

AGENDA
REGULAR MEETING OF THE CARO CITY COUNCIL
April 21, 2025, 6:30 P.M.

CALL TO ORDER (Pledge of Allegiance)

AGENDA APPROVAL

PUBLIC COMMENTS – AGENDA ITEMS ONLY

COMMUNICATIONS:

1. Charter Communications – Upcoming Changes
2. Planning Commission Meeting Minutes – April 8, 2025
3. Law Enforcement Memorial Service – May 7, 2025

CONSENT AGENDA:

1. Regular Council Meeting Minutes – April 7, 2025
2. Council Committee of the Whole Minutes – April 10, 2025
3. Invoices
4. Department Reports
 - A. Police Report – Chief Brian Newcomb
 - B. Fire Report – Chief Randall Heckroth
 - C. Code Enforcement Report – Randall Heckroth – No report

REGULAR AGENDA:

1. Open Public Hearing – 2025 Sidewalk Improvement Program & Special Assessment
2. Public/Council Comment – 2025 Sidewalk Improvement Program & Special Assessment
3. Close Public Hearing – 2025 Sidewalk Improvement Program & Special Assessment
4. Council Action – 2025 Sidewalk Improvement Program & Special Assessment
5. 2025 Sidewalk Improvement Program Bids
6. 2025 Fire Hydrants Purchase
7. Accessory Building Ordinance Recommendation
8. PT Code Enforcement Officer Budget Adjustment Request
9. Investment Maturing #1
10. Investment Maturing #2
11. Investment Maturing #3
12. FY 2025-2026 Budget Proposal & Capital Improvements Programs

ITEMS POSTPONED: None

COMMITTEE/LIAISON POSITION REPORTS:

1. Economic Development Corporation (Mayor Snider)
2. Chamber of Commerce (Manager)
3. Downtown Development Authority (Kish)
4. Fair Board (Oedy)
5. Parks & Recreation (White)
6. Planning Commission (Hutchison)
7. Tuscola County Board of Commissioners (Parker)
8. Zoning Board of Appeals (Mayor Snider)

MAYOR'S REPORT – Written report submitted.

MANAGER REPORT – Written report submitted.

CLERK'S REPORT – Written report submitted.

TREASURER'S REPORT – Written report submitted.

ADDITIONAL PUBLIC COMMENTS

ADJOURN

April 4, 2025

T3 P1 366 *****AUTO**ALL FOR AADC 480
City of Caro
317 S. State Street
Caro, MI 48723-1725



Re: Upcoming Changes to Vassar, MI Channel Line Up

Dear Franchise Official,

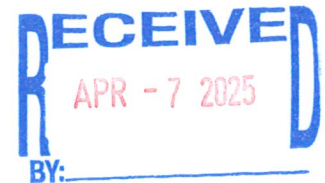
Spectrum Mid-America, LLC ("Spectrum") is noticing its customers that on or around April 15, 2025, Spectrum will launch **Spectrum Noticias National feed**, on SPP Basic, channel 299 serving your community.

If you have any questions about this change, please feel free to contact me at (616) 607-2380.

Sincerely,

Derrick Mathis

Derrick Mathis
Manager, State Government Affairs - Michigan
Charter Communications



City of Caro Planning Commission

Regular meeting held April 8, 2025 called to order at 7:00 p.m. by Chairman Carpenter.

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

Absent:None

Others in Attendance: Scott Czasak-City Manager and Karen Snider-City Mayor.

Eschenbacher/Rollend moved to table the minutes of March 25, 2025. Motion carried.

No Public Comment

Sheardy/Laethem moved to forward the 2025-2031 City of Caro Capital Improvement Program to City Council. Motion carried.

Steffen/Eschenbacher moved to postpone the Camping Zoning Ordinance Language review pending further clarification from City Attorney. Motion carried.

Rollend/Sheardy moved to remove the excess "s" in canvas in item 9, strike item 10 and forward the Accessory Buildings Zoning Ordinance language with recommendation to City Council. Roll call:Unanimous. Motion carried.

Eschenbacher/Hutchison moved to send the Drive Through language to the Attorney for Ordinance format with the following changes:strike a. and b., remove "and have a minimum length of 20 feet" from c., add paved with concrete to g., change j. to read "a green belt and a six-foot tall screening fence or wall", add Entrance shall be clearly marked, add Traffic impact study if Planning Commission deems necessary and add Allow Drive Throughs in all zoning except Residential. Motion carried.

Steffen/Eschenbacher moved to postpone Electronic Message Signs until next meeting. Motion carried.

The Commission was directed to focus on and prepare the following areas of the Electronic Message Signs language for the next meeting:

- A. Size
- B. Display
- C. Illumination
- D. Certification (supplied by sign company)
- E. Default Status
- F. Isolation and other Stipulations regarding Residential
- G. Verbage pertaining to advertising only for the business where sign is located
- H. Percent of sign malfunctioning/repair deadlines/guidlines
- I. Number of signs per location

No Public comment

Steffen/Laethem moved to adjourn at 8:35 p.m. Motion carried.

Respectfully submitted by Denise Steffen, Secretary

The
Greater Thumb Lodge #148
of
Fraternal Order of Police
and
Tuscola County Chaplain
Corps

Invites You to Attend

The
Law Enforcement Memorial
Service For
Huron, Sanilac, and Tuscola
Counties

Wednesday, May 7, 2025 at 6:00 pm

Indianfields Township Cemetery
On M-24 (Ellington Street)
Just south of M-81
Caro, Michigan 48723

GREATER THUMB AREA
LAW ENFORCEMENT MEMORIAL
FOR HURON, SANILAC AND
TUSCOLA COUNTIES

Bill Strasz
President
Greater Thumb Lodge #148
Fraternal Order of Police
P.O. Box 148, Caro, MI 48723
989-863-8234



Photo by: Rae Ann Hadd Photography, Millington, MI.

In the Memory of

Sheriff Joseph J. Murray
Huron County Sheriff Dept.
EOW: June 2, 1932

Officer William O. Putnam
Caro Police Dept.
EOW: December 25, 1961

Chief James C. Lounsberry
Marlette Police Dept.
EOW: January 19, 1986

Deputy Kelly J. Vermeersch
Huron County Sheriff Dept.
EOW: June 11, 2000

REGULAR MEETING OF THE CARO CITY COUNCIL
April 7, 2025, 6:30 P.M.
Council Chambers, 317 S. State St., Caro, MI 48723

Mayor Karen Snider called the regular meeting of the City Council to order on April 7, 2025, at 6:30 p.m. in the Council Chambers.

Present: Mayor Karen Snider, City Council: Emily Campbell, Gregory Hutchison, Charlotte Kish, Doreen Oedy, Heidi Parker, and Jill White.

Absent: None

Others: Scott Czasak – City Manager, Rita Papp – City Clerk, Tammy Ries – City Treasurer, Brian Newcomb – City Police Chief, Randy Heckroth – City Fire Chief and other guests.

AGENDA APPROVAL

25-M-61

Motion by Kish, seconded by Campbell to approve the agenda as presented with the addition of:

Presentation: POET Fire Update – Randy Heckroth, City Fire Chief.

Motion Carried.

PUBLIC COMMENT/VISITORS: None

PRESENTATION: POET Fire Update – Randy Heckroth, City Fire Chief

COMMUNICATIONS:

1. Planning Commission Meeting Minutes – March 11, 2025
2. Planning Commission Meeting Minutes – March 25, 2025
3. Parks & Recreation Meeting Minutes – February 18, 2025
4. Parks & Recreation Meeting Minutes – March 18, 2025
5. Parks & Recreation Meeting Minutes – March 20, 2025
6. 2024 Annual Report - Caro Police Department
7. Charter Communications – Upcoming Changes
8. Tuscola County 911 CodeRed Alert Services

CONSENT AGENDA:

1. Regular Council Meeting Minutes – March 17, 2025
2. Invoices

25-M-62

Motion by White, seconded by Kish to approve the consent agenda as presented including invoices.

Motion Carried.

REGULAR AGENDA: (action required)

1. Open Public Hearing – 2025 Sidewalk Special Assessments
Mayor Karen Snider opened the Public Hearing at 6:48 p.m.

2. Public/Council Comments – 2025 Sidewalk Special Assessments
A resident questioned why the sidewalks on Williamsburg Drive were not completed prior.
3. Close Public Hearing – 2025 Sidewalk Special Assessments

25-M-63

**Motion by Hutchison, seconded by Oedy to close the Public Hearing – 2025 Sidewalk Special Assessments at 6:53 p.m.
Motion carried**

4. Council Action – 2025 Sidewalk Special Assessments

25-M-64

**Motion by Parker, seconded by Campbell to accept the necessity and scope for the 2025 Sidewalk Improvement Program and Special Assessment and schedule a Public Hearing for Monday, April 21, 2025 at 6:30 p.m. to discuss final approval of the Special Assessment.
Roll call vote: Campbell – yes, Hutchison – yes, Kish – yes, Oedy – yes, Parker – yes, White – yes, Mayor Snider – yes.
Motion carried**

5. 2025 AMA District 14 Flat Track Race - Fairgrounds

25-M-65

**Motion by White, seconded by Campbell to allow Hole Shot Promotions to conduct the AMA District 14 Flat Track Race at the Caro Fairgrounds on Saturday, August 30, 2025 in coordination with the Fire and Police Department and end time shall be dusk.
Motion carried**

6. Well # 6 Cleaning

25-M-66

**Motion by Parker, seconded by Campbell to authorize Cribley Drilling Company to provide cleaning services to Well # 6 for the quoted price of \$10,950.00.
Motion carried**

7. City Hall Bathroom Remodel Bids

25-M-67

**Motion by White, seconded by Oedy to accept the proposal from Bergman Corporation to revitalize the City Hall bathrooms for the bid price of \$26,760.00 and authorize the City Manager to sign all required documents.
Motion carried**

8. Parking Lot Engineering Bids

25-M-68

**Motion by White, seconded by Parker to accept the proposal from ROWE Professional Services to provide construction engineering for the Old Police Station parking lot project for a bid price of \$29,800.00 and authorize the City Manager to sign all required documents.
Motion carried**

9. Refuse Service Bids

25-M-69

Motion by Oedy, seconded by Parker to instruct the City Manager to negotiate a contract with Emterra Environmental Services for refuse services for the years 2026-2030 based on Option C of their bid and return to the Council for final contract approval.

Motion carried

10. Re-Allocate Parks & Recreation Capital Outlay Funds

25-M-70

Motion by Parker, seconded by Campbell to approve the reallocation of \$5,000.00 in the Parks & Recreation Capital Outlay Funds to repair the volleyball pits.

Motion carried

COMMITTEE/LIAISON POSITION REPORTS: None

MAYOR'S REPORT – Written report submitted.

Committee of the Whole meeting is scheduled for April 10, 2025 at 5:30 p.m.

MANAGER'S REPORT – Written report submitted.

Citizen of the Year Tickets are still available.

CLERK'S REPORT – Written report submitted.

CLOSED SESSION:

GELC Union Contract

Section 8(c) of the OMA – “For strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement if either negotiating party requests a closed hearing.”

25-M-71

Motion by White, seconded by Parker to go into closed session pursuant to Section 8(c) of the Open Meetings Act – “For strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement if either negotiating party requests a closed hearing.”

Roll call vote: Hutchison – yes, Kish – yes, Oedy – yes, Parker – yes, White – yes, Campbell – yes, Mayor Snider – yes.

Motion carried.

Entered Closed Session: 7:56 p.m.

Reconvened to Open Session: 8:36 p.m.

25-M-72

Motion by Oedy, seconded by White to accept the Revised Tentative Agreement with the directives instructed in Closed Session and instruct the City Manager to negotiate the contract language based on this agreement for Council approval.

Roll call vote: Kish – yes, Oedy – yes, Parker – yes, White – yes, Campbell – yes, Hutchison – yes, Mayor Snider – yes.

Motion carried.

ADDITIONAL PUBLIC COMMENT: None

25-M-73

Motion by Campbell, seconded by Parker to adjourn the meeting at 8:41 p.m.

Motion carried.



Rita Papp
City Clerk

CITY OF CARO COUNCIL COMMITTEE OF THE WHOLE MINUTES

April 10, 2025, 5:30 P.M.

Council Chambers, 317 S. State St., Caro, MI 48723

Mayor Karen Snider called the Committee of the Whole meeting of the City Council to order on April 10, 2025, at 5:30 p.m. in the Council Chambers.

Present: Mayor Karen Snider, City Council: Emily Campbell, Charlotte Kish, Doreen Oedy, and Heidi Parker.

Absent: Greg Hutchison, Jill White

Others: Scott Czasak – City Manager, Rita Papp – City Clerk, and Randy Heckroth – City Fire Chief and other guests.

PUBLIC COMMENTS: None

BUSINESS ITEMS:

1. Blight/Code Enforcement Discussion

Laura Genovich – City Attorney presented information on a blight checklist to council.

Randy Heckroth – City Fire Chief/Code Enforcement Officer – explained his process and problems with unresolved blight issues such as animals, non-plated trailers, non-plated vehicles and uncollected blight tickets.

Discussion followed with the City Attorney and the Council.

- Discussed the idea of the attorney sending a letter after the 3rd offense.
- Discussed the idea of developing an updated residential and commercial blight ordinance to expand on animals and non-plated trailers.
- Discussed the idea of a blight forgiveness program.
- Discussed Landlord/Renter properties and issuing blight tickets.

An update on the hiring of a PT Code Enforcement Officer was given to the council by the City Manager. Interviews are scheduled Friday and Monday.

Motion by Oedy, seconded by Kish to adjourn the meeting at 6:30 p.m.

Motion carried.



Rita Papp
City Clerk

Report Criteria:
 Report type: GL detail
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
#3224 BUILDING ASSOCIATION					
04/25	04/21/2025	79059	248-728-922-000	WATER/SEWER/GARBAGE	85.69
Total #3224 BUILDING ASSOCIATION:					85.69
AMAZON CAPITAL SERVICES					
04/25	04/21/2025	79060	101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	79.95
04/25	04/21/2025	79060	101-260-740-000	OFFICE SUPPLIES	45.88
04/25	04/21/2025	79060	101-260-740-000	OFFICE SUPPLIES	42.98
04/25	04/21/2025	79060	101-751-957-000	RECREATION PROGRAMS	198.21
04/25	04/21/2025	79060	216-336-740-000	OPERATING SUPPLIES	92.89
Total AMAZON CAPITAL SERVICES:					459.91
ARIANA VALOPOULOUS					
04/25	04/21/2025	79061	248-733-956-000	FARMERS MARKET - SNAP EXPENSE	20.00
Total ARIANA VALOPOULOUS:					20.00
BELL - WASIK, INC.					
04/25	04/21/2025	79062	101-301-860-000	GAS/OIL/TIRES	71.50
Total BELL - WASIK, INC.:					71.50
BETTY KEMPF					
04/25	04/21/2025	79063	248-733-956-000	FARMERS MARKET - SNAP EXPENSE	63.00
Total BETTY KEMPF:					63.00
CARTER LUMBER					
04/25	04/21/2025	79064	101-265-776-000	O&M SUPPLIES	173.41
04/25	04/21/2025	79064	101-265-776-000	O&M SUPPLIES	43.86
Total CARTER LUMBER:					217.27
CASS CITY HARDWARE					
04/25	04/21/2025	79065	591-540-760-000	POSTAGE	13.71
Total CASS CITY HARDWARE:					13.71
CERTIFIED LABORATORIES					
04/25	04/21/2025	79066	590-540-776-001	LAB SUPPLIES	393.77
Total CERTIFIED LABORATORIES:					393.77
CHARTER COMMUNICATIONS					
04/25	04/21/2025	79067	101-751-750-000	TECHNOLOGY	145.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total CHARTER COMMUNICATIONS:					145.00
CINTAS					
04/25	04/21/2025	79068	101-265-776-000	O&M SUPPLIES	31.87
Total CINTAS:					31.87
CONSUMERS ENERGY					
04/25	04/21/2025	800169	591-540-921-000	GAS (UTILITY)	944.80
04/25	04/21/2025	800169	591-540-921-000	GAS (UTILITY)	138.46
04/25	04/21/2025	800169	101-265-921-000	GAS	1,071.80
04/25	04/21/2025	800169	590-540-921-000	GAS (Consumers Energy)	4,063.05
04/25	04/21/2025	800169	101-265-921-000	GAS	1,451.88
04/25	04/21/2025	800169	591-540-921-000	GAS (UTILITY)	18.00
04/25	04/21/2025	800169	591-540-921-000	GAS (UTILITY)	24.23
04/25	04/21/2025	800169	248-728-921-000	GAS	69.53
Total CONSUMERS ENERGY:					7,781.75
DELTA COLLEGE					
04/25	04/21/2025	79069	101-301-960-000	EDUCATION & TRAINING, DUES	400.00
Total DELTA COLLEGE:					400.00
DIGICOM GLOBAL INC.					
04/25	04/21/2025	79070	216-336-930-000	REPAIRS - EQUIPMENT	1,964.40
Total DIGICOM GLOBAL INC.:					1,964.40
EMTERRA ENVIRONMENTAL USA CORP					
04/25	04/21/2025	79071	596-521-801-000	CONTRACTED SERVICES	22,550.08
Total EMTERRA ENVIRONMENTAL USA CORP:					22,550.08
ENVIRONMENTAL RESOURCE ASSOC					
04/25	04/21/2025	79072	591-540-777-001	WATER TESTING	461.95
Total ENVIRONMENTAL RESOURCE ASSOC:					461.95
FAMILY PROMISE TUSCOLA COUNTY					
04/25	04/21/2025	79073	248-728-970-000	DDA CAPITAL OUTLAY	5,000.00
Total FAMILY PROMISE TUSCOLA COUNTY:					5,000.00
FARM DEPOT					
04/25	04/21/2025	79074	661-575-776-000	MAINTENANCE SUPPLIES	9.52
Total FARM DEPOT:					9.52
FOSTER, SWIFT, COLLINS & SMITH, PC					
04/25	04/21/2025	79075	101-260-801-000	CONTRACTED SERVICES	708.75

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
04/25	04/21/2025	79075	101-257-801-000	CONTRACTED SERVICES	895.09
04/25	04/21/2025	79075	101-702-801-000	CONTRACTED SERVICES	262.50
04/25	04/21/2025	79075	591-540-801-000	CONTRACTED SERVICES	210.00
Total FOSTER, SWIFT, COLLINS & SMITH, PC:					2,076.34
GRAINGER					
04/25	04/21/2025	79076	590-540-776-000	OM&R SUPPLIES NORMAL	593.86
Total GRAINGER:					593.86
HEATH PETERS					
04/25	04/21/2025	79077	216-336-740-000	OPERATING SUPPLIES	148.04
Total HEATH PETERS:					148.04
HENRY JASTER CONSTRUCTION INC					
04/25	04/21/2025	79078	590-545-776-000	OM&R SUPPLIES	741.63
04/25	04/21/2025	79078	591-540-776-000	O&M SUPPLIES	741.63
Total HENRY JASTER CONSTRUCTION INC:					1,483.26
HOLLOWAY FIRE PROTECTION INC					
04/25	04/21/2025	79079	216-336-740-000	OPERATING SUPPLIES	132.00
Total HOLLOWAY FIRE PROTECTION INC:					132.00
HUBBELL, ROTH & CLARK, INC					
04/25	04/21/2025	79080	590-540-801-003	CONTRACTED SERV-SRF	22,435.20
Total HUBBELL, ROTH & CLARK, INC:					22,435.20
INTERSTATE BILLING SVS. INC.					
04/25	04/21/2025	79081	591-540-776-000	O&M SUPPLIES	112.75
Total INTERSTATE BILLING SVS. INC.:					112.75
KAYLA BEAVER					
04/25	04/21/2025	79100	591-000-255-000	WATER RENTER DEPOSITS	6.41
Total KAYLA BEAVER:					6.41
KRISTAL'S HELPING HAND LLC					
04/25	04/21/2025	79082	101-441-801-002	CONTRACTED SERV - JANITORIAL	138.34
04/25	04/21/2025	79082	101-441-801-002	CONTRACTED SERV - JANITORIAL	54.14
04/25	04/21/2025	79082	101-301-801-002	CONTRACTED SERV - JANITORIAL	108.34
04/25	04/21/2025	79082	101-260-801-002	CONTRACTED SERV - JANITORIAL	100.28
04/25	04/21/2025	79082	101-172-801-002	CONTRACTED SERV - JANITORIAL	100.28
04/25	04/21/2025	79082	101-253-801-002	CONTRACTED SERV - JANITORIAL	100.28
04/25	04/21/2025	79082	590-540-801-002	CONTRACTED SERV - JANITORIAL	108.34

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total KRISTAL'S HELPING HAND LLC:					710.00
MCLAREN CARO REGION					
04/25	04/21/2025	79083	101-301-801-000	CONTRACTED SERVICES	30.95
04/25	04/21/2025	79083	101-301-801-000	CONTRACTED SERVICES	30.95
04/25	04/21/2025	79083	101-301-801-000	CONTRACTED SERVICES	30.95
04/25	04/21/2025	79083	101-301-801-000	CONTRACTED SERVICES	30.95
Total MCLAREN CARO REGION:					123.80
MESSA					
04/25	04/21/2025	79084	101-172-716-000	HOSPITALIZATION INSURANCE	535.67
04/25	04/21/2025	79084	101-262-716-000	HOSPITALIZATION INSURANCE	270.92
04/25	04/21/2025	79084	101-253-716-000	HOSPITALIZATION INSURANCE	1,143.58
04/25	04/21/2025	79084	101-260-716-000	HOSPITALIZATION INSURANCE	985.87
04/25	04/21/2025	79084	101-265-716-000	HOSPITALIZATION INSURANCE	994.71
04/25	04/21/2025	79084	101-301-716-000	HOSPITALIZATION INSURANCE	11,473.11
04/25	04/21/2025	79084	101-371-716-000	HOSPITALIZATION INSURANCE	78.82
04/25	04/21/2025	79084	101-702-716-000	HOSPITALIZATION INSURANCE	105.95
04/25	04/21/2025	79084	101-441-716-000	HOSPITALIZATION INSURANCE	3,336.83
04/25	04/21/2025	79084	101-751-716-000	HOSPITALIZATION INSURANCE	165.79
04/25	04/21/2025	79084	202-463-716-000	HOSPITALIZATION INSURANCE	414.46
04/25	04/21/2025	79084	202-483-716-000	HOSPITALIZATION INSURANCE	412.82
04/25	04/21/2025	79084	203-463-716-000	HOSPITALIZATION INSURANCE	497.36
04/25	04/21/2025	79084	203-483-716-000	HOSPITALIZATION INSURANCE	412.82
04/25	04/21/2025	79084	204-442-716-000	HOSPITALIZATION INSURANCE	248.68
04/25	04/21/2025	79084	204-483-716-000	HOSPITALIZATION INSURANCE	205.56
04/25	04/21/2025	79084	248-441-716-000	HOSPITALIZATION INSURANCE	82.89
04/25	04/21/2025	79084	248-728-716-000	HOSPITALIZATION INSURANCE	54.18
04/25	04/21/2025	79084	216-336-716-000	HOSPITALIZATION INSURANCE	211.82
04/25	04/21/2025	79084	590-560-716-000	HOSPITALIZATION INSURANCE	1,536.25
04/25	04/21/2025	79084	590-536-716-000	HOSPITALIZATION INSURANCE	82.89
04/25	04/21/2025	79084	590-540-716-000	HOSPITALIZATION INSURANCE	3,097.20
04/25	04/21/2025	79084	590-545-716-000	HOSPITALIZATION INSURANCE	580.25
04/25	04/21/2025	79084	591-560-716-000	HOSPITALIZATION INSURANCE	1,536.25
04/25	04/21/2025	79084	591-536-716-000	HOSPITALIZATION INSURANCE	82.89
04/25	04/21/2025	79084	591-540-716-000	HOSPITALIZATION INSURANCE	2,238.10
04/25	04/21/2025	79084	596-560-716-000	HOSPITALIZATION INSURANCE	575.41
04/25	04/21/2025	79084	596-521-716-000	HOSPITALIZATION INSURANCE	165.79
04/25	04/21/2025	79084	661-575-716-000	HOSPITALIZATION INSURANCE	444.40
04/25	04/21/2025	79084	101-000-231-006	HEALTH INSURANCE WITHHOLDING	7,992.84
Total MESSA:					39,964.11
MICHIGAN MUNICIPAL LEAGUE					
04/25	04/21/2025	79085	101-172-801-000	CONTRACTED SERVICES	3,631.00
Total MICHIGAN MUNICIPAL LEAGUE:					3,631.00
MICHIGAN PIPE & VALVE-SAGINAW					
04/25	04/21/2025	79086	591-540-970-001	CAPITAL OUTLAY - METERS	2,040.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
04/25	04/21/2025	79086	590-540-970-001	CAPITAL OUTLAY - METERS	2,040.00
04/25	04/21/2025	79086	591-540-776-000	O&M SUPPLIES	2,063.50
Total MICHIGAN PIPE & VALVE-SAGINAW:					6,143.50
NEOGEN CORPORATION					
04/25	04/21/2025	79087	591-540-776-000	O&M SUPPLIES	300.16
Total NEOGEN CORPORATION:					300.16
R&R TECHNICAL SERVICES					
04/25	04/21/2025	79088	101-751-750-000	TECHNOLOGY	1,000.00
04/25	04/21/2025	79088	101-751-801-000	CONTRACTED SERVICES	225.00
04/25	04/21/2025	79088	101-265-776-000	O&M SUPPLIES	500.00
04/25	04/21/2025	79088	101-265-801-000	CONTRACTED SERVICES	300.00
04/25	04/21/2025	79088	216-336-740-000	OPERATING SUPPLIES	400.00
04/25	04/21/2025	79088	216-336-801-000	CONTRACTED SERVICES	75.00
04/25	04/21/2025	79088	101-260-750-000	TECHNOLOGY	150.00
04/25	04/21/2025	79088	101-751-776-000	O&M SUPPLIES	200.00
Total R&R TECHNICAL SERVICES:					2,850.00
RANDALL HECKROTH					
04/25	04/21/2025	79089	216-336-740-000	OPERATING SUPPLIES	307.29
Total RANDALL HECKROTH:					307.29
RITA PAPP					
04/25	04/21/2025	79090	101-101-740-000	SUPPLIES/EQUIPMENT	22.85
Total RITA PAPP:					22.85
RON'S REFRIGERATION					
04/25	04/21/2025	79091	590-540-776-000	OM&R SUPPLIES NORMAL	133.75
Total RON'S REFRIGERATION:					133.75
ROWE PROFESSIONAL SVS COMP.					
04/25	04/21/2025	79092	204-442-801-000	CONTRACTED SERVICES	330.00
04/25	04/21/2025	79092	591-540-801-000	CONTRACTED SERVICES	2,272.50
04/25	04/21/2025	79092	202-463-801-000	CONTRACTED SERVICES	2,530.00
Total ROWE PROFESSIONAL SVS COMP.:					5,132.50
SAMUEL GAISER					
04/25	04/21/2025	79093	101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	250.00
Total SAMUEL GAISER:					250.00
SHRED EXPERTS					
04/25	04/21/2025	79094	101-260-801-000	CONTRACTED SERVICES	65.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total SHRED EXPERTS:					65.00
SPRINGFIELD URGENT CARE					
04/25	04/21/2025	79095	101-441-801-000	CONTRACTED SERVICES	95.00
04/25	04/21/2025	79095	101-441-943-000	EQUIPMENT RENT	95.00
04/25	04/21/2025	79095	101-441-801-000	CONTRACTED SERVICES	95.00
Total SPRINGFIELD URGENT CARE:					285.00
TEAM FINANCIAL GROUP					
04/25	04/21/2025	79096	101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
04/25	04/21/2025	79096	101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
04/25	04/21/2025	79096	101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
04/25	04/21/2025	79096	101-301-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
04/25	04/21/2025	79096	101-371-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
04/25	04/21/2025	79096	101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
04/25	04/21/2025	79096	216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
04/25	04/21/2025	79096	101-751-750-001	SOFTWARE MAINTENANCE AGREE'T	33.16
04/25	04/21/2025	79096	590-540-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
04/25	04/21/2025	79096	591-540-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
04/25	04/21/2025	79096	596-521-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
04/25	04/21/2025	79096	661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	33.14
Total TEAM FINANCIAL GROUP:					398.00
TRACE ANALYTICAL LABORATORIES, INC					
04/25	04/21/2025	79097	591-540-777-001	WATER TESTING	43.50
04/25	04/21/2025	79097	591-540-777-001	WATER TESTING	43.50
Total TRACE ANALYTICAL LABORATORIES, INC:					87.00
TUSCOLA COUNTY ADVERTISER					
04/25	04/21/2025	79098	101-260-900-000	PRINTING & PUBLICATION	25.00
04/25	04/21/2025	79098	101-260-900-000	PRINTING & PUBLICATION	243.00
04/25	04/21/2025	79098	101-260-900-000	PRINTING & PUBLICATION	243.00
04/25	04/21/2025	79098	101-260-900-000	PRINTING & PUBLICATION	148.50
04/25	04/21/2025	79098	101-260-900-000	PRINTING & PUBLICATION	243.00
04/25	04/21/2025	79098	101-260-900-000	PRINTING & PUBLICATION	243.00
04/25	04/21/2025	79098	101-260-900-000	PRINTING & PUBLICATION	243.00
04/25	04/21/2025	79098	101-260-900-000	PRINTING & PUBLICATION	243.00
04/25	04/21/2025	79098	590-540-900-000	PUBLICATION	37.50
04/25	04/21/2025	79098	101-260-900-000	PRINTING & PUBLICATION	243.00
04/25	04/21/2025	79098	101-260-900-000	PRINTING & PUBLICATION	243.00
04/25	04/21/2025	79098	101-260-900-000	PRINTING & PUBLICATION	243.00
04/25	04/21/2025	79098	101-260-900-000	PRINTING & PUBLICATION	148.50
04/25	04/21/2025	79098	101-260-900-000	PRINTING & PUBLICATION	243.00
04/25	04/21/2025	79098	101-260-900-000	PRINTING & PUBLICATION	25.00
04/25	04/21/2025	79098	101-260-900-000	PRINTING & PUBLICATION	189.00
04/25	04/21/2025	79098	101-260-900-000	PRINTING & PUBLICATION	202.50
04/25	04/21/2025	79098	101-703-900-000	PRINTING/PUBLICATION	2,022.04

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total TUSCOLA COUNTY ADVERTISER:					<u>4,985.04</u>
USA BLUEBOOK					
04/25	04/21/2025	79099	590-545-776-000	OM&R SUPPLIES	<u>2,782.77</u>
Total USA BLUEBOOK:					<u>2,782.77</u>
Grand Totals:					<u><u>134,829.05</u></u>

Report Criteria:

Report type: GL detail
Check.Type = {<>} "Adjustment"



To: Caro City Council, Caro City Manager

From: Brian Newcomb, Chief of Police

Regarding: Month end report, March 2025

Date: April 3, 2025

POLICE REPORTS

Police Complaints for March 2025 -392 complaints

February 2025-283 Complaints

January 2025-309 Complaints

December 2024-246 complaints

November 2024- 271 Complaints

October 2024 – 330 complaints

September 2024=349 complaints

August 2024-369 reports

July 2024- 472

June 2024-390 reports

May 2024=464 complaints

April 2024=473

March 2024-372

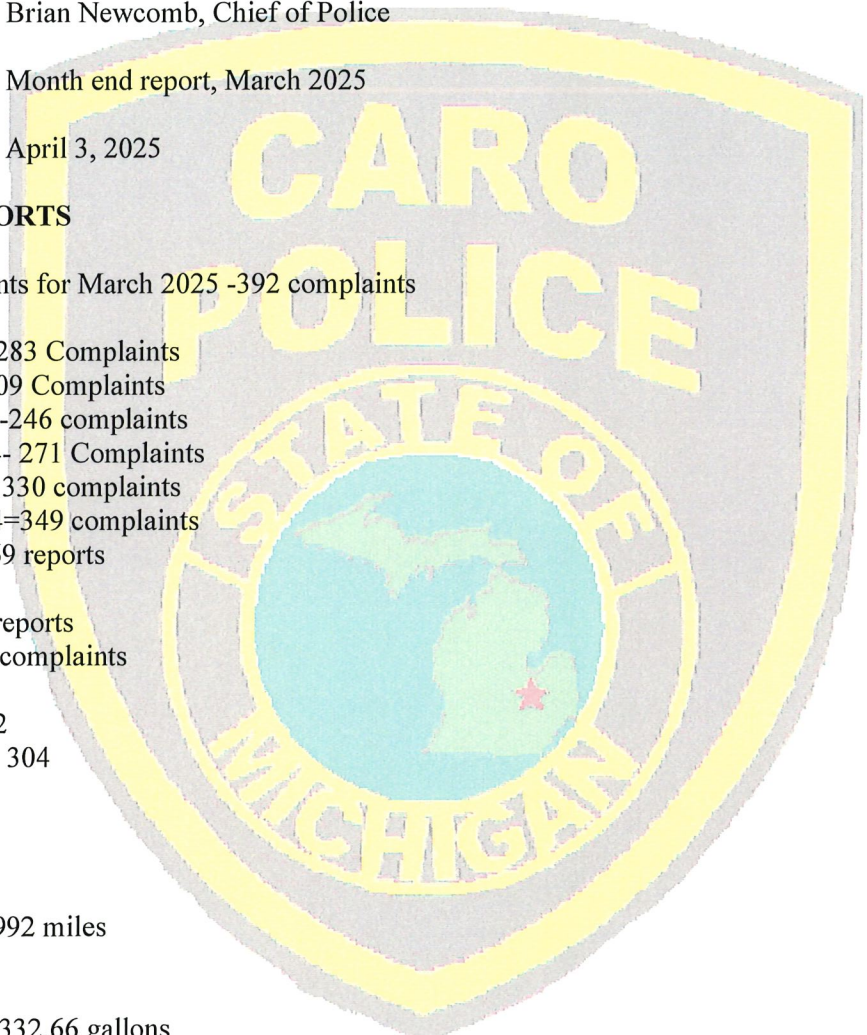
February 2024= 304

MILEAGE

March 2025- 3,992 miles

GASOLINE

February 2025- 332.66 gallons



911 OPEN LINE/HANGUP	4		
ABANDONED VEHICLE			
AIRPLANE CRASH			
ALARM	9	Assist MSP fatal traffic crash M46 at Froede	
ANIMAL AT LARGE	1	Assist TUSH with domestic viol in progress 1587 boy scout rd	
ASSAULT INCLUDING DOMESTIC	13	assist TUSH with domestic viol in progress Mertz at Wells	
ASSIST DHHS	1	Assist TUSH with fight in progress -Speedway east	
ASSIST FIRE	4		
ASSIST MDOC			
ASSIST MSP	2		
ASSIST OTHER PD	4		
ASSIST THUMB NARCOTICS			
ASSIST TUSH IN CARO	1	Disorderly Conduct-drunk/vagrant	misdemeanor
ASSIST DPW	2	Disorderly Conduct-drunk/vagrant	misdemeanor
ATTEMPT TO LOCATE PERSON		Carry Concealed weapon	felony
B&E	2	arrest on felony warrant - CCW	felony
BACKGROUND INVESTIGATION LE		Arrest on misdemeanor-fail to appear	misdemeanor
BULLYING INCLUDING CYBER		Domestic violence	misdemeanor
CHILD LOCKED IN VEHICLE		Assault Police-Resist and Obstruct	felony
CHILD NEGLECT/ABUSE		Malicious Destruction of Property	misdemeanor
CITIZEN ASSIST		Breaking and Entering	felony
CIVIL DISPUTE	6	Operating While Intoxicated	misdemeanor
CONCEALED WEAPONS		Operating with no insurance	misdemeanor
CONDITIONAL BOND VIOLATION		Criminal Sexual Conduct 3rd degree	felony
CONSERVATION VIOLATION		Criminal Sexual Conduct 3rd degree	felony
COUNTERFEITING		Criminal Sexual Conduct 4th degree	felony
CRIMINAL SEXUAL CONDUCT	4	Criminal Sexual Conduct 4th degree	felony
CURFEW VIOLATION		Accosting Children for immoral purpose	felony
DISORDERLY	3	Operating While Intoxicated	misdemeanor
DISTURBING THE PEACE	1	Possess dangerous weapon	felony
DOG BITE		Operate while intoxicated	misdemeanor
DOG LOCKED IN VEHICLE		Carry Pistol while intoxicated	misdemeanor
DRIVE WHILE LICENSE SUSPENDED	3	Open alcohol in vehicle	misdemeanor
EMBEZZLEMENT		Operate while intoxicated	misdemeanor
EXTORTION	1	Drive While license suspended	misdemeanor
FALSE PERSONATION	1	Drive While license suspended	misdemeanor
FATAL TRAFFIC CRASH		Drive While license suspended	misdemeanor
FELONIOUS ASSAULT		Juvenile in possession of Marijuana	misdemeanor
FIGHT IN PROGRESS		Juvenile in possession of Marijuana	misdemeanor
FIREWORKS VIOLATION		Operate vehicle with no registration	misdemeanor
FLEE POLICE		Operating While Intoxicated	misdemeanor
FOLLOW UP INVESTIGATION	3	Operating While Intoxicated	misdemeanor
FOUND PROPERTY		Operating While Intoxicated	misdemeanor
FORGERY		Operating While Intoxicated-drugs	misdemeanor
FRAUD	3	Operating While Intoxicated-drugs	misdemeanor
GENERAL	8	Operating While Intoxicated-drugs	misdemeanor

GUNSHOT WOUND		Violation of Personal Protection order	misdemeanor
HARASSMENT	10	Violation of Personal Protection order	misdemeanor
HIT AND RUN PDA	1	Violation of Personal Protection order	misdemeanor
HOMELESS		Violation of Personal Protection order	misdemeanor
HOMICIDE ATTEMPT		Violation of Personal Protection order	misdemeanor
INDECENT EXPOSURE		Violation of Personal Protection order	misdemeanor
INJURY CRASH	3	Violation of Personal Protection order	misdemeanor
INTOXICATED PERSON		Retail Fraud 3rd degree	misdemeanor
INVESTIGATION FOLLOWUP		Retail Fraud 3rd degree	misdemeanor
INVESTIGATIVE CHECK OR STOP		Retail Fraud 3rd degree	misdemeanor
KEYS LOCKED IN VEHICLE		Fail to appear-Felony	felony
KIDNAPPING		Fail to appear-Felony	felony
LARCENY	6	Fail to appear-Felony	felony
LARCENY BY CONVERSION		Fail to appear-Misdemeanor	misdemeanor
LARCENY FROM VEHICLE		fail to appear -Misdemeanor	misdemeanor
LARCENY IN A BUILDING		fail to appear -Misdemeanor	misdemeanor
LIQUOR INSPECTION	12	fail to appear -Misdemeanor	misdemeanor
LITTERING	1	fail to appear -Misdemeanor	misdemeanor
LOITERING		fail to appear -Misdemeanor	misdemeanor
LOST PROPERTY			
MDOP	3		
MED FIRST RESPONSE CALL	14		
MENTAL HEALTH CALL	6		
MIP-ALCOHOL			
MIP-VAPE			
MISSING JUVENILE			
MISSING PERSON	2		
MISUSE OF 911 LINE			
MOTORIST ASSIST	3		
MUTUAL AID	4		
NARCOTICS	2		
NATURAL DEATH	1		
NO INSURANCE-VEHICLE	1		
NO OPERATORS LICENSE			
NO REGISTRATION MISDEMEANOR	1		
NOISE COMPLAINT			
OPEN DOOR			
OVERDOSE-DRUGS			
OWI	9		
PARKING VIOLATIONS	2		
PAROLE VIOLATION			
PDA	18		
PPO VIOLATION	7		
PROBATION VIOLATION		ARREST TOTAL	52
PROWLER	1		
PUBLIC RELATIONS			

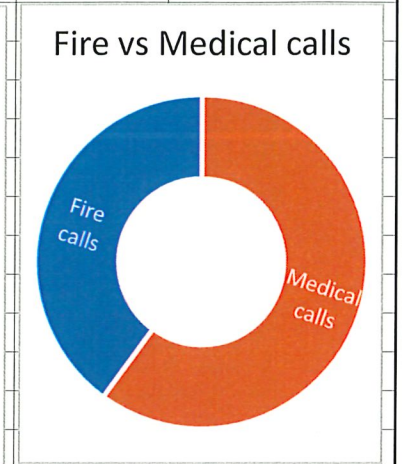
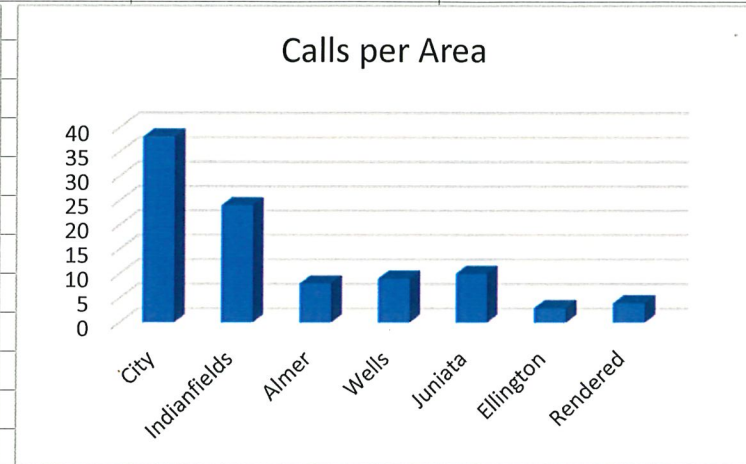
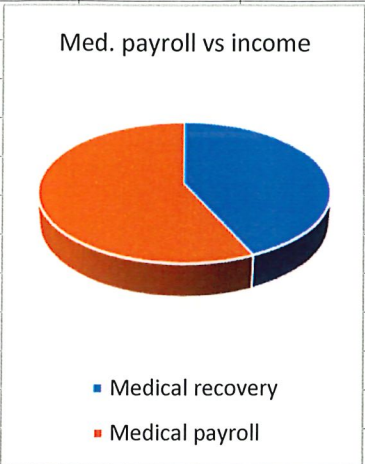
RECKLESS DRIVING	
REGISTRATION VIOLATION	
RESIST OFFICER	
RETAIL FRAUD	3
ROAD RAGE	1
RUNAWAY	2
SEARCH WARRANT	
SINKHOLE IN ROADWAY	
STALKING	1
SUBPOENA SERVICE	2
SUICIDE OR ATTEMPTED SUICIDE	
SUICIDAL PERSON-THREATS OF	
SUSPICIOUS PERSON	5
SUSPICIOUS SITUATION	9
THREATS	3
THREATS TO ATTY GENERAL	
THREATS TO COURTHOUSE	
THREATS TO SCHOOL	
TRAFFIC CONTROL	11
TRAFFIC STOPS/CITATIONS	139
TRESPASS	3
TRUANCY	1
UDAA	1
VERBAL DOMESTIC	3
VIN INSPECTION	1
WARRANT ARREST - FELONY	3
WARRANT ARREST - MISDEMEANOR	6
WEAPONS OFFENSE	2
WELFARE CHECK	13
WITNESS INTIMIDATION	

TOTAL COMPLAINTS	392
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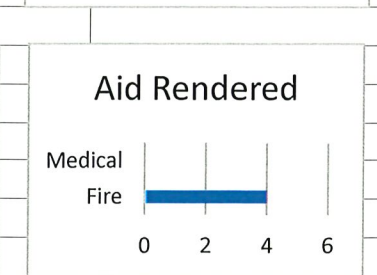
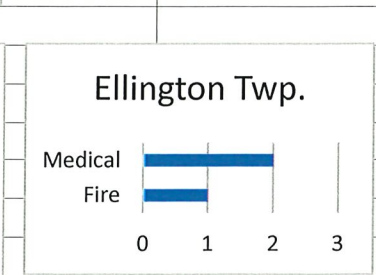
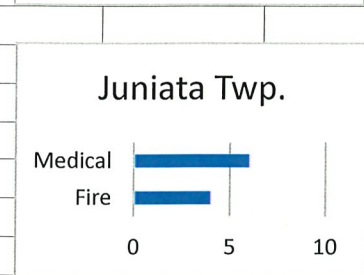
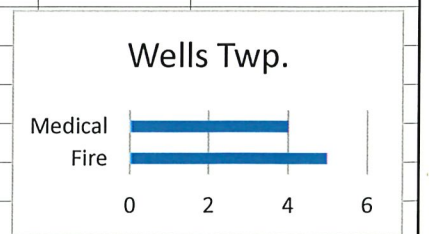
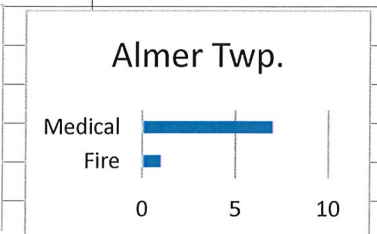
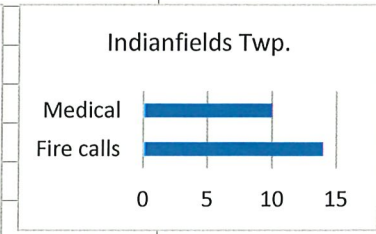
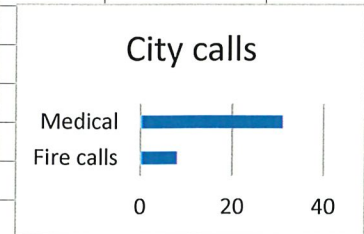
		Fire runs March 1, 2025 thru March 31, 2025	City of Caro Fire Department	Report to Council		page 1
Run #	Date	Responsible entity	Address of call	Description	Water usage	Township
147	3/1/2025	1100 Valley Dr.		med #88	0	Indianfields
148	3/1/2025	1011 Luder RD.		no #	0	City
149	3/2/2025	4539 W. Caro Rd.		no #	0	Juniata
149	3/3/2025	10 E. Deckerville Rd. A 108		Med #90	0	City
151	3/4/2025	801 S. State St.		Med #91	0	City
152	3/5/2025	622 W. Sherman St.		med #92	0	City
153	3/5/2025	2998 Underwood Rd.		unknown medical	0	Wells
154	3/5/2025	622 W. Sherman St.		no #	0	City
155	3/5/2025	226 W. Burnside St.		Med #93	0	City
156	3/6/2025	1171 E. Caro Rd.		med #94	0	City
157	3/6/2025	Orr & Boy Scout Rd.	services not needed	vehicle in the river	0	Indianfields
158	3/6/2025	4591 W. Caro RD.		med #95	0	Juniata
159	3/7/2025	622 W. Sherman St.		med #96	0	City
160	3/8/2025	1401 E. Sanilac Rd.		med #97	0	Indianfields
161	3/8/2025	656 WQ. Lincoln St.		no #	0	City
162	3/9/2025	1504 Mertz Rd.		med #98	0	Indianfields
163	3/9/2025	101 W. Gilford Rd. Apt. #C100		Med #99	0	City
164	3/9/2025	Ringle & Larbe Rd.	services not needed	unknown crash	0	Juniata
165	3/10/2025	2891 N. Dodge Rd.	Elkland FD	field fire	0	Mutual
166	3/10/2025	1605 Parkway Dr.		med #100	0	City
167	3/11/2025	6313 Kelley Rd.	Elkland FD	barn fire	3500	Mutual
168	3/11/2025	Remont & Burndise St.		med #101	0	City
169	3/12/2025	1328 Cambridge Ln.		no #	0	City
170	3/12/2025	1061 Warren Dr.		med #102	0	Indianfields
171	3/12/2025	1430 Cleaver Rd.	Heritage Hills	fire alarm false 1st. For 2025	0	City
172	3/12/2025	W. Caro & Kester Dr.		no #	0	City
173	3/13/2025	1599 Boy Scout Rd.	Dennis Clara	fire investigation	0	Indianfields
174	3/14/2025	1121 E. Caro Rd.		med #103	0	City
175	3/14/2025	1152 E. Caro Rd.		no #	0	Almer
176	3/14/2025	1466 S. Ringle Rd.		med #104	0	Juniata
177	3/14/2025	2536 Chambers Rd.	Linda Vaughan	garss fire	0	Indianfields
178	3/14/2025	204 Ellis St.	services not needed	cable wire	0	City
179	3/14/2025	3218 Chambers Rd.		no #	0	Indianfields
180	3/15/2025	E. Bliss Rd.		vehicle fire	0	Indianfields
181	3/15/2025	Walk RD.	MMR	Landing Zone	0	Indianfields
182	3/15/2025	2021 W. Bliss Rd.	Mark Doan	vehicle fire	450	Indianfields
183	3/15/2025	2992 Keilitz Rd.	Elkland FD	field fire	50	Mutual
184	3/15/2025	343 Weeden Rd.	DTE	powerlines down	0	Indianfields
185	3/15/2025	1285 Mertz Rd.	services not needed	brush fire	0	Indianfields
186	3/15/2025	118 E. Washington St.		no #	0	City
187	3/16/2025	2905 Riley Rd.		med # 105	0	Wells
188	3/16/2025	1580 Light House Ln.		med #106	0	Almer
189	3/16/2025	3148 Cat Lake Rd.	Bradley Miklovic	smoke detector	0	Wells
190	3/16/2025	2200 S. Fenner Rd.	DTE	wires down	0	Juniata

		Fire runs March 1, 2025 thru March 31, 2025	City of Caro Fire Department	Report to Council		page 2
Run #	Date	Responsible entity	Adress of call	Description	Water usage	Township
191	3/16/2025	133 S. State St.		Med #107	0	City
192	3/17/2025	2217 Villiage Dr.	Timothy Henson	CO 2 alarm	0	Indianfields
193	3/17/2025	1252 E. Caro Rd.		vehicle crash,med #108	0	Almer
194	3/18/2025	1580 Light House Ln.		no #	0	Almer
195	3/18/2025	440 N. State St.		med #109	0	City
196	3/18/2025	3150 Frankford Rd.	Dale Pelton	grass, house fire	6000	Wells
197	3/18/2025	1438 E. Dayton Rd.		no #	0	Indianfields
198	3/18/2025	2191 Wagner Dr.		No med #	0	Juniata
199	3/19/2025	1582 Riley Rd.		no #	0	Indianfields
200	3/19/2025	1587 Boy Scout	Dennis Clara	illegal fire	250	Indianfields
201	3/19/2025	3877 Ball Rd.		med #111	0	Juniata
202	3/19/2025	1847 N. Murray Rd.	Joshua Skinner	grass fire investigation	0	Ellington
203	3/19/2025	1619 Gun Club Rd.		med #112	0	Indianfields
204	3/20/2025	1430 Cleaver Rd.		med #113	0	City
205	3/20/2025	angesien & Purdy Rd	Cable Co.	tree on cable pole	0	Indianfields
206	3/20/2025	3325 W. Caro Rd.		med # 114	0	Juniata
207	3/21/2025	2040 Chambers Rd.	Caro Center	Fire alarm	0	Indianfields
208	3/21/2025	M81 & Frank St.	Maurice Chapin	vehicle crash	0	City
209	3/21/2025	1300 S. Colling Rd.		med #116	0	Indianfields
211	3/22/2025	2984 Tomlinson Rd.		med #118	0	Ellington
213	3/22/2025	1315 S. Colling Rd.	public service	smoke investigation	0	Indianfields
214	3/22/2025	1675 Parkway Dr.	Jordan Brown	CO investigation	0	City
215	3/23/2025	3771 Colwood Rd.		med #120	0	Almer
216	3/23/2025	1690 Orr Rd.		med #121	0	Almer
217	3/23/2025	1121 E. Caro Rd.		med #122	0	City
221	3/26/2025	1252 E. Caro Rd.		med #125	0	Almer
222	3/26/2025	1003 Turner Dr.	canceled call	Smoke detector investigation	0	City
223	3/27/2025	3250 Harrison Rd.	Kingston FD	grass fire	600	Mutual
224	3/27/2025	1809 Sunrise Dr.		med #126	0	Almer
225	3/28/2025	160 3rd. St.		no #	0	City
226	3/28/2025	evens & E. Dayton Rd	services not needed	vehicle in a ditch	0	Wells
227	3/28/2025	2036 Clark Rd.		med #127	0	Wells
228	3/29/2025	1551 Empire Dr.	Poet	4 fires interior	50,000	City
229	3/29/2025	E. Dayton & Wells Rd	tree on wires	cable Co.	0	Wells
230	3/30/2025	226 Quinn Ave.		canceled	0	City
231	3/30/2025	2833 E. Deckerville Rd.		med #128	0	Ellington
232	3/30/2025	3672 E. Bevens Rd.	Thumb Electric Co.	wires down	0	Wells
233	3/30/2025	State & Gilford Rd.	public service	service not needed	0	City
234	3/30/2025	Caro	Public service	Storm watch	0	Service area
235	3/30/2025	664 S. State St.	DTE	wires down cable	0	City
236	3/30/2025	2217 E. Evergreen Dr	DTE	tree on house	0	Indianfields
237	3/30/2025	1948 S. Ringle Rd.	DTE	wires on a house	0	Juniata
238	3/30/2025	2020 3rd. St.	DTE	wires down	0	Juniata
239	3/30/2025	318 E. Grant St.		med #129	0	City
240	3/30/2025	1466 Gun Club Rd.		med #130	0	Indianfields

241	3/30/2025	01 W. Gilford apt. G512		med #131	0	City
242	3/31/2025	226 Quinn Ave.		no #, canceled	0	City
243	3/31/2025	758 N. State St.	Stark Industries	gas smell	0	City
244	3/31/2025	3269 E. Dayton Rd.		med #132	0	Wells



Medical recovery	\$1,000.00	City	38	Fire calls	38
Medical payroll	\$1,318.25	Indianfields	24	Medical calls	57
	\$318.25	Almer	8	Total runs	95
		Wells	9		
		Juniata	10		
		Ellington	3		
		Rendered	4		



CITY OF CARO

CITY MANAGER
SCOTT R. CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
TAMMY RIES
CITY ATTORNEY
LAURA GENOVICH

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

MAYOR
KAREN SNIDER
CITY COUNCIL
EMILY CAMPBELL
GREGORY HUTCHISON
CHARLOTTE KISH
DOREEN OEDY
HEIDI PARKER
JILL WHITE

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, April 16, 2025
RE: Agenda Item – 2025 Sidewalk Special Assessment

Members of the Caro City Council,

As you know, we have engaged in a multi-meeting process to review a special assessment for the 2025 Sidewalk Program which includes work on Burnside, Monroe, and Williamsburg.

Importantly, this process requires multiple Public Hearings and Council votes to proceed as it is raising revenue from a specific zone within the City. Residents have received their proposed assessments and have had multiple opportunities to present their views to Council, this is the final step in the process to give final approval to the 2025 Sidewalk Special Assessment.

Options for motions are:

1. Motion to approve the 2025 Sidewalk Special Assessment as presented.
2. (If changes are desired) Motion to approve the 2025 Sidewalk Special Assessment as amended.
3. Motion to disapprove the 2025 Sidewalk Special Assessment.
4. Postpone action.
5. Take no action.

CITY OF CARO

CITY MANAGER
SCOTT R. CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
TAMMY RIES
CITY ATTORNEY
LAURA GENOVICH

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

MAYOR
KAREN SNIDER
CITY COUNCIL
EMILY CAMPBELL
GREGORY HUTCHISON
CHARLOTTE KISH
DOREEN OEDY
HEIDI PARKER
JILL WHITE

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, April 16, 2025
RE: Agenda Item – 2025 Sidewalk Contractor

Members of the Caro City Council,

As you know, if the Council has previously approved the 2025 Sidewalk Special Assessment the next step is to approve the contractor.

In previous years, the assessment was approved then the job was placed out for bid, however, in consultation with ROWE Engineering the job has already been bid based on the preliminary project list in order to achieve more accurate prices for the special assessment and allow Council to make the decision it made to expand the scope to include all of Monroe Street once the bids came in lower than expected.

The project was placed out for bids according to the City Policy. It was placed on our website and noticed in The Advertiser. In addition, ROWE placed this project on their website and submitted it to regular bidders. The original bid did not include Monroe Street but allowed for the expansion of the project if needed. The following initial bids were received:

Company	Location	Bid
AJ Remus & Son	Bay City, MI	\$156,575.00
Gross Construction	New Lothrop, MI	\$165,987.50
KMI Road Maintenance	North Branch	\$169,837.50
Mike's Landscaping	Davison, MI	\$133,970.00
Orozco's Concrete	Lincoln Park, MI	\$158,890.00
SP Powell's Sand and Soil	Montrose, MI	\$168,498.25

As the low bidder was Mike's Landscaping their price was used to determine the special assessment. At the direction of the Council, the rest of Monroe Street was added to the project in order to use more of the \$175,000.00 budgeted for this project. After adding that to the project, the revised bid from Mike's Landscaping is \$201,100.56, however this amount includes a 20% contingency fee, their amount without the contingency is \$167,583.80. Therefore, there is a possibility that the project could exceed the original budget, making a budget adjustment necessary in case this happens.

Options for motions are:

1. Motion to accept the revised bid from Mike's Landscaping for 2025 Sidewalk Special Assessment project for \$201,100.56, instruct the City Manager to sign all necessary

documents to complete the project, and instruct the City Treasurer to adjust the Fiscal Year 2024/2025 budget as necessary to account for the final cost of the project.

2. Postpone action.
3. Take no action.

BID FORM FOR CONSTRUCTION CONTRACT
2025 Sidewalk Replacement Project, City of Caro

2500025

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

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

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security.

ARTICLE 3—BASIS OF BID

3.01 Unit Price Bids

A. Bidder will perform the following Work at the indicated unit prices:

Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
Pavt, Rem	Syd	35	\$ 15.00	\$ 525.00
Sidewalk, Rem	Syd	55	\$ 15.00	\$ 825.00
Tree Root, Grinding	Ea	55	\$ 100.00	\$ 5500.00
Pavt Repr, HMA	Ton	10	\$ 125.00	\$ 1250.00
Curb and Gutter, Conc, Replacement	Ft	50	\$ 55.00	\$ 2750.00
Sidewalk, Conc, 4 inch, New	Sft	925	\$ 9.80	\$ 9065.00
Sidewalk, Conc, 4 inch, Replacement	Sft	12,200	\$ 9.80	\$ 119 560.00
Sidewalk, Conc, 6 inch, New	Sft	300	\$ 11.00	\$ 3300.00
Sidewalk, Conc, 6 inch, Replacement	Sft	1,200	\$ 11.00	\$ 13200.00
Driveway, Nonreinf Conc, 6 inch, Replacement	Syd	10	\$ 60.00	\$ 600.00
Total of All Unit Price Bid Items			\$	156,575.00

BID FORM FOR CONSTRUCTION CONTRACT
2025 Sidewalk Replacement Project, City of Caro

2500025

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

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 317 S. State Street
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ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security.

ARTICLE 3—BASIS OF BID

3.01 Unit Price Bids

A. Bidder will perform the following Work at the indicated unit prices:

Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
Pavt, Rem	Syd	35	\$ 57.00	\$ 1,995.00
Sidewalk, Rem	Syd	55	\$ 37.00	\$ 2,035.00
Tree Root, Grinding	Ea	55	\$ 74.50	\$ 4,097.50
Pavt Repr, HMA	Ton	10	\$ 539.00	\$ 5,390.00
Curb and Gutter, Conc, Replacement	Ft	50	\$ 68.00	\$ 3,400.00
Sidewalk, Conc, 4 inch, New	Sft	925	\$ 10.00	\$ 9,250.00
Sidewalk, Conc, 4 inch, Replacement	Sft	12,200	\$ 9.75	\$ 118,950.00
Sidewalk, Conc, 6 inch, New	Sft	300	\$ 11.15	\$ 3,345.00
Sidewalk, Conc, 6 inch, Replacement	Sft	1,200	\$ 11.90	\$ 14,280.00
Driveway, Nonreinf Conc, 6 inch, Replacement	Syd	10	\$ 324.50	\$ 3,245.00
Total of All Unit Price Bid Items			\$	165,987.50

BID FORM FOR CONSTRUCTION CONTRACT
2025 Sidewalk Replacement Project, City of Caro

2500025

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ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to:
 City of Caro
 317 S. State Street
 Caro, MI 48723
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
 A. Required Bid security.

ARTICLE 3—BASIS OF BID

- 3.01 Unit Price Bids
 A. Bidder will perform the following Work at the indicated unit prices:

Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
Pavt, Rem	Syd	35	\$ 31.50	\$ 1,102.50
Sidewalk, Rem	Syd	55	\$ 31.50	\$ 1,732.50
Tree Root, Grinding	Ea	55	\$ 250.00	\$ 13,750.00
Pavt Repr, HMA	Ton	10	\$ 300.00	\$ 3,000.00
Curb and Gutter, Conc, Replacement	Ft	50	\$ 62.00	\$ 3,100.00
Sidewalk, Conc, 4 inch, New	Sft	925	\$ 9.50	\$ 8,787.50
Sidewalk, Conc, 4 inch, Replacement	Sft	12,200	\$ 10.00	\$ 122,000.00
Sidewalk, Conc, 6 inch, New	Sft	300	\$ 10.00	\$ 3,000.00
Sidewalk, Conc, 6 inch, Replacement	Sft	1,200	\$ 10.50	\$ 12,600.00
Driveway, Nonreinf Conc, 6 inch, Replacement	Syd	10	\$ 76.50	\$ 765.00
Total of All Unit Price Bid Items			\$	169,837.50

BID FORM FOR CONSTRUCTION CONTRACT
2025 Sidewalk Replacement Project, City of Caro

2500025

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ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security.

ARTICLE 3—BASIS OF BID

3.01 Unit Price Bids

A. Bidder will perform the following Work at the indicated unit prices:

Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
Pavt, Rem	Syd	35	\$ 23	\$ 805
Sidewalk, Rem	Syd	55	\$ 23	\$ 1,265
Tree Root, Grinding	Ea	55	\$ 100	\$ 5,500
Pavt Repr, HMA	Ton	10	\$ 300	\$ 3,000
Curb and Gutter, Conc, Replacement	Ft	50	\$ 50	\$ 2,500
Sidewalk, Conc, 4 inch, New	Sft	925	\$ 8.00	\$ 7,400
Sidewalk, Conc, 4 inch, Replacement	Sft	12,200	\$ 8.00	\$ 97,600
Sidewalk, Conc, 6 inch, New	Sft	300	\$ 10.00	\$ 3,000
Sidewalk, Conc, 6 inch, Replacement	Sft	1,200	\$ 10.00	\$ 12,000
Driveway, Nonreinf Conc, 6 inch, Replacement	Syd	10	\$ 90	\$ 900
Total of All Unit Price Bid Items			\$	133,970.00

BID FORM FOR CONSTRUCTION CONTRACT
2025 Sidewalk Replacement Project, City of Caro

2500025

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A. Required Bid security.

ARTICLE 3—BASIS OF BID

3.01 Unit Price Bids

A. Bidder will perform the following Work at the indicated unit prices:

Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
Pavt, Rem	Syd	35	\$ 8.00	\$ 2520.00
Sidewalk, Rem	Syd	55	\$ 6.00	\$ 2970.00
Tree Root, Grinding	Ea	55	\$ 40.00	\$ 2200.00
Pavt Repr, HMA	Ton	10	\$ 220.00	\$ 2200.00
Curb and Gutter, Conc, Replacement	Ft	50	\$ 70.10	\$ 3505.00
Sidewalk, Conc, 4 inch, New	Sft	925	\$ 11.00	\$ 10,175.00
Sidewalk, Conc, 4 inch, Replacement	Sft	12,200	\$ 9.40	\$ 114,680.00
Sidewalk, Conc, 6 inch, New	Sft	300	\$ 14.00	\$ 4200.00
Sidewalk, Conc, 6 inch, Replacement	Sft	1,200	\$ 12.80	\$ 15,360.00
Driveway, Nonreinf Conc, 6 inch, Replacement	Syd	10	\$ 12.00	\$ 1080.00
Total of All Unit Price Bid Items			\$	\$ 158,890.00

BID FORM FOR CONSTRUCTION CONTRACT
2025 Sidewalk Replacement Project, City of Caro

2500025

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

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2.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security.

ARTICLE 3—BASIS OF BID

3.01 Unit Price Bids

A. Bidder will perform the following Work at the indicated unit prices:

Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
Pavt, Rem	Syd	35	\$ 18.00	\$ 630.00
Sidewalk, Rem	Syd	55	\$ 18.00	\$ 990.00
Tree Root, Grinding	Ea	55	\$ 11.15	\$ 613.25
Pavt Repr, HMA	Ton	10	\$ 80.00	\$ 800.00
Curb and Gutter, Conc, Replacement	Ft	50	\$ 35.00	\$ 1750.00
Sidewalk, Conc, 4 inch, New	Sft	925	\$ 9.00	\$ 8,325.00
Sidewalk, Conc, 4 inch, Replacement	Sft	12,200	\$ 11.00	\$ 134,200.00
Sidewalk, Conc, 6 inch, New	Sft	300	\$ 11.70	\$ 3,510.00
Sidewalk, Conc, 6 inch, Replacement	Sft	1,200	\$ 13.70	\$ 16,440.00
Driveway, Nonreinf Conc, 6 inch, Replacement	Syd	10	\$ 124.00	\$ 1,240.00
Total of All Unit Price Bid Items				\$ 168,498.25

CITY OF CARO

CITY MANAGER
SCOTT R. CZASAK
CITY CLERK
RITA PAPP
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HEIDI PARKER
JILL WHITE

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, April 16, 2025
RE: Agenda Item – 2025 Fire Hydrants

Members of the Caro City Council,

As you know, repair and replacement of many items is part of the normal course of action for the City, and at this time we are looking to purchase a number of fire hydrants in order to repair broken ones, and to have some in stock for future issues.

We purchase these items regularly from Michigan Pipe & Valve, so they are uniform for repair and replacement purposes, and they have quoted a price of \$3,840.00 per fire hydrant. As \$35,000.00 has been budgeted for fire hydrants in the Fiscal Year 2024/2025 budget a purchase of 9 fire hydrants for a total cost of \$34,560.00 is requested.

Currently, we have 4 fire hydrants out of order at the moment which would be immediately replaced with this order, and we would have 5 in stock which should get us through into the next budget.

Options for motions are:

1. Motion to authorize the purchase of 6 fire hydrants from Michigan Pipe & Valve for the quoted amount of \$23,100.00.
2. Motion to authorize the purchase of a different amount of fire hydrants from Michigan Pipe & Valve at \$3,840.00 each.
3. Deny the purchase of additional fire hydrants at this time.
4. Postpone action.
5. Take no action.



MICHIGAN PIPE & VALVE

FOR ALL YOUR WATER, STORM AND SEWER NEEDS

PRICE QUOTE

MICHIGAN PIPE & VALVE - SAGINAW
596 KOCHVILLE ROAD
SAGINAW, MI 48604

PHONE: 989.752.7911
EMAIL: saginaw@michiganpipe.com

Page 1
Printed 04/08/25 MB

Quoted

CITY OF CARO
317 S STATE ST
CARO MI 48723
Buyer: TOM REESE
Tel:989-673-7671 Fax:989-673-7310

Ship To

CITY OF CARO
317 S STATE ST
CARO MI 48723

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
QS14057	04/08/2025	06/07/2025	0001073	hydrants	BEST WAY	MB
Job ID	Customer Terms			Salesman		
	NET 30			MIKE BROWN		

Product	Description	UM	Quant	Unit Price	Extension
SP	EJIW HYD W/STORZ 55904D	EA	9	3840.00	34560.00

X: _____ (Accepted by)	Sub Total	\$34,560.00	T o t a l
	Freight	\$0.00	
	Misc Charges	\$0.00	
	Tax Amount	\$0.00	
			\$34,560.00

MESSAGE	TERMS
MPV full terms apply a complete set will be sent upon request.	All prices are good for orders shipped within 30 days of quotation date. Quoted price is subject to change if specification changes. Ductile Iron Pipe may be billed at a higher price.

CITY OF CARO

CITY MANAGER
SCOTT R. CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
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JILL WHITE

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, April 16, 2025
RE: Agenda Item – Accessory Building Ordinance Recommendation

Members of the Caro City Council,

As you might know, the Planning Commission has been reviewing a number of subjects to recommend updates to the Zoning Ordinance. The first one which has been completed and submitted to Council for its review is one updating the Accessory Buildings regulations. This subject came about due to a number of successful Zoning Board of Appeals petitions for variances to the ordinance.

The proposed ordinance removes the requirement that a building have a limit of 8-foot walls, includes a diagram of how to measure height, and cleans up some obsolete language.

As the Council knows, given the requirements of both state law and the City Charter regarding notice and time in between First and Second reading of an ordinance, the timing does not align until Monday, June 16, 2025. Therefore, Council can either place it on the calendar for First Reading then or refer the Ordinance to the Committee of the Whole for discussion prior to First Reading.

Options for motions are:

1. Motion to place the proposed Accessory Building Ordinance on Council Agenda for First Reading at the Monday, June 16, 2025, City Council meeting.
2. Motion to refer the proposed Accessory Building Ordinance to the Committee of the Whole for review.
3. Postpone action.
4. Take no action.

CITY OF CARO

CITY MANAGER
SCOTT R. CZASAK
CITY CLERK
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MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, April 16, 2025
RE: Agenda Item – Code Enforcement Officer Budget Adjustment

Members of the Caro City Council,

As you know, the Council instructed me to seek out and hire a new Part-Time Code Enforcement Officer before the end of the Fiscal Year to allow the new hire training time with Chief Heckroth and increase the amount of Code Enforcement prior to July 1.

After a series of interviews with a number of qualified candidates, I am prepared to offer the position to a candidate. However, to bring this candidate on board I will need the available funds to pay them as the current budget is only for Chief Heckroth.

Therefore, we will need to increase the budget by \$6,496.00 in the Code Enforcement Wages and \$496.94 in the Code Enforcement Payroll Taxes lines in order to accommodate the new hire with a presumed start date of May 5, 2025, so that the candidate can give 2 weeks' notice to their current job. The proposed hourly rate of \$28.00/hour for up to 29 hours/week.

Options for motions are:

1. Motion to instruct the City Treasurer to increase the Fiscal Year 2024/2025 budget by \$6,496.00 in the Code Enforcement Wages and \$496.94 in the Code Enforcement Payroll Taxes lines as required to hire a Part Time Code Enforcement Officer at \$28.00 per hour up to 29 hours per week.
2. Postpone action.
3. Take no action.

CITY OF CARO

MANAGER
SCOTT CZASAK
CLERK
RITA PAPP
TREASURER
TAMMY RIES
ATTORNEY
LAURA GENOVICH

317 South State Street
Caro MI 48723
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MAYOR
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GREGORY HUTCHISON
HEIDI PARKER

TO: City Council
City Manager – Scott Czasak
FROM: Tammy Ries, Treasurer
SUBJECT: Investment Maturing #1
DATE: April 16, 2025

The City of Caro has the following investment maturing as noted below:

Financial Institution	Current Term	Interest Rate	Current Balance	Maturity Date
Independent Bank	6 Months	4.10%	\$251,476.86	5/2/2025

Attached are the CD rates for Independent Bank and Northstar Bank. I recommend leaving the CD at Independent Bank as they have agreed to match Northstar's rate.

Action:

Option 1: Move the CD to Northstar Bank for 6 Months at 3.85%

Option 2: Keep the CD at Independent Bank for 6 Months at 3.85%

Option 3: Take no action

Re: CD Rates

From Tammy Ries <tries@carocity.net>
Date Wed 4/16/2025 3:14 PM
To Stone, Ben <BStone@ibcp.com>; Harger, Autumn <AHarger@ibcp.com>

Excellent. Thank you so much.

Tammy Ries
City Treasurer
City of Caro
317 S. State Street
Office: (989) 673-7671 Ext. 5224
www.carocity.net

"Success is not final, failure is not fatal: It is the courage to continue that counts." - Winston Churchill

From: Stone, Ben <BStone@ibcp.com>
Sent: Wednesday, April 16, 2025 3:13 PM
To: Tammy Ries <tries@carocity.net>; Harger, Autumn <AHarger@ibcp.com>
Subject: RE: CD Rates

We can match that rate of 3.85% for 6 months. We'll get it taken care of on May 2nd.

Have a great day.

Ben Stone, CTP, ACPFIM | FVP Government Banking | Independent Bank
Phone: 248.743.7329 | Client Support: 800.530.3719



Fraud Alert

Independent Bank will never call, text, or email you first to ask for your banking, business, or personal information. If you get an unexpected call from us —hang up, and don't respond.

Call us directly at 800.530.3719 to confirm.

Upcoming OOO:

From: Tammy Ries <tries@carocity.net>
Sent: Wednesday, April 16, 2025 2:58 PM
To: Stone, Ben <BStone@ibcp.com>; Harger, Autumn <AHarger@ibcp.com>
Subject: Re: CD Rates

Weekly Rates

From Julie L. Smith <julie.smith@northstar.bank>

Date Mon 4/14/2025 8:20 AM

To Tammy Ries <tries@carocity.net>

April 14, 2025

WHO YOU BANK WITH MATTERS

We are reaching out to bring awareness of two proven deposit service offerings at Northstar Bank - **ICS** and **CDARS** from the IntraFi network. These services are designed for those looking to **expand protection beyond the standard FDIC insurance coverage**. Most importantly, both programs provide peace of mind on deposit safety while earning a competitive interest rate and providing access through a single bank relationship. Plus, funds placed in CDARS and ICS stay local to support and build a stronger community.

If you would like more information on how we can help you **manage multiple accounts with additional FDIC insurance coverage**, please contact us.

PUBLIC FUNDS WEEKLY RATES

CD TERMS & RATES

30 Days 3.65%
60 Days 3.80%
90 Days 3.95%
120 Days 3.85%
150 Days 3.85%
180 Days 3.85%
210 Days 3.85%
270 Days 3.75%
365 Days 3.65%
18 Month 3.65%
2 Year 3.65%
3 Year 3.65%

ICS RATE

2.45%

WIRE INSTRUCTIONS

Northstar Bank
1960 Fred Moore Hwy.
St. Clair, MI 48079
Routing # 072414064
FBO: Account name
Account #

[Learn More](#)

CDARS TERMS & RATES

4 Weeks 3.50%
13 Weeks 3.80%
26 Weeks 3.70%
52 Weeks 3.50%

Please contact us for our competitive rates.
We look forward to working with you!

BOBBIE J. FISHER
Public Funds Officer
810.329.7102

JULIE L. SMITH
Public Funds Account Specialist
810.329.7104

CITY OF CARO

MANAGER
SCOTT CZASAK
CLERK
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TO: City Council
City Manager – Scott Czasak
FROM: Tammy Ries, Treasurer
SUBJECT: Investment Maturing #2
DATE: April 16, 2025

The City of Caro has the following investment maturing as noted below:

Financial Institution	Current Term	Interest Rate	Current Balance	Maturity Date
Independent Bank	6 Months	4.10%	\$251,383.07	5/2/2025

Attached are the CD rates for Independent Bank and Northstar Bank. I recommend leaving the CD at Independent Bank as they have agreed to match Northstar's rate.

Action:

Option 1: Move the CD to Northstar Bank for 6 Months at 3.85%

Option 2: Keep the CD at Independent Bank for 6 Months at 3.85%

Option 3: Take no action

Re: CD Rates

From Tammy Ries <tries@carocity.net>

Date Wed 4/16/2025 3:14 PM

To Stone, Ben <BStone@ibcp.com>; Harger, Autumn <AHarger@ibcp.com>

Excellent. Thank you so much.

Tammy Ries
City Treasurer
City of Caro
317 S. State Street
Office: (989) 673-7671 Ext. 5224
www.carocity.net

"Success is not final, failure is not fatal: It is the courage to continue that counts." - Winston Churchill

From: Stone, Ben <BStone@ibcp.com>

Sent: Wednesday, April 16, 2025 3:13 PM

To: Tammy Ries <tries@carocity.net>; Harger, Autumn <AHarger@ibcp.com>

Subject: RE: CD Rates

We can match that rate of 3.85% for 6 months. We'll get it taken care of on May 2nd.

Have a great day.

Ben Stone, CTP, ACPFIM | FVP Government Banking | Independent Bank

Phone: 248.743.7329 | Client Support: 800.530.3719



Fraud Alert

Independent Bank will never call, text, or email you first to ask for your banking, business, or personal information. If you get an unexpected call from us —hang up, and don't respond.

Call us directly at 800.530.3719 to confirm.

Upcoming OOO:

From: Tammy Ries <tries@carocity.net>

Sent: Wednesday, April 16, 2025 2:58 PM

To: Stone, Ben <BStone@ibcp.com>; Harger, Autumn <AHarger@ibcp.com>

Subject: Re: CD Rates

This email sent by tries@carocity.net originated from **OUTSIDE** Independent Bank. Think before you click! If you reply, the email may go to (may be blank): or tries@carocity.net

Weekly Rates

From Julie L. Smith <julie.smith@northstar.bank>

Date Mon 4/14/2025 8:20 AM

To Tammy Ries <tries@carocity.net>

April 14, 2025

WHO YOU BANK WITH MATTERS

We are reaching out to bring awareness of two proven deposit service offerings at Northstar Bank - **ICS** and **CDARS** from the IntraFi network. These services are designed for those looking to **expand protection beyond the standard FDIC insurance coverage**. Most importantly, both programs provide peace of mind on deposit safety while earning a competitive interest rate and providing access through a single bank relationship. Plus, funds placed in CDARS and ICS stay local to support and build a stronger community.

If you would like more information on how we can help you **manage multiple accounts with additional FDIC insurance coverage**, please contact us.

PUBLIC FUNDS WEEKLY RATES

CD TERMS & RATES

30 Days 3.65%
60 Days 3.80%
90 Days 3.95%
120 Days 3.85%
150 Days 3.85%
180 Days 3.85%
210 Days 3.85%
270 Days 3.75%
365 Days 3.65%
18 Month 3.65%
2 Year 3.65%
3 Year 3.65%

ICS RATE

2.45%

WIRE INSTRUCTIONS

Northstar Bank
1960 Fred Moore Hwy.
St. Clair, MI 48079
Routing # 072414064
FBO: Account name
Account #

[Learn More](#)

CDARS TERMS & RATES

4 Weeks 3.50%
13 Weeks 3.80%
26 Weeks 3.70%
52 Weeks 3.50%

Please contact us for our competitive rates.
We look forward to working with you!

BOBBIE J. FISHER
Public Funds Officer
810.329.7102

JULIE L. SMITH
Public Funds Account Specialist
810.329.7104

CITY OF CARO

MANAGER
SCOTT CZASAK
CLERK
RITA PAPP
TREASURER
TAMMY RIES
ATTORNEY
LAURA GENOVICH

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

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DOREEN OEDY
JILL WHITE
GREGORY HUTCHISON
HEIDI PARKER

TO: City Council
City Manager – Scott Czasak
FROM: Tammy Ries, Treasurer
SUBJECT: Investment Maturing #3
DATE: April 16, 2025

The City of Caro has the following investment maturing as noted below:

Financial Institution	Current Term	Interest Rate	Current Balance	Maturity Date
Frankenmuth Credit Union	8 Months	4.65%	\$254,759.26	4/30/2025

Attached are the CD rates for Frankenmuth Credit Union, Independent Bank and Northstar Bank. I recommend leaving the CD at Frankenmuth Credit Union as they have the best rate right now.

Action:

Option 1: Keep the CD to Frankenmuth Credit Union for 7 Months at 4.08%

Option 2: Keep the CD to Northstar or Independent Bank for 6 Months at 3.85%

Option 3: Take no action

CD Rates

From Tammy Ries <tries@carocity.net>
Date Wed 4/16/2025 3:51 PM
To Tammy Ries <tries@carocity.net>

From: Cheryl Beythan <CBeythan@frankenmuthcu.org>
Sent: Wednesday, April 16, 2025 3:37 PM
To: Tammy Ries <tries@carocity.net>
Subject: RE: CD Rates

Hi Tammy,
I can beat this rate. We are offering a 7 mo CD. 4.00% apr 4.08 APY
Minimum CD amount is \$250,000.
I will reach out to you closer to the maturity date.

Sound good?

Cheryl Beythan
Business Service Officer
Frankenmuth Credit Union
989-497-1630

Cheryl Beythan
Senior Business Services Officer
CBeythan@frankenmuthcu.org
PO Box 209 Frankenmuth MI 48734
Tel: or Txt: 989.497.1630
Fax: 989.497.1660

**Frankenmuth
Credit Union**   

frankenmuthcu.org [get member perks >](#) [shop member specials >](#)

 **autobooks**
invoicing | payments | accounting

Send invoices 
Get paid online 

From: Tammy Ries <tries@carocity.net>
Sent: Wednesday, April 16, 2025 3:04 PM
To: Cheryl Beythan <CBeythan@frankenmuthcu.org>
Subject: CD Rates

Re: CD Rates

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Sent: Wednesday, April 16, 2025 2:58 PM
To: Stone, Ben <BStone@ibcp.com>; Harger, Autumn <AHarger@ibcp.com>
Subject: Re: CD Rates

Weekly Rates

From Julie L. Smith <julie.smith@northstar.bank>

Date Mon 4/14/2025 8:20 AM

To Tammy Ries <tries@carocity.net>

April 14, 2025

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Northstar Bank
1960 Fred Moore Hwy.
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Routing # 072414064
FBO: Account name
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[Learn More](#)

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CITY OF CARO

CITY MANAGER
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TO: City Council
FROM: Karen Snider – Mayor
SUBJECT: Mayor’s Report
DATE: April 21, 2025

The City Manager, Mayor and Clerk prepared the Council agenda for the April 21, 2025, council meeting.

I had the honor April 7, 2025, of attending the Caro Rotary Club meeting which joined with Great Start Tuscola’s Child Abuse and Neglect Prevention kickoff for the month of April. Rachael Koepf, Director of Great Start Tuscola provided the program and meal. Honorable Nancy Thane (Judge, Tuscola County Probate & Presiding Family Court Judge) was a presenter and provided a speech regarding the programs available and the need for support. Another Keynote Speaker was Nicholas Middaugh who discussed male childhood sexual abuse and provided a book entitled “Suffering in Silence”. In honor of child abuse prevention month, there are pinwheel gardens and yard signs throughout Tuscola County. The pinwheel represents the happy, carefree childhood all children deserve.

The City of Caro hosted a public open house on April 7, 2025, to give residents the opportunity to discuss sidewalk special assessments. Thank you to all who participated.

I attended the Planning Commission meeting on April 8, 2025, and Downtown Development Authority (DDA), on April 9, 2025. I did not attend the Tuscola County Land Bank on April 15, 2025, inasmuch as their meeting was cancelled.

I attended the Easter Egg Hunt on April 12, 2025. Thanks to Superintendent Carrie Will, Caro Parks & Recreation Committee, Easter Bunny and any other volunteers for the fabulous Easter Egg Hunt. The attendance was huge, and it appeared that the children had fun.

On April 12, 2025, I attended the Caro Chamber of Commerce 55th Annual Community Dinner Honoring the Citizen of the Year, Merit Award Recipient, Jr. Citizen of the Year, Business of the Year and Special Tribute Award.

Tuscola County Medical Care Community is hosting an Open House on Wednesday April 23rd to celebrate the opening of their Baldwin and Cortland homes. It is at 1285 Cleaver Road, Caro, Mi 4:00 p.m. – 7:00 p.m. Call 989-673-4117 for more information.

The Caro Rotary Club was held on April 14, 2025, and I attended the event. The scheduled speakers were Susan Rickwalt Holder and a staff member from Tuscola Behavioral Health Systems (TBHS). They discussed their Wraparound Services which are available to children and youth under the age of 21 who are receiving services through TBHS.

I attended Parks and Recreation on April 15, 2025.

CITY OF CARO

CITY MANAGER
SCOTT R. CZASAK
CITY CLERK
RITA PAPP
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MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, April 16, 2025
RE: City Manager's Report

Members of the Caro City Council,

Tax Day has come and gone and our yearly reminder of our part to pay to keep the federal and state governments operational also means the end of the process for preparation of the budget to keep the City of Caro operational for the next year. This meeting will include my presentation of the proposed Fiscal Year 2025/2026 budget. I would like to thank all who participated in bringing this budget together, our Department Heads for bringing me their budgets on time for my review, and especially our City Treasurer Tammy Ries for her hours of work entering in the data and making sure everything is accurate and accounted for. This is truly a team effort, and I am nothing without the team who I work with.

In the last two weeks, I began the process of work on the new website, I held a Department Head meeting to get input on what each department needed and wanted for the new website and spent time with our developers giving directions to them. We hope to have the new site launched as soon as possible; however, I would rather get it done right then fast so please stay tuned.

In addition to my usual meetings with residents, business interests, and Rotary attendance I met with Chair of the Tuscola County Board of Commissioners Kim Vaughn about the issue regarding the State Police station and acquiring City Water. We discussed the issue, and how to attempt to navigate the process to reach something which will work for all sides involved. He offered to go to Almer Township to attempt to bring all sides to the table. I look forward to working on this issue and reaching a compromise which gets what the State Police wants but also is in the best interests of the City. Also, Indianfields Township Supervisor Ray Rendon reached out to me with a proposal to develop a 425 agreement to expand water and sewer opportunities to a few businesses south of the City along M-81. This is another opportunity to reach a settlement on a few long-standing issues which would provide additional customers to our system and possibly additional property tax income.

Finally, our DPW and WWTP departments have been busy, as you all might know we had a water main break alongside M-24 on Friday night, and I am happy to report we got

the break under control within a couple of hours. During the last large rainstorm all were notified about the 5,000 gallon discharge of diluted sewage from the plant, as I have received a few inquiries on it allow me to explain to the best of my knowledge. Due to the large volume of water in the system the equalization tank reached near to the top, to a level where a repaired crack was present. Due to the height and pressure of the tank the crack leaked an estimated 5,000 gallons of diluted sewage into the Cass River. Importantly, this was sewage that was partway through the treatment process so it was more diluted and had many solids removed from it. Once the issue was noticed, DPW was dispatched to construct a temporary berm to block the leak and EGLE was notified of the issue, and they instructed us to put out the notice we did. While 1 ounce of leakage is admittedly too much, for context, during the same rain storm, according to news reports, Oakland County discharged approximately 2 million gallons of partially treated sewage into the river system, and the City of Warren discharged approximately 44 million gallons. So while our leak was small in comparison, it was still a problem that we will seek to avoid happening in the future.

I hope all had, or will have depending on when you read this, a Happy Easter!

CITY OF CARO

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TO: City Council/City Manager
FROM: Rita Papp – City Clerk
SUBJECT: Clerk’s Report
DATE: April 21, 2025

- FY 2025/2026 Clerk Department Budget has been submitted to the City Manager.
- Continue to Post Vacancy for Parks & Recreation, received & forwarded two applications to Mayor Snider.
- Posted on Indeed – Seasonal Workers for 2025. Tom Reese to review applications. Interviews have been scheduled for next week.
- Re-Posted on Indeed – WWTP Operator. Trent Stockman reviewed applications. One interview has been scheduled. The new hire has started on April 14, 2025
- Posted on Indeed – PT Code Enforcement Officer. Received several applications. Assisted in interviewing 5 individuals this week with Scott Czasak, City Manager.
- Attending MAMC Education Day, April 9, 2025 in Mt. Pleasant, Michigan.
- Attended the City of Caro Easter Egg Hunt, April 12, 2025.
- Attended Chamber of Commerce Citizen of the Year Banquet, April 12, 2025.
- Attended a webinar hosted by MAMC, “Proof of Citizenship Laws and how they affect Elections”, April 16, 2025.
- Attended a webinar hosted by The Elections Group, “Building Better Elections Website”, April 17, 2025.
- Registered for MAMC Summer Conference, June 4-6, 2025.

CITY OF CARO

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CLERK
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TO: City Council
City Manager – Scott Czasak
FROM: Tammy Ries, Treasurer
SUBJECT: Treasurer’s Report
DATE: 4/16/2025

Budgeting has taken up a lot of this month, so this report will be quite short. In addition to budgeting, the following tasks have been completed:

- Reconciled Bank Accounts
- Reconciled Investment Accounts
- Prepared Financial Statements and Reports
- Completed Journal Entries for interest, bank fees, and various other financial transactions
- Allocated Taxes Collected
- Disbursed Taxes to various entities, including the library, schools, and other stakeholders, twice monthly
- Assisted at the Front Desk during lunches and vacations, ensuring smooth operations
- Assisted Residents with a variety of questions and concerns, providing timely and accurate information

CITY OF CARO

BALANCE SHEET

MARCH 31, 2025

FUND 101 - GENERAL FUND

ASSETS

101-000-001-100	GENERAL FUND CASH	3,437,831.16
101-000-003-000	CASH POLICE SAVINGS	2,097.65
101-000-004-000	GEN FUND POLICE PETTY CASH	100.00
101-000-004-001	GENERAL FUND PETTY CASH	100.00
101-000-005-000	CASH-CHIPPEWA WLKMY DONATIONS	6,057.50
101-000-005-002	PARKS & REC SCHOLARSHIP/DONATI	337.79
101-000-005-003	CASH - SESQUI/ROADHOUSE	3,654.57
101-000-028-003	DELINQ TAX RECEIVABLE 1999	160.57
101-000-028-004	DELINQ TAX RECEIVABLE 2000	125.50
101-000-028-006	DELINQ TAX RECEIVABLE 2002	221.53
101-000-028-007	DELINQ TAX RECEIVABLE 2003	657.76
101-000-028-008	DELINQ TAX RECEIVABLE 2004	898.80
101-000-028-009	DELINQ TAX RECEIVABLE 2005	1,091.49
101-000-028-010	DELINQ TAX RECEIVABLE 2006	1,695.05
101-000-028-011	DELINQ TAX RECEIVABLE 2007	1,758.60
101-000-028-012	DELINQ TAX RECEIVABLE 2008	4,002.15
101-000-028-013	DELINQ TAX RECEIVABLE 2009	4,497.02
101-000-028-014	DELINQ TAX RECEIVABLE 2010	2,337.35
101-000-028-015	DELINQ TAX RECEIVABLE 2011	814.28
101-000-028-016	DELINQ TAX RECEIVABLE 2012	2,291.24
101-000-028-017	DELINQ TAX RECEIVABLE 2013	1,684.57
101-000-028-018	DELINQ TAX RECEIVABLE 2014	1,532.81
101-000-028-020	DELINQ TAX RECEIVABLE 2016	817.40
101-000-028-021	DELINQ TAX RECEIVABLE 2017	431.81
101-000-028-022	DELINQ TAX RECEIVABLE 2018	765.73
101-000-028-023	DELINQ TAX RECEIVABLE 2019	561.79
101-000-028-024	DELINQ TAX RECEIVABLE 2020	639.78
101-000-028-025	DELINQ TAX RECEIVABLE 2021	557.75
101-000-031-000	DUE FR SEWER FUND	114,000.00
101-000-031-001	DUE FROM MOTOR POOL (LOAN)	214,817.89
101-000-040-000	ACCOUNTS RECEIVABLE	36,700.01
101-000-041-000	ALLOWANCE FOR BAD DEBTS	(1,280.40)
101-000-123-000	PREPAID EXPENSES	32,568.83
	TOTAL ASSETS	<u>3,874,527.98</u>

CITY OF CARO

BALANCE SHEET

MARCH 31, 2025

FUND 101 - GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

101-000-202-000	ACCOUNTS PAYABLE	48,748.31	
101-000-222-000	DUE TO CTY - COUNTY OPERATING	(61.12)	
101-000-222-001	DUE TO CARO TRANSIT AUTHORITY	(1,453.78)	
101-000-222-003	COUNTY DRAINS	17.68	
101-000-222-004	COUNTY SPECIALS	(3,227.84)	
101-000-222-005	DUE TO COUNTY - INTEREST	(96.91)	
101-000-223-000	DUE TO CARO DISTRICT LIBRARY	722.35	
101-000-225-000	DUE TO CARO SCHOOLS	2,996.44	
101-000-228-001	DUE TO CTY - STATE EDUCATION	(1,797.94)	
101-000-228-002	STATE WITHHOLDING	107.72	
101-000-229-002	SS & MC WITHHOLDING	(263.27)	
101-000-231-003	AFLAC INSURANCE WITHHOLDING	(210.12)	
101-000-231-006	HEALTH INSURANCE WITHHOLDING	11,299.43	
101-000-234-000	DUE TO INTERMEDIATE SCHOOLS	323.69	
101-000-237-000	STATE UNEMPLOYMENT TAX PAYABLE	95.77	
101-000-339-000	DEFERRED REVENUES	27,543.69	
101-000-339-001	UNEARNED REVENUE - ARPA FUNDS	184,427.56	
101-000-339-003	DEFERRED REV - SHOP W/ HERO	510.00	

TOTAL LIABILITIES 269,681.66

FUND EQUITY

101-000-390-000	FUND BALANCE	3,540,757.33	
	REVENUE OVER EXPENDITURES - YTD	(834,800.31)	

TOTAL FUND EQUITY 2,705,957.02

TOTAL LIABILITIES AND EQUITY 2,975,638.68

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 101 - GENERAL FUND

		PERIOD		BUDGET		% OF
<u>REVENUE</u>		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
101-000-404-000	TAX CLEARING ACCOUNT	10,589.13	21.81	.00	21.81	.00
101-000-405-000	CURRENT TAX LEVY	.00	1,587,290.33	1,685,442.00	(98,151.67)	94.18
101-000-407-000	TIFA TAX TO DDA - GENERAL	33,937.86	33,937.86	(115,000.00)	148,937.86	29.51
101-000-432-000	IN LIEU OF TAXES- MONTAGUE	.00	5,732.68	5,200.00	532.68	110.24
101-000-432-001	LIEU OF TAX DISTR- MONTAGUE	.00	.00	(4,005.00)	4,005.00	.00
101-000-432-002	IN LIEU OF TAXES - SUGARTREE	243.00	2,151.00	3,100.00	(949.00)	69.39
101-000-432-003	LIEU OF TAX DISTRIB-SUGARTREE	(202.50)	(1,629.50)	(3,100.00)	1,470.50	(52.56)
101-000-432-004	IN LIEU OF TAXES - MOBILE EST	147.00	1,260.00	1,600.00	(340.00)	78.75
101-000-432-005	LIEU OF TAX DISTRIB-MOBILE EST	(122.50)	(951.00)	(1,400.00)	449.00	(67.93)
101-000-432-006	IN LIEU OF TAXES - GRANDVIEW	.00	.00	27,000.00	(27,000.00)	.00
101-000-432-007	IN LIEU OF TAX DIST-GRANDVIEW	.00	.00	(22,300.00)	22,300.00	.00
101-000-432-008	ALMER TWP 425 AGREE'T TAXES	.00	(5,191.62)	(5,000.00)	(191.62)	(103.83)
101-000-439-000	MARIHUANA TAX REVENUE	.00	116,457.32	130,000.00	(13,542.68)	89.58
101-000-439-001	MEDICAL MARIJUANA EXCISE TAX	446.64	446.64	500.00	(53.36)	89.33
101-000-445-000	TAX COLLECTION LATE FEE	.00	2,032.39	2,000.00	32.39	101.62
101-000-445-001	DELINQ PERS PROP TAX PEN & INT	.00	.00	100.00	(100.00)	.00
101-000-447-000	TAX COLLECTION ADMIN FEE	.00	50,680.94	50,000.00	680.94	101.36
101-000-477-000	FRANCHISE FEE - CABLE	.00	8,178.30	20,000.00	(11,821.70)	40.89
101-000-478-000	MEDICAL MARIHUANA FACILITY FEE	.00	5,000.00	20,000.00	(15,000.00)	25.00
101-000-478-001	ADULT USE MAR EST LICENSE FEE	.00	.00	25,000.00	(25,000.00)	.00
101-000-490-000	PERMIT FEES - GARAGE SALE	.00	230.00	250.00	(20.00)	92.00
101-000-490-001	PERMIT FEES-RENTALS	.00	.00	10,000.00	(10,000.00)	.00
101-000-540-001	GRANT-RECREATION PROGRAMS	.00	.00	155,000.00	(155,000.00)	.00
101-000-543-000	POLICE MI TRAINING FUNDS	.00	32,832.62	1,500.00	31,332.62	2,188.84
101-000-572-000	LIQUOR LICENSE REFUNDS	.00	2,404.60	5,000.00	(2,595.40)	48.09
101-000-573-000	LOCAL COMMUNITY STABILIZATION	.00	79,856.41	100,000.00	(20,143.59)	79.86
101-000-574-000	STATE SALES TAX	.00	385,741.00	583,766.00	(198,025.00)	66.08
101-000-576-000	STATE ELECTION REIMBURSEMENT	.00	4,775.52	5,000.00	(224.48)	95.51
101-000-576-001	ELECTION GRANTS	.00	6,000.00	.00	6,000.00	.00
101-000-607-000	PLANNING/ZONING FEES	50.00	8,175.00	5,000.00	3,175.00	163.50
101-000-613-000	CROSSING GUARDS - SCHOOL SHARE	.00	6,612.50	5,625.00	987.50	117.56
101-000-614-000	SCHOOL RESOURCE OFFICER	.00	15,000.00	25,000.00	(10,000.00)	60.00
101-000-628-000	POLICE REPORTS/BIKE REGISTRA.	5.00	511.80	250.00	261.80	204.72
101-000-657-000	ORDINANCE FEES - FIRE	750.00	9,700.00	20,000.00	(10,300.00)	48.50
101-000-657-002	FINES - COUNTY	.00	56.76	.00	56.76	.00
101-000-657-003	FINES - BLIGHT	250.00	13,933.00	15,000.00	(1,067.00)	92.89
101-000-658-000	RETURNED CHECK FEES	.00	45.00	.00	45.00	.00
101-000-659-000	BLD ALCOHOL WTHDR RESTITUTION	35.74	180.18	.00	180.18	.00
101-000-665-000	INTEREST & DIVIDEND INCOME	3,865.26	82,457.81	75,000.00	7,457.81	109.94
101-000-667-000	CITY BLDGS RENTAL INCOME	825.00	5,360.00	2,500.00	2,860.00	214.40
101-000-667-001	RENT - PARK PAVILION	.00	55.00	500.00	(445.00)	11.00
101-000-671-000	LEASE - NEXTEL TOWER	1,598.65	14,221.49	18,525.00	(4,303.51)	76.77
101-000-674-000	POLICE GRANT SHOP WITH A HERO	(510.00)	5,870.00	4,500.00	1,370.00	130.44
101-000-674-001	PARKS & REC MUSIC IN THE PARK	4,200.00	4,200.00	.00	4,200.00	.00
101-000-675-000	MISC INCOME	4,888.97	70,732.41	100,000.00	(29,267.59)	70.73
101-000-675-001	MISC INCOME - GIFT CARD	.00	504.44	500.00	4.44	100.89
101-000-677-000	MMRMA GRANTS	.00	.00	5,000.00	(5,000.00)	.00
101-000-678-000	TUSCOLA CO. ELECTION REIMBURSE	.00	4,800.00	2,500.00	2,300.00	192.00
101-262-674-000	ELECTIONS NON-GOVERNMENT GRANT	.00	5,000.00	.00	5,000.00	.00
101-931-699-003	TRANSFER FROM DDA	25,000.00	25,000.00	25,000.00	.00	100.00

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	85,997.25	2,589,672.69	2,984,553.00	(394,880.31)	86.77

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>COUNCIL</u>						
101-101-702-000	COUNCIL WAGES	3,642.00	10,756.00	14,568.00	3,812.00	73.83
101-101-715-000	PAYROLL TAXES	278.64	822.91	1,114.00	291.09	73.87
101-101-721-000	WORKER'S COMP INSURANCE	81.75	165.75	193.24	27.49	85.77
101-101-740-000	SUPPLIES/EQUIPMENT	.00	90.43	150.00	59.57	60.29
101-101-750-000	TECHNOLOGY	.00	.00	500.00	500.00	.00
101-101-801-000	CONTRACTED SERVICES	90.00	1,485.00	5,000.00	3,515.00	29.70
101-101-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-101-960-000	EDUCATION AND TRAINING	.00	625.00	5,000.00	4,375.00	12.50
101-101-961-000	MEMBERSHIP DUES	.00	.00	1,500.00	1,500.00	.00
101-101-962-000	TRAVEL & LODGING	.00	474.32	7,500.00	7,025.68	6.32
101-101-965-000	LIABILITY INSURANCE	232.46	697.37	765.33	67.96	91.12
	TOTAL COUNCIL	4,324.85	15,116.78	36,390.57	21,273.79	41.54
<u>MANAGER</u>						
101-172-702-000	WAGES MANAGER	4,099.59	35,426.08	47,026.31	11,600.23	75.33
101-172-704-000	WAGES IN LIEU OF HOSPITAL	.00	.00	50.00	50.00	.00
101-172-715-000	PAYROLL TAXES	303.40	2,620.93	3,578.21	957.28	73.25
101-172-716-000	HOSPITALIZATION INSURANCE	535.67	4,639.72	10,409.63	5,769.91	44.57
101-172-717-000	LIFE INSURANCE	58.81	520.00	742.35	222.35	70.05
101-172-718-000	RETIREMENT	392.68	3,380.20	4,350.30	970.10	77.70
101-172-719-000	SHORT/LONG TERM DISABILITY	51.79	466.13	619.01	152.88	75.30
101-172-720-000	UNEMPLOYMENT INSURANCE (ALL)	6.92	150.20	257.50	107.30	58.33
101-172-721-000	WORKER'S COMP INSURANCE	263.91	535.07	1,641.20	1,106.13	32.60
101-172-740-000	OFFICE SUPPLIES	.00	84.02	1,000.00	915.98	8.40
101-172-750-000	TECHNOLOGY	.00	975.00	1,000.00	25.00	97.50
101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	(521.93)	1,166.53	1,500.00	333.47	77.77
101-172-760-000	POSTAGE	.00	125.83	250.00	124.17	50.33
101-172-801-000	CONTRACTED SERVICES	1,791.35	7,080.78	50,000.00	42,919.22	14.16
101-172-801-002	CONTRACTED SERV - JANITORIAL	200.56	1,905.32	2,608.00	702.68	73.06
101-172-802-000	AUDIT	(2.39)	392.54	392.54	.00	100.00
101-172-853-000	TELEPHONE	105.00	945.00	1,260.00	315.00	75.00
101-172-956-000	MISC/CONTINGENCY	2.39	2.39	100.00	97.61	2.39
101-172-960-000	EDUCATION AND TRAINING	.00	2,675.00	2,500.00	(175.00)	107.00
101-172-961-000	MEMBERSHIP DUES	.00	1,206.00	1,000.00	(206.00)	120.60
101-172-962-000	TRAVEL & LODGING	.00	1,364.53	1,500.00	135.47	90.97
101-172-965-000	LIABILITY INSURANCE	383.55	1,150.65	1,262.78	112.13	91.12
	TOTAL MANAGER	7,671.30	66,811.92	133,047.83	66,235.91	50.22

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>BOARD OF REVIEW</u>						
101-247-703-000	BOARD OF REVIEW WAGES	1,350.00	1,350.00	1,350.00	.00	100.00
101-247-715-000	PAYROLL TAXES	103.29	103.29	103.00	(.29)	100.28
101-247-721-000	WORKER'S COMP INSURANCE	7.58	15.37	32.96	17.59	46.63
101-247-740-000	OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
101-247-900-000	PRINTING & PUBLICATION	1,134.00	1,282.50	500.00	(782.50)	256.50
101-247-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-247-960-000	EDUCATION AND TRAINING	.00	189.00	200.00	11.00	94.50
	TOTAL BOARD OF REVIEW	2,594.87	2,940.16	2,385.96	(554.20)	123.23
<u>TREASURER</u>						
101-253-702-000	WAGES - TREASURER	3,500.30	33,228.74	46,764.00	13,535.26	71.06
101-253-704-000	WAGES - IN LIEU OF HOSPOTALIZ	.00	.00	1,260.00	1,260.00	.00
101-253-715-000	PAYROLL TAXES	245.92	2,351.33	3,649.82	1,298.49	64.42
101-253-716-000	HOSPITALIZATION INSURANCE	1,143.58	9,905.77	14,514.36	4,608.59	68.25
101-253-717-000	LIFE INSURANCE	17.56	158.03	220.00	61.97	71.83
101-253-718-000	RETIREMENT	283.80	2,694.35	3,924.30	1,229.95	68.66
101-253-719-000	SHORT/LONG TERM DISIBLITY	56.46	508.13	680.00	171.87	74.73
101-253-721-000	WORKER'S COMP INSURANCE	262.43	532.07	916.70	384.63	58.04
101-253-740-000	OFFICE SUPPLIES	.00	232.87	2,000.00	1,767.13	11.64
101-253-750-000	TECHNOLOGY	.00	448.93	1,000.00	551.07	44.89
101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	83.17	3,169.51	3,322.00	152.49	95.41
101-253-760-000	POSTAGE	.00	160.58	500.00	339.42	32.12
101-253-801-000	CONTRACTED SERVICES	1,324.66	32,844.47	47,500.00	14,655.53	69.15
101-253-801-002	CONTRACTED SERV - JANITORIAL	200.56	1,905.32	2,610.00	704.68	73.00
101-253-802-000	AUDIT	(20.61)	205.52	205.52	.00	100.00
101-253-853-000	TELEPHONE	77.50	697.50	950.00	252.50	73.42
101-253-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-253-960-000	EDUCATION AND TRAINING	.00	999.00	2,500.00	1,501.00	39.96
101-253-961-000	MEMBERSHIP DUES	.00	99.00	1,000.00	901.00	9.90
101-253-962-000	TRAVEL & LODGING	28.70	207.71	1,000.00	792.29	20.77
101-253-965-000	LIABILITY INSURANCE	182.08	546.25	1,460.00	913.75	37.41
	TOTAL TREASURER	7,386.11	90,895.08	136,076.70	45,181.62	66.80
<u>ASSESSOR</u>						
101-257-740-000	OFFICE SUPPLIES	.00	.00	50.00	50.00	.00
101-257-750-001	SOFTWARE MAINTENANCE AGREE'T	.00	.00	1,190.00	1,190.00	.00
101-257-801-000	CONTRACTED SERVICES	2,880.50	31,856.44	37,000.00	5,143.56	86.10
101-257-900-000	PRINTING & PUBLICATION	.00	.00	1,000.00	1,000.00	.00
101-257-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
	TOTAL ASSESSOR	2,880.50	31,856.44	39,340.00	7,483.56	80.98

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>CLERK OFFICE</u>						
101-260-702-000	WAGES - CLERK OFFICE	3,970.16	37,839.62	51,852.05	14,012.43	72.98
101-260-715-000	PAYROLL TAXES	284.86	2,730.37	3,942.61	1,212.24	69.25
101-260-716-000	HOSPITALIZATION INSURANCE	985.87	8,538.81	17,332.82	8,794.01	49.26
101-260-717-000	LIFE INSURANCE	15.76	141.84	250.06	108.22	56.72
101-260-718-000	RETIREMENT	394.56	3,734.83	5,200.00	1,465.17	71.82
101-260-719-000	SHORT/LONG TERM DISIBLITY	63.61	572.50	811.36	238.86	70.56
101-260-721-000	WORKER'S COMP INSURANCE	290.98	589.96	1,117.84	527.88	52.78
101-260-740-000	OFFICE SUPPLIES	.00	1,337.22	2,200.00	862.78	60.78
101-260-750-000	TECHNOLOGY	.00	.00	1,000.00	1,000.00	.00
101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	83.17	1,771.63	2,250.00	478.37	78.74
101-260-760-000	POSTAGE	.00	122.40	1,200.00	1,077.60	10.20
101-260-801-000	CONTRACTED SERVICES	187.30	4,842.26	6,000.00	1,157.74	80.70
101-260-801-002	CONTRACTED SERV - JANITORIAL	200.56	1,905.32	2,610.00	704.68	73.00
101-260-802-000	AUDIT	(54.80)	211.68	211.68	.00	100.00
101-260-853-000	TELEPHONE	107.50	967.50	1,300.00	332.50	74.42
101-260-900-000	PRINTING & PUBLICATION	1,701.00	11,500.50	15,000.00	3,499.50	76.67
101-260-956-000	MISC/CONTINGENCY	.00	.00	200.00	200.00	.00
101-260-960-000	EDUCATION AND TRAINING	.00	2,075.00	3,700.00	1,625.00	56.08
101-260-961-000	MEMBERSHIP DUES	.00	300.00	500.00	200.00	60.00
101-260-962-000	TRAVEL & LODGING	117.97	625.94	3,600.00	2,974.06	17.39
101-260-965-000	LIABILITY INSURANCE	182.08	546.25	1,460.00	913.75	37.41
101-260-970-000	CLERK CAPITAL OUTLAY	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK OFFICE		8,530.58	80,353.63	123,238.42	42,884.79	65.20
<u>ELECTION</u>						
101-262-703-000	ELECTION WAGES	992.98	14,166.82	33,000.00	18,833.18	42.93
101-262-715-000	PAYROLL TAXES	70.78	679.44	2,506.96	1,827.52	27.10
101-262-716-000	HOSPITALIZATION INSURANCE	270.92	2,346.48	3,450.00	1,103.52	68.01
101-262-717-000	LIFE INSURANCE	3.99	35.91	70.72	34.81	50.78
101-262-718-000	RETIREMENT	98.56	932.39	1,300.00	367.61	71.72
101-262-719-000	SHORT/LONG TERM DISABILITY	15.89	143.01	247.33	104.32	57.82
101-262-721-000	WORKER'S COMP INSURANCE	185.19	375.47	408.77	33.30	91.85
101-262-740-000	OFFICE SUPPLIES	5,086.99	13,511.72	17,200.00	3,688.28	78.56
101-262-760-000	POSTAGE	.00	1,398.72	5,500.00	4,101.28	25.43
101-262-801-000	CONTRACTED SERVICES	.00	1,710.00	3,000.00	1,290.00	57.00
101-262-900-000	PRINTING & PUBLICATIONS	.00	300.00	300.00	.00	100.00
101-262-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-262-960-000	EDUCATION	.00	.00	200.00	200.00	.00
101-262-970-000	CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.00
TOTAL ELECTION		6,725.30	35,599.96	72,283.78	36,683.82	49.25

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	%	OF BUDGET	
<u>BUILDING & GROUNDS</u>						
101-265-702-000	WAGES	3,991.04	33,061.59	41,054.18	7,992.59	80.53
101-265-703-000	WAGES - PART TIME	.00	1,642.50	2,500.00	857.50	65.70
101-265-715-000	PAYROLL TAXES	282.78	2,486.58	3,960.00	1,473.42	62.79
101-265-716-000	HOSPITALIZATION INSURANCE	994.71	8,144.55	13,417.12	5,272.57	60.70
101-265-717-000	LIFE INSURANCE	14.36	129.24	182.87	53.63	70.67
101-265-718-000	RETIREMENT	276.64	2,249.37	3,600.00	1,350.63	62.48
101-265-719-000	SHORT/LONG TERM DISABILITY	44.84	403.57	630.00	226.43	64.06
101-265-721-000	WORKER'S COMP INSURANCE	230.39	467.11	757.05	289.94	61.70
101-265-776-000	O&M SUPPLIES	398.23	14,596.65	17,000.00	2,403.35	85.86
101-265-801-000	CONTRACTED SERVICES	10,486.66	33,833.39	50,000.00	16,166.61	67.67
101-265-920-000	ELECTRIC	5,252.71	19,055.08	28,000.00	8,944.92	68.05
101-265-921-000	GAS	3,327.20	15,249.03	20,000.00	4,750.97	76.25
101-265-922-000	WATER/SEWER/GARBAGE	.00	858.88	2,000.00	1,141.12	42.94
101-265-943-000	EQUIPMENT RENT	4,234.51	29,992.77	35,000.00	5,007.23	85.69
101-265-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-265-965-000	LIABILITY INSURANCE	3,533.30	10,599.90	16,000.00	5,400.10	66.25
101-265-970-000	CAPITAL OUTLAY	.00	.00	15,000.00	15,000.00	.00
101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	.00	229,634.98	240,000.00	10,365.02	95.68
101-265-970-003	CAPITAL OUTLAY - DPW GARAGE	.00	55,395.00	55,395.00	.00	100.00
101-265-970-004	CAPITAL OUTLAY - ARPA FUNDS	.00	164,095.00	164,095.00	.00	100.00
101-265-995-000	BLDG EXP TRANSFER FROM WATER	(10,000.00)	(10,000.00)	(10,000.00)	.00	(100.00)
101-265-995-001	BLDG EXP TRANS FROM MOTOR POOL	(40,000.00)	(40,000.00)	(40,000.00)	.00	(100.00)
101-265-995-002	BLDG EXP TRANSF FROM FIRE FUND	(10,000.00)	(10,000.00)	(10,000.00)	.00	(100.00)
101-265-995-003	BLDG EXP TRANSFER FROM POLICE	(10,000.00)	(10,000.00)	(10,000.00)	.00	(100.00)
TOTAL BUILDING & GROUNDS		(36,932.63)	551,895.19	638,691.22	86,796.03	86.41

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 101 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
<u>POLICE DEPT</u>						
101-301-702-000	WAGES - FULL TIME	42,057.46	399,483.10	523,117.35	123,634.25	76.37
101-301-703-000	WAGES - PART TIME	.00	1,745.07	21,240.00	19,494.93	8.22
101-301-703-001	WAGES - CROSSING GUARDS	1,337.50	7,962.50	11,250.00	3,287.50	70.78
101-301-704-000	WAGES-IN LIEU OF HOSPITALIZ	250.00	2,250.00	3,000.00	750.00	75.00
101-301-715-000	PAYROLL TAXES	3,095.50	29,512.19	42,095.74	12,583.55	70.11
101-301-716-000	HOSPITALIZATION INSURANCE	11,473.11	93,108.32	136,075.06	42,966.74	68.42
101-301-717-000	LIFE INSURANCE	159.60	1,336.65	2,095.00	758.35	63.80
101-301-718-000	RETIREMENT	2,865.83	26,100.30	34,541.05	8,440.75	75.56
101-301-719-000	SHORT/LONG TERM DISABILITY	575.44	4,889.96	7,543.00	2,653.04	64.83
101-301-721-000	WORKER'S COMP INSURANCE	3,108.31	6,302.05	11,793.50	5,491.45	53.44
101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	89.98	5,105.10	7,000.00	1,894.90	72.93
101-301-740-000	OFFICE SUPPLIES	326.71	1,976.46	2,000.00	23.54	98.82
101-301-744-000	INVESTIGATIVE SUPPLIES	.00	170.00	300.00	130.00	56.67
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	.00	.00	500.00	500.00	.00
101-301-750-000	POLICE TECHNOLOGY	.00	10,106.05	17,400.00	7,293.95	58.08
101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	241.87	3,780.94	6,000.00	2,219.06	63.02
101-301-760-000	POSTAGE	.00	132.19	300.00	167.81	44.06
101-301-776-000	MAINTENANCE SUPPLIES	89.56	137.46	350.00	212.54	39.27
101-301-801-000	CONTRACTED SERVICES	571.31	3,118.86	5,055.00	1,936.14	61.70
101-301-801-002	CONTRACTED SERV - JANITORIAL	216.68	2,058.46	2,817.00	758.54	73.07
101-301-802-000	AUDIT	(206.91)	2,344.29	2,344.29	.00	100.00
101-301-853-000	TELEPHONE & PAGERS	305.09	1,973.64	4,625.00	2,651.36	42.67
101-301-854-000	RADIOS/RADIO REPAIRS	.00	.00	500.00	500.00	.00
101-301-860-000	GAS/OIL/TIRES	2,023.51	19,043.70	20,800.00	1,756.30	91.56
101-301-930-000	CONTRACTED REPAIRS	8,675.25	8,675.25	10,000.00	1,324.75	86.75
101-301-930-001	VEHICLE MAINTENACE EXPENSE	(4,458.30)	1,642.59	6,000.00	4,357.41	27.38
101-301-956-000	MISC/CONTINGENCY	.00	.00	350.00	350.00	.00
101-301-959-000	CONTRIBUTION - THUMB NARCOTICS	.00	.00	1,000.00	1,000.00	.00
101-301-960-000	EDUCATION & TRAINING, DUES	50.00	10,703.00	19,784.00	9,081.00	54.10
101-301-963-000	TRAINING AMMUNITION	.00	532.54	1,238.00	705.46	43.02
101-301-965-000	LIABILITY INSURANCE	10,390.68	31,172.04	34,209.73	3,037.69	91.12
101-301-965-001	VEHICLE INSURANCE	720.60	2,161.80	2,372.47	210.67	91.12
101-301-967-000	WALMART GRANT/DONATIONS	.00	5,870.00	5,870.00	.00	100.00
101-301-970-000	CAPITAL OUTLAY	.00	1,011.82	30,600.00	29,588.18	3.31
101-301-991-000	LEASE PAYMENT - PRINCIPAL	.00	20,572.08	20,572.08	.00	100.00
101-301-994-000	LEASE PAYMENT - INTEREST	.00	1,839.58	2,375.42	535.84	77.44
101-301-995-000	TRANSFER TO BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	.00	100.00
TOTAL POLICE DEPT		93,958.78	716,817.99	1,007,113.69	290,295.70	71.18

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 101 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	%	OF BUDGET
<u>CODE ENFORCEMENT OFFICER</u>						
101-371-702-000	CODE ENFORCEMENT WAGES	1,255.20	11,914.67	16,300.00	4,385.33	73.10
101-371-715-000	PAYROLL TAXES	94.52	898.43	1,250.00	351.57	71.87
101-371-716-000	HOSPITALIZATION INSURANCE	78.82	682.74	2,320.66	1,637.92	29.42
101-371-717-000	LIFE INSURANCE	4.99	44.91	63.49	18.58	70.74
101-371-718-000	RETIREMENT	98.58	935.75	1,279.26	343.51	73.15
101-371-719-000	SHORT/LONG TERM DISABILITY	20.24	182.17	249.62	67.45	72.98
101-371-721-000	WORKER'S COMP INSURANCE	78.15	158.44	417.15	258.71	37.98
101-371-740-000	OFFICE SUPPLIES	.00	28.42	250.00	221.58	11.37
101-371-750-001	SOFTWARE MAINTENANCE AGREEMENT	(571.92)	589.53	1,050.00	460.47	56.15
101-371-760-000	POSTAGE	.00	132.19	200.00	67.81	66.10
101-371-853-000	TELEPHONE	30.31	287.53	395.00	107.47	72.79
101-371-860-000	GAS	65.11	996.65	1,735.00	738.35	57.44
101-371-956-000	MISC/CONTINGENCY	605.09	11,135.09	15,000.00	3,864.91	74.23
TOTAL CODE ENFORCEMENT OFFICER		1,759.09	27,986.52	40,510.18	12,523.66	69.09

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>PUBLIC WORKS</u>					
101-441-702-000	7,998.24	93,795.16	136,862.00	43,066.84	68.53
101-441-703-000	.00	2,865.00	15,683.20	12,818.20	18.27
101-441-704-000	.00	.00	100.00	100.00	.00
101-441-715-000	564.75	6,889.02	11,601.19	4,712.17	59.38
101-441-716-000	3,336.83	27,763.00	44,689.64	16,926.64	62.12
101-441-717-000	40.70	366.30	558.26	191.96	65.61
101-441-718-000	637.74	7,097.63	9,631.08	2,533.45	73.70
101-441-719-000	135.40	1,218.59	1,790.00	571.41	68.08
101-441-721-000	856.05	1,735.63	2,474.00	738.37	70.15
101-441-725-000	.00	1,523.05	3,250.00	1,726.95	46.86
101-441-740-000	(269.78)	378.10	500.00	121.90	75.62
101-441-750-000	269.78	269.78	500.00	230.22	53.96
101-441-750-001	97.17	1,897.12	2,100.00	202.88	90.34
101-441-760-000	.00	132.19	200.00	67.81	66.10
101-441-776-000	(16.12)	.00	.00	.00	.00
101-441-776-001	16.12	3,463.76	10,000.00	6,536.24	34.64
101-441-777-000	.00	.00	1,000.00	1,000.00	.00
101-441-801-000	137.50	2,512.40	5,000.00	2,487.60	50.25
101-441-801-002	384.96	3,007.44	3,597.00	589.56	83.61
101-441-802-000	(76.50)	694.68	694.68	.00	100.00
101-441-853-000	259.25	2,333.22	4,000.00	1,666.78	58.33
101-441-922-000	.00	3,195.96	6,250.00	3,054.04	51.14
101-441-926-000	6,056.02	51,756.07	75,000.00	23,243.93	69.01
101-441-943-000	159.54	4,876.59	8,000.00	3,123.41	60.96
101-441-956-000	76.50	76.50	100.00	23.50	76.50
101-441-960-000	1,225.00	1,225.00	7,500.00	6,275.00	16.33
101-441-961-000	.00	.00	1,000.00	1,000.00	.00
101-441-962-000	.00	34.56	1,500.00	1,465.44	2.30
101-441-965-000	1,243.63	3,730.89	4,094.46	363.57	91.12
101-441-970-000	.00	.00	1,000.00	1,000.00	.00
TOTAL PUBLIC WORKS	23,132.78	222,837.64	358,675.51	135,837.87	62.13
<u>PLANNING COMMISSION</u>					
101-701-702-000	120.00	440.00	2,000.00	1,560.00	22.00
101-701-715-000	9.18	33.66	175.00	141.34	19.23
101-701-721-000	11.22	22.75	50.00	27.25	45.50
101-701-740-000	.00	.00	150.00	150.00	.00
101-701-760-000	.00	.00	200.00	200.00	.00
101-701-801-000	262.50	7,148.00	10,000.00	2,852.00	71.48
TOTAL PLANNING COMMISSION	402.90	7,644.41	12,575.00	4,930.59	60.79

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>ZONING ADMIN</u>						
101-702-702-000	WAGES ZONING ADMIN	1,198.84	9,993.46	13,625.00	3,631.54	73.35
101-702-715-000	PAYROLL TAXES	89.69	746.82	1,035.00	288.18	72.16
101-702-716-000	HOSPITALIZATION INSURANCE	105.95	917.73	1,559.63	641.90	58.84
101-702-717-000	LIFE INSURANCE	2.99	26.91	38.10	11.19	70.63
101-702-718-000	RETIREMENT	115.38	958.79	1,365.00	406.21	70.24
101-702-719-000	SHORT/LONG TERM DISABILITY	13.71	123.37	172.40	49.03	71.56
101-702-721-000	WORKER'S COMP INSURANCE	72.22	146.43	721.00	574.57	20.31
101-702-740-000	OFFICE SUPPLIES	.00	7.36	50.00	42.64	14.72
101-702-760-000	POSTAGE	.00	132.19	200.00	67.81	66.10
101-702-801-000	CONTRACTED SERVICES	.00	35.00	1,000.00	965.00	3.50
101-702-853-000	TELEPHONE	20.45	184.05	250.00	65.95	73.62
101-702-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-702-960-000	EDUCATION & TRAINING	.00	440.00	1,500.00	1,060.00	29.33
101-702-961-000	MEMBERSHIP DUES	.00	.00	100.00	100.00	.00
101-702-962-000	TRAVEL & LODGING	.00	411.66	900.00	488.34	45.74
	TOTAL ZONING ADMIN	1,619.23	14,123.77	22,616.13	8,492.36	62.45
<u>COMMUNITY PROMOTIONS</u>						
101-703-702-000	WAGES	.00	4,685.62	5,540.00	854.38	84.58
101-703-715-000	PAYROLL TAXES	.00	343.30	421.04	77.74	81.54
101-703-718-000	RETIREMENT	.00	196.74	400.00	203.26	49.19
101-703-760-000	POSTAGE	.00	.00	250.00	250.00	.00
101-703-776-000	O&M SUPPLIES	.00	69.48	2,000.00	1,930.52	3.47
101-703-801-000	CONTRACTED SERVICES	.00	17.90	1,500.00	1,482.10	1.19
101-703-853-000	TELEPHONE	20.45	184.05	246.00	61.95	74.82
101-703-900-000	PRINTING/PUBLICATION	.00	6,286.76	5,000.00	(1,286.76)	125.74
101-703-920-000	ELECTRIC	73.16	371.64	600.00	228.36	61.94
101-703-922-000	WATER/SEWER/SAN	.00	2,097.46	3,000.00	902.54	69.92
101-703-943-000	EQUIPMENT RENT	.00	4,596.36	5,500.00	903.64	83.57
101-703-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
	TOTAL COMMUNITY PROMOTIONS	93.61	18,849.31	24,557.04	5,707.73	76.76
<u>ECONOMIC DEVELOPMENT</u>						
101-728-959-000	TRANSFER TO AIRPORT	.00	17,389.00	17,500.00	111.00	99.37
101-728-959-001	TRANSFER TO EDC	.00	6,500.00	6,500.00	.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	.00	23,889.00	24,000.00	111.00	99.54

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>PARKS & RECREATION</u>						
101-751-702-000	WAGES-DPW	533.59	7,591.31	11,105.00	3,513.69	68.36
101-751-703-000	WAGES - PART-TIME	1,856.00	17,218.00	25,081.05	7,863.05	68.65
101-751-715-000	PAYROLL TAXES	179.10	1,858.69	2,582.97	724.28	71.96
101-751-716-000	HOSPITALIZATION INSURANCE	165.79	1,357.47	2,236.17	878.70	60.71
101-751-717-000	LIFE INSURANCE	2.39	21.51	30.48	8.97	70.57
101-751-718-000	RETIREMENT	37.33	432.43	459.38	26.95	94.13
101-751-719-000	SHORT/LONG TERM DISABILITY	7.47	67.24	90.89	23.65	73.98
101-751-721-000	WORKER'S COMP INSURANCE	183.48	367.55	849.75	482.20	43.25
101-751-750-000	TECHNOLOGY	145.00	1,134.84	1,500.00	365.16	75.66
101-751-750-001	SOFTWARE MAINTENANCE AGREE'T	33.16	265.28	400.00	134.72	66.32
101-751-760-000	POSTAGE	.00	132.19	150.00	17.81	88.13
101-751-776-000	O&M SUPPLIES	.00	4,608.90	5,000.00	391.10	92.18
101-751-776-002	TREES & SHRUBS	.00	2,000.00	4,000.00	2,000.00	50.00
101-751-801-000	CONTRACTED SERVICES	25.00	16,525.75	20,000.00	3,474.25	82.63
101-751-802-000	AUDIT	(50.69)	388.64	388.64	.00	100.00
101-751-920-000	ELECTRIC	247.16	2,075.42	4,000.00	1,924.58	51.89
101-751-922-000	WATER/SEWER	.00	3,097.27	7,500.00	4,402.73	41.30
101-751-943-000	EQUIPMENT RENT	815.73	8,472.06	10,000.00	1,527.94	84.72
101-751-956-000	MISC/CONTINGENCY	50.69	50.69	100.00	49.31	50.69
101-751-957-000	RECREATION PROGRAMS	.00	1,518.78	10,000.00	8,481.22	15.19
101-751-958-000	MUSIC IN THE PARK - GRANT	.00	4,600.00	5,000.00	400.00	92.00
101-751-965-000	LIABILITY INSURANCE	360.31	1,080.92	1,186.25	105.33	91.12
101-751-970-000	CAPITAL OUTLAY	.00	6,124.97	215,000.00	208,875.03	2.85
TOTAL PARKS & RECREATION		4,591.51	80,989.91	326,660.58	245,670.67	24.79
<u>FAIRGROUNDS</u>						
101-753-702-000	WAGES	.00	2,163.19	3,413.00	1,249.81	63.38
101-753-702-001	DPW WAGES FAIRTIME	.00	227.68	272.68	45.00	83.50
101-753-703-000	WAGES - PART TIME	.00	180.00	1,568.32	1,388.32	11.48
101-753-715-000	PAYROLL TAXES	.00	186.03	265.00	78.97	70.20
101-753-718-000	RETIREMENT	.00	157.24	256.66	99.42	61.26
101-753-721-000	WORKER'S COMP INSURANCE	8.80	17.84	35.00	17.16	50.97
101-753-776-000	O&M SUPPLIES	.00	.00	500.00	500.00	.00
101-753-801-000	CONTRACTED SERVICES	.00	7,050.00	15,000.00	7,950.00	47.00
101-753-920-000	ELECTRIC	.00	2,714.03	3,250.00	535.97	83.51
101-753-943-000	EQUIPMENT RENT	.00	5,289.01	7,500.00	2,210.99	70.52
101-753-965-000	LIABILITY INSURANCE	290.56	871.68	956.63	84.95	91.12
TOTAL FAIRGROUNDS		299.36	18,856.70	33,017.29	14,160.59	57.11

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>CHIPPEWA LANDING</u>					
101-754-702-002 WAGES	(338.26)	643.29	1,000.00	356.71	64.33
101-754-703-000 WAGES - PART TIME	.00	1,117.50	1,200.00	82.50	93.13
101-754-715-000 PAYROLL TAXES	(23.23)	131.64	155.00	23.36	84.93
101-754-718-000 RETIREMENT	(23.67)	31.31	55.00	23.69	56.93
101-754-721-000 WORKER'S COMP INSURANCE	(2.13)	.13	2.50	2.37	5.20
101-754-776-000 O&M SUPPLIES	.00	.00	750.00	750.00	.00
101-754-801-000 CONTRACTED SERVICES	.00	7,050.00	8,500.00	1,450.00	82.94
101-754-920-000 ELECTRIC	77.50	342.25	1,000.00	657.75	34.23
101-754-943-000 EQUIPMENT RENT	116.86	1,608.57	3,000.00	1,391.43	53.62
101-754-965-000 LIABILITY INSURANCE	143.35	430.05	471.96	41.91	91.12
101-754-970-000 CAPITAL OUTLAY	.00	1,613.98	5,500.00	3,886.02	29.35
TOTAL CHIPPEWA LANDING	(49.58)	12,968.72	21,634.46	8,665.74	59.94
<u>OPERATING TRANSFERS OUT</u>					
101-966-995-000 TRANSFER TO MUNICIPAL	.00	810,079.42	810,079.42	.00	100.00
101-966-995-002 TRANSFER TO REFUSE	.00	40,000.00	40,000.00	.00	100.00
101-966-995-004 TRANSFER TO FIRE FUND-CONTRACT	217,303.84	217,303.84	217,303.84	.00	100.00
101-966-995-007 TRANSFER TO EQUIPMENT	205,406.61	205,406.61	205,406.61	.00	100.00
101-966-995-009 TRANSFER TO MUNICIPAL-SIDEWALK	131,250.00	131,250.00	131,250.00	.00	100.00
TOTAL OPERATING TRANSFERS OUT	553,960.45	1,404,039.87	1,404,039.87	.00	100.00
TOTAL FUND EXPENDITURES	682,949.01	3,424,473.00	4,456,854.23	1,032,381.23	76.84
NET REVENUES OVER EXPENDITURES	(596,951.76)	(834,800.31)	(1,472,301.23)	637,500.92	(56.70)

CITY OF CARO

BALANCE SHEET

MARCH 31, 2025

FUND 202 - MAJOR STREETS FUND

ASSETS

202-000-001-100	MAJOR ST CHECKING	2,066,755.94	
202-000-040-000	MAJOR ST ACCOUNTS RECEIVABLE	68,025.81	
202-000-123-000	PREPAID EXPENSES	1,114.17	
		<hr/>	
	TOTAL ASSETS		<u>2,135,895.92</u>

LIABILITIES AND EQUITY

LIABILITIES

202-000-202-000	ACCOUNTS PAYABLE	2,267.90	
		<hr/>	
	TOTAL LIABILITIES		2,267.90

FUND EQUITY

202-000-390-000	MAJOR ST. - FUND BALANCE	2,039,250.45	
	REVENUE OVER EXPENDITURES - YTD	90,707.03	
		<hr/>	
	TOTAL FUND EQUITY		<u>2,129,957.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,132,225.38</u>

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025
FUND 202 - MAJOR STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
202-000-406-000 COUNTY ROAD LEVY	.00	.00	89,000.00	(89,000.00)	.00
202-000-546-000 STATE TRUNKLINE REIMBURSEMENT	.00	17,395.21	20,000.00	(2,604.79)	86.98
202-000-574-000 STATE GAS TAX	37,187.60	343,158.18	421,000.00	(77,841.82)	81.51
202-000-574-001 TRANSFER % ST RD \$ TO LOCAL	(11,156.28)	(102,947.45)	(140,333.00)	37,385.55	(73.36)
202-000-665-000 INTEREST & DIVIDEND INCOME	2,724.01	43,943.50	25,000.00	18,943.50	175.77
TOTAL FUND REVENUE	<u>28,755.33</u>	<u>301,549.44</u>	<u>414,667.00</u>	<u>(113,117.56)</u>	<u>72.72</u>

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 202 - MAJOR STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ST/STM CONST</u>					
202-451-702-000 WAGES	(304.43)	76.76	361.67	284.91	21.22
202-451-715-000 PAYROLL TAXES	(21.50)	5.71	25.77	20.06	22.16
202-451-718-000 RETIREMENT	(21.30)	5.37	25.30	19.93	21.23
202-451-801-000 CONTRACTED SERVICES - CONST.	.00	60,722.53	100,000.00	39,277.47	60.72
202-451-801-001 CONTRACTED SERV - ENGINEERING	.00	36,072.50	60,000.00	23,927.50	60.12
202-451-943-000 EQUIPMENT RENT	(394.28)	57.26	412.69	355.43	13.87
TOTAL ST/STM CONST	(741.51)	96,940.13	160,825.43	63,885.30	60.28
<u>NON-TRUNKLINE MAINT</u>					
202-463-702-000 NON-TRUNKLINE MAINT WAGES	1,018.19	11,600.68	17,105.91	5,505.23	67.82
202-463-715-000 PAYROLL TAXES	72.72	841.73	1,300.05	458.32	64.75
202-463-716-000 HOSPITALIZATION INSURANCE	414.46	3,393.54	5,590.42	2,196.88	60.70
202-463-717-000 LIFE INSURANCE	5.99	53.91	76.19	22.28	70.76
202-463-718-000 RETIREMENT	54.76	634.75	1,148.45	513.70	55.27
202-463-719-000 SHORT/LONG TERM DISABILITY	18.68	168.14	227.23	59.09	74.00
202-463-721-000 WORKER'S COMP INSURANCE	96.00	194.64	315.18	120.54	61.76
202-463-776-000 O&M SUPPLIES	.00	1,154.71	7,500.00	6,345.29	15.40
202-463-776-001 WINTER MAINT - SALT	.00	5,538.26	7,500.00	1,961.74	73.84
202-463-776-002 TREES & SHRUBS	.00	.00	3,000.00	3,000.00	.00
202-463-801-000 CONTRACTED SERVICES	2,505.00	7,303.50	10,000.00	2,696.50	73.04
202-463-943-000 EQUIPMENT RENT	2,370.02	26,656.32	25,000.00	(1,656.32)	106.63
202-463-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
TOTAL NON-TRUNKLINE MAINT	6,555.82	57,540.18	78,863.43	21,323.25	72.96
<u>TRUNKLINE MAINTENANCE</u>					
202-464-702-000 M81 ROUTINE MAINTENANCE WAGES	.00	441.23	800.00	358.77	55.15
202-464-702-001 M24 ROUTINE MAINTENANCE WAGES	.00	371.24	371.24	.00	100.00
202-464-715-000 PAYROLL TAXES	.00	57.50	89.07	31.57	64.56
202-464-718-000 RETIREMENT	.00	42.84	75.00	32.16	57.12
202-464-943-000 M81 ROUTINE MAINT EQUIP RENTAL	.00	784.89	1,000.00	215.11	78.49
202-464-943-001 M24 ROUTINE MAINT EQUIP RENTAL	.00	.00	100.00	100.00	.00
TOTAL TRUNKLINE MAINTENANCE	.00	1,697.70	2,435.31	737.61	69.71

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025
FUND 202 - MAJOR STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>TRUNKLINE SWEEPING</u>					
202-466-702-000	M81 SWEEPING WAGES	26.02	627.08	900.00	272.92 69.68
202-466-702-001	M24 SWEEPING WAGES	26.02	523.00	120.00	(403.00) 435.83
202-466-715-000	PAYROLL TAXES	3.60	82.66	77.52	(5.14) 106.63
202-466-718-000	RETIREMENT	3.64	80.52	77.00	(3.52) 104.57
202-466-943-000	M81 SWEEPING EQUIP RENTAL	114.48	4,562.98	6,000.00	1,437.02 76.05
202-466-943-001	M24 SWEEPING EQUIP RENTAL	114.48	331.48	1,000.00	668.52 33.15
	TOTAL TRUNKLINE SWEEPING	288.24	6,207.72	8,174.52	1,966.80 75.94
<u>TREE TRIMMING</u>					
202-470-999-014	M24 TREE CUTTING EQUIP RENTAL	.00	98.16	98.16	.00 100.00
	TOTAL TREE TRIMMING	.00	98.16	98.16	.00 100.00
<u>SIGN MAINTENANCE</u>					
202-475-702-001	M24 SIGN MAINTENANCE WAGES	.00	119.69	119.69	.00 100.00
202-475-715-000	PAYROLL TAXES	.00	8.58	8.58	.00 100.00
202-475-718-000	RETIREMENT	.00	8.37	8.37	.00 100.00
202-475-943-000	M81 TRAFFIC SIGNS EQUIP RENTAL	.00	36.81	36.81	.00 100.00
	TOTAL SIGN MAINTENANCE	.00	173.45	173.45	.00 100.00
<u>M81 SNOW/ICE SCRAPING</u>					
202-479-702-000	M81 SNOW/ICE SCRAPING WAGES	814.92	3,541.84	1,350.00	(2,191.84) 262.36
202-479-702-001	M81 SNOW/ICE HAULING WAGES	.00	98.38	.00	(98.38) .00
202-479-702-002	M24 SNOW/ICE HAULING WAGES	.00	39.43	.00	(39.43) .00
202-479-702-003	M24 SNOW/ICE SCRAPING WAGES	184.90	1,059.84	768.00	(291.84) 138.00
202-479-715-000	PAYROLL TAXES	71.26	338.07	160.97	(177.10) 210.02
202-479-718-000	RETIREMENT	26.17	85.96	50.00	(35.96) 171.92
202-479-801-000	CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00 .00
202-479-943-000	M81 WINTER SCRAPING EQ RENTAL	54.52	8,956.21	6,000.00	(2,956.21) 149.27
202-479-943-001	M81 WINTER HAULING EQ RENTAL	.00	.00	1,000.00	1,000.00 .00
202-479-943-002	M24 WINTER HAULING EQ RENTAL	.00	70.42	100.00	29.58 70.42
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	18.17	2,406.44	1,500.00	(906.44) 160.43
202-479-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00 .00
	TOTAL M81 SNOW/ICE SCRAPING	1,169.94	16,596.59	16,028.97	(567.62) 103.54

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025
FUND 202 - MAJOR STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>ADMINISTRATION</u>						
202-483-702-000	WAGES - ADMINISTRATION	2,210.87	20,305.03	26,900.47	6,595.44	75.48
202-483-715-000	PAYROLL TAXES	161.24	1,484.57	2,043.92	559.35	72.63
202-483-716-000	HOSPITALIZATION INSURANCE	412.82	3,575.51	6,083.39	2,507.88	58.77
202-483-717-000	LIFE INSURANCE	7.08	63.72	85.00	21.28	74.96
202-483-718-000	RETIREMENT	216.82	1,926.74	2,441.68	514.94	78.91
202-483-719-000	SHORT/LONG TERM DISABILITY	30.30	272.72	395.00	122.28	69.04
202-483-721-000	WORKER'S COMP INSURANCE	150.96	306.06	898.10	592.04	34.08
202-483-740-000	OFFICE SUPPLIES	.00	54.33	150.00	95.67	36.22
202-483-760-000	POSTAGE	.00	132.19	125.00	(7.19)	105.75
202-483-801-000	CONTRACTED SERVICES	.00	.00	500.00	500.00	.00
202-483-801-001	CONTRACTED SERVICES-LED LIGHTS	.00	.00	40,000.00	40,000.00	.00
202-483-802-000	AUDIT	.00	1,592.91	2,034.11	441.20	78.31
202-483-853-000	TELEPHONE	29.25	263.22	351.12	87.90	74.97
202-483-965-000	LIABILITY INSURANCE	537.16	1,611.48	1,768.52	157.04	91.12
TOTAL ADMINISTRATION		3,756.50	31,588.48	83,776.31	52,187.83	37.71
TOTAL FUND EXPENDITURES		11,028.99	210,842.41	350,375.58	139,533.17	60.18
NET REVENUES OVER EXPENDITURES		17,726.34	90,707.03	64,291.42	26,415.61	141.09

CITY OF CARO

BALANCE SHEET

MARCH 31, 2025

FUND 203 - LOCAL STREETS FUND

ASSETS

203-000-001-100	LOCAL ST CHECKING	474,982.87	
203-000-040-000	LOCAL ACCOUNTS RECEIVABLE	27,381.36	
203-000-123-000	PREPAID EXPENSES	1,704.96	
		<hr/>	
	TOTAL ASSETS		504,069.19
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

203-000-202-000	ACCOUNTS PAYABLE	35,793.00	
		<hr/>	
	TOTAL LIABILITIES		35,793.00

FUND EQUITY

203-000-390-000	LOCAL ST - FUND BALANCE	406,285.54	
	REVENUE OVER EXPENDITURES - YTD	60,718.13	
		<hr/>	
	TOTAL FUND EQUITY		467,003.67
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		502,796.67
			<hr/> <hr/>

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025
FUND 203 - LOCAL STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
203-000-406-000 COUNTY BRIDGE LEVY	.00	.00	45,000.00	(45,000.00)	.00
203-000-546-000 TRANS % MAJOR ST RD \$\$	11,156.28	102,947.45	140,333.00	(37,385.55)	73.36
203-000-548-000 METRO ACTS FUNDS	.00	.00	15,000.00	(15,000.00)	.00
203-000-574-000 STATE GAS TAX	13,925.96	130,412.63	175,000.00	(44,587.37)	74.52
203-000-665-000 INTEREST & DIVIDEND INCOME	610.15	9,216.56	5,000.00	4,216.56	184.33
TOTAL FUND REVENUE	<u>25,692.39</u>	<u>242,576.64</u>	<u>380,333.00</u>	<u>(137,756.36)</u>	<u>63.78</u>

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025
FUND 203 - LOCAL STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>ST/STM MTNCE</u>						
203-463-702-000	WAGES	3,013.60	27,696.68	37,000.00	9,303.32	74.86
203-463-703-000	WAGES - PART TIME	.00	2,190.00	3,000.00	810.00	73.00
203-463-715-000	PAYROLL TAXES	214.19	2,154.94	3,040.00	885.06	70.89
203-463-716-000	HOSPITALIZATION INSURANCE	497.36	4,072.32	6,708.62	2,636.30	60.70
203-463-717-000	LIFE INSURANCE	7.18	64.62	91.43	26.81	70.68
203-463-718-000	RETIREMENT	151.90	1,670.24	2,515.00	844.76	66.41
203-463-719-000	SHORT/LONG TERM DISABILITY	22.42	201.78	272.68	70.90	74.00
203-463-721-000	WORKER'S COMP INSURANCE	115.20	233.56	381.10	147.54	61.29
203-463-776-000	O&M SUPPLIES	.00	1,793.18	7,500.00	5,706.82	23.91
203-463-776-001	MAINTENANCE SUPPLIES - SALT	.00	6,412.74	6,412.74	.00	100.00
203-463-776-002	TREES & SHRUBS	.00	.00	2,500.00	2,500.00	.00
203-463-801-000	CONTRACTED SERVICES	.00	50,903.00	60,000.00	9,097.00	84.84
203-463-943-000	EQUIPMENT RENT	4,723.70	52,209.26	50,000.00	(2,209.26)	104.42
203-463-956-000	MISC/CONTINGENCY	.00	.00	500.00	500.00	.00
	TOTAL ST/STM MTNCE	8,745.55	149,602.32	179,921.57	30,319.25	83.15
<u>ADMINISTRATION</u>						
203-483-702-000	WAGES ADMINISTRATION	2,210.87	20,305.03	26,890.45	6,585.42	75.51
203-483-715-000	PAYROLL TAXES	161.24	1,484.57	2,043.83	559.26	72.64
203-483-716-000	HOSPITALIZATION INSURANCE	412.82	3,575.51	6,083.36	2,507.85	58.78
203-483-717-000	LIFE INSURANCE	7.08	63.72	85.00	21.28	74.96
203-483-718-000	RETIREMENT	216.82	1,926.74	2,441.68	514.94	78.91
203-483-719-000	SHORT/LONG TERM DISABILITY	30.30	272.72	327.51	54.79	83.27
203-483-721-000	WORKER'S COMP INSURANCE	150.91	305.96	892.95	586.99	34.26
203-483-740-000	OFFICE SUPPLIES	.00	54.33	150.00	95.67	36.22
203-483-760-000	POSTAGE	.00	132.19	100.00	(32.19)	132.19
203-483-801-000	CONTRACTED SERVICES	.00	.00	500.00	500.00	.00
203-483-802-000	AUDIT	.00	1,315.98	1,717.55	401.57	76.62
203-483-853-000	TELEPHONE	29.25	263.23	355.00	91.77	74.15
203-483-956-000	MISC/CONTINGENCY	.00	.00	1,000.00	1,000.00	.00
203-483-965-000	LIABILITY INSURANCE	852.07	2,556.21	2,805.31	249.10	91.12
	TOTAL ADMINISTRATION	4,071.36	32,256.19	45,392.64	13,136.45	71.06
	TOTAL FUND EXPENDITURES	12,816.91	181,858.51	225,314.21	43,455.70	80.71
	NET REVENUES OVER EXPENDITURES	12,875.48	60,718.13	155,018.79	(94,300.66)	39.17

CITY OF CARO

BALANCE SHEET

MARCH 31, 2025

FUND 204 - MUNICIPAL STREETS FUND

ASSETS

204-000-001-100	MUNICIPAL STREET CASH	754,375.19	
204-000-026-003	DELINQ TAX RECEIVABLE 1999	33.85	
204-000-026-004	DELINQ TAX RECEIVABLE 2000	26.46	
204-000-026-006	DELINQ TAX RECEIVABLE 2002	56.72	
204-000-026-007	DELINQ TAX RECEIVABLE 2003	152.96	
204-000-026-008	DELINQ TAX RECEIVABLE 2004	217.90	
204-000-026-009	DELINQ TAX RECEIVABLE 2005	311.79	
204-000-026-010	DELINQ TAX RECEIVABLE 2006	780.74	
204-000-026-011	DELINQ TAX RECEIVABLE 2007	433.43	
204-000-026-012	DELINQ TAX RECEIVABLE 2008	839.39	
204-000-026-013	DELINQ TAX RECEIVABLE 2009	945.62	
204-000-045-008	SPECIAL ASSESSMENT REC - 2019	178.47	
204-000-045-010	SPECIAL ASSESSMENT REC - 2021	4,062.49	
204-000-045-011	SPECIAL ASSESSMENT REC-2022	19,466.86	
204-000-123-000	PREPAID EXPENSES	612.12	
	TOTAL ASSETS		782,493.99

LIABILITIES AND EQUITY

LIABILITIES

204-000-202-000	ACCOUNTS PAYABLE	20.45	
204-000-339-004	DEFERRED REVENUE - 2019	178.47	
204-000-339-006	DEFERRED REVENUE - 2021	4,062.49	
204-000-339-007	DEFERRED REVENUE-2022	19,466.86	
	TOTAL LIABILITIES		23,728.27

FUND EQUITY

204-000-390-000	MUNICIPAL FUND BALANCE	49,228.68	
	REVENUE OVER EXPENDITURES - YTD	695,975.04	
	TOTAL FUND EQUITY		745,203.72
	TOTAL LIABILITIES AND EQUITY		768,931.99

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025
FUND 204 - MUNICIPAL STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
204-000-451-002		178.47	.00	178.47	.00
204-000-451-004		1,273.46	5,000.00	(3,726.54)	25.47
204-000-451-005		9,554.67	7,500.00	2,054.67	127.40
204-000-451-006		.00	10,000.00	(10,000.00)	.00
204-000-474-000		789.48	.00	789.48	.00
204-000-652-000		60.00	.00	60.00	.00
204-000-665-000	800.80	12,648.16	1,000.00	11,648.16	1,264.82
204-931-699-000		810,079.42	810,079.42	.00	100.00
204-931-699-001		131,250.00	131,250.00	.00	100.00
TOTAL FUND REVENUE	132,050.80	965,833.66	964,829.42	1,004.24	100.10

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025
FUND 204 - MUNICIPAL STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>SIDEWALK</u>						
204-442-702-000	SIDEWALK REPAIR/MAINT WAGES	338.01	1,798.37	10,263.54	8,465.17	17.52
204-442-715-000	PAYROLL TAXES	24.42	129.48	780.03	650.55	16.60
204-442-716-000	HOSPITALIZATION INSURANCE	248.68	2,036.16	3,354.25	1,318.09	60.70
204-442-717-000	LIFE INSURANCE	3.59	32.31	45.72	13.41	70.67
204-442-718-000	RETIREMENT	20.94	94.55	690.10	595.55	13.70
204-442-719-000	SHORT/LONG TERM DISABILITY	11.21	100.89	240.00	139.11	42.04
204-442-721-000	WORKER'S COMP INSURANCE	57.59	116.77	190.55	73.78	61.28
204-442-776-000	SUPPLIES & MATERIALS	.00	1,039.09	1,039.09	.00	100.00
204-442-801-000	CONTRACTED SERVICES	4,316.25	10,091.25	175,000.00	164,908.75	5.77
204-442-943-000	EQUIPMENT RENT	143.50	3,928.86	2,000.00	(1,928.86)	196.44
204-442-956-000	MISC/CONTINGENCY	.00	.00	500.00	500.00	.00
	TOTAL SIDEWALK	5,164.19	19,367.73	194,103.28	174,735.55	9.98
<u>ALLEYS</u>						
204-443-702-000	ALLEYS REPAIR/MAINT WAGES	21.07	777.17	756.10	(21.07)	102.79
204-443-715-000	PAYROLL TAXES	1.55	54.64	53.09	(1.55)	102.92
204-443-718-000	RETIREMENT	1.47	51.23	49.76	(1.47)	102.95
204-443-776-000	SUPPLIES & MATERIALS	.00	956.39	956.39	.00	100.00
204-443-801-000	CONTRACTED SERVICES	.00	.00	25,000.00	25,000.00	.00
204-443-943-000	EQUIPMENT RENT	.00	1,841.52	2,000.00	158.48	92.08
	TOTAL ALLEYS	24.09	3,680.95	28,815.34	25,134.39	12.77
<u>PARKING LOTS</u>						
204-444-702-000	PARKING LOTS REPAIR/MAIN WAGES	4,045.57	14,665.62	4,222.71	(10,442.91)	347.30
204-444-715-000	PAYROLL TAXES	288.19	1,051.52	301.65	(749.87)	348.59
204-444-718-000	RETIREMENT	239.34	764.16	211.86	(552.30)	360.69
204-444-776-000	SUPPLIES/MATERIALS	.00	977.44	961.32	(16.12)	101.68
204-444-776-001	WINTER MAINT - SALT	.00	2,623.40	5,000.00	2,376.60	52.47
204-444-801-000	CONTRACTED SERVICES	4,912.50	158,934.66	700,000.00	541,065.34	22.70
204-444-920-000	ELECTRIC - PARKING LOTS	203.50	1,627.11	3,250.00	1,622.89	50.06
204-444-943-000	EQUIPMENT RENTAL	102.34	49,679.91	17,500.00	(32,179.91)	283.89
	TOTAL PARKING LOTS	9,791.44	230,323.82	731,447.54	501,123.72	31.49

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 204 - MUNICIPAL STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ADMIN</u>					
204-483-702-000	796.05	7,872.05	10,107.62	2,235.57	77.88
204-483-715-000	56.95	567.83	768.18	200.35	73.92
204-483-716-000	205.56	1,780.38	3,025.65	1,245.27	58.84
204-483-717-000	2.69	24.21	34.00	9.79	71.21
204-483-718-000	78.92	719.03	1,010.00	290.97	71.19
204-483-719-000	11.66	104.95	140.00	35.05	74.96
204-483-721-000	56.73	115.01	628.30	513.29	18.30
204-483-740-000	.00	7.36	100.00	92.64	7.36
204-483-760-000	.00	132.19	100.00	(32.19)	132.19
204-483-801-000	.00	.00	500.00	500.00	.00
204-483-802-000	.00	486.65	828.16	341.51	58.76
204-483-853-000	20.45	184.05	250.00	65.95	73.62
204-483-900-000	3,591.00	3,591.00	500.00	(3,091.00)	718.20
204-483-965-000	300.47	901.41	989.25	87.84	91.12
TOTAL ADMIN	5,120.48	16,486.12	18,981.16	2,495.04	86.86
TOTAL FUND EXPENDITURES	20,100.20	269,858.62	973,347.32	703,488.70	27.72
NET REVENUES OVER EXPENDITURES	111,950.60	695,975.04	(8,517.90)	704,492.94	8,170.74

CITY OF CARO

BALANCE SHEET

MARCH 31, 2025

FUND 216 - FIRE FUND

ASSETS

216-000-001-100	FIRE FUND GENERAL CASH	214,683.14	
216-000-018-000	ACCOUNTS RECEIVABLE	12,270.00	
216-000-123-000	PREPAID EXPENSES	14,265.49	
216-000-185-001	ALLOWANCE FOR BAD DEBTS	100.00	
	TOTAL ASSETS		241,318.63

LIABILITIES AND EQUITY

LIABILITIES

216-000-202-000	ACCOUNTS PAYABLE	384.75	
216-000-339-000	DEFERRED REVENUE	74,590.02	
	TOTAL LIABILITIES		74,974.77

FUND EQUITY

216-000-390-000	FUND BALANCE	104,133.10	
	REVENUE OVER EXPENDITURES - YTD	30,645.15	
	TOTAL FUND EQUITY		134,778.25
	TOTAL LIABILITIES AND EQUITY		209,753.02

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 216 - FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
216-000-636-000	FIRE FEES - ALMER TWP	.00	27,555.45	30,411.08 (2,855.63)	90.61
216-000-636-001	FIRE FEES - INDIANFIELDS TWP	.00	29,300.64	48,505.67 (19,205.03)	60.41
216-000-636-002	FIRE FEES - WELLS TOWNSHIP	(28,001.60)	.00	23,177.59 (23,177.59)	.00
216-000-636-003	FIRE FEES - JUNIATA TOWNSHIP	.00	20,994.64	17,377.76 (3,616.88)	120.81
216-000-636-004	FIRE FEES - ELLINGTON TOWNSHIP	.00	.00	18,833.15 (18,833.15)	.00
216-000-637-000	SURCHARGE ALMER TWP	.00	.00	6,329.54 (6,329.54)	.00
216-000-637-001	SURCHARGE INDIANFIELDS TWP	.00	.00	10,095.62 (10,095.62)	.00
216-000-637-002	SURCHARGE WELLS TWP	.00	.00	4,824.01 (4,824.01)	.00
216-000-637-003	SURCHARGE JUNIATA TWP	.00	.00	3,616.88 (3,616.88)	.00
216-000-637-004	SURCHARGE ELLINGTON TWP	.00	.00	3,919.79 (3,919.79)	.00
216-000-657-001	MEDICAL RUN REVENUE	1,250.00	10,125.00	15,000.00 (4,875.00)	67.50
216-000-665-000	INTEREST & DIVIDEND INCOME	.00	1,111.77	2,500.00 (1,388.23)	44.47
216-000-674-000	DONATIONS	.00	5,000.00	.00 (5,000.00)	.00
216-000-675-000	MISC INCOME	.00	18,730.62	1,000.00 (17,730.62)	1,873.06
216-000-693-000	SALE OF EQUIPMENT	.00	.00	3,000.00 (3,000.00)	.00
216-931-699-000	TRANSFER FROM GENERAL FUND	96,585.00	96,585.00	96,585.00 .00	100.00
216-931-699-001	TRANSFER FROM GENERAL-CONTRACT	120,718.84	120,718.84	120,718.84 .00	100.00
TOTAL FUND REVENUE		190,552.24	330,121.96	405,894.93 (75,772.97)	81.33

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 216 - FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>FIRE CHIEF</u>						
216-336-702-000	WAGES - CHIEF	4,284.80	40,674.56	55,702.40	15,027.84	73.02
216-336-702-001	DPW WAGES	104.08	544.24	561.95	17.71	96.85
216-336-702-002	OFFICE WAGES	566.58	5,386.40	7,869.66	2,483.26	68.45
216-336-715-000	PAYROLL TAXES	1,304.65	6,956.09	9,400.00	2,443.91	74.00
216-336-716-000	HOSPITALIZATION INSURANCE	211.82	1,834.74	2,500.00	665.26	73.39
216-336-717-000	LIFE INSURANCE	18.75	168.75	238.74	69.99	70.68
216-336-718-000	RETIREMENT	395.52	3,714.06	5,009.92	1,295.86	74.13
216-336-719-000	SHORT/LONG TERM DISABILITY	78.21	703.89	963.43	259.54	73.06
216-336-721-000	WORKER'S COMP INSURANCE	693.46	1,405.98	1,972.45	566.47	71.28
216-336-725-000	VOLUNTEER FIREMAN PAY	12,160.75	44,827.00	60,000.00	15,173.00	74.71
216-336-740-000	OPERATING SUPPLIES	5,545.81	19,847.68	43,750.00	23,902.32	45.37
216-336-750-000	TECHNOLOGY	.00	175.00	7,900.00	7,725.00	2.22
216-336-750-001	SOFTWARE MAINTENANCE AGREEMENT	33.17	1,320.62	1,400.00	79.38	94.33
216-336-760-000	POSTAGE	.00	132.19	250.00	117.81	52.88
216-336-801-000	CONTRACTED SERVICES	62.50	4,513.15	8,300.00	3,786.85	54.38
216-336-801-002	CONTRACTED SERV - JANITORIAL	.00	649.68	1,407.00	757.32	46.17
216-336-802-000	AUDIT	.00	2,279.80	1,919.72	(360.08)	118.76
216-336-853-000	TELEPHONE	94.22	1,045.11	2,052.00	1,006.89	50.93
216-336-860-000	GAS & OIL	260.45	5,162.30	6,000.00	837.70	86.04
216-336-922-000	WATER/SEWER/GARBAGE	.00	922.04	1,500.00	577.96	61.47
216-336-930-000	REPAIRS - EQUIPMENT	2,819.62	48,936.33	42,855.03	(6,081.30)	114.19
216-336-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
216-336-960-000	EDUCATION & TRAINING	63.00	2,195.11	5,865.00	3,669.89	37.43
216-336-961-000	MEMBERSHIP DUES	.00	.00	700.00	700.00	.00
216-336-962-000	TRAVEL & LODGING	229.57	229.57	.00	(229.57)	.00
216-336-965-000	LIABILITY INSURANCE	1,383.37	4,150.12	4,392.95	242.83	94.47
216-336-965-001	VEHICLE INSURANCE	6,093.66	18,280.98	20,062.43	1,781.45	91.12
216-336-970-000	CAPITAL OUTLAY	21,455.03	51,518.32	58,000.00	6,481.68	88.82
216-336-991-000	LEASE PAYMENT - PRINCIPAL	.00	16,060.59	16,060.59	.00	100.00
216-336-993-000	LEASE PAYMENT - INTEREST	.00	5,775.64	6,000.00	224.36	96.26
216-336-995-000	TRANSF TO GENERAL - BLDG EXPEN	.00	.00	10,000.00	10,000.00	.00
216-336-999-003	DPW EQUIPMENT RENTAL	.00	66.87	66.87	.00	100.00
TOTAL FIRE CHIEF		57,859.02	289,476.81	382,800.14	93,323.33	75.62
<u>OPERATING TRANSFER OUT</u>						
216-966-995-001	TRANSFER TO DEBT SERVICE	.00	.00	101,734.28	101,734.28	.00
216-966-995-002	BLDG EXP TRANSF FROM FIRE FUND	10,000.00	10,000.00	10,000.00	.00	100.00
TOTAL OPERATING TRANSFER OUT		10,000.00	10,000.00	111,734.28	101,734.28	8.95
TOTAL FUND EXPENDITURES		67,859.02	299,476.81	494,534.42	195,057.61	60.56

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025
FUND 216 - FIRE FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
NET REVENUES OVER EXPENDITURES	122,693.22	30,645.15	(88,639.49)	119,284.64	34.57

CITY OF CARO

BALANCE SHEET

MARCH 31, 2025

FUND 248 - DDA FUND

<u>ASSETS</u>			
248-000-001-100	DDA CASH	95,917.91	
248-000-123-000	PREPAID EXPENSES	275.69	
	TOTAL ASSETS		<u>96,193.60</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
248-000-202-000	DDA ACCOUNTS PAYABLE	1,366.25	
	TOTAL LIABILITIES		1,366.25
 <u>FUND EQUITY</u>			
248-000-399-000	DDA FUND BALANCE	222,893.01	
	REVENUE OVER EXPENDITURES - YTD	(130,274.77)	
	TOTAL FUND EQUITY		<u>92,618.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>93,984.49</u>

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 248 - DDA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
248-000-403-002	TIF CTY NEW ALMER DDA	.00	.00	20,000.00 (20,000.00)	.00
248-000-403-003	TIF COUNTY NEW DDA/TRANSIT	.00	.00	12,000.00 (12,000.00)	.00
248-000-403-004	TIF CITY NEW DDA (100%)	.00	.00	36,000.00 (36,000.00)	.00
248-000-403-005	TIF CITY NEW DDA (100%) ALMER	.00	.00	79,000.00 (79,000.00)	.00
248-000-665-000	INTEREST & DIVIDEND INCOME	156.36	3,325.54	2,500.00 825.54	133.02
248-000-667-000	FARMER'S MARKET - VENDOR REV	985.00	5,385.00	12,500.00 (7,115.00)	43.08
248-000-667-001	FARMERS MARKET - PAV. RENTAL	75.00	225.00	500.00 (275.00)	45.00
248-000-674-001	FARMER'S MARKET - KC DONATION	.00	171.00	200.00 (29.00)	85.50
248-000-674-019	SPONSORSHIP	.00	2,400.00	5,000.00 (2,600.00)	48.00
248-000-675-000	OTHER REVENUE (MISC)	.00	22.32	.00 22.32	.00
248-000-675-001	FARMERS MARKET - OTHER REVENUE	.00	12.00	.00 12.00	.00
248-000-676-001	FARMERS MARKET - SNAP REVENUE	.00	2,383.75	.00 2,383.75	.00
248-000-676-002	FARMERS MARKET - PROJECT FRESH	.00	960.00	.00 960.00	.00
TOTAL FUND REVENUE		1,216.36	14,884.61	167,700.00 (152,815.39)	8.88

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025
FUND 248 - DDA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>DPW</u>					
248-441-702-000	14.03	1,421.39	3,421.18	1,999.79	41.55
248-441-715-000	1.08	102.99	260.01	157.02	39.61
248-441-716-000	82.89	678.69	1,118.08	439.39	60.70
248-441-717-000	5.69	51.20	66.03	14.83	77.54
248-441-718-000	.99	72.06	130.00	57.94	55.43
248-441-719-000	20.16	181.42	245.00	63.58	74.05
248-441-721-000	19.20	38.93	515.00	476.07	7.56
248-441-943-000	.00	923.88	1,500.00	576.12	61.59
TOTAL DPW	144.04	3,470.56	7,255.30	3,784.74	47.83

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 248 - DDA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET		
<u>DDA</u>						
248-728-702-000	DDA WAGES	3,024.00	33,381.92	61,418.05	28,036.13	54.35
248-728-703-000	DDA WAGES - ADMIN	198.58	1,894.40	2,600.00	705.60	72.86
248-728-705-000	SEASONAL DDA	.00	6,277.50	7,841.60	1,564.10	80.05
248-728-715-000	PAYROLL TAXES	245.50	3,169.90	5,414.97	2,245.07	58.54
248-728-716-000	HOSPITALIZATION INSURANCE	54.18	469.26	700.00	230.74	67.04
248-728-717-000	LIFE INSURANCE	.80	87.00	264.14	177.14	32.94
248-728-718-000	RETIREMENT	19.70	1,974.06	5,500.00	3,525.94	35.89
248-728-719-000	SHORT/LONG TERM DISABILITY	3.18	389.81	921.23	531.42	42.31
248-728-721-000	WORKER'S COMP INSURANCE	388.67	788.02	1,000.00	211.98	78.80
248-728-741-000	LUNCHEONS	150.67	668.22	800.00	131.78	83.53
248-728-760-000	POSTAGE	.00	12.50	25.00	12.50	50.00
248-728-776-000	DDA OPERATING SUPPLIES	59.45	2,352.02	3,000.00	647.98	78.40
248-728-801-000	DDA CONTRACTED SERVICES	58.00	20,029.71	24,000.00	3,970.29	83.46
248-728-801-001	ACCOUNTING SERVICES	900.00	2,700.00	3,600.00	900.00	75.00
248-728-802-000	AUDIT	.00	538.25	467.63	(70.62)	115.10
248-728-853-000	TELEPHONE	87.93	727.93	600.00	(127.93)	121.32
248-728-880-000	DOWNTOWN MUSIC	.00	5,364.58	7,000.00	1,635.42	76.64
248-728-880-001	DDA SUSTAINABILITY EXPENSE	.00	204.56	204.56	.00	100.00
248-728-900-000	ADVERTISING	.00	880.90	1,000.00	119.10	88.09
248-728-920-000	ELECTRIC	834.11	2,691.94	3,000.00	308.06	89.73
248-728-921-000	GAS	93.38	394.20	300.00	(94.20)	131.40
248-728-922-000	WATER/SEWER/GARBAGE	.00	529.48	600.00	70.52	88.25
248-728-943-000	DDA EQUIPMENT RENT	.00	1,273.09	1,500.00	226.91	84.87
248-728-943-001	DDA BUILDING RENT	.00	100.00	200.00	100.00	50.00
248-728-956-000	DDA CONTINGENCY	3.64	3.64	500.00	496.36	.73
248-728-960-000	EDUCATION & DUES	180.00	330.00	500.00	170.00	66.00
248-728-961-000	MEMBERSHIP DUES	.00	250.00	500.00	250.00	50.00
248-728-962-000	TRAVEL & LODGING	260.86	423.91	500.00	76.09	84.78
248-728-963-000	PROPERTY TAXES	.00	708.66	708.66	.00	100.00
248-728-965-000	LIABILITY INSURANCE	37.21	111.63	122.51	10.88	91.12
248-728-970-000	DDA CAPITAL OUTLAY	.00	20,000.00	20,000.00	.00	100.00
248-728-970-001	DECORATIONS	.00	.00	3,000.00	3,000.00	.00
TOTAL DDA		6,599.86	108,727.09	157,788.35	49,061.26	68.91
<u>ATWOOD PROJECT</u>						
248-729-801-000	COMMUNITY PROJECTS	.00	.00	2,500.00	2,500.00	.00
TOTAL ATWOOD PROJECT		.00	.00	2,500.00	2,500.00	.00

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 248 - DDA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>FARMERS MARKET</u>						
248-733-900-000	FARMERS MARKET - ADVERTISING	.00	738.66	738.66	.00	100.00
248-733-956-000	FARMERS MARKET - SNAP EXPENSE	.00	2,723.00	2,723.00	.00	100.00
248-733-956-001	FARMERS MARKET - OTHER EXPENSE	(31.70)	1,021.41	1,021.41	.00	100.00
248-733-956-002	FARMER'S MARKET - KC PROG EXP	.00	391.81	391.81	.00	100.00
248-733-956-003	PROJECT FRESH EXPENSES	.00	960.00	960.00	.00	100.00
248-733-956-005	FARMERS MARKET - EXPENSES	72.55	1,223.67	2,500.00	1,276.33	48.95
248-733-960-000	FARMER'S MARKET - EDUCATION	.00	250.00	250.00	.00	100.00
248-733-961-000	FARMER'S MAREKT - MEMBER DUES	.00	205.25	250.00	44.75	82.10
248-733-962-000	FARMER'S MARKET - TRAV & LODG	107.70	447.93	500.00	52.07	89.59
	TOTAL FARMERS MARKET	148.55	7,961.73	9,334.88	1,373.15	85.29
<u>OPERATING TRANSFER OUT</u>						
248-966-999-004	TRANSFER TO GENERAL	25,000.00	25,000.00	25,000.00	.00	100.00
	TOTAL OPERATING TRANSFER OUT	25,000.00	25,000.00	25,000.00	.00	100.00
	TOTAL FUND EXPENDITURES	31,892.45	145,159.38	201,878.53	56,719.15	71.90
	NET REVENUES OVER EXPENDITURES	(30,676.09)	(130,274.77)	(34,178.53)	(96,096.24)	(381.16)

CITY OF CARO

BALANCE SHEET

MARCH 31, 2025

FUND 590 - SEWER OPER/MAINT FUND

ASSETS

590-000-001-100	SEWER OPER/MAINT CASH	1,884,197.98	
590-000-003-001	SEWER REPLACE/REPAIR SAVINGS	427,448.71	
590-000-004-000	PETTY CASH	100.00	
590-000-007-000	SEWER BOND RESERVE SAVINGS	144,379.54	
590-000-033-000	ACCOUNTS RECEIVABLE - UB	2,687.84	
590-000-033-001	UNBILLED ACCOUNTS RECEIVABLE	131,862.00	
590-000-033-002	A/R INDIANFIELDS TWP SEWER -UB	3,060.69	
590-000-033-003	A/R ALMER TOWNSHIP SEWERS - UB	2,052.50	
590-000-123-000	PREPAID EXPENSES	16,728.79	
590-000-128-000	CONSTRUCTION IN PROGRESS	441,408.71	
590-000-130-000	LAND	2,513.00	
590-000-136-000	BUILDINGS	13,236,995.02	
590-000-137-000	ACCUM DEPRECIATION BUILDINGS	(7,925,263.53)	
590-000-140-000	EQUIPMENT	4,944,159.36	
590-000-141-000	ACCUM DEPRECIATION EQUIPMENT	(4,187,879.35)	
590-000-154-000	TRANSMISSION LINES	3,925,312.50	
590-000-155-000	ACCUM DEPPEC TRANSMISSIONS LNS	(2,773,676.49)	
590-000-159-000	METERS	44,487.83	
590-000-160-000	ACCUM DEPRECIATION METERS	(43,148.47)	
	TOTAL ASSETS		<u>10,277,426.63</u>

LIABILITIES AND EQUITY

LIABILITIES

590-000-202-000	SEWER ACCOUNTS PAYABLE	42,687.01	
590-000-251-000	INTEREST PAYABLE (ACCUMULATED)	6,752.34	
590-000-300-000	BONDS PAYABLE SRF - 2007 PROJ	1,662,114.00	
590-000-314-000	DUE TO GENERAL-LOAN	114,000.00	
	TOTAL LIABILITIES		1,825,553.35

FUND EQUITY

590-000-395-000	RETAINED EARNINGS	7,754,769.47	
	REVENUE OVER EXPENDITURES - YTD	656,021.30	
	TOTAL FUND EQUITY		<u>8,410,790.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,236,344.12</u>

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025
FUND 590 - SEWER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
590-000-480-000 INDIANFIELDS TWP SEWER - UB	.00	89,215.90	103,587.10	(14,371.20)	86.13
590-000-480-001 ALMER TWP SEWER SALES - UB	.00	32,242.04	51,850.20	(19,608.16)	62.18
590-000-480-002 SEWER SALES	538.67	872,556.71	1,571,883.00	(699,326.29)	55.51
590-000-481-000 TAP-IN FEES	2,496.00	2,496.00	.00	2,496.00	.00
590-000-483-000 SEWER UB PENALTIES	.00	16,194.55	21,500.00	(5,305.45)	75.32
590-000-665-000 INTEREST & DIVIDEND INCOME	3,092.74	41,388.75	35,000.00	6,388.75	118.25
590-000-675-000 MISC INCOME	.00	766.67	.00	766.67	.00
590-000-687-001 SRF LOAN INCOME	.00	608,561.36	8,250,000.00	(7,641,438.64)	7.38
TOTAL FUND REVENUE	6,127.41	1,663,421.98	10,033,820.30	(8,370,398.32)	16.58

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 590 - SEWER OPER/MAINT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>METER READING</u>						
590-536-702-000	WAGES METER READING	475.58	2,546.38	3,421.18	874.80	74.43
590-536-715-000	PAYROLL TAXES	33.28	181.24	260.01	78.77	69.71
590-536-716-000	HOSPITALIZATION INSURANCE	82.89	678.69	1,118.08	439.39	60.70
590-536-717-000	LIFE INSURANCE	1.20	10.80	15.24	4.44	70.87
590-536-718-000	RETIREMENT	33.29	176.85	229.69	52.84	77.00
590-536-719-000	SHORT/LONG TERM DISABILITY	3.74	33.65	45.45	11.80	74.04
590-536-721-000	WORKER'S COMP INSURANCE	19.20	38.93	61.80	22.87	62.99
590-536-943-000	EQUIPMENT RENTAL	615.93	2,193.47	2,000.00	(193.47)	109.67
TOTAL METER READING		1,265.11	5,860.01	7,151.45	1,291.44	81.94

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025
FUND 590 - SEWER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>SEWER DEPT OM & R</u>						
590-540-702-000	SEWER DEPT. WAGES	11,158.65	105,378.28	240,020.91	134,642.63	43.90
590-540-702-001	SEWER WAGES - ON CALL	367.19	3,193.31	6,842.36	3,649.05	46.67
590-540-707-000	SEWER WAGES - DPW	.00	.00	13,722.80	13,722.80	.00
590-540-715-000	PAYROLL TAXES	835.75	7,867.85	19,804.74	11,936.89	39.73
590-540-716-000	HOSPITALIZATION INSURANCE	3,097.20	27,654.45	60,000.00	32,345.55	46.09
590-540-717-000	LIFE INSURANCE	63.44	432.53	1,061.63	629.10	40.74
590-540-718-000	RETIREMENT	784.18	7,370.48	20,496.55	13,126.07	35.96
590-540-719-000	SHORT/LONG TERM DISABILITY	172.95	1,578.03	2,937.50	1,359.47	53.72
590-540-721-000	WORKER'S COMP INSURANCE	1,385.34	2,808.75	3,715.15	906.40	75.60
590-540-725-000	UNIFORMS	.00	1,313.14	2,100.00	786.86	62.53
590-540-740-001	OFFICE SUPPLIES	.00	2,068.90	3,000.00	931.10	68.96
590-540-750-000	SEWER TECHNOLOGY	.00	1,375.00	2,500.00	1,125.00	55.00
590-540-750-001	SOFTWARE MAINTENANCE AGREEMENT	123.17	5,031.62	5,000.00	(31.62)	100.63
590-540-760-000	POSTAGE	.00	2,974.07	3,200.00	225.93	92.94
590-540-776-000	OM&R SUPPLIES NORMAL	1,528.39	25,231.11	60,000.00	34,768.89	42.05
590-540-776-001	LAB SUPPLIES	5,840.59	33,288.09	35,000.00	1,711.91	95.11
590-540-776-004	CHEMICAL SUPPLIES FOR PLANT	.00	22,204.29	25,000.00	2,795.71	88.82
590-540-777-000	STATE TESTING & PERMITS	2,560.00	13,934.60	20,000.00	6,065.40	69.67
590-540-801-000	CONTRACTED SERVICES	5,747.20	97,932.54	225,000.00	127,067.46	43.53
590-540-801-002	CONTRACTED SERV - JANITORIAL	216.68	2,058.46	3,000.00	941.54	68.62
590-540-801-003	CONTRACTED SERV-SRF	.00	177,081.13	1,750,000.00	1,572,918.87	10.12
590-540-802-000	AUDIT	.00	4,594.02	4,382.31	(211.71)	104.83
590-540-853-000	TELEPHONE	119.25	1,884.92	2,950.00	1,065.08	63.90
590-540-860-000	GAS/OIL/DIESEL	138.00	2,140.20	6,000.00	3,859.80	35.67
590-540-900-000	PUBLICATION	.00	897.00	1,500.00	603.00	59.80
590-540-920-000	ELECTRIC	40,694.58	63,585.37	70,000.00	6,414.63	90.84
590-540-921-000	GAS (CONSUMERS ENERGY)	4,698.70	21,276.98	25,000.00	3,723.02	85.11
590-540-922-000	WATER/SEWER/GARBAGE	.00	1,485.73	6,000.00	4,514.27	24.76
590-540-943-000	EQUIPMENT RENT	12.95	1,230.70	2,500.00	1,269.30	49.23
590-540-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
590-540-960-000	EDUCATION AND TRAINING	.00	(78.59)	4,000.00	4,078.59	(1.96)
590-540-961-000	MEMBERSHIP DUES	.00	18.00	3,750.00	3,732.00	.48
590-540-962-000	TRAVEL & LODGING	.00	.00	1,000.00	1,000.00	.00
590-540-965-000	LIABILITY INSURANCE	5,309.91	15,929.73	17,482.06	1,552.33	91.12
590-540-965-001	VEHICLE INSURANCE	176.84	530.53	582.23	51.70	91.12
590-540-970-001	CAPITAL OUTLAY - METERS	.00	.00	12,500.00	12,500.00	.00
590-540-970-002	CAPITAL OUTLAY - SRF	.00	51,882.27	6,500,000.00	6,448,117.73	.80
TOTAL SEWER DEPT OM & R		85,030.96	706,153.49	9,160,148.24	8,453,994.75	7.71

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025
FUND 590 - SEWER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>COLLECTION SYSTEM</u>						
590-545-702-000	COLLECTION SYSTEM WAGES	1,051.66	7,916.97	10,700.00	2,783.03	73.99
590-545-702-001	COLLECTION SYS DPW WAGES	519.08	5,319.43	13,684.73	8,365.30	38.87
590-545-702-002	SEWER WAGES - ON CALL	353.17	3,002.11	4,000.00	997.89	75.05
590-545-715-000	PAYROLL TAXES	137.47	1,167.33	1,818.70	651.37	64.18
590-545-716-000	HOSPITALIZATION INSURANCE	580.25	4,751.01	7,826.71	3,075.70	60.70
590-545-717-000	LIFE INSURANCE	7.18	64.62	91.43	26.81	70.68
590-545-718-000	RETIREMENT	91.56	815.89	1,380.20	564.31	59.11
590-545-719-000	SHORT/LONG TERM DISABILITY	22.42	201.78	272.68	70.90	74.00
590-545-721-000	WORKER'S COMP INSURANCE	134.29	272.27	751.90	479.63	36.21
590-545-776-000	OM&R SUPPLIES	2,046.40	20,947.99	20,000.00	(947.99)	104.74
590-545-776-001	CHEMICAL SUPPLIES LIFT STATION	.00	1,292.31	7,000.00	5,707.69	18.46
590-545-801-000	CONTRACTED SERVICES	765.00	138,521.54	225,000.00	86,478.46	61.57
590-545-920-000	ELECTRIC - LIFT STATIONS	(22,634.69)	14,945.93	54,000.00	39,054.07	27.68
590-545-943-000	EQUIPMENT RENT	1,629.43	10,115.13	10,000.00	(115.13)	101.15
590-545-960-000	EDUCATION & TRAINING	.00	195.00	500.00	305.00	39.00
590-545-965-000	LIABILITY INSURANCE	2,824.82	8,474.46	9,300.29	825.83	91.12
590-545-965-001	VEHICLE INSURANCE	176.84	530.53	582.23	51.70	91.12
590-545-970-000	CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.00
TOTAL COLLECTION SYSTEM		(12,295.12)	218,534.30	416,908.87	198,374.57	52.42
<u>ADMIN</u>						
590-560-702-000	WAGES ADMIN	5,050.50	48,662.80	66,006.81	17,344.01	73.72
590-560-704-000	WAGES IN LIEU OF HOSPITAL	.00	.00	750.00	750.00	.00
590-560-715-000	PAYROLL TAXES	356.99	3,466.62	5,073.52	1,606.90	68.33
590-560-716-000	HOSPITALIZATION INSURANCE	1,536.25	18,691.99	22,300.14	3,608.15	83.82
590-560-717-000	LIFE INSURANCE	21.35	226.98	462.24	235.26	49.10
590-560-718-000	RETIREMENT	452.52	4,197.75	5,447.67	1,249.92	77.06
590-560-719-000	SHORT/LONG TERM DISABILITY	77.60	855.74	1,800.51	944.77	47.53
590-560-721-000	WORKER'S COMP INSURANCE	370.41	751.00	2,018.80	1,267.80	37.20
TOTAL ADMIN		7,865.62	76,852.88	103,859.69	27,006.81	74.00
<u>OPERATING TRANSFER OUT</u>						
590-966-995-000	TRANSFER TO BOND & INT FUND	.00	.00	432,009.36	432,009.36	.00
TOTAL OPERATING TRANSFER OUT		.00	.00	432,009.36	432,009.36	.00
TOTAL FUND EXPENDITURES		81,866.57	1,007,400.68	10,120,077.61	9,112,676.93	9.95
NET REVENUES OVER EXPENDITURES		(75,739.16)	656,021.30	(86,257.31)	742,278.61	760.54

CITY OF CARO

BALANCE SHEET

MARCH 31, 2025

FUND 591 - WATER OPER/MAINT FUND

ASSETS

591-000-001-100	WATER OPER & MAIN CASH	2,716,100.93	
591-000-003-001	WATER RESERVE REPLACE REPAIRCD	105,652.63	
591-000-004-000	PETTY CASH	100.00	
591-000-011-001	WATER REPLACE/REPAIR SAVINGS	60,738.72	
591-000-033-000	ACCTS RECEIV - UTILITY BILLING	5,412.25	
591-000-033-001	ACCT RECEIVABLE UNBILLED	98,481.00	
591-000-123-000	PREPAID EXPENSES	5,647.56	
591-000-130-000	LAND	115,923.22	
591-000-136-000	BUILDINGS	1,235,203.33	
591-000-137-000	ACCUM DEPRECIATION BUILDINGS	(817,521.91)	
591-000-140-000	EQUIPMENT	1,958,520.76	
591-000-141-000	ACCUM DEPRECIATION EQUIPMENT	(1,507,473.71)	
591-000-152-000	SOURCE OF SUPPLY	983,599.42	
591-000-153-000	ACCUM DEPREC SOURCE OF SUPPLY	(800,952.20)	
591-000-159-000	METERS	315,155.18	
591-000-160-000	ACCUM DEPRECIATION METERS	(299,923.85)	
591-000-161-000	TRANSMISSION LINES	5,858,477.07	
591-000-162-000	ACCUM DEPRECIATION TRANS LINES	(2,369,514.08)	
	TOTAL ASSETS		<u>7,663,626.32</u>

LIABILITIES AND EQUITY

LIABILITIES

591-000-202-000	WATER ACCOUNTS PAYABLE	5,313.95	
591-000-251-000	ACCRUED INTEREST PAYABLE	1,106.14	
591-000-255-000	WATER RENTER DEPOSITS	9,784.35	
591-000-311-000	DWRF LOAN ARSENIC PROJECT	208,215.00	
	TOTAL LIABILITIES		<u>224,419.44</u>

FUND EQUITY

591-000-395-000	RETAINED EARNINGS	7,056,982.88	
	REVENUE OVER EXPENDITURES - YTD	299,277.64	
	TOTAL FUND EQUITY		<u>7,356,260.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,580,679.96</u>

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025
FUND 591 - WATER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
591-000-480-000	168.89	815,825.21	1,109,227.60	(293,402.39)	73.55
591-000-480-001	220.00	5,500.00	5,500.00	.00	100.00
591-000-481-000	1,560.00	1,560.00	.00	1,560.00	.00
591-000-483-000	.00	4,527.72	8,900.00	(4,372.28)	50.87
591-000-484-000	145.00	150.00	500.00	(350.00)	30.00
591-000-665-000	3,533.98	54,728.91	30,000.00	24,728.91	182.43
591-000-675-000	.00	28.96	500.00	(471.04)	5.79
TOTAL FUND REVENUE	5,627.87	882,320.80	1,154,627.60	(272,306.80)	76.42

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025
FUND 591 - WATER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>METER READING</u>					
591-536-702-000	WAGES METER READING	475.58	2,591.50	3,421.18	829.68 75.75
591-536-715-000	PAYROLL TAXES	33.28	184.46	260.01	75.55 70.94
591-536-716-000	HOSPITALIZATION INSURANCE	82.89	678.69	1,118.08	439.39 60.70
591-536-717-000	LIFE INSURANCE	1.20	10.80	15.24	4.44 70.87
591-536-718-000	RETIREMENT	33.29	181.47	229.69	48.22 79.01
591-536-719-000	SHORT/LONG TERM DISABILITY	3.74	33.65	45.45	11.80 74.04
591-536-721-000	WORKER'S COMP INSURANCE	19.20	38.93	61.80	22.87 62.99
591-536-943-000	EQUIPMENT RENTAL	615.93	2,665.34	2,500.00 (165.34)	106.61
	TOTAL METER READING	1,265.11	6,384.84	7,651.45	1,266.61 83.45

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025
FUND 591 - WATER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>OM&R</u>						
591-540-702-000	WAGES OM&R	6,597.40	72,063.67	92,422.00	20,358.33	77.97
591-540-702-001	WAGES - LAB ANALYSIS	160.28	1,089.33	1,400.00	310.67	77.81
591-540-715-000	PAYROLL TAXES	479.44	5,221.19	7,024.26	1,803.07	74.33
591-540-716-000	HOSPITALIZATION INSURANCE	2,238.10	18,325.26	30,195.50	11,870.24	60.69
591-540-717-000	LIFE INSURANCE	32.32	290.88	411.45	120.57	70.70
591-540-718-000	RETIREMENT	388.30	4,104.97	6,210.45	2,105.48	66.10
591-540-719-000	SHORT/LONG TERM DISABILITY	100.90	908.09	1,227.05	318.96	74.01
591-540-721-000	WORKER'S COMP INSURANCE	518.66	1,051.57	1,701.50	649.93	61.80
591-540-725-000	UNIFORMS	.00	1,453.53	1,750.00	296.47	83.06
591-540-740-000	OFFICE SUPPLIES	.00	180.94	500.00	319.06	36.19
591-540-750-000	WATER TECHNOLOGY	.00	175.00	28,500.00	28,325.00	.61
591-540-750-001	SOFTWARE MAINTENANCE AGREEMENT	47.17	4,347.11	5,300.00	952.89	82.02
591-540-760-000	POSTAGE	.00	2,809.91	2,500.00	(309.91)	112.40
591-540-776-000	O&M SUPPLIES	4,192.95	46,977.18	75,000.00	28,022.82	62.64
591-540-777-000	STATE WATER TESTING & PERMITS	.00	3,071.75	3,071.75	.00	100.00
591-540-777-001	WATER TESTING	.00	2,232.00	5,400.00	3,168.00	41.33
591-540-801-000	CONTRACTED SERVICES	68,771.00	187,168.38	680,187.00	493,018.62	27.52
591-540-802-000	AUDIT	.00	3,248.97	2,738.14	(510.83)	118.66
591-540-853-000	TELEPHONE	29.25	764.89	1,115.00	350.11	68.60
591-540-860-000	GAS & OIL	.00	364.61	725.00	360.39	50.29
591-540-900-000	PUBLICATION	.00	1,215.00	1,500.00	285.00	81.00
591-540-920-000	ELECTRIC - WELLHOUSES	11,687.16	81,600.09	90,000.00	8,399.91	90.67
591-540-921-000	GAS (UTILITY)	1,184.38	6,487.72	6,250.00	(237.72)	103.80
591-540-930-000	ARSENIC BACKWASH	.00	.00	10,000.00	10,000.00	.00
591-540-943-000	EQUIPMENT RENT	3,375.60	38,179.67	40,000.00	1,820.33	95.45
591-540-956-000	MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
591-540-960-000	EDUCATION & TRAINING	.00	1,650.00	5,000.00	3,350.00	33.00
591-540-961-000	MEMBERSHIP DUES	.00	.00	500.00	500.00	.00
591-540-962-000	TRAVEL & LODGING	.00	23.32	2,000.00	1,976.68	1.17
591-540-965-000	LIABILITY INSURANCE	2,812.42	8,437.26	9,259.46	822.20	91.12
591-540-970-000	CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.00
591-540-970-001	CAPITAL OUTLAY - METERS	.00	1,941.20	12,500.00	10,558.80	15.53
591-540-970-002	CAPITAL OUTLAY - HYDRANTS	.00	.00	35,000.00	35,000.00	.00
TOTAL OM&R		102,615.33	495,383.49	1,184,488.56	689,105.07	41.82

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025
FUND 591 - WATER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>ADMIN</u>						
591-560-702-000	WAGES ADMIN	5,050.50	48,662.61	66,006.81	17,344.20	73.72
591-560-704-000	WAGES IN LIEU OF HOSPITAL	.00	.00	741.60	741.60	.00
591-560-715-000	PAYROLL TAXES	356.99	3,466.55	5,072.88	1,606.33	68.33
591-560-716-000	HOSPITALIZATION INSURANCE	1,536.25	13,306.36	22,300.14	8,993.78	59.67
591-560-717-000	LIFE INSURANCE	21.35	192.15	260.00	67.85	73.90
591-560-718-000	RETIREMENT	452.52	4,197.75	5,950.00	1,752.25	70.55
591-560-719-000	SHORT/LONG TERM DISABILITY	77.60	698.41	1,227.05	528.64	56.92
591-560-721-000	WORKER'S COMP INSURANCE	370.41	751.00	2,018.80	1,267.80	37.20
	TOTAL ADMIN	7,865.62	71,274.83	103,577.28	32,302.45	68.81
<u>OPERATING TRANSFER OUT</u>						
591-966-995-000	TRANSFER TO BOND & INT FUND	.00	.00	108,308.94	108,308.94	.00
591-966-995-001	TRANSER TO GEN BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	.00	100.00
	TOTAL OPERATING TRANSFER OUT	10,000.00	10,000.00	118,308.94	108,308.94	8.45
	TOTAL FUND EXPENDITURES	121,746.06	583,043.16	1,414,026.23	830,983.07	41.23
	NET REVENUES OVER EXPENDITURES	(116,118.19)	299,277.64	(259,398.63)	558,676.27	115.37

CITY OF CARO

BALANCE SHEET

MARCH 31, 2025

FUND 596 - SANITATION FUND

ASSETS

596-000-001-100	SANITATION FUND CASH	75,672.98	
596-000-026-003	DELINQ TAX RECEIVABLE 1999	6.20	
596-000-026-004	DELINQ TAX RECEIVABLE 2000	4.85	
596-000-026-006	DELINQ TAX RECEIVABLE 02	10.36	
596-000-026-007	DELINQ TAX RECEIVABLE 03	28.03	
596-000-026-008	DELINQ TAX RECEIVABLE 2004	39.91	
596-000-026-009	DELINQ TAX RECEIVABLE 2005	1.13	
596-000-026-010	DELINQ TAX RECEIVABLE 2006	142.73	
596-000-026-011	DELINQ TAX RECEIVABLE 2007	79.39	
596-000-026-012	DELINQ TAX RECEIVABLE 2008	154.88	
596-000-026-013	DELINQ TAX RECEIVABLE 2009	171.61	
596-000-033-000	ACCOUNTS RECEIVABLE - UB	(1,325.93)	
596-000-033-001	ACCOUNTS RECEIVABLE UNBILLED	38,279.00	
596-000-123-000	PREPAID EXPENSES	1,614.78	
	TOTAL ASSETS		<u>114,879.92</u>

LIABILITIES AND EQUITY

LIABILITIES

596-000-202-000	SANITATION ACCOUNTS PAYABLE	335.20	
	TOTAL LIABILITIES		335.20

FUND EQUITY

596-000-390-000	FUND BALANCE	135,944.56	
	REVENUE OVER EXPENDITURES - YTD	(63,244.55)	
	TOTAL FUND EQUITY		<u>72,700.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>73,035.21</u>

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025
FUND 596 - SANITATION FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
596-000-480-000 COLLECTIONS - UB REVENUE	165.59	307,035.91	497,974.20	(190,938.29)	61.66
596-000-483-000 PENALTIES - UB	.00	5,050.94	4,500.00	550.94	112.24
596-000-665-000 INTEREST & DIVIDEND INCOME	14.72	1,019.36	1,000.00	19.36	101.94
596-000-675-000 MISC INCOME	.00	.00	100.00	(100.00)	.00
596-000-699-000 TRANSFER FROM GENERAL	.00	40,000.00	40,000.00	.00	100.00
TOTAL FUND REVENUE	180.31	353,106.21	543,574.20	(190,467.99)	64.96

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 596 - SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>SANITATION</u>					
596-521-702-000	645.72	4,342.43	6,842.36	2,499.93	63.46
596-521-703-000	.00	3,022.50	5,000.00	1,977.50	60.45
596-521-715-000	45.19	538.54	870.00	331.46	61.90
596-521-716-000	165.79	1,357.47	2,236.17	878.70	60.71
596-521-717-000	2.39	21.51	30.48	8.97	70.57
596-521-718-000	45.21	304.04	459.38	155.34	66.18
596-521-719-000	7.48	67.30	90.89	23.59	74.05
596-521-721-000	38.40	77.85	128.75	50.90	60.47
596-521-740-000	.00	266.15	500.00	233.85	53.23
596-521-750-001	47.17	1,447.11	2,100.00	652.89	68.91
596-521-760-000	.00	1,264.66	2,000.00	735.34	63.23
596-521-801-000	40,778.59	363,433.98	490,000.00	126,566.02	74.17
596-521-802-000	.00	1,389.60	1,261.23	(128.37)	110.18
596-521-853-000	.00	.00	285.00	285.00	.00
596-521-943-000	612.38	5,043.61	6,000.00	956.39	84.06
596-521-956-000	.00	.00	100.00	100.00	.00
596-521-965-000	821.45	2,464.34	2,704.48	240.14	91.12
596-521-965-001	.00	2,450.00	2,450.00	.00	100.00
TOTAL SANITATION	43,209.77	387,491.09	523,058.74	135,567.65	74.08
<u>ADMIN</u>					
596-560-702-000	2,050.66	19,200.15	26,609.66	7,409.51	72.15
596-560-704-000	.00	.00	250.00	250.00	.00
596-560-715-000	145.78	1,372.21	2,041.33	669.12	67.22
596-560-716-000	575.43	4,984.19	9,630.94	4,646.75	51.75
596-560-717-000	9.38	84.41	115.00	30.59	73.40
596-560-718-000	176.42	1,647.00	2,332.95	685.95	70.60
596-560-719-000	31.92	287.29	385.00	97.71	74.62
596-560-721-000	149.33	302.76	751.90	449.14	40.27
596-560-760-000	.00	797.61	900.00	102.39	88.62
596-560-853-000	20.45	184.05	245.00	60.95	75.12
TOTAL ADMIN	3,159.37	28,859.67	43,261.78	14,402.11	66.71
TOTAL FUND EXPENDITURES	46,369.14	416,350.76	566,320.52	149,969.76	73.52
NET REVENUES OVER EXPENDITURES	(46,188.83)	(63,244.55)	(22,746.32)	(40,498.23)	(278.04)

CITY OF CARO
BALANCE SHEET
MARCH 31, 2025

FUND 661 - EQUIPMENT FUND

ASSETS

661-000-001-100	EQUIPMENT FUND CHECKING	769,342.56	
661-000-123-000	PREPAID EXPENSES	1,540.11	
661-000-140-000	EQUIPMENT ACCOUNT	2,002,915.24	
661-000-141-000	ACCUM DEPRECIATION EQUIP ACCT	(1,297,642.50)	
	TOTAL ASSETS		<u>1,476,155.41</u>

LIABILITIES AND EQUITY

LIABILITIES

661-000-202-000	ACCOUNTS PAYABLE	372.00	
661-000-214-000	DUE TO GENERAL FUND	214,817.89	
	TOTAL LIABILITIES		215,189.89

FUND EQUITY

661-000-390-000	FUND BALANCE	921,245.43	
	REVENUE OVER EXPENDITURES - YTD	280,002.65	
	TOTAL FUND EQUITY		<u>1,201,248.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,416,437.97</u>

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 661 - EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
661-000-665-000 INTEREST & DIVIDEND INCOME	703.66	11,094.03	5,000.00	6,094.03	221.88
661-000-667-000 EQUIP RENTAL (00/01 FROM GEN)	7,815.29	54,897.03	30,500.00	24,397.03	179.99
661-000-667-001 EQUIPMENT RENTAL FROM MAJOR	18,849.29	44,095.94	25,000.00	19,095.94	176.38
661-000-667-002 EQUIPMENT RENTAL FROM LOCAL	16,807.36	52,613.52	50,000.00	2,613.52	105.23
661-000-667-003 EQUIP RENTAL FROM MUNICIPAL ST	45,321.14	55,450.29	21,500.00	33,950.29	257.91
661-000-667-004 EQUIPMENT RENTAL FROM DDA	154.04	2,196.97	1,500.00	696.97	146.46
661-000-667-005 EQUIPMENT RENTAL FROM SEWERS	6,074.85	13,539.30	14,500.00	(960.70)	93.37
661-000-667-006 EQUIPMENT RENTAL FROM WATER	11,880.84	40,044.11	42,500.00	(2,455.89)	94.22
661-000-667-007 EQUIP RENTAL FROM SANITATION	1,218.45	5,043.61	4,000.00	1,043.61	126.09
661-000-667-008 EQUIPMENT REVENUE CLEARING	(88,685.47)	.00	.00	.00	.00
661-000-667-009 EQUIPMENT RENTAL FROM FIRE	.00	66.87	.00	66.87	.00
661-931-699-000 TRANSFER FROM GENERAL	205,406.61	205,406.61	205,406.61	.00	100.00
TOTAL FUND REVENUE	225,546.06	484,448.28	399,906.61	84,541.67	121.14

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2025

FUND 661 - EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>MOTOR POOL</u>					
661-575-702-000	1,643.04	12,888.57	16,000.00	3,111.43	80.55
661-575-702-001	940.95	9,946.65	13,950.00	4,003.35	71.30
661-575-715-000	180.06	1,619.63	1,800.00	180.37	89.98
661-575-716-000	444.40	4,054.00	6,000.00	1,946.00	67.57
661-575-717-000	5.69	53.02	85.08	32.06	62.32
661-575-718-000	208.15	1,822.75	2,375.00	552.25	76.75
661-575-719-000	21.42	201.09	314.58	113.49	63.92
661-575-721-000	107.71	218.39	623.15	404.76	35.05
661-575-725-000	.00	.00	250.00	250.00	.00
661-575-750-001	51.14	1,483.85	1,650.00	166.15	89.93
661-575-760-000	.00	131.50	250.00	118.50	52.60
661-575-776-000	2,040.47	12,822.39	35,000.00	22,177.61	36.64
661-575-801-000	.00	60.00	1,000.00	940.00	6.00
661-575-802-000	.00	1,204.57	1,413.80	209.23	85.20
661-575-853-000	55.00	495.00	660.00	165.00	75.00
661-575-860-000	3,248.59	18,128.43	25,000.00	6,871.57	72.51
661-575-930-000	2,883.02	23,837.52	50,000.00	26,162.48	47.68
661-575-956-000	.00	.00	100.00	100.00	.00
661-575-965-000	609.45	1,891.36	2,006.53	115.17	94.26
661-575-965-001	190.98	509.91	628.72	118.81	81.10
661-575-968-000	.00	.00	50,000.00	50,000.00	.00
661-575-970-000	50,860.00	73,077.00	87,000.00	13,923.00	84.00
TOTAL MOTOR POOL	63,490.07	164,445.63	296,106.86	131,661.23	55.54
<u>OPERATING TRANSFER OUT</u>					
661-966-995-000	40,000.00	40,000.00	40,000.00	.00	100.00
TOTAL OPERATING TRANSFER OUT	40,000.00	40,000.00	40,000.00	.00	100.00
TOTAL FUND EXPENDITURES	103,490.07	204,445.63	336,106.86	131,661.23	60.83
NET REVENUES OVER EXPENDITURES	122,055.99	280,002.65	63,799.75	216,202.90	438.88

CITY OF CARO



CAPITAL IMPROVEMENTS PROGRAM FY 2025 - 2031

April 2025

APPROVED:

Planning Commission: April 8, 2025

City Council:

INTRODUCTION

Pursuant to the Michigan Planning Enabling Act, act 33 of 2008, "...the Planning Commission shall annually prepare a capital improvements program (CIP) of public structures and improvements..." Though not necessary to include, the City also lists anticipated equipment and vehicle needs for each department.

What is a Capital Improvement Program (CIP)?

A Capital Improvement Program is a six-year schedule of public physical improvements which identifies the needs for major public infrastructure improvements, and the sources of funding to make those improvements. It provides a schedule of expenditures for constructing, maintaining, upgrading, and/or replacing a community's physical inventory. The CIP, therefore, is a tool to assess the long-term capital project requirements (the "big jobs") of the City. Since capital improvement projects are spread across multiple community needs (streets, sidewalks/pathways, water and sewer, fire protection, police, parks and recreation, municipal administration, etc.), the CIP prioritizes these projects across the entire community and over time to help plan for the most critical upgrades in any given six-year period.

What are Capital Improvement Projects?

Capital improvement projects are major and infrequent expenditures, such as the construction of a new facility, a major rehabilitation or repair of an existing facility, or the purchase of major equipment. Capital improvement projects are non-recurring expenditures that tend to be large, both in physical size and in cost (\$5,000 or more). They also typically have a long-term usefulness (3 years or more).

Examples of capital improvement projects can include:

- Construction or rehabilitation of a street
- Purchase of a new fire truck
- Extension or replacement of a water/sewer line
- Purchase of a new police car
- Purchase of a new plow truck
- Purchase of new park equipment

Examples of expenditures which would *not* usually constitute a capital improvement project include:

- Purchase of new office furniture
- Purchase of small equipment (lawn mowers, copiers, individual computers, etc.)
- Recurring maintenance of existing facilities
- Minor repairs of existing buildings and equipment
- Minor improvements to existing buildings (carpet, painting, etc.)

DEFINITIONS

Annual Budget: While the Capital Improvement Program is a proposed spending plan for six years, the Annual Budget is the legal authorization to spend funds during the upcoming fiscal year, which begins July 1st and ends June 30th. The Annual Budget includes all revenue sources and all expenditures including personnel costs, recurring operational expenses as well as capital items and debt payments. Items in the CIP may or may not be included in the Annual Budget, depending on financial conditions of the City. Capital items included in the Annual Budget are accounted for in separate line items in each fund. These accounts are called “Capital Outlay.”

Appropriation: Money appropriated by the City Council for capital improvement projects to be implemented during the budget year. It includes amendments made during the fiscal year to the originally approved capital budget appropriations.

Capital Improvements: Projects that result in the acquisition, addition, updating, or development of physical facilities or major equipment.

Capital Improvement Program: Capital Improvement Programming is the preparation and updating of a recommended schedule of public works and related equipment to be built or purchased during the next six years. To be effective, the City's Capital Improvement Program will cover the City's entire range of public facility and service requirements. In the City's Capital Improvement Program, all future projects are listed in order of construction priority together with cost estimates and the anticipated means of financing for each project.

Capital Outlay Budget: Though capital projects are included in the Annual Operating Budget, they are accounted for separately as “Capital Outlay.”

Department: A section of the City's organization that is interested in and deals with the delivery of a specific public service. (e.g. police department, fire department, department of public works...)

Expenditure: The actual outlay of money for goods and services. The City expends money for operating costs, personnel, capital outlay and debt payments. Some expenditures are restricted to a particular purpose based on the corresponding source of revenue (e.g. revenue derived from Public Act 51 Gas & Weight taxes can only be expended on maintaining, repairing and replacing major and local streets).

Fund: A fund is an independent accounting entity with a self-balancing set of accounts, created for the purpose of carrying on a specific activity. It has accounts for assets, liabilities, equities, and revenue and expenditures. Each fund receives revenue from a separate source and is restricted for a particular purpose.

Revenue: Income generated from all sources during the normal course of operation. The City of Caro generates revenue through property taxes, special assessments, commodity charges, state shared revenue, fines and fees, interest on investments, federal state and local grants, etcetera.

FUNDING OVERVIEW

Capital improvements projects involve the outlay of substantial funds making numerous sources of funding necessary to provide financing over the life of the project. Most capital funding sources are earmarked for specific purposes and cannot be transferred from one capital program to another. The CIP has to be prepared with some projections as to the amount of money available. The following is a summary of the funding sources for projects included in the CIP:

Bonds

When the City of Caro sells bonds, purchasers are, in effect, lending the community money. The money is repaid, with interest, from taxes or fees over the years. The logic behind issuing bonds (or “floating a bond issue”) for capital projects is that the citizens who benefit from the capital improvements over a period of time should help the community pay for them.

General Obligation (G.O.) bonds: Perhaps the most flexible of all capital funding sources, G.O. bonds can be used for the design or construction of any capital project. These bonds are financed through property taxes. In financing through this method, the taxing power of the community is pledged to pay interest and principal to retire the debt. Limited tax obligations bonds can be approved by resolution of the governing board without voter approval because it does not require an increase in taxes. Unlimited tax general obligation bonds require voter approval because it requires an increase the taxes that it levies and the amount is included in Caro’s state-imposed debt limits. To minimize the need for property tax increases, the community makes every effort to coordinate new bond issues with the retirement of previous bonds. G.O. bonds are authorized by a variety of state statutes.

Revenue bonds: Revenue bonds are sold for projects that produce revenues such as water and sewer system projects. Revenue bonds depend on user charges and other project-related income to cover their costs. Unlike G.O. bonds, Revenue bonds are not included in the community state-imposed debt limits because the full faith and credit of the community backs them. Revenue bonds are authorized by Public Act of 1933, the Revenue Bond Act.

Enterprise Funds (Water and Sewer Fund)

In enterprise financing, funds are accumulated in advance for capital requirements. Enterprise funds not only pay for capital improvements, but also for the day-to-day operations of community services and the debt payment on revenue bonds. The community can set levels for capital projects; however, increases in capital expenditures for water mains, for example, could result in increased rates. Enterprise fund dollars can only be used on projects related to that particular enterprise fund.

The revenues generated from the Caro’s Water and Sewer system must be set aside and collected in accounts as required by law and governmental accounting standards. These revenues are pledged for the specific purposes and transferred in a manner specified by those requirements.

The City of Caro charges for water service supplied by the system based on a rate schedule measured by water usage. These charges must be sufficient to provide adequate revenues for operations, maintenance, replacements, improvements, and debt retirement.

Federal and State Funds

The federal and state governments make funds available to communities through numerous grants and aid programs. Some funds are tied directly to a specific program. The community has discretion (within certain guidelines) over the expenditure of others. For the most part, the community has no direct control over the amount of money received under these programs.

Millage

The property tax is a millage that is one of the most important sources of community revenue. The property tax rate is stated in mills (one dollar per \$1,000 of valuation). This rate is applied to a property’s net value, following the application of all exemptions and a 50% equalization ratio. Caro is authorized to utilize millages under Public Act 279 of 1909, the Home Rule Cities Act.

Special Assessments

Capital improvements that benefit particular properties, rather than the community as a whole, may be financed more equitably by special assessment, i.e., by those who directly benefit. Local improvements often financed by this method in Caro are sidewalks.

State Shared Revenue

The City of Caro receives its share of various taxes and fees from programs and requirements by the State of Michigan. This refers to both constitutional and statutory Revenue Sharing payments.

- The Constitutional portion consists of 15% of gross collections from the 4% sales tax distributed to cities, villages, and townships based on their population. The Legislature cannot reduce or increase this amount.
- The Statutory portion is distributed by a formula, set in Public Act 532 of 1998. The Act calls for 21.3% of the 4% sales tax collections to be distributed in accordance with the formula. The Legislature has the ability to reduce the statutory portion based on the State's priorities for the State's budget.

Tax Increment Financing (TIF)

TIF is a municipal financing tool that can be used to renovate or redevelop declining areas while improving their tax base. TIF applies the increase in various state and local taxes that results from a redevelopment project to pay for project-related public improvements. This is main revenue source for the City of Caro Downtown Development Authority.

CAPITAL IMPROVEMENTS PROGRAM PRIORITY RANKING SYSTEM

PRIORITY 1: *ESSENTIAL*- Urgent, high-priority projects that should be done if at all possible. These include projects that are required to complete a major public improvement; projects that would address an emergency, or remedy a condition dangerous to public health, welfare and safety; projects that would provide facilities for a critically needed community program; projects needed to correct an inequitable distribution of public improvements in the past; and projects vital to the economic stability of the City. A special effort is made to find sufficient funding for all of the projects in this group. Although they may be critical projects, out-year projects generally receive lower rankings than first year projects. As they "move" closer to first year funding, the priority ranking increases.

PRIORITY 2: *DESIRABLE*- High-priority projects that should be done as funding becomes available. These include projects that would benefit the community, and projects whose validity of planning and validity of timing have been established and are appropriate for a progressive community to pursue.

PRIORITY 3: *ACCEPTABLE*- Worthwhile projects to be considered if funding is available. These are projects that are adequately planned, but not absolutely required, and should be deferred to a subsequent year if budget reductions are necessary.

PRIORITY 4: *DEFERRABLE* Low-priority projects which are desirable but not essential and can be postponed without detriment to present services.

Fire

The fire department's need over the next six years is just above \$750,000. Fire's capital needs include equipment, radios and fire apparatus, with the largest need being a mini-pumper forecasted to be purchased in the FY2027-28 budget. As technology improves and the Fire Department's responsibilities increase this could require adjustments in future CIPs.

DEPARTMENT 6-Year CAPITAL ITEM SUMMARY

Fire Department

CAPITAL ITEM	Priority	Fund Source	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	6 Year Total
Bunker Gear	1	Fire	\$ 18,000	\$ 18,500	\$ 19,000	\$ 19,500	\$ 20,000	\$ 21,000	\$ 116,000
State Radios for Vehicles	1	Fire		\$ 24,000	\$ 10,000				\$ 34,000
SCBA x 16 Packs	1	Fire						\$130,000	\$ 130,000
Grass Truck	2	Fire					\$ 85,000		\$ 85,000
Mini Pumper	3	Fire			\$399,000				\$ 399,000
		TOTAL	\$ 18,000	\$ 42,500	\$428,000	\$ 19,500	\$105,000	\$151,000	\$ 764,000
			6-Year Total		\$764,000				

Downtown Development Authority

The six-year proposed activities for the Downtown Development Authority demonstrate a new commitment to contributing to the maintenance of downtown infrastructure and continuing their façade program. This is the first year the DDA has been included in the Capital Improvement Program as the DDA is committed to being an active part in the capital improvement process in the City.

DEPARTMENT 6-Year CAPITAL ITEM SUMMARY

DDA

CAPITAL ITEM	Priority	Fund Source	2025-26	2026-27	2027-28	2028-29	2029-30	2030-2031	TOTAL
Downtown Light Poles	1	DDA-Capital Outlay	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$120,000
Parking Lot Maintenance	1	DDA-Capital Outlay	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
Façade Grant Program	1	DDA-Capital Outlay	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
		TOTAL	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$240,000
			6-Year Total		\$240,000				

Department of Public Works

The six-year proposed need for Capital Projects is nearly \$17 million. The main thrust of these costs is the nearly \$10 million investment in the water system being sought using the Drinking Water State Revolving Fund (DWSRF) program. As these dollars have the potential to be grants or low interest loans, these give the city a tremendous opportunity to realize needed infrastructure improvements, but not being all on the direct cost to the city.

This CIP demonstrates the focus on ensuring our infrastructure is maintained and we do not get behind the eight ball in terms of deferring maintenance. These include street projects, equipment and vehicle purchases, water main projects, sewer main projects, building or repairing parking lots, building maintenance, investments in technology and repurposing obsolete equipment.

The numbers reflected in these breakdowns are estimated and do not reflect actual quoted prices or bids and will be updated annually with more accurate numbers.

DEPARTMENT 6-Year CAPITAL ITEM SUMMARY
DPW

CAPITAL ITEM	Priority	Fund Source	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	6 Year Total
CIPP 1,200 Ft. of Sewer Where Needed	1	Sewer	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 570,000
Sewer Lining	1	Sewer	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
Howard Street Reconstruction (with Utilities)	1	Local Streets/Water/Sewer or State Revolving Loan		\$ 850,000					\$ 850,000
Norman Street Reconstruction (with Utilities)	1	Local Streets/Water/Sewer	\$ 1,050,000						\$ 1,050,000
Gilford Road- Reconstruction (with Utilities) Fremont to Palmer	1	State Revolving Loan			\$ 1,250,000				\$ 1,250,000
Gilford Road- Reconstruction (with Utilities) Hooper to Collingwood Drive	1	State Revolving Loan			\$ 650,000				\$ 650,000
E. Sherman Street Water Main Replacement	1	Major Streets/MDOT/Water/Sewer	\$ 50,000	\$ 2,000,000					\$ 2,050,000
Sheridan Street Water Main Replacement	1	Local Streets/Water/Sewer or State Revolving Loan		\$ 200,000					\$ 200,000
E. Frank Street Water Main Replacement	1	State Revolving Loan			\$ 600,000				\$ 600,000
Hooper Street Water Main Replacement	1	State Revolving Loan or Major Streets/Water/CDBG		\$ 3,000,000					\$ 3,000,000
Alley Water Replacement	1	Water/Municipal Streets	\$ 250,000						\$ 250,000
Stealth Water Meter Upgrade	1	State Revolving Loan		\$ 75,000	\$ 480,000				\$ 555,000
Replacement Well	1	State Revolving Loan/Water	\$ 250,000	\$ 550,000	\$ 1,450,000				\$ 2,250,000
New Pick-Up	2	Equipment	\$ 175,000			\$ 60,000			\$ 235,000
Annual Sidewalk Replacement (SA)	2	Municipal Streets/Special Assessment	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
Dump Truck/Plow Truck	3	Equipment			\$ 250,000				\$ 250,000
Vac Truck	3	Equipment				\$ 500,000			\$ 500,000
MDOT Small Urban Project Match	3	Major Streets		\$ 125,000		\$ 125,000		\$ 125,000	\$ 375,000
		TOTAL	\$ 2,220,000	\$ 7,245,000	\$ 5,125,000	\$ 1,130,000	\$ 445,000	\$ 570,000	\$ 16,735,000
		Total for 6 years	\$	16,735,000					

Parks and Recreation

The capital needs for parks and recreation represent a total of \$2.1 million in potential project costs. These items represent priorities to improve the usefulness and access of our parks, while aggressively seeking grant funding to cover as many of these costs as possible. As the City is engaged in developing programming for our parks, as we discover which items prove to be popular or require additional investment, those will be reflected in future CIPs.

The numbers reflected in these breakdowns are estimated and do not reflect actual quoted prices or bids and will be updated annually with more accurate numbers.

DEPARTMENT 6-Year CAPITAL ITEM SUMMARY
Parks and Rec.

CAPITAL ITEM	Priority	Fund Source	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	TOTALS
Reconstruct Tennis Courts	1	General/DNR Grants	\$350,000						\$350,000
Second Bieth Park Entrance	1	General/Grants		\$1,000,000					\$1,000,000
Chippewa Canoe Launch	4	General/Grants	\$10,000						\$10,000
Connect Chippewa and Bieth Trails	4	General/Grants			\$100,000				\$100,000
Fairgrounds Fence	1	General/Grants		\$200,000					\$200,000
Neighborhood Park Development	2	General/Grants				\$500,000			\$500,000
TOTAL			\$360,000	\$1,200,000	\$100,000	\$500,000	\$0	\$0	\$2,160,000
6-Year Total			<u>\$2,160,000</u>						

Wastewater Treatment Plant

The wastewater treatment plant's six year estimated capital needs are projected to be over \$6.5 million. As previously mentioned in the overall breakdown, the vast majority of these projects are final part of the upgrade of the Wastewater Treatment Plant and substations as part of the Clean Water State Revolving Fund (CWSRF) the City was awarded as a low interest loan. As such, the direct required investment directly from the city has the potential to be on the low end up front, while paying the loan back over time with aggressive monitoring of rates vs. costs. Once the project is completed, there will be a necessary evaluation of what comes next in order to ensure efficient operation of this system, to ensure it is always in proper working order. Once the upgrade is completed, future CIPs will reflect projects which come from said evaluation.

DEPARTMENT 6-Year CAPITAL ITEM SUMMARY
Wastewater

CAPITAL ITEM	Priority	Fund Source	2025-26	2026-27	2027-28	2028-29	2029-2030	2030-2031	6 Year Total
JCB 3TS-8W Wheeled Teleskid	1	Equipment	\$ 96,304						\$ 96,304
New F-350 plow truck	1	Equipment		\$ 50,000					\$ 50,000
Plant Upgrade	1	State Revolving Loan	\$6,250,000						\$6,250,000
Manned Trash Pump	4	Equipment			\$60,000				\$ 60,000
Unmanned Trash Pump	4	Equipment				\$100,000			\$ 100,000
TOTAL			\$6,346,304	\$ 50,000	\$60,000	\$100,000			\$6,556,304
6-Year Total			<u>\$ 6,556,304</u>						

Administration

The projects classified under Administration include special projects initiated by the City Council, Boards/Commissions or the City Manager and/or have strategic significance. The 6-year outlook is to spend just shy of \$650,000 on these projects. The largest project moving forward is upgrades at City Hall to reflect needed updates due to age, and regular wear and tear. Also, election equipment expenditures became necessary after the passing of Proposal 2 in 2022.

DEPARTMENT 6-Year CAPITAL ITEM SUMMARY
Admin/Special Projects

		2025-26	2026-27	2027-28	2028-29	2029-30	2029-30	2030-31		
CAPITAL ITEM	Priority	Fund Source								
Council Room & Office Renovations	3	General Fund		\$200,000					\$200,000	
Fire Suppression System	3	Grant/General Fund			\$400,000				\$400,000	
Technology Upgrades (server & computers)	3	General Fund	\$ 10,000						\$ 10,000	
Election Equipment Upgrades	1	General Fund	\$ 30,000						\$ 30,000	
TOTAL			\$ -	\$ 40,000	\$200,000	\$400,000	\$ -	\$ -	\$ -	\$640,000
		6-Year Total		\$640,000						

Overall, the Capital Improvement Program is set for steady investment in necessary projects in order to keep our City moving forward. These projects keep the goals of the Master Plan in mind as we move forward, as well as input from stakeholders throughout the City of Caro and beyond.