	0	0	0	0	0.00
596-521-750-001	SOFTWARE MAINTENANCE AGREEMENT	1,976.24	2,015.14	2,080.00	1,789.55	290.45	2,080.00
596-521-801-000	CONTRACTED SERVICES	392,081.35	408,870.04	415,000.00	291,422.12	123,577.88	428,400.00
596-521-801-001	CONTRACTED SERVICE - LANDFILL	0	0	0	0	0	0.00
596-521-801-002	CONTRACTED SERV - JANITORIAL	656	64	0	0	0	0.00
596-521-801-003	USE OF ALMER TWP DUMP	0	0	0	0	0	0.00
596-521-802-000	AUDIT	323.6	343.76	400	234.86	165.14	204.56
596-521-807-000	POSTAGE	1,627.42	1,715.97	1,500.00	1,175.10	324.9	1,500.00
596-521-853-000	TELEPHONE	111.84	120.2	273	0	273	285.00
596-521-914-000	LIABILITY INSURANCE	2,117.98	2,735.64	2,812.00	0	2,812.00	2,889.21
596-521-914-001	LIABILITY LANDFILL BOND	0	2,450.00	0	0	0	0.00
596-521-943-000	EQUIPMENT RENT	1,829.38	3,055.75	2,000.00	2,317.70	-317.7	2,000.00
596-521-956-000	MISC/CONTINGENCY	61.81	43.34	100	32.52	67.38	100.00
596-521-965-000	TRANSFER TO SEWER - LOAN	0	0	0	0	0	0.00
596-521-970-000	SANITATION CAPITAL OUTLAY	0	0	0	1,495.00	-1,495.00	0.00
Total SANITATION:		406,506.38	430,327.04	432,999.00	304,894.46	128,104.54	447,553.27
SANITATION FUND Revenue Total:		411,126.31	425,384.40	470,046.00	215,256.88	254,789.12	486,584.41
SANITATION FUND Expenditure Total:		432,996.75	460,581.30	470,046.00	326,146.95	143,899.05	486,584.41
Net Total SANITATION FUND:		-21,870.44	-35,196.90	0	-110,890.07	110,890.07	0.00

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget		Feb 28, 2022 10:26AM	
		Period: 12/21		Next Year	
		2019-20	2020-21	2021-22	2021-22
Account Number	Account Title	Actual	Actual	Budget	Budget-Actual
EQUIPMENT FUND					
661-000-664-000	INTEREST INCOME	5,012.90	4,181.31	400	7.58
661-000-668-000	EQUIP RENTAL (00/01 FROM GEN)	36,131.98	66,472.29	45,300.00	22,968.91
661-000-668-001	EQUIPMENT RENTAL FROM MAJOR	42,597.20	42,722.30	44,300.00	12,668.33
661-000-668-002	EQUIPMENT RENTAL FROM LOCAL	63,176.15	52,499.92	65,000.00	30,249.06
661-000-668-003	EQUIP RENTAL FROM MUNICIPAL ST	14,479.96	21,885.57	19,500.00	1,054.58
661-000-668-004	EQUIPMENT RENTAL FROM DDA	5,836.98	1,399.50	7,000.00	1,524.38
661-000-668-005	EQUIPMENT RENTAL FROM SEWERS	20,487.94	37,315.29	21,400.00	6,044.19
661-000-668-006	EQUIPMENT RENTAL FROM WATER	49,660.53	42,968.15	33,500.00	21,874.20
661-000-668-007	EQUIP RENTAL FROM SANITATION	1,829.38	3,055.75	2,000.00	2,045.12
661-000-668-008	EQUIPMENT RENTAL FROM FIRE DEP	0	0	0	0
661-000-668-999	EQUIPMENT REVENUE CLEARING	0	0	0	30,301.54
661-000-697-000	SALE OF FIXED ASSETS-VEHICLES	0	20,700.00	0	0
661-000-698-000	MISC. INCOME	9,449.09	727.05	500	500
661-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	190,875.00	190,875.00
661-000-999-001	TRANSFER FROM SEWER - LOAN	0	0	0	0
661-000-999-002	TRANSFER FROM FIRE	0	0	0	0
661-000-999-003	TRANSFER FROM GENERAL	0	116,600.00	0	0
OTHER FINANCING SOURCE					220,000.00
TOTAL EQUIPMENT FUND REVENUE		248,662.11	410,527.13	429,775.00	128,747.89
MOTOR POOL					
661-536-706-000	EQUIPMENT FUND WAGES	0	0	0	0
661-536-706-001	WAGES - IN LIEU OF HOSPITALIZ	0	0	0	0
661-536-707-000	WAGES - DPW	20,070.99	22,398.95	22,000.00	13,377.72
661-536-707-001	ADMINISTRATIVE WAGES	14,769.66	13,491.10	15,420.00	7,255.09
661-536-708-000	WAGES - PART TIME	0	0	0	0
661-536-709-000	TEMP WAGES	0	0	0	0
661-536-715-000	FICA/MEDICARE	2,407.19	2,543.44	2,939.00	1,464.43
661-536-716-000	HOSPITALIZATION	6,077.66	6,513.11	5,228.00	2,387.53

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget		Feb 28, 2022 10:25AM	
Period: 12/21				Next Year	
		2019-20	2020-21	2021-22	2021-22
Account Number	Account Title	Actual	Actual	Budget	Budget-Actual
661-536-965-016	TRANSFER TO SANITATION - EQUIP	0	0	0	0
661-536-965-017	TRANSFER TO FIRE- EQUIP	0	0	0	0
661-536-965-018	TRANSFER TO FUND BALANCE	0	0	0	0
661-536-968-000	MOTOR POOL Depreciation expens	66,591.57	73,890.70	66,000.00	66,000.00
661-536-970-000	CAPITAL OUTLAY	2,250.00	1,000.00	166,000.00	98,039.00
TOTAL EQUIPMENT FUND EXPENSES		230,859.13	255,629.31	429,775.00	183,191.52
EQUIPMENT FUND Revenue Total:					
EQUIPMENT FUND Expenditure Total:		248,662.11	410,527.13	429,775.00	128,747.89
Net Total EQUIPMENT FUND:		230,859.13	255,629.31	429,775.00	183,191.52
		17,802.98	154,897.82	0	-54,443.63
				54,443.63	0.00



STATE OF MICHIGAN

DEPARTMENT OF TRANSPORTATION
LANSING

GRETCHEN WHITMER
GOVERNOR

PAUL C. AJEGBA
DIRECTOR

May 17, 2022

Rita Papp, City Clerk
City of Caro
317 S. State Street
Caro, Michigan 48723

Dear Papp:

RE: Contract Number: 22-5213
Control Section: STUL 79000
Job Number: 208213CON

RECEIVED
MAY 23 2022
BY: _____

Enclosed is one (1) original and one (1) copy of the above referenced contract between your organization and the Michigan Department of Transportation (MDOT).

If you have questions on the content of this contract, or revisions are required, please contact Lynnette Firman, Local Agency Governmental Contract Engineer at MDOT-eAgreements@michigan.gov or 517-335-2266.

1. Attach two (2) original certified resolutions. The resolution should include:

- The name of officials authorized to sign the contract.
- MDOT Contract Number 22-5213

If you need an example of a resolution, please contact the MDOT Agreements Staff at MDOT-eAgreements@michigan.gov.

2. Please return signed contracts and resolutions for MDOT Execution within 35 days from the date of this letter to:

MDOT Agreements Staff
MDOT – Development Services Division, 2nd Floor
425 West Ottawa Street, P.O. Box 30050
Lansing, MI 48909

MDOT will return a copy of the executed contract to your organization.

Enclosure

STP

DA

Control Section	STUL 79000
Job Number	208213CON
Project	22A0526
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	22-5213

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the CITY OF CARO, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in the City of Caro, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated May 3, 2022, attached hereto and made a part hereof:

Hot mix asphalt cold milling and resurfacing work along Gilford Road from the west Caro City limits to Fremont Street, including trenching, aggregate shoulders, permanent signing, and pavement marking work; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT, at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s) or funding:

SURFACE TRANSPORTATION PROGRAM

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

The Michigan Department of Environment, Great Lakes, and Energy has informed the DEPARTMENT that it adopted new administrative rules (R 325.10101, et. seq.) which prohibit any governmental agency from connecting and/or reconnecting lead and/or galvanized service lines to existing and/or new water main. Questions regarding these administrative rules should be directed to Michigan Department of Environment, Great Lakes, and Energy. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the REQUESTING PARTY.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the PROJECT, including advertising and awarding the construction contract for the PROJECT or portions of the PROJECT. Such administration shall be in accordance with PART II, Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, at no cost to the PROJECT or to the DEPARTMENT, shall:

- A. Design or cause to be designed the plans for the PROJECT.
- B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.
- C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

The REQUESTING PARTY will furnish the DEPARTMENT proposed timing sequences for trunkline signals that, if any, are being made part of the improvement. No timing

adjustments shall be made by the REQUESTING PARTY at any trunkline intersection, without prior issuances by the DEPARTMENT of Standard Traffic Signal Timing Permits.

5. The PROJECT COST shall be met in part by contributions by the Federal Government. Federal Surface Transportation Funds shall be applied to the eligible items of the PROJECT COST up to the lesser of: (1) \$375,000, or (2) an amount such that 81.85 percent, the normal Federal participation ratio for such funds, is not exceeded at the time of the award of the construction contract. The balance of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not reimbursed by Federal Funds shall be the sole responsibility of the REQUESTING PARTY.

6. No working capital deposit will be required for this PROJECT.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less Federal Funds earned as the PROJECT progresses.

7. Upon completion of construction of the PROJECT, the REQUESTING PARTY will promptly cause to be enacted and enforced such ordinances or regulations as may be necessary to prohibit parking in the roadway right-of-way throughout the limits of the PROJECT.

8. The performance of the entire PROJECT under this contract, whether Federally funded or not, will be subject to the provisions and requirements of PART II that are applicable to a Federally funded project.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail.

Buy America Requirements (23 CFR 635.410) shall apply to the PROJECT and will be adhered to, as applicable, by the parties hereto.

9. The REQUESTING PARTY certifies that it is not aware if and has no reason to believe that the property on which the work is to be performed under this agreement is a facility, as defined by the Michigan Natural Resources and Environmental Protection Act [(NREPA), PA 451, 1994, as amended 2012]; MCL 324.20101(1)(s). The REQUESTING PARTY also certifies that it is not a liable party pursuant to either Part 201 or Part 213 of NREPA, MCL 324.20126 et seq. and MCL 324.21323a et seq. The REQUESTING PARTY is a local unit of government that has acquired or will acquire property for the use of either a transportation

corridor or public right-of-way and was not responsible for any activities causing a release or threat of release of any hazardous materials at or on the property. The REQUESTING PARTY is not a person who is liable for response activity costs, pursuant to MCL 324.20101 (vv) and (ww).

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Michigan Department of Environment, Great Lakes, and Energy, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, with the FHWA, to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in the event that remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

11. If federal and/or state funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Michigan Department of Environment, Great Lakes, and Energy and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the FHWA and/or the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

12. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT or its agents pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT or its agents shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT or its agents is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT or its agents does not relieve the REQUESTING PARTY and the local agencies, as applicable of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT or its agents is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

Upon completion of the PROJECT, the REQUESTING PARTY shall accept the facilities constructed as built to specifications within the contract documents. It is understood that the REQUESTING PARTY shall own the facilities and shall operate and maintain the facilities in accordance with applicable law.

13. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rests with the REQUESTING PARTY and other local agencies having respective jurisdiction.

14. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

15. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

16. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

17. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving any claims brought against the DEPARTMENT by the contractor, vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be considered PROJECT COSTS.

18. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current Standard Specifications for Construction and to:

A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.

- B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.
- C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

19. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolutions approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as written below.

CITY OF CARO

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
Department Director MDOT

By _____
Title:



May 3, 2022

EXHIBIT I

CONTROL SECTION	STUL 79000
JOB NUMBER	208213CON
PROJECT	22A0526

ESTIMATED COST

CONTRACTED WORK

Estimated Cost	\$483,076
GRAND TOTAL ESTIMATED COST	\$483,076

COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$483,076
Less Federal Funds*	<u>\$375,000</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$108,076

*Federal Funds for the PROJECT are limited to an amount as described in Section 5.

NO DEPOSIT

DOT

TYPE B
BUREAU OF HIGHWAYS
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

- A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.
- B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.
 - 1. Engineering
 - a. FAPG (6012.1): Preliminary Engineering
 - b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts
 - c. FAPG (23 CFR 635A): Contract Procedures
 - d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs
 - 2. Construction
 - a. FAPG (23 CFR 140E): Administrative Settlement Costs—Contract Claims
 - b. FAPG (23 CFR 140B): Construction Engineering Costs
 - c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies
 - d. FAPG (23 CFR 635A): Contract Procedures
 - e. FAPG (23 CFR 635B): Force Account Construction
 - f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

- g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)
- h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways
- i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs

3. Modification Or Construction Of Railroad Facilities

- a. FAPG (23 CFR 140I): Reimbursement for Railroad Work
- b. FAPG (23 CFR 646B): Railroad Highway Projects

C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of \$100,000.00 stipulate the following with respect to their specific jurisdictions:

- 1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.
- 2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.
- 3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.

D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.

E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II
PROJECT ADMINISTRATION AND SUPERVISION

- A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.
- B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by ten percent (10%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and the DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.
- C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.
- D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.
- E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.

F. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than \$100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.

H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.

I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

- J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.
- K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.
- L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.
- M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.
- N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.
- O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.
- P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.
- Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate

arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

- a. Agencies expending a total of \$500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

The Reporting Package
The Data Collection Form
The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than \$500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education
Accounting Service Center
Hannah Building
608 Allegan Street
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.
3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHFM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than \$1,000.00 shall be submitted unless it is a final

or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number _____", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.
5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.
6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. Payment of Contracted and DEPARTMENT Costs:

1. As work on the PROJECT commences, the initial payments for contracted work and/or costs incurred by the DEPARTMENT will be made from the working capital deposit. Receipt of progress payments of Federal funds, and where applicable, State Critical Bridge funds, will be used to replenish the working capital deposit. The REQUESTING PARTY shall make prompt payments of its share of the contracted and/or DEPARTMENT incurred portion of the PROJECT COST upon receipt of progress billings from the DEPARTMENT. Progress billings will be based upon the REQUESTING PARTY'S share of the actual costs incurred as work on the PROJECT progresses and will be submitted, as required, until it is determined by the DEPARTMENT that there is sufficient available working capital to meet the remaining anticipated PROJECT COSTS. All progress payments will be made within thirty (30) days of receipt of billings. No monthly billing of a lesser amount than \$1,000.00 will be made unless it is a final or end of fiscal year billing. Should the DEPARTMENT determine that the available working capital exceeds the remaining anticipated PROJECT COSTS, the DEPARTMENT may reimburse the REQUESTING PARTY such excess. Upon completion of the PROJECT, payment of all PROJECT COSTS, receipt of all applicable monies from the FHWA, and completion of necessary audits, the REQUESTING PARTY will be reimbursed the balance of its deposit.

2. In the event that the bid, plus contingencies, for the contracted, and/or the DEPARTMENT incurred portion of the PROJECT work exceeds the estimated cost therefor as established by this contract, the REQUESTING PARTY may be advised and billed for the additional amount of its share.

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.
2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.
3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).
5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.

SECTION IV
MAINTENANCE AND OPERATION

A. Upon completion of construction of each part of the PROJECT, at no cost to the DEPARTMENT or the PROJECT, each of the parties hereto, within their respective jurisdictions, will make the following provisions for the maintenance and operation of the completed PROJECT:

1. All Projects:

Properly maintain and operate each part of the project, making ample provisions each year for the performance of such maintenance work as may be required, except as qualified in paragraph 2b of this section.

2. Projects Financed in Part with Federal Monies:

- a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).
- b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

With respect to new or existing utility installations within the right-of-way of Federal Aid projects and pursuant to FAPG (23 CFR 645B): Occupancy of non-limited access right-of-way may be allowed based on consideration for traffic safety and necessary preservation of roadside space and aesthetic quality. Longitudinal occupancy of non-limited access right-of-way by private lines will require a finding of significant economic hardship, the unavailability of practicable alternatives or other extenuating circumstances.

- c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.
- d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.

- B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.
- C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.
- D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

SECTION V
SPECIAL PROGRAM AND PROJECT CONDITIONS

- A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.
- B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.
- C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.
- D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.
- E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

APPENDIX A

PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

APPENDIX B
TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment:** All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:
 - a. Withholding payments to the contractor until the contractor complies; and/or
 - b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

APPENDIX C

**TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE
AGREEMENTS WITH LOCAL AGENCIES**

**Assurance that Recipients and Contractors Must Make
(Excerpts from US DOT Regulation 49 CFR 26.13)**

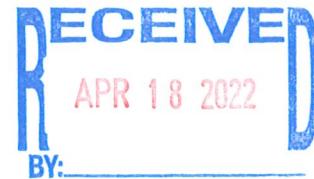
A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

April 14, 2022



Dear Local Unit Treasurer:

Enclosed you will find a list of properties located within your municipality that were foreclosed upon under PA 123. Pursuant to PA 123, your local board may choose to purchase any or all of these properties. In previous years, you were able to purchase foreclosed properties by paying the minimum bid, but due to recent legislation changes, there are new guidelines surrounding the purchase process.

In accordance with SB676, anyone who had an interest in a property at the time it was foreclosed on by the County Treasurer may be entitled to pursue the excess proceeds from the sale of said property. The interested party is required to file notice of intent to claim excess proceeds with the County Treasurer by no later than July 1st following the foreclosure. If no one files a claim, the local unit may purchase the property for the minimum bid. If someone does file a claim, the property can no longer be purchased by the local unit for minimum bid, but must be purchased for "fair market value", which is described as two times the SEV, or be sent to the auction.

Please note that local units have a second option to exercise their right of first refusal on any property that is not sold at the first or reoffering auction. For these properties, the local unit may pay the minimum bid, regardless of whether or not a Notice of Claim has been filed.

Local units have until July 5th to exercise their first right of refusal. If you are interested in purchasing any of the properties, please contact the Tuscola County Treasurer's Office in writing. If the village is not interested in purchasing any of the properties, please complete the enclosed waiver and return to this office by July 5th.

Additionally, any summer or village tax and utility bills **MUST** be received by our office **25** days prior to the first auction date, postmarks will not be accepted. Anything received after that **WILL NOT** be included in the minimum auction bid, and will be canceled in accordance with MCL 211.78m (11) and (12). If any of the parcels in your local unit do not sell for the minimum bid required, we will be do a chargeback to the local unit as the delinquent tax account needs to be made whole after the sale per MCL 211.87b (1).

If you have any questions, please do not hesitate to contact me at 989-672-3266.

Sincerely,

A handwritten signature in black ink that appears to read "Samantha Dennis".

Samantha Dennis

Foreclosure Specialist for Tuscola Co.

WAIVER OF FIRST RIGHT OF REFUSAL

Date _____

Tuscola County Treasurer
125 W. Lincoln Rd.
Caro, MI 48723

Tuscola County Treasurer:

Subject: Act 123, P.A. 1999

In accordance with Act 123, the township has the "first right of refusal" to acquire tax-foreclosed parcels. At this time, we are waving our first right of refusal to all parcels that were foreclosed upon on April 1st, 2022.

Township Treasurer

Parcel Id	Name/Lot No.	Property Address
050-009-200-1200-00	Tony Szcygiel	1094 S. Colling Rd.

Tax Sale Dates

The first tax sale date is **Thursday, August 4th** - Minimum Bid

The second "first round" sale is **Wednesday, September 28th** - Reoffering with Minimum Bid

The second sale is **Friday, October 28th** - No Minimum Bid

I provided the explanation of the second "first round" offering - reoffering sale - because I am sure there will be some questions about it. =)

A follow-up, first round sale

One addition to the auction procedure this year, will be a **reoffering** of those parcels that (for whatever reason) did not have a successful conveyance from the first round sale.

This includes parcels where there were dishonored payments, deadbeat/unresponsive bidders, or those situations where we discover banned or ineligible bidders have won ... and where we have exhausted backup bidder options.

Rather than put these parcels into the Round 2 sale (which now features almost exclusively low valued parcels and a lot less traffic) ... we will showcase these unpaid first round sale parcels in a **second** "first round" offering.

This sale will take place between the end of Round 1 sales and the later non-minimum bid offering. This will bring them enhanced exposure ***and* retain the minimum bid** from the first round.

CITY OF CARO

MANAGER
MATTHEW LANE
CLERK
RITA PAPP
TREASURER
MICHELE PERRY
ATTORNEY
LAURA GENOVICH

317 South State Street
Caro MI 48723
Phone 989-673-2226
Fax 989-673-7310
Website www.carocity.net

MAYOR
JOE GREENE
CITY COUNCIL
BOB ESCHENBACHER
DON HALL
TISHA JONES-HOLUBEC
JILL WHITE
EMILY CAMPBELL
KORY BATSCHEKE

TO: City Council
FROM: Rita Papp, City Clerk
SUBJECT: Election Commission Appointment & Election Inspector Pay
DATE: June 6, 2022

Pursuant to Chapter IV, Elections, Section 4.13 of the City of Caro Charter, the clerk of the City of Caro is the chairperson to the Election Commission. The city council appoints one city official and one qualified registered elector to serve on the Election Commission. It has been the past practice of the City of Caro not to pay a per diem to the Election Commission members; however, they must approve the payment to the election inspectors. For the Primary Election August 2, 2022, I would ask council to appoint Councilor Jill White to be the city official representative and Lauren Amellal to be the registered elector representative to serve on the Election Commission.

In the past, we have paid \$200.00 per day per election inspector, \$250.00 for each chair, and \$50.00 for attending necessary training and no compensation for the Election Commission. I would like to add \$100.00 per half day per election inspector if necessary.

Recommendation:

Motion to appoint to the Election Commission; Councilor Jill White as the city official, and Lauren Amellal as the qualified elector with no per diem pay, and to pay \$200.00 per day per election inspector, \$100.00 per half day per election inspector if necessary, \$250.00 per day for each chair, \$50.00 for attending necessary training.

RESOLUTION ESTABLISHING ELECTION COMMISSION FOR THE CITY OF CARO

WHEREAS, the Charter of the City of Caro, Michigan was received/filed with the Michigan Department of State, Office of the Great Seal on November 5, 2009 at 11:55 a.m.; and

WHEREAS, Section 4.13 ELECTION COMMISSION CREATED; COMPOSITION; DUTIES; COMPENSATION states that *“An Election Commission is hereby created, consisting of the clerk of the City of Caro, and one city official, and one qualified registered elector, both to be appointed by the city council not less than forty-five (45) days before each election”*; and

WHEREAS, the Clerk shall be the chairperson of the election commission and two (2) members of such board shall constitute a quorum; and

WHEREAS, the election commission shall have such duties as outlined in the Charter of the City of Caro and the Michigan election laws;

NOW THEREFORE, BE IT RESOLVED:

That the City of Caro Council reaffirms that an Election Commission is hereby created, consisting of the clerk of the City of Caro and one city official, and one qualified registered elector, both to be appointed by the city council not less than forty-five (45) days before each election.

Motion by _____, seconded by _____ to adopt the
Resolution Establishing Election Commission for the City of Caro.

Yes: _____

No: _____

Absent: _____

RESOLUTION DECLARED ADOPTED ON THIS 6th DAY OF JUNE 2022.

Rita Papp, City Clerk

Joseph Greene, Mayor

CITY OF CARO AND CARO COMMUNITY SCHOOL DISTRICT PROPERTY LEASE

AMENDMENT 1

Whereas, the City of Caro and Caro Community Schools have a lease in place for the temporary use of the former Tuscola County Recycling Center, which is owned by the City of Caro, as described in the original lease agreement and;

Whereas, the current agreement will expire June 30, 2022 and;

Whereas, both parties hereby agree to extend the lease until August 31, 2022 and that no other provisions are amended whatsoever and shall expire at the end of the extension as agreed to herein.

IN WITNESS WHEREOF, the said City by the Mayor and the Clerk of the City Council and the President and Secretary of the District have herein authorized to sign this amendment.

City of Caro/Caro Community School District Lease Agreement

Witnesses (as to City of Caro)

City of Caro

Joe Greene, Its Mayor

Rita Papp, Its Clerk

Witnesses (as to Caro Community Schools) Caro Community School District

Barb Ruckle, Its President

Paul Strasz, Its Secretary

CITY OF CARO
RESOLUTION

A RESOLUTION TO ESTABLISH A REQUEST FOR FUNDING, DESIGNATE AN AGENT, ATTEST TO THE EXISTENCE OF FUNDS AND COMMIT TO IMPLEMENTING A MAINTENANCE PROGRAM FUNDED BY THE TRANSPORTATION ECONOMIC DEVELOPMENT FUND CATEGORY B PROGRAM FOR THE FOLLOWING IMPROVEMENTS:

Rehabilitation of Howard Street and Norman Street (see attached map)

Minutes of a regular meeting of the Council of the City of Caro, Tuscola County, Michigan, held at City Hall, 317 S. State Street, in the City of Caro on June 6, 2022 at 6:30 PM.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____

WHEREAS, the City of Caro is applying for \$145,100 in funding through MDOT from the Transportation Economic Development Category B Program to construct *Rehabilitation of Howard Street and Norman Street*.

WHEREAS, MOOT requires a formal commitment from the public agency that will be receiving these funds and will be implementing and maintaining these infrastructure projects.

NOW, THEREFORE, BE IT RESOLVED THAT, the City has authorized Matthew Lane, City Manager, to act as agent on behalf of the City to request Transportation Economic Development Fund Category B Program funding, to act as the applicant's agent during the project development, and to sign a project agreement upon receipt of a funding award.

BE IT FURTHER RESOLVED THAT, the City attests to the existence of, and commits to, providing at least \$145,100 toward the construction costs of the project(s), and all costs for design, permit fees, administration costs, and cost overruns.

BE IT FURTHER RESOLVED THAT, the City commits to owning, operating, funding and implementing a maintenance program over the design life of the facilities constructed with Transportation Economic Development Fund Category B Program funding.

PRESENT: _____

NAYS: _____

ABSENT:

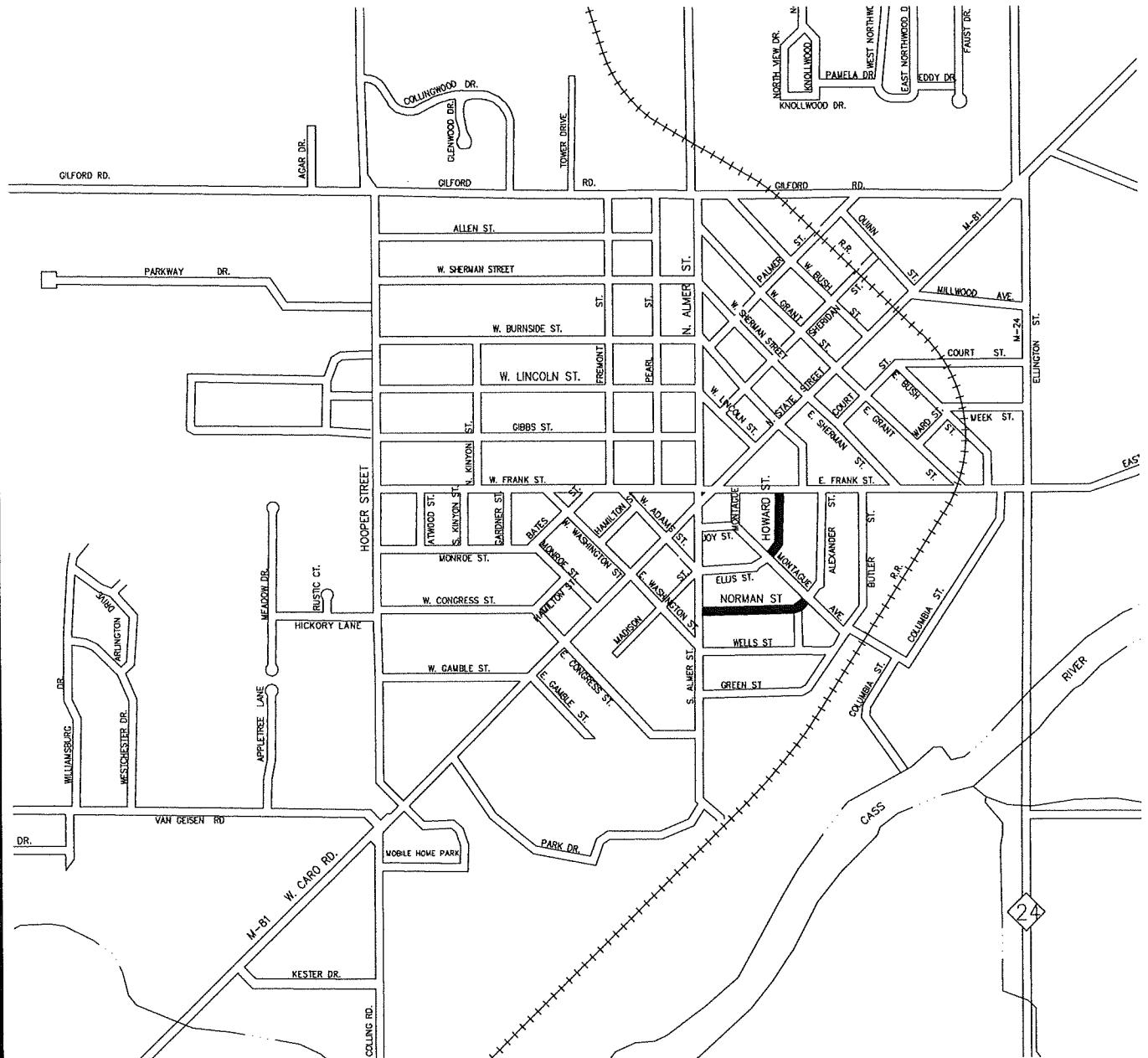
RESOLUTION DECLARED ADOPTED: _____
Rita Papp, City Clerk

CERTIFICATION

The foregoing resolution was certified at a regular meeting of the Council of the City of Caro held on June 6, 2022

Rita Papp, City Clerk

CITY OF CARO
CATEGORY B: COMMUNITY SERVICE INFRASTRUCTURE FUND
STREET LOCATION MAP
SECTION 3 & 4 - T.12.N.-R.9.E.
TUSCOLA COUNTY, MICHIGAN



LOCATION MAP



**PROPOSED PROJECT
LOCATION**



PREPARED FOR:
CITY OF CARO
PROPOSED PROJECT
LOCATION MAP

PLAN NO. 16L0004
DATE: MAY 2022
PROJECT MGR: MCC
REVIEWER: _____
SCALE: NONE SHEET NO: 1 OF 1

City of Caro - 2022 MDOT Cat B Funding Project**Howard Street****Preliminary Cost Opinion**

ROWE No. 16L0004

May 2022

ROWE PROFESSIONAL
SERVICES COMPANY

128 N. Saginaw

Lapeer, MI 48446

WORK DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	AMOUNT
Cold Milling - 3 1/2" deep	2,000	SYD	\$3.60	\$7,200.00
3 1/2" - 13A HMA Pavement	450	TON	\$120.00	\$54,000.00
Curb and Gutter Replacement	300	FT	\$60.00	\$18,000.00
ADA Sidewalk Ramp Replacement	5	EA	\$5,000.00	\$25,000.00
Manhole Cover Adjustment with Concrete Collar	2	EA	\$2,500.00	\$5,000.00
SESC and Restoration	1	LS	\$8,000.00	\$8,000.00
Pavement Markings	1	LS	\$1,200.00	\$1,200.00
Traffic Control	1	LS	\$1,200.00	\$1,200.00
			Sub Total	\$119,600.00
			10% contingency	\$11,960.00
			Total	\$131,560.00
			Use for estimate	\$131,600.00

NOTES:

- Project limits are from Montague Avenue to E. Frank - 30' wide x 570' long + returns on each end (100 syds)
- Mill existing HMA and 3 1/2" HMA Pavement
- Manhole cover adjustments and new covers - approx. 2 sanitary
- Replacement of approximately 300 feet of curb and gutter that is badly settled or lifted
- Replacement of ADA Ramps that do not meet ADA requirements
- No gate valve box adjustments - adjustments to be by City
- No other improvements
- No SESC permit will be required (assumed)
- New pavement markings - stop bar and cross walk at E Frank
- SESC, Cleanup and restoration will be minor

City of Caro - 2022 MDOT Cat B Funding Project**Norman Street****Preliminary Cost Opinion**

ROWE No. 16L0004

May 2022

ROWE PROFESSIONAL
SERVICES COMPANY

128 N. Saginaw

Lapeer, MI 48446

WORK DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	AMOUNT
Cold Milling - 3 1/2" deep	3,100	SYD	\$3.60	\$11,160.00
3 1/2" - 13A HMA Pavement	690	TON	\$120.00	\$82,800.00
Curb and Gutter Replacement	200	FT	\$60.00	\$12,000.00
ADA Sidewalk Ramp Replacement	5	EA	\$5,000.00	\$25,000.00
Manhole Cover Adjustment with Concrete Collar	2	EA	\$2,500.00	\$5,000.00
SESC and Restoration	1	LS	\$7,000.00	\$7,000.00
Traffic Control	1	LS	\$1,200.00	\$1,200.00
		Sub Total		\$144,160.00
		10% contingency		\$14,416.00
		Total		\$158,576.00
		Use for estimate		\$158,600.00

NOTES:

- Project limits are from S. Almer Street to Montague Avenue - 30' wd x 900' lg + 1 side street return (100 syds)
- Mill existing HMA and 3 1/2" HMA Pavement
- Manhole cover adjustments and new covers - approx. 2 sanitary
- Replacement of approximately 200 feet of curb and gutter that is badly settled or lifted
- Replacement of ADA Ramps that do not meet ADA requirements
- No gate valve box adjustments - adjustments to be by City
- No other improvements
- No SESC permit will be required (assumed)
- No pavement markings
- SESC, Cleanup and restoration will be minor

CITY OF CARO
CATEGORY B: COMMUNITY SERVICE INFRASTRUCTURE FUND
STREET PICTURES



NORMAN STREET – WEST END - LOOKING EAST



NORMAN STREET – MIDDLE - LOOKING WEST

CITY OF CARO
CATEGORY B: COMMUNITY SERVICE INFRASTRUCTURE FUND
STREET PICTURES



NORMAN STREET – EASTERLY END – LOOKING NORTHEAST



HOWARD STREET - SOUTHERLY END - LOOKING NORTHEAST

CITY OF CARO
CATEGORY B: COMMUNITY SERVICE INFRASTRUCTURE FUND
STREET PICTURES



HOWARD STREET – MIDDLE - LOOKING NORTH



HOWARD STREET – NORTH END – LOOKING SOUTH

CITY OF CARO

MANAGER
MATTHEW LANE
CLERK
RITA PAPP
TREASURER
MICHELE PERRY
ATTORNEY
LAURA GENOVICH

317 South State Street
Caro MI 48723
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DON HALL
TISHA JONES-HOLUBEC
JILL WHITE
EMILY CAMPBELL
KORY BATSCHEKE

MEMORANDUM

TO: City Council
FROM: Matthew S. Lane, City Manager
DATE: June 3, 2022
RE: Splash Pad Apron

BACKGROUND:

As you are aware, Parks and Recreation has been working on a plan to install a concrete apron around the splashpad to help with the collection of water in the area. I have solicited bids from multiple contractors and have received the following bids:

A.J. Rehmu & Son, Inc.: \$20,525

Chris Esckelson: \$21,175

A.J. Rehmu is proposing to color the concrete in its entirety. Chris Esckelson is proposing to stamp and seal a colored top coting.

RECOMMENDATION:

It is my recommendation to award the bid to A.J. Rehmu & Son, Inc. for the cost of \$20,525. They are already working for us on the previous sidewalk project and have an excellent reputation for quality work. In addition, they were the slightly lower bid.

MOTION:

Option 1:

To ACCEPT the recommendation of the City Manager and award to the contract to A.J. Rehmu & Son, Inc. for the cost of \$20,525.

Option 2:

To DECLINE the recommendation of the City Manager.

Option 3:

To POSTPONE this action until the next regularly scheduled meeting of the City Council.

CITY OF CARO

MANAGER
MATTHEW LANE
CLERK
RITA PAPP
TREASURER
MICHELE PERRY
ATTORNEY
LAURA GENOVICH

317 South State Street
Caro MI 48723
Phone 989-673-7671
Fax 989-673-7310
Website www.carocity.net

MAYOR
JOE GREENE
CITY COUNCIL
BOB ESCHENBACHER
DON HALL
TISHA JONES-HOLUBEC
JILL WHITE
EMILY CAMPBELL
KORY BATSCHEKE

MEMORANDUM

TO: City Council
FROM: Matthew S. Lane, City Manager
DATE: June 3, 2022
RE: City Manager Comments

NEW:

- Bringing on seasonal workers
 - We have three working- one will join us in a couple of weeks
- Attended Planning Commission meeting on May 24, 2022 virtually due to COVID exposure
- Attended Finance Committee of the Whole May 23, 2022 virtually due to COVID exposure
- Attended Budget Workshop on May 9, 2022
- Attended Chamber of Commerce meeting on June 2, 2022
- Met with Mike Carpenter from Rowe to discuss sidewalk strategies for 2022.
- Published Pilot episode of Cultivating Community Podcast
- AquaZone is open and available to the public. We are working on an event to celebrate its opening. Originally, it was set for June 3rd however, the splash pad still needs some adjustment and the bathrooms are on track to be completed soon and I wanted to unveil it all together.

IN PROGRESS:

- Union Negotiations with POLC and GELC (formerly AFSCME)
- Working on budget and capital improvement plan
 - Initial Presentation to Council
 - CIP needs to go to Planning Commission
- ALDI
 - Development In Progress
 - Site Work is underway
- Continuing discussions with MMR regarding EMS service.
- Well #3
 - Well functionally abandoned. Valves have been shot off to isolate from system.
 - Work to cap infrastructure will take place in summer
 - Budgeting for physical abandonment work and EGLE permitting for FY 2023-24
- Western Opportunities/Putman project.
 - Still in progress
- Planning Commission Annual Report (Nora)
 - Draft provided to PC for review and comments
- Marshalls
 - Construction is underway

CITY OF CARO

MANAGER
MATTHEW LANE
CLERK
RITA PAPP
TREASURER
MICHELE PERRY
ATTORNEY
LAURA GENOVICH

317 South State Street
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DON HALL
TISHA JONES-HOLUBEC
JILL WHITE
EMILY CAMPBELL
KORY BATSCHEKE

- Digester Cover/Plant Upgrades
 - Working with internal utility group to discuss options for further action

UPCOMING:

- Working with County on MSP Annexation
 - In communication with county administration regarding annexation.
 - Received resolution and petition requesting annexation
 - Must waive conflict of interest for attorney to review
 - ISD Annexations issue has not yet been resolved (waiting for response from State)
- Pursue proposals for City Hall HVAC upgrades
 - Rebid as requested by City Council