

AGENDA
REGULAR MEETING OF THE CARO CITY COUNCIL
July 20, 2026, 6:30 P.M.

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CALL TO ORDER (Pledge of Allegiance)

AGENDA APPROVAL

PUBLIC COMMENTS – AGENDA ITEMS ONLY

PRESENTATION:

COMMUNICATION:

1. EGLE – City of Caro Drinking Water

CONSENT AGENDA:

1. Regular Council Meeting Minutes – July 6, 2026
2. Invoices
3. Department Reports
 - A. Police Report – Chief Brian Newcomb
 - B. Fire Report – Chief Randall Heckroth – May & June, 2026
 - C. Code Enforcement Report – Chris Drake

REGULAR AGENDA:

1. Resolution No. 2026-11, Restatement of the City of Caro Retirement Plan
2. Sanitary Sewer Cleaning and Televising Bid
3. Fairgrounds Sign
4. Set Committee of the Whole (after August 2, 2026)

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 (Campbell)
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



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
DRINKING WATER AND ENVIRONMENTAL HEALTH DIVISION



PHILLIP D. ROOS
DIRECTOR

July 7, 2026

Scott Czasak
City of Caro
317 South State Street
Caro, Michigan 48723

WSSN: 1130
County: Tuscola

Dear Scott Czasak:

SUBJECT: City of Caro, Tuscola County

The purpose of this letter is to bring to your attention a public health and safety concern within the City of Caro. Department of Environment, Great Lakes and Energy (EGLE) has received a complaint reported by a resident on Westchester Drive which indicated the water system had an excessive amount of chlorine in the water system on June 24, 2026.

Per the monthly operating report on June 23, 2026 well #5 was struck by lightning and the pump motor was damaged. This led to the chlorine system injecting chlorine while the pump was not running, increasing chlorine levels throughout the water system. Samples were collected and levels were found to be about 2 parts per million (ppm), which is higher than the levels found normally in the water system. The maximum contaminant level (MCL) for chlorine in potable drinking water is 4 ppm, so the levels did remain below the MCL. A new pump has been ordered and the well will be repaired.

EGLE recommends installing flow switches in all the wells to prevent this from happening again. All of the wells are also to be inspected daily, regardless of vacations, holidays, illness, or any other event, so these issues can be found quickly and be resolved before additional issues are caused i.e., excessive chlorine in the water system.

If you have any questions, please feel free to contact me at the phone number listed below, or by email at baileyk11@Michigan.gov.

Sincerely,

Kristin Bailey

Digitally signed by: Kristin Bailey
DN: CN = Kristin Bailey email =
baileyk11@michigan.gov C = US O = State of
Michigan OU = EGLE
Date: 2026.07.07 10:10:39 -0400

Kristin Bailey, District Engineer
Field Operations Section
Drinking Water and Environmental Health
989-280-1291

cc: Tom Reese, Public Drinking Water Superintendent
Karen J. Snider, City of Caro Mayor

From: "Bailey, Kristin (EGLE)" <BaileyK11@michigan.gov>
Date: July 7, 2026 at 10:17:21 AM EDT
To: Karen Snider <ksnider@carocity.net>
Cc: Mike Fader <mfader@carocity.net>, Tom Reese <treese@carocity.net>, Scott Czasak <sczasak@carocity.net>
Subject: EGLE Response to Complaint regarding drinking water from Caro

Good Morning,

I received a complaint regarding the chlorine levels in the City of Caro around June 24th, 2026. I've attached EGLE's response regarding this complaint. Be sure to note the recommendation included in the letter. A hard copy will not be mailed, unless requested. Please let me know if you have any questions.

Thank you,

Kristin Bailey
District Engineer
Michigan Department of Environment, Great Lakes and Energy
Drinking Water and Environmental Health
Bay City District Office
401 Ketchum Street, Suite B
Bay City, MI 48708
(989) 280-1291 (Mobile)

REGULAR MEETING OF THE CARO CITY COUNCIL
July 6, 2026, 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 July 6, 2026, at 6:30 p.m. in the Council Chambers.

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

Absent: None

Others: Scott Czasak – City Manager, Jana Brown – Deputy City Clerk and other guests.

26-M-142

Motion by Parker, seconded by Oedy to strike the words “agenda items only” next to public comment.

Motion Carried.

AGENDA APPROVAL

26-M-143

Motion by Kish, seconded by Campbell to approve the agenda as amended.

Motion Carried.

COMMUNICATIONS:

1. Parks & Recreation Committee Minutes – June 16, 2026
2. Email from Code Enforcement Officer, Christopher Drake regarding entrance drive to Starbucks, Dairy Queen, Dollar Tree & Marshalls

PUBLIC COMMENTS

Sean Smith spoke in support of naming the Atwood Park Performance Stage in honor of John & Marilyn Ecken.

CONSENT AGENDA:

1. Regular Council Meeting Minutes – June 15, 2026
2. Special Council Meeting Minutes – June 18, 2026
3. Invoices

26-M-144

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

Motion Carried.

REGULAR AGENDA:

1. Parks & Recreation Committee Recommendation - Naming Atwood Park Performance Stage

26-M-145

Motion by White, seconded by Riley to approve the naming of the performance stage at Atwood Park as the "Ecken Memorial Stage" in honor of John and Marilyn Ecken for their vision, leadership, volunteer service, and lasting contributions in founding and growing the City of Caro's Music in the Park concert series.

Motion carried.

2. Purchase Request – DPW Cold Patch Asphalt Machine

26-M-146

Motion by Riley, seconded by White to accept the quote from Spaulding Manufacturing, Inc for \$33,757.00 to obtain a new cold patch asphalt machine.

Motion carried

3. Purchase Request - SCADA Radio Upgrade

26-M-147

Motion by Parker, seconded by White to accept the quote from SCADA for \$26,540.00 to replace seven (7) radios at the City's wellhouses.

Motion carried.

ITEMS POSTPONED

1. Public Comment Policy

26-M-148

Motion by Kish, seconded by Campbell to accept the Public Comment Policy as prepared.

Motion withdrawn by Kish and agreed by Campbell.

26-M-149

Motion by Kish, seconded by Parker to take the Public Comment Policy from postponed and move it up to regular agenda #4.

Motion carried.

26-M-150

Motion by Parker, seconded by White to accept this proposed Public Comment Policy minus the item #3 in red "public comments at the beginning of council meetings should be limited to agenda items".

Roll call vote: Campbell – no, Kish – no, Oedy – no, Parker – no, Riley – no, White – yes, Mayor Snider – no.

Motion Fails.

26-M-151

Motion by Kish, seconded by Campbell to accept the Public Comment Policy as amended.

Roll call vote: Kish – yes, Oedy – yes, Parker – yes, Riley – yes, White – no, Campbell – yes, Mayor Snider – yes.

Motion carried.

Councilor John Riley requested to be excused from the meeting at 7:09 p.m.

COMMITTEE/LIAISON POSITION REPORTS: None

MAYOR'S REPORT – Written report submitted. Mayor Snider attended the Caro Moose Lodge 4th of July event which was well attended and the fireworks were fantastic.

MANAGER'S COMMENTS – Written report submitted. Scott Czasak passed around a picture of the proposed mural for the green recreation building in Bieth Park.

Emily Campbell questioned if water shut offs due to water main breaks could be communicated to affected residents via Facebook and the City website.

Charlotte Kish inquired why council was not informed there was a problem with the operations at Well #5.

CLERK'S REPORT – Written report submitted

ADDITIONAL PUBLIC COMMENT:

A resident questioned and commented on the public comment policy.

Vicky Brown expressed her concern with an article in the Advertiser titled "Council Members Take Caro Mayor to Task". She views City Council as a team and feels it is important to work as a team.

26-M-152

Motion by Parker, seconded by Campbell to adjourn the meeting at 7:30 p.m.

Motion carried.



Jana Brown
Deputy City Clerk



Karen Snider
Mayor/Presiding Officer

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
ADAM GARZA					
07/26	07/20/2026	80210	591-000-255-000	WATER RENTER DEPOSITS	141.06
Total ADAM GARZA:					141.06
AMAZON CAPITAL SERVICES					
07/26	07/20/2026	800618	216-336-740-000	OPERATING SUPPLIES	95.15
07/26	07/20/2026	800618	661-575-776-000	MAINTENANCE SUPPLIES	81.91
07/26	07/20/2026	800618	101-301-740-000	OFFICE SUPPLIES	90.87
07/26	07/20/2026	800618	101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	106.96
07/26	07/20/2026	800618	101-172-740-000	OFFICE SUPPLIES	12.69
07/26	07/20/2026	800618	101-253-740-000	OFFICE SUPPLIES	18.60
07/26	07/20/2026	800618	101-260-740-000	OFFICE SUPPLIES	12.61
07/26	07/20/2026	800618	101-371-740-000	OFFICE SUPPLIES	7.13
07/26	07/20/2026	800618	101-301-740-000	OFFICE SUPPLIES	3.28
07/26	07/20/2026	800618	101-701-740-000	OFFICE SUPPLIES	9.34
07/26	07/20/2026	800618	216-336-740-000	OPERATING SUPPLIES	12.61
07/26	07/20/2026	800618	590-540-740-001	OFFICE SUPPLIES	6.42
07/26	07/20/2026	800618	591-540-776-000	O&M SUPPLIES	6.42
07/26	07/20/2026	800618	101-265-776-000	O&M SUPPLIES	38.10
07/26	07/20/2026	800618	101-265-776-000	O&M SUPPLIES	541.96
07/26	07/20/2026	800618	101-262-740-000	OFFICE SUPPLIES	342.30
Total AMAZON CAPITAL SERVICES:					1,386.35
ASPIRE RURAL HEALTH					
07/26	07/20/2026	80188	216-336-801-000	CONTRACTED SERVICES	100.00
Total ASPIRE RURAL HEALTH:					100.00
BELL - WASIK, INC.					
07/26	07/20/2026	800619	216-336-930-000	REPAIRS - EQUIPMENT	82.53
07/26	07/20/2026	800619	216-336-930-000	REPAIRS - EQUIPMENT	1,186.61
Total BELL - WASIK, INC.:					1,269.14
BRIAN NEWCOMB					
07/26	07/20/2026	80189	101-301-860-000	GAS/OIL/TIRES	210.00
Total BRIAN NEWCOMB:					210.00
BRIGHTSPEED					
07/26	07/20/2026	800620	101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	36.86
07/26	07/20/2026	800620	101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	36.86
07/26	07/20/2026	800620	101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	36.86
07/26	07/20/2026	800620	101-301-750-001	SOFTWARE MAINTENANCE AGREE'T	36.87
07/26	07/20/2026	800620	216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	36.87
07/26	07/20/2026	800620	590-540-750-001	SOFTWARE MAINTENANCE AGREEM	36.87
07/26	07/20/2026	800620	661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	36.87

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
07/26	07/20/2026	800620	248-728-801-000	DDA CONTRACTED SERVICES	36.87
07/26	07/20/2026	800620	590-540-853-000	TELEPHONE	77.93
07/26	07/20/2026	800620	591-540-853-000	TELEPHONE	77.94
Total BRIGHTSPEED:					450.80
BUSY BEE CLEANING					
07/26	07/20/2026	800621	101-265-801-002	CONTRACTED SERV - JANITORIAL	494.00
07/26	07/20/2026	800621	216-336-801-002	CONTRACTED SERV - JANITORIAL	52.00
07/26	07/20/2026	800621	590-540-801-002	CONTRACTED SERV - JANITORIAL	104.00
Total BUSY BEE CLEANING:					650.00
CALIBRE PRESS LLC					
07/26	07/20/2026	80190	101-301-960-000	EDUCATION & TRAINING, DUES	359.00
Total CALIBRE PRESS LLC:					359.00
CINTAS					
07/26	07/20/2026	80191	101-441-801-000	CONTRACTED SERVICES	8.03
07/26	07/20/2026	80191	101-441-801-000	CONTRACTED SERVICES	5.28
Total CINTAS:					13.31
CNA SURETY					
07/26	07/20/2026	80192	596-521-965-001	LIABILITY LANDFILL BOND	2,450.00
Total CNA SURETY:					2,450.00
DJ's PORTABLE TOILET RENTALS, LLC					
07/26	07/20/2026	800622	101-751-801-000	CONTRACTED SERVICES	130.00
07/26	07/20/2026	800622	101-751-801-000	CONTRACTED SERVICES	225.00
07/26	07/20/2026	800622	101-751-801-000	CONTRACTED SERVICES	130.00
07/26	07/20/2026	800622	101-751-801-000	CONTRACTED SERVICES	225.00
07/26	07/20/2026	800622	101-751-801-000	CONTRACTED SERVICES	225.00
Total DJ's PORTABLE TOILET RENTALS, LLC:					935.00
E&L CONSTRUCTION GROUP INC					
07/26	07/20/2026	80193	590-540-970-002	CAPITAL OUTLAY - SRF	615,661.77
07/26	07/20/2026	80193	590-540-970-002	CAPITAL OUTLAY - SRF	540,486.67
07/26	07/20/2026	80193	590-540-970-002	CAPITAL OUTLAY - SRF	605,875.55
Total E&L CONSTRUCTION GROUP INC:					1,762,023.99
ELAN FINANCIAL SERVICES					
07/26	07/20/2026	800616	248-728-776-000	DDA OPERATING SUPPLIES	99.00
07/26	07/20/2026	800616	248-733-956-005	FARMERS MARKET - EXPENSES	24.38
07/26	07/20/2026	800616	248-733-900-000	FARMERS MARKET - ADVERTISING	187.22
07/26	07/20/2026	800616	248-728-741-000	LUNCHEONS	258.50
07/26	07/20/2026	800616	248-733-956-005	FARMERS MARKET - EXPENSES	13.38
07/26	07/20/2026	800616	248-728-776-000	DDA OPERATING SUPPLIES	18.49

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total ELAN FINANCIAL SERVICES:					600.97
EMTERRA ENVIRONMENTAL USA CORP					
07/26	07/20/2026	800623	596-521-801-000	CONTRACTED SERVICES	22,412.15
07/26	07/20/2026	800623	596-521-801-000	CONTRACTED SERVICES	18,660.57
Total EMTERRA ENVIRONMENTAL USA CORP:					41,072.72
FOSTER, SWIFT, COLLINS & SMITH, PC					
07/26	07/20/2026	80194	101-260-801-000	CONTRACTED SERVICES	523.64
07/26	07/20/2026	80194	101-172-801-000	CONTRACTED SERVICES	110.24
Total FOSTER, SWIFT, COLLINS & SMITH, PC:					633.88
GAMBLES DO IT BEST HARDWARE					
07/26	07/20/2026	80195	101-441-776-001	O&M SUPPLIES	210.82
07/26	07/20/2026	80195	101-265-776-000	O&M SUPPLIES	210.82
07/26	07/20/2026	80195	591-540-776-000	O&M SUPPLIES	210.83
07/26	07/20/2026	80195	101-441-776-001	O&M SUPPLIES	31.98
Total GAMBLES DO IT BEST HARDWARE:					664.45
GERALD MIDDAUGH					
07/26	07/20/2026	80196	216-336-740-000	OPERATING SUPPLIES	1,190.00
07/26	07/20/2026	80196	216-336-930-000	REPAIRS - EQUIPMENT	1,291.00
07/26	07/20/2026	80196	216-336-930-000	REPAIRS - EQUIPMENT	1,013.00
Total GERALD MIDDAUGH:					3,494.00
GLAESER DAWES CORPORATION					
07/26	07/20/2026	80197	591-540-970-000	CAPITAL OUTLAY	65,951.87
07/26	07/20/2026	80197	202-451-801-000	CONTRACTED SERVICES - CONST.	313,081.88
Total GLAESER DAWES CORPORATION:					379,033.75
GOVERNMENTAL EMPLOYEES LABOR COUNCIL					
07/26	07/20/2026	800624	101-000-231-005	GELC UNION DUES WITHHOLDING	456.00
Total GOVERNMENTAL EMPLOYEES LABOR COUNCIL:					456.00
GRAINGER					
07/26	07/20/2026	800625	101-371-740-000	OFFICE SUPPLIES	30.64
Total GRAINGER:					30.64
GREAT LAKES LAND MANAGEMENT					
07/26	07/20/2026	80198	101-371-801-000	CONTRACTED SERVICES	180.00
07/26	07/20/2026	80198	101-371-801-000	CONTRACTED SERVICES	221.20
07/26	07/20/2026	80198	101-371-801-000	CONTRACTED SERVICES	311.24
07/26	07/20/2026	80198	101-371-801-000	CONTRACTED SERVICES	180.00
07/26	07/20/2026	80198	101-371-801-000	CONTRACTED SERVICES	180.00
07/26	07/20/2026	80198	101-371-801-000	CONTRACTED SERVICES	180.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
07/26	07/20/2026	80198	101-371-801-000	CONTRACTED SERVICES	180.00
07/26	07/20/2026	80198	101-371-801-000	CONTRACTED SERVICES	180.00
Total GREAT LAKES LAND MANAGEMENT:					1,612.44
HIRSCHMAN OIL SUPPLY INC					
07/26	07/20/2026	800626	661-575-801-000	MOTOR POOL Contracted serv	811.49
Total HIRSCHMAN OIL SUPPLY INC:					811.49
HUBBELL, ROTH & CLARK, INC					
07/26	07/20/2026	800627	590-540-801-003	CONTRACTED SERV-SRF	33,070.33
Total HUBBELL, ROTH & CLARK, INC:					33,070.33
JOSIAH POWELL					
07/26	07/20/2026	80199	216-336-960-000	EDUCATION & TRAINING	79.80
Total JOSIAH POWELL:					79.80
KEN MARTIN ELECTRIC INC					
07/26	07/20/2026	800628	202-483-801-001	CONTRACTED SERVICES-LED LIGHT	1,564.75
07/26	07/20/2026	800628	590-540-801-000	CONTRACTED SERVICES	125.00
Total KEN MARTIN ELECTRIC INC:					1,689.75
MERITAGE MANAGEMENT LLC					
07/26	07/20/2026	800629	248-728-943-001	DDA BUILDING RENT	350.00
Total MERITAGE MANAGEMENT LLC:					350.00
MESSA					
07/26	07/20/2026	80200	101-172-716-000	HOSPITALIZATION INSURANCE	490.31
07/26	07/20/2026	80200	101-262-716-000	HOSPITALIZATION INSURANCE	294.03
07/26	07/20/2026	80200	101-253-716-000	HOSPITALIZATION INSURANCE	38.65
07/26	07/20/2026	80200	101-260-716-000	HOSPITALIZATION INSURANCE	1,070.05
07/26	07/20/2026	80200	101-265-716-000	HOSPITALIZATION INSURANCE	1,043.60
07/26	07/20/2026	80200	101-301-716-000	HOSPITALIZATION INSURANCE	14,567.16
07/26	07/20/2026	80200	591-536-716-000	HOSPITALIZATION INSURANCE	86.97
07/26	07/20/2026	80200	591-540-716-000	HOSPITALIZATION INSURANCE	2,348.10
07/26	07/20/2026	80200	596-560-716-000	HOSPITALIZATION INSURANCE	258.99
07/26	07/20/2026	80200	596-521-716-000	HOSPITALIZATION INSURANCE	173.93
07/26	07/20/2026	80200	661-575-716-000	HOSPITALIZATION INSURANCE	514.63
07/26	07/20/2026	80200	101-000-231-006	HEALTH INSURANCE WITHHOLDING	9,262.10
07/26	07/20/2026	80200	216-336-716-000	HOSPITALIZATION INSURANCE	1,575.75
07/26	07/20/2026	80200	590-560-716-000	HOSPITALIZATION INSURANCE	1,665.00
07/26	07/20/2026	80200	590-536-716-000	HOSPITALIZATION INSURANCE	86.97
07/26	07/20/2026	80200	590-540-716-000	HOSPITALIZATION INSURANCE	5,066.79
07/26	07/20/2026	80200	590-545-716-000	HOSPITALIZATION INSURANCE	608.77
07/26	07/20/2026	80200	591-560-716-000	HOSPITALIZATION INSURANCE	935.94
07/26	07/20/2026	80200	203-463-716-000	HOSPITALIZATION INSURANCE	521.80
07/26	07/20/2026	80200	203-483-716-000	HOSPITALIZATION INSURANCE	448.11
07/26	07/20/2026	80200	204-442-716-000	HOSPITALIZATION INSURANCE	260.90

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
07/26	07/20/2026	80200	204-483-716-000	HOSPITALIZATION INSURANCE	223.06
07/26	07/20/2026	80200	248-441-716-000	HOSPITALIZATION INSURANCE	86.97
07/26	07/20/2026	80200	248-728-716-000	HOSPITALIZATION INSURANCE	58.81
07/26	07/20/2026	80200	101-371-716-000	HOSPITALIZATION INSURANCE	85.58
07/26	07/20/2026	80200	101-702-716-000	HOSPITALIZATION INSURANCE	115.11
07/26	07/20/2026	80200	101-441-716-000	HOSPITALIZATION INSURANCE	3,442.84
07/26	07/20/2026	80200	101-751-716-000	HOSPITALIZATION INSURANCE	173.93
07/26	07/20/2026	80200	202-463-716-000	HOSPITALIZATION INSURANCE	434.83
07/26	07/20/2026	80200	202-483-716-000	HOSPITALIZATION INSURANCE	448.11
Total MESSA:					46,310.49
MICHIGAN STATE POLICE					
07/26	07/20/2026	80201	101-301-750-000	POLICE TECHNOLOGY	33.00
Total MICHIGAN STATE POLICE:					33.00
MLR ENGINEERING					
07/26	07/20/2026	800630	590-545-801-000	CONTRACTED SERVICES	2,910.00
07/26	07/20/2026	800630	591-540-801-000	CONTRACTED SERVICES	12,222.00
07/26	07/20/2026	800630	203-463-801-001	CONTRACTED SERV - ENGINEERING	13,968.00
Total MLR ENGINEERING:					29,100.00
MOORE MOTOR SALES					
07/26	07/20/2026	80202	101-301-860-000	GAS/OIL/TIRES	74.88
07/26	07/20/2026	80202	661-575-930-000	CONTRACTED REPAIRS	78.57
07/26	07/20/2026	80202	661-575-930-000	CONTRACTED REPAIRS	1,049.91
07/26	07/20/2026	80202	661-575-930-000	CONTRACTED REPAIRS	88.84
Total MOORE MOTOR SALES:					1,292.20
NEWTON-JOHNSON PLB.& HTG., INC					
07/26	07/20/2026	80203	248-728-801-000	DDA CONTRACTED SERVICES	1,026.00
Total NEWTON-JOHNSON PLB.& HTG., INC:					1,026.00
NICHOLAS MAGUIRE					
07/26	07/20/2026	800631	101-441-725-000	UNIFORMS	67.48
07/26	07/20/2026	800631	591-540-725-000	UNIFORMS	67.49
Total NICHOLAS MAGUIRE:					134.97
OAKLAND COUNTY					
07/26	07/20/2026	80204	101-301-750-000	POLICE TECHNOLOGY	2,785.25
Total OAKLAND COUNTY:					2,785.25
PHIL ERICKSON					
07/26	07/20/2026	80205	216-336-960-000	EDUCATION & TRAINING	79.80
Total PHIL ERICKSON:					79.80

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
POLICE OFFICERS LABOR COUCIL					
07/26	07/20/2026	800632	101-000-231-004	POLC UNION DUES WITHHOLDING	56.00
Total POLICE OFFICERS LABOR COUCIL:					56.00
ROBERT RUSHLO					
07/26	07/20/2026	80206	216-336-960-000	EDUCATION & TRAINING	79.80
Total ROBERT RUSHLO:					79.80
ROSS EDUCATION HOLDINGS INC					
07/26	07/20/2026	80207	590-540-960-000	EDUCATION AND TRAINING	350.00
Total ROSS EDUCATION HOLDINGS INC:					350.00
TUSCOLA COUNTY ADVERTISER					
07/26	07/20/2026	800633	101-260-900-000	PRINTING & PUBLICATION	270.00
Total TUSCOLA COUNTY ADVERTISER:					270.00
TUSCOLA COUNTY TREASURER					
07/26	07/20/2026	80208	101-253-801-000	CONTRACTED SERVICES	1,282.18
Total TUSCOLA COUNTY TREASURER:					1,282.18
UIS SCADA					
07/26	07/20/2026	80209	591-540-801-000	CONTRACTED SERVICES	846.00
Total UIS SCADA:					846.00
USA BLUEBOOK					
07/26	07/20/2026	800634	590-540-776-001	LAB SUPPLIES	5,516.47
07/26	07/20/2026	800634	590-540-776-001	LAB SUPPLIES	278.95
07/26	07/20/2026	800634	590-540-776-004	CHEMICAL SUPPLIES FOR PLANT	914.80
07/26	07/20/2026	800634	590-545-776-000	OM&R SUPPLIES	899.95
Total USA BLUEBOOK:					7,610.17
WEX BANK					
07/26	07/20/2026	800617	661-575-860-000	GAS/OIL	1,035.61
07/26	07/20/2026	800617	216-336-860-000	GAS & OIL	200.37
07/26	07/20/2026	800617	101-301-860-000	GAS/OIL/TIRES	1,721.81
07/26	07/20/2026	800617	590-540-860-000	GAS/OIL/DIESEL	360.43
07/26	07/20/2026	800617	101-371-860-000	GAS	80.56
Total WEX BANK:					3,398.78
Grand Totals:					2,328,243.51



CARO POLICE DEPARTMENT

317 S. STATE STREET, CARO, MI 48723

Brian V. Newcomb, Chief of Police

To: Caro City Council, Caro City Manager

From: Brian V. Newcomb, Chief of Police

Regarding: Month end report, June 2026

Date: July 1, 2026

POLICE REPORTS

June 2026- 337 Police complaints

May 2026- 368
April 2026
March 2026=396
February 2026 = 339
January 2026= 263
December 2025=348
November 2025=397
October 2025-453 complaints
September 2025-366 Complaints
August 2025- 465 complaints
July 2025=450
June 2025-446 complaints
May 2025= 397 complaints

MILEAGE

June 2026 = 5455 Miles

GASOLINE

June 2026 =454.58 gallons

911 OPEN LINE/HANGUP	6		
ABANDONED VEHICLE			
AIRPLANE CRASH			
ALARM	15	Crash with injuries, Assist TUSH, Schott at Phelps lake rd	
ANIMAL COMPLAINTS	6	Crash with injuries, Assist TUSH, N Sheridan at Fairgrove Rd.	
ARSON		Domestic Assault in Progress, Assist TUSH, Bevans at Plain	
ASSAULT INCLUDING DOMESTIC	15	Crash with injuries, Assist TUSH, N. Colling at Cass city rd.	
ASSIST DHHS	3	Crash with injuries, Assist TUSH, N.Colling at Dickerson	
ASSIST FIRE	3	Crash at Deckerville and Hurds Corner, semi vs. car, assist TUSH	
ASSIST MDOC		Felonious Assault, Assist MDOC, 1080 Tower St.	
ASSIST MSP			
ASSIST OTHER PD	2		
ASSIST THUMB NARCOTICS			
ASSIST TUSH IN CARO		Conditional Bond Violation-PPO	Misdemeanor
ASSIST DPW		Drove While License suspended	Misdemeanor
ATTEMPT TO LOCATE PERSON		Drove While License suspended	Misdemeanor
B&E	1	Operate While intoxicated	Misdemeanor
BACKGROUND INVESTIGATION LE		Operate While intoxicated	Misdemeanor
BULLYING INCLUDING CYBER		Parole violation	Felony
CHILD LOCKED IN VEHICLE		Parole violation	Felony
CHILD NEGLECT/ABUSE		Probation Violation	Misdemeanor
CITIZEN ASSIST	5	Probation Violation	Misdemeanor
CIVIL DISPUTE	7	Probation Violation	Misdemeanor
CONCEALED WEAPONS		Probation Violation	Misdemeanor
CONDITIONAL BOND VIOLATION	1	Probation Violation	Misdemeanor
CONSERVATION VIOLATION		Warrant Arrest	Felony
COUNTERFEITING		Warrant Arrest	Felony
CRIMINAL SEXUAL CONDUCT	1	Warrant Arrest	Misdemeanor
CRIMINALLY SEXUAL MATERIAL		Warrant Arrest	Misdemeanor
CURFEW VIOLATION		Warrant Arrest	Misdemeanor
DEATH MESSAGE		Warrant Arrest	Misdemeanor
DISORDERLY	5	Warrant Arrest	Misdemeanor
DISTURBING THE PEACE		Warrant Arrest	Misdemeanor
DOG BITE		Warrant Arrest	Misdemeanor
DOG LOCKED IN VEHICLE		Disorderly Person	Misdemeanor
DOWNED WIRES		Domestic Violence	Misdemeanor
DRIVE WHILE LICENSE SUSPENDED	2	Assault and Battery on Health Professional	Misdemeanor
EMBEZZLEMENT		Operate While intoxicated	Misdemeanor
EXTORTION		Operate vehicle-Violation of restrictions	Misdemeanor
FALSE PERSONATION		Possession of Methamphetamines	Felony
FATAL TRAFFIC CRASH		Possession of Methamphetamines 2nd offense	Felony
FELONIOUS ASSAULT	3	Domestic Assault on Pregnant woman-3rd Off	Felony
FIGHT IN PROGRESS		Malicious Destruction of Police Property	Felony
FIREWORKS VIOLATION		Assault, Resist and Obstruct Police	Felony
FLEE POLICE		Assault, Resist and Obstruct Police	Felony
FOLLOW UP INVESTIGATION	3	Assault, Resist and Obstruct Police	Felony
FOUND PROPERTY		Operate Vehicle with high BAC	Misdemeanor
FORGERY		Operate Vehicle with high BAC-2nd Offense	Misdemeanor
FRAUD	4	False report of a misdemeanor	Misdemeanor
GENERAL	3	Larceny	Felony
GUNSHOT WOUND		Assault and Battery	Misdemeanor

HARASSMENT by Communication	11	Domestic Violence	Misdemeanor
HAZMAT INCIDENT		Assault, Resist and Obstruct Police	Felony
HIT AND RUN PDA	2	Assault, Resist and Obstruct Police	Felony
HOMELESS		Assault, Resist and Obstruct Police	Felony
HOMICIDE ATTEMPT		Domestic Violence	Misdemeanor
IDENTITY THEFT	1	Trespass	Misdemeanor
INDECENT EXPOSURE		Malicious Destruction of over \$200	Misdemeanor
INJURY CRASH	2	Reckless Driving	Misdemeanor
INTOXICATED PERSON		Child Abuse 2nd degree	Felony
INVESTIGATION FOLLOWUP	2		
INVESTIGATIVE CHECK OR STOP			
KEYS LOCKED IN VEHICLE			
KIDNAPPING			
LARCENY	4		
LARCENY BY CONVERSION			
LARCENY FROM VEHICLE			
LARCENY IN A BUILDING			
LIQUOR INSPECTION	12		
LITTERING	1		
LOITERING			
LOST PROPERTY			
MDOP	1		
MED FIRST RESPONSE CALL	16		
MENTAL HEALTH CALL	6		
MIP-ALCOHOL			
MIP-VAPE			
MISSING JUVENILE			
MISSING PERSON			
MISUSE OF 911 LINE			
MOTORIST ASSIST			
MUTUAL AID	7		
NARCOTICS	3		
NATURAL DEATH	1		
NO INSURANCE-VEHICLE			
NO OPERATORS LICENSE			
NO REGISTRATION MISDEMEANOR			
NOISE COMPLAINT	2		
OBSCENE MATERIAL POSSESSION			
OPEN DOOR			
OPEN INTOXICANTS IN A M.V.			
OVERDOSE-DRUGS			
OWI	2		
PARKING VIOLATIONS			
PAROLE VIOLATION	2		
PDA	9		
PPO VIOLATION			
PROBATION VIOLATION	5	TOTAL ARRESTS	46
PROWLER			
PUBLIC RELATIONS			
RECKLESS DRIVING			
REGISTRATION VIOLATION			

RESIST/OBSTRUCT OFFICER	
RETAIL FRAUD	
ROAD RAGE	1
RUNAWAY	
SEARCH WARRANT	
SINKHOLE IN ROADWAY	
SQUATING (ILLEGAL ENTRY)	
STALKING	1
SUBPOENA SERVICE	3
SUICIDE OR ATTEMPTED SUICIDE	
SUICIDAL PERSON-THREATS OF	
SUSPICIOUS PERSON	4
SUSPICIOUS SITUATION	11
SUSPICIOUS VEHICLE	1
THREATS	3
THREATS TO ATTY GENERAL	
THREATS TO COURTHOUSE	
THREATS TO SCHOOL	
TRAFFIC CONTROL	4
TRAFFIC STOPS/CITATIONS	97
TRESPASS	4
TRUANCY	
UDAA	1
VULNERABLE ADULT ABUSE	
VERBAL DOMESTIC	6
VIN INSPECTION	1
WARRANT ARREST - FELONY	2
WARRANT ARREST - MISDEMEANOR	7
WEAPONS OFFENSE	
WELFARE CHECK	17
WITNESS INTIMIDATION	

TOTAL COMPLAINTS	337
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		Fire runs May 1, 2026 thru May 31, 2026	City of Caro Fire Department	Report to Council		page 1
Run #	Date	Responsible entity	Adress of call	Description	Water usage	Township
312	5/1/2026	720 W. Sherman St.	Jena Kausman	gas/sewer smell invesugation	0	City
313	5/1/2026	372 Wells St.		Medical 210	0	City
314	5/3/2026	223 W. Sherman St.		Medical 211	0	City
315	5/3/2026	1832 Sunrise Dr.		Medical	0	Almer
316	5/3/2026	3358 W. Fairgrove Rd.	Fairgrove FD	field fire	refilled	Mutual
317	5/4/2026	1121 E. Caro Rd.	Sarah Reid	vehicle fire	0	City
318	5/5/2026	226 W. Burndise St.		Medical 318	0	City
319	5/6/2026	656 W. Burnside St.		Medical 213	0	City
320	5/6/2026	344 Wells St.		Medical 214	0	City
321	5/6/2026	820 Gibbs St.		Medical 215	0	City
322	5/20/2026	1451 Gun Club Rd.		Medical 216	0	Indianfields
323	5/7/2026	2779 Colwood Rd.		Medical 217	0	Almer
324	5/8/2026	6049 Fulton St.	Mayville FD	Apartment fire	0	Mutual
325	5/9/2026	331 Green St.		Medical 218	0	City
326	5/9/2026	1601 W. Gilford Rd. G513		Medical 219	0	City
327	5/9/2026	2091 Forest Dr.		Medical 220	0	Indianfields
328	5/9/2026	2847 E. Wells Rd.	Qurchw Gorgees	Illegal fire	0	Wells
329	5/9/2026	154 E. Deckerville Rd. 312		Medical 221	0	City
330	5/10/2026	1400 E. Dayton Rd.		Medical 222	0	Wells
331	5/10/2026	N. State & Frank St.	Christina Manam	moped crash	0	City
332	5/11/2026	746 Appletree Ln.		Medical 332	0	City
333	5/12/2026	2777 Jacob Rd.		Medical 225	0	Ellington
334	5/12/2026	420 Court St.		Medical 226	0	City
335	5/12/2026	1009 Turner Dr. #B5		Medical 335	0	City
336	5/13/2026	317 Madison St.		Medical 228	0	City
337	5/14/2026	2777 Jacob Rd.		Medical 229	0	Ellington
338	5/14/2026	W. Frank & Almer St.		Medical 230	0	City
339	5/14/2026	213 W. Congress St.		Medical 231	0	City
340	5/14/2026	332 E. Bush St. #1		Medical 232	0	City
341	5/14/2026	960 Sue Dr.		Medical 341	0	City
342	5/15/2026	1379 Boy Scout Rd.		Medical 234	0	Indianfields
343	5/15/2026	State & Gamble St.		2-vehicle crash	0	City
344	5/15/2026	129 E. Burnside St.	County Mental Health	Fire Alarm	0	City
no #	5/15/2026	332 E. Bush St. #1		Medical no #	0	City
345	5/15/2026	1455 E. Caro Rd.	Carrie Hart	fire investigation	0	Almer
NO #	5/15/2026	101 Oak Ridge Dr. #5		Medical no #	0	Almer
346	5/16/2026	2071 Tomlinson Rd.		Medical 235	0	Ellington
347	5/16/2026	332 E. Bush St. #1		Medical 237	0	City
348	5/16/2026	332 E. Bush St. #1		Medical 236	0	City
349	5/16/2026	267 E. Congress St.		Medical 238	0	City
350	5/17/2026	4468 W. Caro Rd.		Medical 239	0	Juniata
351	5/17/2026	State & Cleaver Rd.		Medical 240	0	City
352	5/17/2026	Caro area	public service	weather spotting	0	Mutual
353	5/17/2026	1851 VanGeisen Rd.	public service	vehicle hit a guard wire	0	City

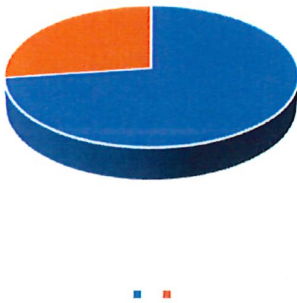
		Fire runs May 1, 2026 thru May 31, 2026	City of Caro Fire Department	Report to Council		page 2
Run #	Date	Responsible entity	Adress of call	Description	Water usage	Township
354	5/17/2026	2732 VanGeisen Rd.	Jered Cartwright	vehicle crash, jaws	0	Indianfields
355	5/18/2026	487 Ellington Rd.		Medical 242	0	Indianfields
356	5/18/2026	740 S. State St.		Medical 243	0	City
357	5/18/2026	6053 Fourth St.	Mayville FD	structure fire	0	Mutual
358	5/18/2026	2390 E.Dayton Rd.	DTE	wire issues	0	Wells
no #	5/18/2026	Caro area	public service	weather spotting	0	Mutual
359	5/18/2026	535 S. Hooper St.	DTE	wires down	0	City
360	5/18/2026	117 Howard St.	DTE	wires down	0	City
361	5/18/2026	117 Howard St.	DTE	wires down	0	City
362	5/18/2026	Dixon & Ringle Rd.	DTE	wires down	0	Juniata
363	5/18/2026	356 Cass River Dr.	DTE	wires down	0	Almer
364	5/18/2026	Dixon & Fenner Rd.	DTE	wires down	0	Juniata
365	5/18/2026	120 Howard St.	DTE	wires down	0	City
366	5/18/2026	134 E. Congress St.	Nathan Elwood	fire in basement	0	City
367	5/18/2026	Higgins & W. Caro Rd.	DTE	wires down	0	Juniata
368	5/18/2026	1900 W. Deckerville Rd.	wire issues	DTE	0	Almer
369	5/18/2026	254 W. Congress St.	DTE	wires down	0	City
370	5/18/2026	37 Elmdor Dr. #102	Country Side Acres	Fire Alarm	0	City
372	5/19/2026	1333 Cameron Rd.		Medical 244	0	Almer
374	5/19/2026	2025 River Valley Dr.	DTE	wires down	0	Indianfields
375	5/19/2026	37 Elmdor Dr.	Country Side Acres	fire alarm	0	City
376	5/19/2026	Frank & Almer St.		vehicle crash	0	City
377	5/19/2026	Ellington & Frank St.		Medical 246	0	City
378	5/20/2026	332 E. Bush St. #1		Medical 247	0	City
379	5/20/2026	W. Caro & Kester Dr.	public service	vehicle crash	0	City
380	5/21/2026	N. Almer & Frank St.		Gargage truck fire	0	City
381	5/24/2026	1840 Colwood Rd.		Medical 248	0	Ellington
382	5/24/2026	1805 E. Bevans Rd.		Medical 249	0	Indianfields
383	5/24/2026	Frank & Kinyon St.		Medical 250	0	City
384	5/25/2026	363 W. Bush St.		Medical 251	0	City
385	5/25/2026	1581 VanGeisen Rd.		Medical 252	0	City
386	5/25/2026	68 Wireline Rd.	Jeff Schalaus	wood pile on fire	0	Indianfields
387	5/26/2026	2160 Wagner Dr.	Franc Wilding	stove fire	0	Juniata
388	5/28/2026	3877 Ball Rd.		Medical	0	Juniata
389	5/29/2026	332 E. Bush St. #2		Medical 253	0	City
390	5/29/2026	Frank & Gardner St.		Medical 254	0	City
391	5/29/2026	1723 VanGiesen Rd.		Medical 255	0	City
392	5/31/2026	Ringle & Labee Rd.	I-Phone crash detection	vehicle crash	0	Juniata
393	5/31/2026	117 Howard St.		Medical	0	City
394	5/31/2026	1671 Boy Scout Rd.		Medical 257	0	Indianfields
395	5/31/2026	1151 Weeden Rd.		Medical 258	0	Indianfields
396	5/31/2026	Albin & Boy Scout Rd.	Bob Sherman	Wire issues	0	Indianfields
397	5/31/2026	1555 Pierce Rd.		Medical 259	0	Wells
398	5/31/2026	1065 Agar Rd.		Medical 260	0	Almer

Fire runs May 1, 2026 thru
May 31, 2026

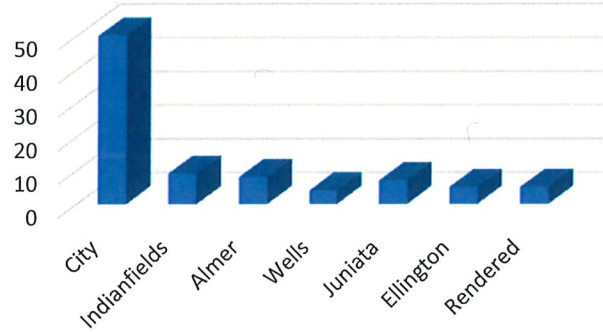
Report to Council

City of Caro Fire Department

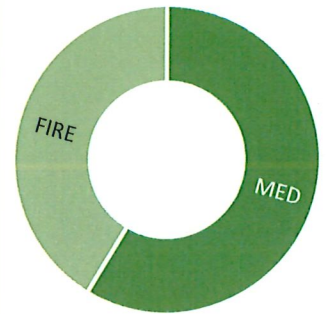
Med. payroll vs income



Calls per Area

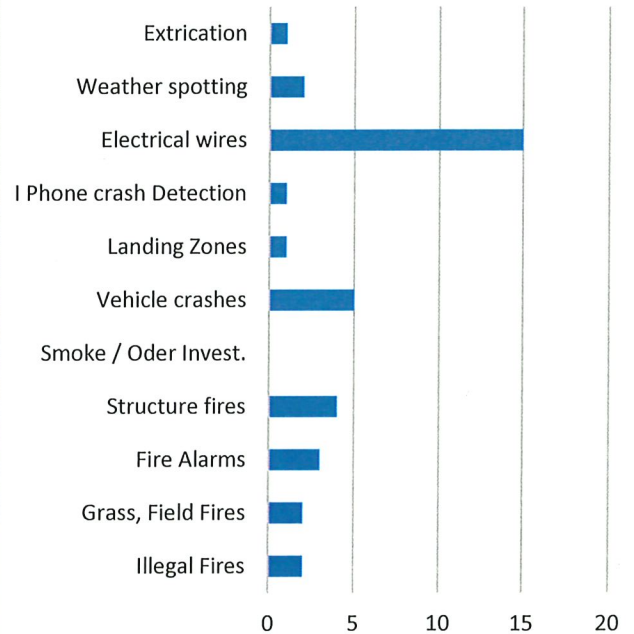


Fire vs Medical calls



Medical recovery	\$2,230.00	City	50	FIRE	36
Medical payroll	\$832.00	Indianfields	9	MED	51
	\$1,398.00	Almer	8	Total runs	87
		Wells	4		
		Juniata	7		
		Ellington	5		
		Rendered	5		
	Illegal Fires	2			
	Grass, Field Fires	2			
	Fire Alarms	3			
	Structure fires	4			
	Smoke / Oder Invest.	0			
	Vehicle crashes	5			
	Landing Zones	1			
	I Phone crash Detection	1			
	Electrical wires	15			
	Weather spotting	2			
	Extrication	1			

Fire Calls



Submitted

6/15/2026

[illegible]

[illegible]

		Fire runs June 1, 2026 thru June 30, 2026	City of Caro Fire Department	Report to Council		page 1
Run #	Date	Responsible entity	Adress of call	Description	Water usage	Township
399	6/1/2026	1800 W. Caro Rd.		Medical 261	0	Indianfields
400	6/2/2026	4468 W. Caro Rd.		Medical 262	0	Juniata
401	6/3/2026	332 E. Bush St. #2		Medical 263	0	City
402	6/3/2026	303 N. Hooper St.	Middle School	False alarm 2nd. For YR.	0	City
403	6/3/2026	303 N. Hooper St.	Middle School	Fire alarm 3rd. For 2026	0	City
404	6/3/2026	188 Park Dr.	Brian Koehler	Human Rescue	0	City
405	6/3/2026	136 First St.		Medical 264	0	City
406	6/4/2026	Biebel & Luder Rd.	I-Phone crash detection	vehicle crash	0	Almer
407	6/5/2026	1121 Ryan Rd.	wire issues	DTE	0	Indianfields
408	6/6/2026	3696 E. Bevans Rd.		Medical	0	Wells
409	6/6/2026	1601 W. Gilford Rd. # 506G		Medical	0	City
410	6/6/2026	2739 Clark Rd.		Medical 265	0	Wells
411	6/6/2026	139 E. Congress St.		Medical	0	City
412	6/6/2026	E. Deckerville Rd.	Princess Loyd	vehicle crash	0	Ellington
413	6/7/2026	W. Caro & Dixon Rd.		vehicle crash	0	Indianfields
414	6/7/2026	244 Romain Rd. # 103		Medical 267	0	City
415	6/8/2026	M46 & Wireline Rd.	I Phone crash detection	vehicle crash	0	Indianfields
416	6/9/2026	95 Elmdor Dr.		Medical	0	City
417	6/10/2026	Caro area	public service	weather spotting	0	Mutual
418	6/10/2026	1544 VanGiesen Rd.		Medical 268	0	City
419	6/10/2026	Colwood & Akron Rd.	Thumb Electric Co.	wire issues	0	Almer
420	6/10/2026	Merz & Gun Club Rd.	public service	wire issues	0	Indianfields
421	6/10/2026	1285 Cleaver Rd.		Medical 269	0	City
422	6/10/2026	Akron & McGregory Rd.	Road Commision	tree on road	0	Ellington
423	6/10/2026	1285 Cleaver Rd.	T.C.M.C.F.	fire alarm	0	City
424	6/11/2026	Colwood & Akron Rd.	Thumb Electric Co.	wire issues	0	Almer
425	6/11/2026	1094 Collingwood Dr.	Cable Co.	wire issues	0	City
426	6/11/2026	206 Romain Rd.		Medical 270	0	City
427	6/12/2026	212 Ellis St.	DTE	wire issues	0	City
428	6/12/2026	122 S. Hooper St.		Medical 271	0	City
no #	6/13/2026	893 S. State St.		Medical	0	City
429	6/14/2026	Tomlinson Rd.	Seth Koppen	vehicle fire	100	Ellington
430	6/15/2026	3771 Colwood Rd.		Medical	0	Almer
431	6/15/2026	1341 S. Colling Rd.	Carey's Young at Heart	fire in a wall	0	Indianfields
432	6/15/2026	7816 W. Gilford Rd.	Fairgrove FD	Barn fire	3500	Mutual
433	6/15/2026	Sheridan & Fairgrove Rd.	Fairgrove FD	Vehicle crash,pin in	0	Mutual
434	6/16/2026	2065 River Valley Dr.	Jessie Tallman Trust	house fire	1500	Indianfields
435	6/16/2026	1075 E. Sanliac Rd.		Medical 272	0	Indianfields
436	6/17/2026	Rossman & Hurds Corner	Thumb Electric Co.	wires burning	0	Wells
437	6/18/2026	308 Montague Ave.	Cable Co.	wires down	0	City
438	6/18/2026	1184 E. Caro Rd.	Christina Breault	Garage fire	0	Almer
439	6/19/2026	303 N. Hooper St.	Middle School	False alarm 4th. For 2026	0	City
440	6/22/2026	2110 W. Evergreen Dr.		Medical	0	Indianfields
441	6/22/2026	1455 E. Dayton Rd.	Gary Zeller	fire investigation	0	Indianfields

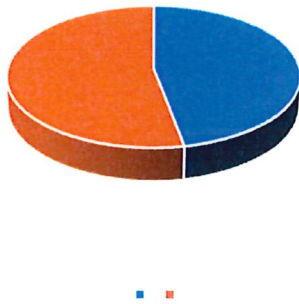
23

Fire runs June 1, 2026 thru
June 30, 2026

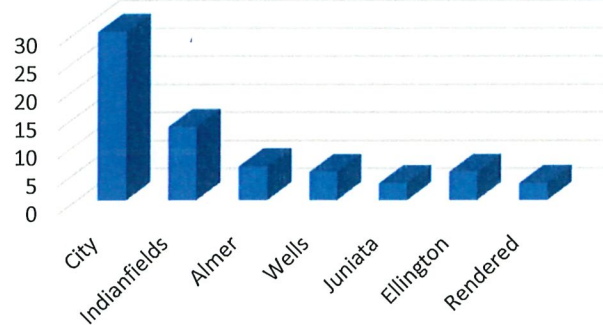
Report to Council

City of Caro Fire Department

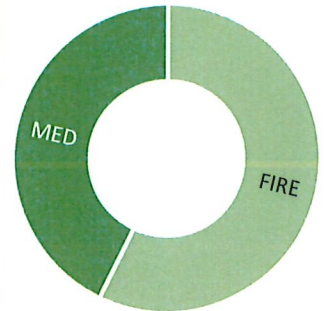
Med. payroll vs income



Calls per Area

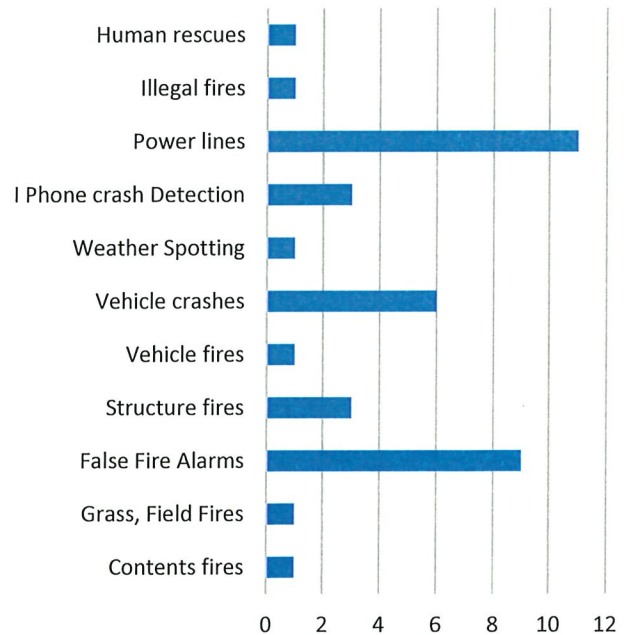


Fire vs Medical calls



Medical recovery	\$830.00	City	30	FIRE	36
Medical payroll	\$937.50	Indianfields	13	MED	27
	\$107.50	Almer	6	Total runs	63
		Wells	5		
		Juniata	3		
		Ellington	5		
		Rendered	3		
	Contents fires	1			
	Grass, Field Fires	1			
	False Fire Alarms	9			
	Structure fires	3			
	Vehicle fires	1			
	Vehicle crashes	6			
	Weather Spotting	1			
	I Phone crash Detection	3			
	Power lines	11			
	Illegal fires	1			
	Human rescues	1			

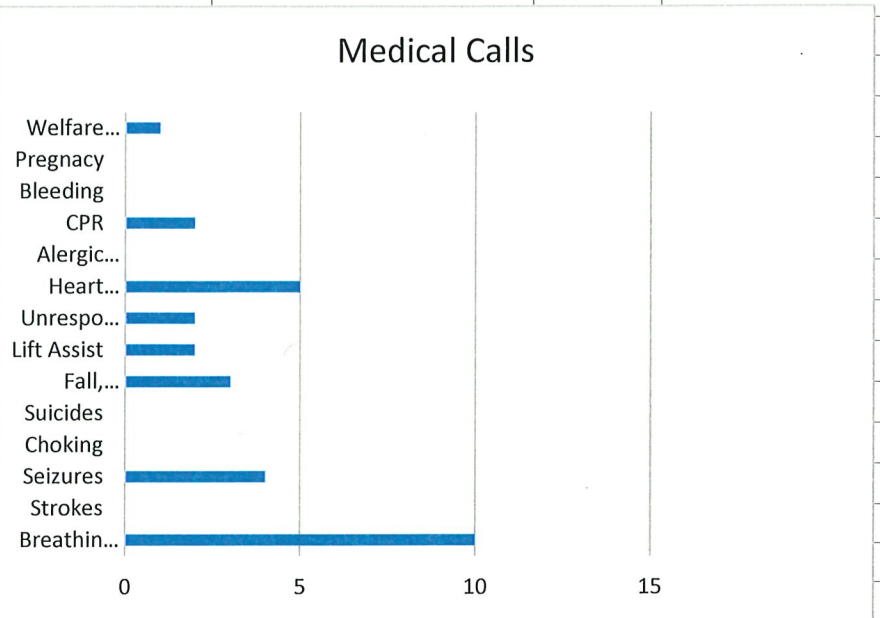
Fire Calls



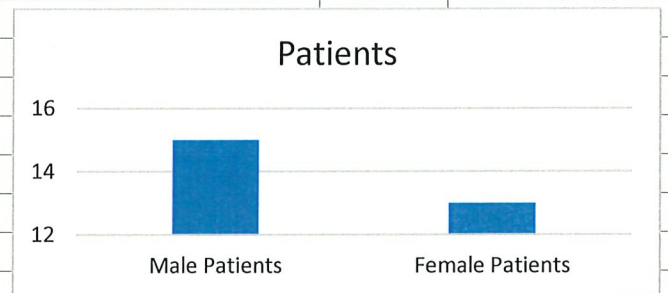
Submitted

7/15/2026

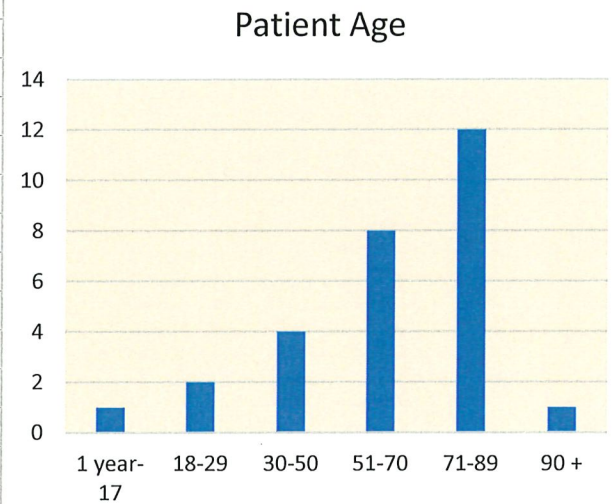
Welfare...
Pregnancy
Bleeding
CPR
Allergic...
Heart...
Unrespo...
Lift Assist
Fall,...
Suicides
Choking
Seizures
Strokes
Breathin...



Male Patients	15
Female Patients	13



Patients Age	
1 year-17	1
18-29	2
30-50	4
51-70	8
71-89	12
90 +	1



Fire runs June 1, 2026 thru
June 30, 2026

Submitted

7/15/2026

City of Caro Fire Department

page 5

CITY OF CARO

CODE ENFORCEMENT

July 2026 Council Code Report

June 2026 Monthly Review

832 S. State St.	Weeds/Overgrowth	1 st notice/ Corrected
82 W. Gilford St.	Blight Lawn	Cut by City
168 Park Dr.	Blight Lawn	Cut by City
118 E. Washington St.	Pallet Violation	1 st notice/ Corrected
522 W. Lincoln St.	Mattress	Corrected by owner
223 N. Almer St.	Trailer Violation	1 st notice/Corrected
316 Sherman St.	Trailer Violation	Corrected by owner
143 W. Gamble St.	Blight Lawn	Corrected by owner
217 Monroe St.	Blight Lawn	Corrected by owner
502 Hamilton St.	Trailer Violation	1 st notice/ Corrected
670 Gibbs St.	Blight Lawn	Corrected by owner
614 Allen St.	Blight Lawn	Corrected by owner
138 Butler St.	Blight Lawn	Corrected by owner
1012 Turner Dr. Apt.	Mattress Violation	1 st notice/ Corrected
1012 Turner Dr. Apt.	Blight Vehicle	Corrected by owner
535 S. Hooper St.	Blight Lawn	Corrected by owner
710 S. State St.	Sign Violation	Removed by City
767 Monroe St.	Blight Lawn	Corrected by owner
343 Wells St. (Vacant Lot)	Blight Lawn	Cut by City
327 E. Bush St.	Blight Lawn	Corrected by owner
SAFEbuilt email	M. Putnam complaint	On going
131 Atwood St.	Blight Lawn	Corrected by owner
220 E. Frank St.	Sign Violation	Removed by City
181 Butler St.	Garbage accumulation	1 st notice /Corrected
324 Fremont St (Alleyway)	Blight Vehicle (citizen complaint)	1 st notice /Corrected
118 E. Washington St.	Mattress Violation	1 st notice /Corrected

CITY OF CARO

CODE ENFORCEMENT

July 2026 Council Code Report

June 2026 Monthly Review

SAFEbuilt email	Recommendation for violation?	Access drive cond.
74 W. Gilford St	Mattress Violation	1 st notice/ Corrected
844 W. Sherman St.	Garbage Violation	2 nd notice
674 Burnside St.	Garbage and Junk accumulation	1 st notice
259 E. Sherman St	Owner complaint regarding mow	Advised why violation
508 E. Frank St. (Follow up)	Rooster / complainant good for now	Corrected by owner
Complaint tree limb hazard	Fremont/Lincoln Blocking Stop sign	Contacted DPW
225 E. Bush St.	Blight Lawn	Corrected by owner
W. Burnside St.	Improper sign posted	Removed by City
121 Howard St.	Improper sign posted	Removed by City
309 Madison St.	Improper sign posted	Removed by City
304 Madison St.	Improper sign posted	Removed by City
Cleaver/E. Caro Rd.	Improper sign posted	Removed by City
852 S. Hooper St.	Improper sign posted	Removed by City
1088 Cleaver Rd.	Improper sign posted	Removed by City
Complaint Online	Megan Edler/Tomlinson	Neighbors Blight lawn
Complaint No Passing lines	W. Gilford Street	Contacted DPW
Complaint 300 Montague St	Sign removed from right-of-way	Resident disagrees
764 W. Frank St.	Blight Lawn	Corrected by owner
791 Monroe St.	Blight Lawn	Corrected by owner
331 E. Bush St.	Blight Lawn	Corrected by owner
531 S. Almer St.	Mattress Violation	1 st notice/ Corrected
344 Wells St.	Animal Control Received complaint	6+ Dogs in the Apt.
Contact property owner	Midwest Properties West Caro LLC	2 Page Letter Sent
1007 E. Caro St. sign issue	Complaint: Detached Blight Sign	1 st notice/ Corrected
Premier RM Properties	Letter sent regarding detached sign	1 st notice/ Corrected

CITY OF CARO

CODE ENFORCEMENT

July 2026 Council Code Report

June 2026 Monthly Review

1094 S. Colling Rd.	Requesting timeline for cleanup	Letter sent - Krzewinski
Request from 1430 Cleaver Rd.	Met with Maintenance Manager	Advised expectations
846 W. Lincoln St.	Blight Vehicle	1 st notice/ Corrected
228 W. Grant St.	Blight Lawn (Rear yard/complaint)	1 st notice/Working on it
Safety Complaint (follow up)	Tree limb hazard - Fremont/Lincoln	Corrected by City
820 Gibbs St.	Blight Vehicle –since February 2026	3 rd notice + Letter sent
195 W. Gamble St	Attempt contact / City cut lawn x2	Letter sent
220 Ellis St.	Garbage Violation	1 st notice/ Corrected
402 Black Dr.	Blight Vehicle	1 st notice/ Corrected
1011 Cleaver St.	Garbage Violation	1 st notice/ Corrected
120 E. Gamble St.	Garbage Violation	1 st notice/ Corrected
1544 Van Geisen Rd.	Complaint / Abandoned Vehicle	Letter/ private property
MACEO – Forum ? regarding	Access drive enforcement	Following advice
227 Monroe St.	Blight Lawn	Additional time request
Complaint: Fence positioning	citizen inquiring ref fence	Letter sent explaining
Complaint on Animal Control	Threatening 321 W. Grant St. with	Remove all their pets
Animal Control Responded w/	321 W. Grant has 30 cats currently	Will follow up w/ them
114 Quinn St.	Blight Lawn	Corrected by owner
Letter to Novogroder Caro LLC	Access drive maintenance request	Sent With Photos 5 pgs.
343 Wells St. (Vacant Lot)	Attempt contact / City cut lawn x2	Letter sent
1215 E. Caro (Property Blight)	Spoke with Qarchw Gorgees	Working on cleaning up
Iuscola Health Department	321 W. Grant St. Health and Safety	Concerns for residence
343 Wells St. (Vacant Lot care)	Sent letter to owner requesting	Ongoing Maintenance
844 W. Sherman St.	Garbage accumulation 2 nd notice	Letter sent management
Ius. Health Dept. called about	Health danger at 321 W. Grant St.	July 2 nd , inspect 10:00a
344 Wells St.	Multiple violations Tires/Garbage	1 st notice

CITY OF CARO

CODE ENFORCEMENT

July 2026 Council Code Report

June 2026 Monthly Review

244 E. Bush St.	Blight Lawn	Corrected by owner
521 Hamilton St.	Blight Lawn	Corrected by owner
111 N. Kinyon St.	Blight Lawn	Corrected by owner
517 Gibbs St.	Blight Lawn	Corrected by owner
329 Hamilton St.	Blight Lawn	Corrected by owner
Complaint 644 Meek St.	Blight property 327 E. Bush	1 st notice/ Corrected
Complaint 319 E. Bush St.	Blight property 327 E. Bush	327 E. Bush St./ Corrected
327 E. Bush St.	Trash accumulation	1 st notice/ Corrected by owner
327 E. Bush St.	Weeds/Overgrowth	1 st notice/ Corrected by owner
327 E. Bush St.	Unsecure Bldg.	1 st notice/ Corrected by owner
410 Monroe St.	Mattress	Corrected by owner
227 Monroe St.	Blight Lawn	Corrected by owner
683 Gibbs St.	Weeds/Overgrowth	1 st notice/ Corrected
322 Wells St.	Garbage accumulation	1 st notice/ Corrected
400 E. Frank St.	Garbage accumulation	1 st notice/ Corrected
716 W. Frank St.	Blight Lawn	Cut by City
203 Quinn St.	Blight Lawn	Corrected by owner
219 Quinn St.	Blight Lawn	Corrected by owner
810 W. Lincoln St.	Blight Lawn	Corrected by owner
Complaint 715 W. Frank St	Abandoned Vehicle	Not abandoned /Corrected
Complaint Mark Putnam	P.P. Service drive issues	Private property *letter sent*
Complaint Shane Polega	Blight Vacant Property	No Blight issued-natural state
195 W. Gamble St	Blight Lawn	Cut by City
701 W. Lincoln St.	Trailer Violation	1 st notice/ Corrected by owner
701 W. Lincoln St.	Weeds/Overgrowth	1 st notice/ Corrected by owner
Complaint 627 Meek St.	Weeds/Overgrowth	1 st notice/Corrected by owner
349 Norman St.	Blight Lawn	Corrected by owner

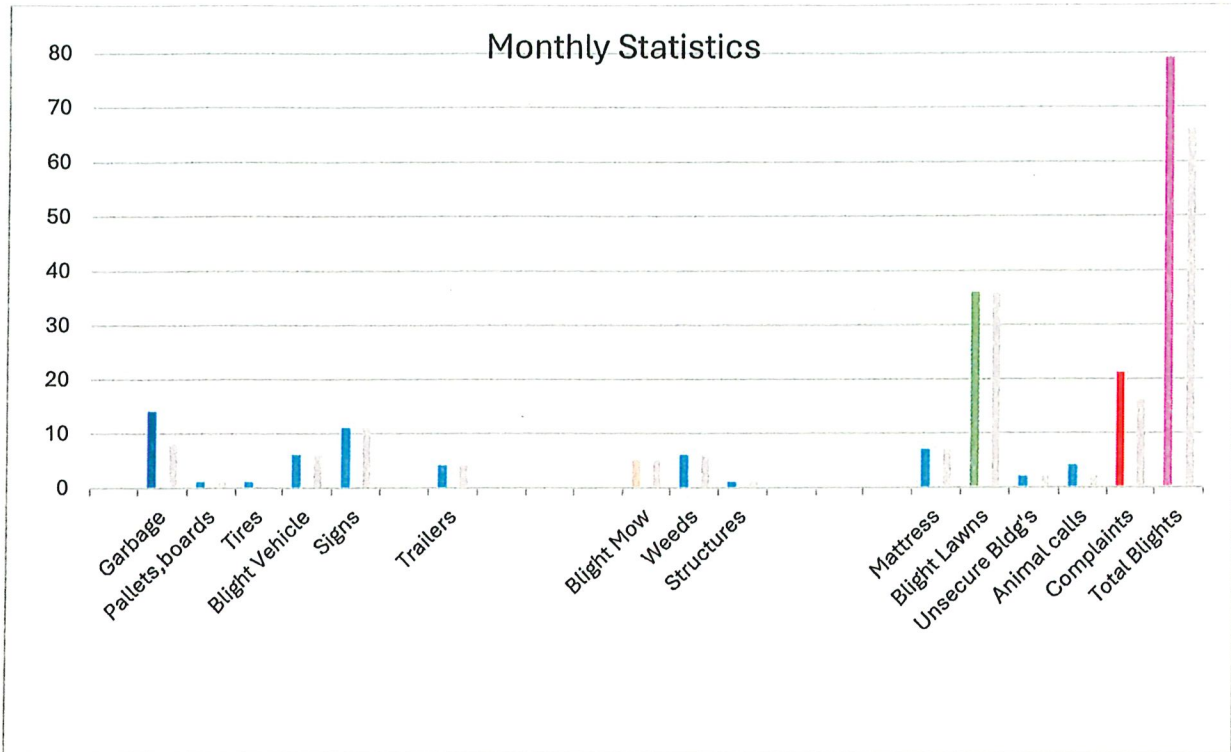
CITY OF CARO

CODE ENFORCEMENT

674 Burnside St.	Garbage accumulation	2 nd notice/ Corrected
351 Wells St.	Blight Lawn	
351 Wells St.	Blight Structure Decks front & side	1 st notice
820 Gibbs St. follow up	Blight Vehicle –since February 2026	Corrected by owner
296 W. Congress St.	Blight Lawn	
711 W. Gilford St.	Mattress Violation	1 st notice
716 W. Frank St.	Attempt contact / City cut lawn x2	Letter sent
Follow up 195 W. Gamble St.	Contact Tuscola County Deeds	Email sent/received info
Follow up 195 W. Gamble St.	Contact USDA Rural Development	Email sent
613 Gibbs St.	Sign violation	Corrected
502 Hamilton St.	Garbage accumulation	1 st notice
Complaint: 510 S. State St.	Blight Lawn	Tagged for mow
510 S. State St.	Garbage accumulation	1 st notice
754 W. Frank St.	Sign Violation	Corrected
Follow up Access Drive issues	Spoke w/ George Novogroder 7/1	Agreed drive needs help
121 Howard	Blight Lawn	Corrected by owner
510 S. State St.	Blight Lawn	
138 W. Gamble St.	Blight Property	Working on correcting
Email USDA Angela and Sandy	Foreclosure Specialist / Supervisor	195 W. Gamble property

CITY OF CARO

CODE ENFORCEMENT



Monthly total tickets issued: 0

Monthly total blights: 79

Monthly cases resolved: 66

Monthly blight mows: 5

Top 3-Violations: #1 Blight Lawns #2 Complaints #3 Garbage Accum.

Column2	Month	Column1	Resolved
Garbage	14		8
Pallets,boards	1		1
Tires	1		0
Blight Vehicle	6		6
Signs	11		11
	0		0
Trailers	4		4
	0		0
	0		0
	0		0
Blight Mow	5		5
Weeds	6		6
Structures	1		1
			0
	0		0
	0		0
Mattress	7		7
Blight Lawns	36		36
Unsecure Bldg's	2		2
Animal calls	4		2
Complaints	21		16
Total Blights	79		66

CITY OF CARO

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

317 South State Street
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JILL WHITE

TO: City Manager/ City Council
FROM: Rita Papp, MiPMC II – City Clerk
SUBJECT: Approval of Resolution No. 2026-11 – Restatement of the City of Caro Retirement Plan and Authorization to Participate in the Self-Correction Program
DATE: July 20, 2026

Background:

The City's current retirement plan document was last restated in **2017**. To ensure the plan remains compliant with current federal laws, IRS regulations, and applicable retirement plan requirements, it is recommended that the plan document be formally restated. Participation in the Self-Correction Program will allow the City to voluntarily correct identified administrative issues while maintaining the plan's tax-qualified status.

The Self-Correction Program is designed to permit employers to correct eligible plan errors without the need for formal IRS sanctions, helping ensure ongoing compliance and reducing the risk of future penalties.

Fiscal Impact:

The estimated cost to complete the retirement plan restatement and participate in the Self-Correction Program is approximately **\$2,000.00**.

Option # 1

To approve Resolution No. 2026-11 authorizing the restatement of the City of Caro Retirement Plan and participation in the Self-Correction Program at an approximate cost of \$2,000.00.

Option # 2

Postpone

Option # 3

Take no action

CITY OF CARO RESOLUTION 2026-11

Resolution to restate the City of Caro Retirement Plan, and to authorize Self-Correction Program (SCP) Corrective Action

WHEREAS, the City of Caro sponsors the City of Caro Retirement Plan (the "Retirement Plan"), originally effective January 1, 2002, and most recently restated and effective as of August 1, 2017; and

WHEREAS, the Retirement Plan constitutes a "governmental plan" within the meaning of § 414(d) of the Internal Revenue Code of 1986 (the "Code") and is intended to meet the requirements of §§ 401(a) and 501(a) of the Code that apply to governmental plans; and

WHEREAS, in order to maintain its tax-qualified status under the Code, the Retirement Plan must be periodically amended to incorporate certain mandatory amendments; and

WHEREAS, the City of Caro intends to maintain the Retirement Plan's tax-qualified status;

NOW THEREFORE, BE IT RESOLVED:

1. That the Retirement Plan be amended and restated to maintain its tax-qualified status. A draft of the amended and restated Retirement Plan is attached hereto, effective as of the dates set forth therein.
2. That any required Retirement Plan amendments be adopted retroactively, pursuant to the Self-Correction Program ("SCP") portion of the Employee Plans Compliance Resolution System, as set forth in IRS Revenue Procedure 2021-30 and subsequent guidance.
3. That **Rita Papp, City Clerk** is authorized and directed by the City of Caro to take any such action (including but not limited to signing all documents and paying any fees), which may be necessary or convenient to effect the foregoing resolutions.

MOVED: _____

SUPPORTED: _____

YES:

NO:

ABSTAIN

ABSENT

Karen Snider, City Mayor

I, Rita Papp, City of Caro Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the City of Caro Council at a Regular Meeting held on the 20th day of July 2026.

Rita Papp, City Clerk

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
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HEIDI PARKER
JOHN RILEY
JILL WHITE

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, July 15, 2026
RE: Agenda Item – Sanitary Sewer Cleaning and Televising Bid

Members of the Caro City Council,

As you know, an element of the Clean Water State Revolving Fund (CWSRF) project which Council approved was \$100,000 to clean and camera certain sewer lines to determine their current status and assess the need for future improvement. This was a critical part of our application as we received points for Asset Management, which this project fulfills.

As such, HRC and the City developed a series of sewer lines to clean and camera which was projected to be bid around the \$100,000 budget, and the results are attached. The lowest bidder was Taplin Group, LLC for \$66,250.36. HRC verified the bid and consulted with references and recommended that Taplin Group be awarded the contract for the bid amount, and the Administration concurs in the recommendation.

Your options for motions are:

1. Motion to award the contract to clean and camera City sewer lines to Taplin Group, LLC for the bid amount of \$66,250.36.
2. Motion to award the contract to clean and camera City sewer lines to (insert bidder) for the bid amount of (insert bid amount).
3. Postpone for further discussion.
4. Take no action.



July 10, 2026

City of Caro
317 S. State Street
Caro, Michigan 48723
Attn: Mr. Scott Czasak, City Manager

Sent VIA Email: sczasak@carocity.net

Re: City of Caro Sanitary Sewer Cleaning and Televising Project
Review of Bids Received, CWSRF 5881-01

HRC Job No. 20221089

Dear Mr. Czasak:

On July 8, 2026, the City Clerk received and opened Bids for the above referenced project. A total of seven Bids were received and opened and are summarized as follows:

BIDDER	BID BOND	ADD. NO. 1	ADD. NO. 2	ATTENDED MANDATORY PREBID MEETING?	TOTAL AMOUNT - BASE BID	PAPER (P) OR ELECTRONIC (E) BID?	AS-READ POSITION
Dukes Root Control	Y	Y	Y	Y	\$ 121,997.00	E	6
Pamar Enterprises, Inc.	Y	Y	Y	Y	\$ 171,616.00	E	7
Rick Kappel Excavating / MI Pipe Inspection	Y	Y	Y	Y	\$ 86,474.29	P	3
Taplin Group, LLC	Y	Y	Y	Y	\$ 66,250.36	E	1
Dependable Sewer, FOCO	Y	Y	Y	Y	\$ 104,831.50	P	4
Pipeline Management	Y	Y	Y	N	\$ 116,427.85	P	5
MEC Underground Solutions	Y	Y	Y	N	\$ 81,839.00	P	2

Bids were accepted either in hard copy delivered to City Hall or via email to the City Clerk. The table above summarizes the bidders, their conformance to all Bid requirements, and their Bid prices. After Bids were opened, copies were sent to HRC, and we performed a review of the Bids to check the unit pricing math and look for any irregularities. Other than two bidders not attending the mandatory prebid meeting, no other concerns were found. **The lowest responsive bidder is Taplin Group, LLC of Kalamazoo, Michigan.**

HRC called the Taplin Group and asked them to confirm they were confident with their pricing, particularly because of the Davis Bacon wage requirements. David Balough of Taplin indicated that they were confident with their Bid and explained that their pricing is favorable because they have invested in some newer equipment that saves sewer cleaning time and water costs. David also followed up with an email to HRC with a list of recently completed projects and references. HRC reached out to the contacts provided and was able to speak with Aaron Sprague of the Western Township Utility Authority, who stated they have worked with Taplin on several sewer cleaning and televising projects, each project consisting of a five-year contract, and had no concerns with their work to date.

HRC has successfully worked with all of these firms on similar projects, except for MEC Underground Services, who we understand has worked with the City of Caro successfully in the past. We are not aware of any negative references for recent projects from any firm and therefore believe that all firms can perform the work for this Project. HRC has no concerns with the City awarding the Project to any Bidder found to meet the City's Bid requirements.

If you have any questions or require any additional information, please contact the undersigned.

Very truly yours,

HUBBELL, ROTH & CLARK, INC.



Sally L. Duffy, P.E.
Associate

pc: EGLE SRF; Jessica Ferris
City of Caro; Tom Reese, Ken Fields
HRC; Karyn Stickel, Nathan Melasi, File

Attachments: Bid Tabulation

BID LIST



Project: 2026 Caro Sanitary Sewer Cleaning and Televising
 Owner: Caro City Council
 Bids Due: 10:00 AM
 ENGINEER: HUBBELL, ROTH & CLARK, INC.

Date: 7/8/2026

BIDDER	BID BOND	ADD. NO. 1	ADD. NO. 2	ATTENDED MANDATORY PREBID MEETING?	TOTAL AMOUNT - BASE BID	PAPER (P) OR ELECTRONIC (E) BID?	AS-READ POSITION
Dukes Root Control	Y	Y	Y	Y	\$ 121,997.00	E	6
Pamar Enterprises, Inc.	Y	Y	Y	Y	\$ 171,616.00	E	7
Rick Kappel Excavating / MI Pipe Inspection	Y	Y	Y	Y	\$ 86,474.29	P	3
Taplin Group, LLC	Y	Y	Y	Y	\$ 66,250.36	E	1
Dependable Sewer, FOCO	Y	Y	Y	Y	\$ 104,831.50	P	4
Pipeline Management	Y	Y	Y	N	\$ 116,427.85	P	5
MEC Underground Solutions	Y	Y	Y	N	\$ 81,839.00	P	2

BID TABULATION
Sanitary Sewer Cleaning and Televising
City of Caro
Tuscola County, Michigan
CWSRF #5881-01

Bids Due: Thursday, July 8, 2026 at 10:00 a.m., local time
HRC Job No. 20221089.22

Wasco County, Michigan CWSRF #5881-01				MEC Underground Solutions LLC * Taplin Group, LLC 5140 West Michigan Ave. Kalamazoo, Michigan 49006				Michigan Pipe Inspection, Inc. 5875 Richards Rd Marlette, MI 48453 Phone: (810) 650-1808				Foco Inc DBA Dependable Sewer Cleaners Po Box 1400 Bay City, MI 48706 Phone: (989) 892-3011				Pipeline Management Company, LLC 52700 Pontiac Trail Wixom, MI 48393 Phone: (248) 685-1500				Duke's Root Control, Inc. 1707 N. Randall Rd., Suite 180 Elgin, IL 60123 Phone: (800) 447-6687				Pamar Enterprises, Inc. 31604 Pamar Ct New Haven, MI 48048 Phone: (586) 749-8593			
Description		Quantity	Unit	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost										
1. Mobilization, Max 5%		1	Lsum	\$2,799.81	\$2,799.81	\$1.00	\$1.00	\$4,126.39	\$4,126.39	\$4,985.00	\$4,985.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$3,500.00	\$3,500.00										
2. Traffic Maintenance & Minor Traffic Control Devices		1	Lsum	\$11,197.10	\$11,197.10	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$9,000.00	\$9,000.00	\$5,500.00	\$5,500.00	\$15,000.00	\$15,000.00	\$1,500.00	\$1,500.00										
3. Clean and Televis with PACP Reporting, 8" Dia.		16,037	Lft	\$2.30	\$36,885.10	\$4.00	\$64,148.00	\$3.95	\$63,346.15	\$4.50	\$72,166.50	\$5.25	\$84,194.25	\$4.75	\$76,175.75	\$8.00	\$128,296.00										
4. Clean and Televis with PACP Reporting, 10" Dia.		1,415	Lft	\$2.29	\$3,240.35	\$4.00	\$5,660.00	\$3.95	\$5,589.25	\$4.50	\$6,367.50	\$6.54	\$9,254.10	\$5.75	\$8,136.25	\$8.00	\$11,320.00										
5. Heavy Clearing, as needed, 8" Dia.		1,610	Lft	\$5.63	\$9,064.30	\$3.00	\$4,830.00	\$1.95	\$3,139.50	\$6.75	\$10,867.50	\$3.99	\$6,423.90	\$7.50	\$12,075.00	\$12.00	\$19,320.00										
6. Heavy Clearing, as needed, 10" Dia.		140	Lft	\$5.63	\$788.20	\$5.00	\$700.00	\$1.95	\$273.00	\$6.75	\$945.00	\$7.54	\$1,056.00	\$11.50	\$1,610.00	\$12.00	\$1,680.00										
7. Expose Manhole, As Required		10	Ea	\$227.55	\$2,275.50	\$500.00	\$5,000.00	\$500.00	\$5,000.00	\$50.00	\$500.00	\$500.00	\$5,000.00	\$300.00	\$3,000.00	\$600.00	\$6,000.00										
TOTAL BID AMOUNT					\$66,250.36		\$81,839.00		\$86,474.29		\$104,831.50		\$116,427.85		\$121,997.00		\$171,616.00										

BID POSITION 1 2 3 4 5 6 7

* MEC Underground and Pipeline Management did not attend the mandatory prebid meeting. All bidders acknowledged both addenda and included required bid bond. No math errors were found in bids.

ENGINEER: Sally Duffy, P.E.
Hubbell, Roth & Clark, Inc.
555 Hulet Drive
Bloomfield Hills, MI 48303

CITY OF CARO

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MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, July 15, 2026
RE: Agenda Item – Fairgrounds Sign

Members of the Caro City Council,

As you may know, the Fair Board is seeking to install a new sign by the Almer Street Entrance as showing the attached pictures. Normally, this is a simple sign application processed by my office. However, part of the application is permission from the property owner to erect the sign. Therefore, Council is being asked to allow the Fair Board to apply to erect the sign.

The sign would be put between the currently existing brick pillars on the side of Midway Hall and have two parts, one with the logo, and one with the dates of the fair. This would not approve the sign as that is an administrative function, it would simply say that the City, as the property owner, is allowing the Fair Board to apply for the sign.

Your options for motions are:

1. Motion to allow the Tuscola County Fair Board to apply for a new entrance sign off of Almer Drive as presented.
2. Postpone for further discussion.
3. Take no action.



Welcome to the

TUSCOLA COUNTY

FAIRGROUNDS

The sign is a large, white, shield-shaped plaque with a dark brown border. It features a small illustration of a fairground with a Ferris wheel and a barn on the left. The text is in a mix of serif and sans-serif fonts, with 'TUSCOLA COUNTY' and 'FAIRGROUNDS' in large, bold, serif letters.



FAIR DATES
JUL 26TH - AUG 1ST
2026

The logo is a circular emblem featuring a target, a Ferris wheel, and a barn. The text 'Tuscola County Fair' is written in a script font across the center, with 'EST. 1881' at the bottom.

SPEED
LIMIT
25



CITY OF CARO

CITY MANAGER
SCOTT R CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
TAMMY RIES
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JILL WHITE

TO: City Council
FROM: Karen Snider – Mayor
SUBJECT: Mayor's Report
DATE: July 20, 2026

Caro Rotary Club did not have a meeting on July 6, 2026, due to the holiday. I attended Caro Rotary Club on July 13, 2026, and it was hosted by CEO Cody Rabideau at the Tuscola County Medical Care Community. We were honored and excited to hear from State Representative and fellow Rotarian Matthew Bierlein who shared several updates from Lansing and provided insight into issues impacting our community. It was an excellent opportunity to stay informed and engaged. Also, it was a great way to welcome our new Caro Rotary Club President Lauren Amellal.

It was a great Saturday, July 11, 2026, at the Farmer's Market. Downtown Development Authority Director Devon Pomeroy-Ruppert did an excellent job at the market working with the vendors and socializing with the large turnout of people.

July 8, 2026, I attended the Downtown Development Authority (DDA) noon monthly meeting.

July 8, 2026, I was honored as Mayor of the City of Caro to be a part of America's 250th anniversary celebration and remind everyone of the official reading of the first Declaration of Independence on July 8, 1776. The event was held outside the Tuscola County Courthouse building. Our sincere thanks to Mark Ransford for his amazing job reading the document. Also, a big thank you to the numerous organizations/individuals who took place with both the celebration of July 4, 2026, and the 250th event at the courthouse. Our biggest thank you goes to all the veterans (active, retired or no longer with us) for their service to our country.

July 9, 2026, I attended the Music in the Park activity. Due to the weather, it was held at the American Legion Club. I enjoyed the band and was happy to see a fantastic turnout of music lovers. Thank you, Carrie Will, for making it happen.

July 14, 2026, I had the privilege of attending "A Moment Sealed in Time" which was presented by the Tuscola County Land Bank Authority and Caro United Methodist Church. Rev. Robert Demyanovich, Pastor of the Caro United Methodist Church presented the opening prayer. Speaker Mark Ransford represented the Tuscola County Land Bank Authority and reflected on Life in Caro in 1893. He shared a glimpse into what daily life looked like when our neighbors placed this capsule 133 years ago. They proceeded with the "Opening of the Time Capsule". This was all made possible due to the Tuscola County Land Bank Authority who purchased the property, oversaw the demolition of the church and the crew discovering the time capsule.

CITY OF CARO

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

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MAYOR
KAREN SNIDER
CITY COUNCIL
EMILY CAMPBELL
CHARLOTTE KISH
DOREEN OEDY
HEIDI PARKER
JOHN RILEY
JILL WHITE

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, July 15, 2026
RE: City Manager's Report

Members of the Caro City Council,

Even though the date on the memo is Wednesday, I am writing this on Tuesday the 14th due to my being out of the office Wednesday through Friday at the Michigan Municipal Executives Summer Workshop in Boyne Mountain. While the weather made it hot, I was pleased to be part of the opening of the time capsule from the removed church on Burnside. The sight of items from 1893 piqued my interest as a student of history. To know that in the time of an economic panic that snared the country, while robber barons ruled the roost, a group of the faithful gathered to place that time capsule in the cornerstone and probably had no idea a group of a hundred or so people in 2026 would brave a 100-degree day to see what they left us.

Speaking of the Workshop, I am looking forward to sessions on such topics as TIF financing for attainable housing, data centers, asset management, preventing professional burnout, and a legislative update. Besides the programming, the ability to talk to fellow managers is always a highlight, if only to share stories and experiences. It is a reminder that the issues we deal with are not unique, and we all have to manage them in our own ways.

On the project front, both Sherman Street and Norman Street are substantially complete and open to traffic. The only issue right now is hoping the new grass grows in this heat, but the projects both turned out very well. Both MLR and ROWE did a tremendous job as construction engineers and Gleason Dawes was great to work with. Also, the sidewalk project is substantially complete as well, and the punch list has been completed. Once the final touch ups are reviewed, we will once again only be waiting for grass to grow back.

As to the Wastewater project, the movement of Lift Station #8 is complete, and Park Drive is repaved and reopened for business. This project's completion also has the benefit of having the bathrooms at Bieth Park open as the lines necessary for them to operate have been moved to go to the new lift station. The other parts of the project continue to move toward completion and a complete report from HRC is attached to this report for your review.

With summer in full swing, I hope everyone takes the time to get out and enjoy it, especially by visiting the Fair at the end of the month. I know I am looking forward to the annual visit from my family to go to the fair and my smoker is getting ready to make dinner. We have so many great programs and amenities here in Caro I hope everyone takes advantage of them this Pure Michigan summer!



Memorandum

To: Mr. Scott Czasak, MPA, CPM, PDM, City of Caro City Manager
From: Sally Duffy, P.E.
Date: July 15, 2026
Subject: Caro WWTP Improvements Project
SRF # 5881-01; Status Update

HRC Job No. 20221089

This memo is to update you on the status of the Caro WWTP Improvements Project. As mentioned in previous memos, several field changes have been required as differing site conditions have been encountered and additional equipment that requires replacement have been encountered. These were addressed through proposed Change Order detailed in previous months' memos. This memo focuses on any new information since March's memo.

RECENT WORK COMPLETED OR UNDERWAY:

- Ultraviolet Disinfection System. SUBSTANTIALLY COMPLETE. Finishing touches to building and punchlist on-going. Waiting on delivery of new gates.
- Grit Removal System. SUBSTANTIALLY COMPLETE. Startup and training complete. Unit is operational and online. The manufacturer plans to return to modify some programming to improve operation.
- Secondary Clarifier No. 1 and 2. Punchlist items ongoing. Would be substantially complete but there have been issues with the new motor and drive and the manufacturer is following up to replace drive unit at no additional cost due to the issues.
- New digester cover is installed, with final painting underway. Note that hot weather may cause work to be delayed by a few days in order for paint temperature specifications to be met. Indoor painting of digester piping continues.
- The new gravity sewer along Park Drive is completed and connected to the new Lift Station #8 and force main, which is operating successfully. The failed leads from the adjacent property were replaced. There were a number of unmarked utilities found during construction that required changes during construction. The roadway has been repaved and re-opened. There was some older water main along Park Drive that the Contractor asked if the City wanted to replace as part of the work, but the CWSRF funding could not be used for this work, so it was not completed at this time. There will continue to be some adjustments to the pump station programming and minor adjustments. The former pump station located behind the Pizza Hut was removed and backfilled with stone and concrete fill. Minor work continues at the other Lift Stations related to the new control panels and SCADA.
- Bids were received for the cleaning and televising of sanitary sewers in the northern part of the City. We understand the DPW staff sees a significant increase in flow from this area during wet weather, indicating that there may be some defects in the sewer system. The low bid was approximately 30% below the budgeted estimate. This work is funded through the CWSRF loan as part of Asset Management work that helped the project earn points. HRC will review the televising and make recommendations for possible sewer repairs.

UPCOMING ITEMS/CHANGES:

SCHEDULE CHANGES:

- We do not currently anticipate any schedule changes beyond what was previously discussed. The revised substantial completion date is August 7, with final completion that includes restoration, such as grass planting, etc. and completion of warranty work by December 5.

PHOTOS:

We feel it may be helpful to share some of the photos to better show the issues encountered on the project.



Figure 1 Removal and Backfill of former LS #8



Figure 2 Painting to Protect Digester Cover



Figure 3 Painting of Digester Piping



Figure 4 Restoration of grass over new force main from LS #8



Figure 6 Backfilling Old LS #8



Figure 5 New Park Drive Paving



Figure 7 New Flow Meter at LS #2

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JILL WHITE

TO: City Council/City Manager
FROM: Rita Papp – City Clerk
SUBJECT: Clerk's Report
DATE: July 20, 2026

-
- I am continuing to accept election filing packets for Mayor - 1 seat, 2-year term and Council – 3 seats, 4-year term. Filing packets are available in the Clerk's Office. Deadline to file is July 21, 2026 at 4:00 p.m.
 - Working on organizing and assigning tasks to staff for early voting and election day.
 - Preparing equipment and supplies for elections.
 - Gave the oath of office for two new firefighters, July 9, 2026. (1 MFR & 1 Firefighter)
 - Attended the bid openings for the Sanitary Sewer Cleaning, July 8, 2026.
 - Attended the DDA Meeting, July 8, 2026.
 - Attended the Tuscola County Clerk's Association Meeting, July 9, 2026.
 - Public Accuracy Testing was conducted with no issues, July 10, 2026.
 - Attended Mandatory Election Inspector Training, July 15, 2026.
 - Assisted voters at the Tuscola County Medical Care Facility, July 16, 2026.

CITY OF CARO

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TO: City Council
City Manager – Scott Czasak
FROM: Tammy Ries, Treasurer
SUBJECT: Treasurer's Report
DATE: 7/14/2026

Since completing the budget process in June, I have been busy tying up all of the loose ends to close out the year. I have entered the council approved adjustments to last year's budget, entered final allocation of costs, prepared financial statements, and began preparing for audit.

We have also begun summer tax collection, so the office has been particularly busy. We have a new staff member in the front office. Heather started on July 6th and we look forward to working with her.

In addition to these activities, the following tasks have been completed during the last month:

- Filing state and federal withholding taxes
- Filing MDOT reports for trunkline reimbursement
- Reconciled all bank accounts
- Reconciled all investment accounts
- Prepared monthly financial statements and supporting reports
- Completed journal entries for interest earnings, bank fees, and other routine financial transactions
- Provided front desk coverage during lunch periods and staff absences to ensure continuity of operations
- Assisted residents with a variety of inquiries, providing accurate information and timely customer service

CITY OF CARO

BALANCE SHEET

JUNE 30, 2026

FUND 101 - GENERAL FUND

<u>ASSETS</u>		
101-000-001-098	AR UNAPPLIED	(2,610.00)
101-000-001-100	GENERAL FUND CASH	1,839,357.49
101-000-003-000	CASH POLICE SAVINGS	3,374.35
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 WLKWW DONATIONS	6,652.72
101-000-005-003	CASH - SESQUI/ROADHOUSE	3,801.68
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	556.87
101-000-031-000	DUE FR SEWER FUND	104,000.00
101-000-031-001	DUE FROM MOTOR POOL (LOAN)	187,460.65
101-000-040-000	ACCOUNTS RECEIVABLE	64,293.03
101-000-040-011	ACCOUNTS RECEIVABLE - OTHER	5,040.03
101-000-041-000	ALLOWANCE FOR BAD DEBTS	540.92
101-000-123-000	PREPAID EXPENSES	36,230.83
TOTAL ASSETS		<u>2,275,883.80</u>

CITY OF CARO

BALANCE SHEET

JUNE 30, 2026

FUND 101 - GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

101-000-222-003	COUNTY DRAINS	(	173.29)	
101-000-228-001	DUE TO CTY - STATE EDUCATION	(	6.88)	
101-000-228-002	STATE WITHHOLDING	(	7.03)	
101-000-229-001	FEDERAL WITHHOLDING	(	5,148.07)	
101-000-229-002	SS & MC WITHHOLDING	(	1,116.64)	
101-000-231-003	AFLAC INSURANCE WITHHOLDING	(	210.12)	
101-000-231-006	HEALTH INSURANCE WITHHOLDING		13,293.46	
101-000-237-000	STATE UNEMPLOYMENT TAX PAYABLE	(	32.63)	
101-000-339-000	DEFERRED REVENUES		27,543.69	
101-000-339-003	DEFERRED REV - SHOP W/ HERO		5,709.00	
101-000-339-004	DEFERRED REV MUSIC IN THE PARK		5,000.00	
101-000-339-005	DEFERRED REV POLICE TRAINIG		3,183.71	

TOTAL LIABILITIES	48,035.20
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FUND EQUITY

101-000-390-000	FUND BALANCE	2,607,704.88	
	REVENUE OVER EXPENDITURES - YTD	(	379,956.28)

TOTAL FUND EQUITY	2,227,748.60
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TOTAL LIABILITIES AND EQUITY	2,275,783.80
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CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FUND 101 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
REVENUE						
101-000-405-000	CURRENT TAX LEVY	.00	1,701,411.21	1,722,487.50	(21,076.29)	98.78
101-000-407-000	TIFA TAX TO DDA - GENERAL	.00	(146,158.28)	(125,000.00)	(21,158.28)	(116.93)
101-000-432-000	IN LIEU OF TAXES- MONTAGUE	.00	6,485.00	5,800.00	685.00	111.81
101-000-432-001	LIEU OF TAX DISTR- MONTAGUE	.00	(5,018.00)	(5,800.00)	782.00	(86.52)
101-000-432-002	IN LIEU OF TAXES - SUGARTREE	252.00	2,955.00	3,100.00	(145.00)	95.32
101-000-432-003	LIEU OF TAX DISTRIB-SUGARTREE	(210.00)	(2,445.00)	(3,100.00)	655.00	(78.87)
101-000-432-004	IN LIEU OF TAXES - MOBILE EST	153.00	1,752.00	1,600.00	152.00	109.50
101-000-432-005	LIEU OF TAX DISTRIB-MOBILE EST	(130.00)	(1,450.00)	(1,600.00)	150.00	(90.63)
101-000-432-006	IN LIEU OF TAXES - GRANDVIEW	.00	36,113.47	34,000.00	2,113.47	106.22
101-000-432-007	IN LIEU OF TAX DIST-GRANDVIEW	.00	(27,946.39)	(34,000.00)	6,053.61	(82.20)
101-000-432-008	ALMER TWP 425 AGREE'T TAXES	.00	(5,317.11)	(5,300.00)	(17.11)	(100.32)
101-000-439-000	MARIHUANA TAX REVENUE	.00	108,034.20	116,000.00	(7,965.80)	93.13
101-000-439-001	MEDICAL MARIJUANA EXCISE TAX	.00	246.20	425.00	(178.80)	57.93
101-000-445-000	TAX COLLECTION LATE FEE	.00	5,106.96	2,000.00	3,106.96	255.35
101-000-447-000	TAX COLLECTION ADMIN FEE	.00	60,710.22	50,000.00	10,710.22	121.42
101-000-477-000	FRANCHISE FEE - CABLE	.00	13,693.06	18,000.00	(4,306.94)	76.07
101-000-478-000	MEDICAL MARIHUANA FACILITY FEE	15,000.00	20,000.00	15,000.00	5,000.00	133.33
101-000-478-001	ADULT USE MAR EST LICENSE FEE	20,000.00	25,000.00	20,000.00	5,000.00	125.00
101-000-490-000	PERMIT FEES - GARAGE SALE	120.00	387.00	250.00	137.00	154.80
101-000-540-001	GRANT-RECREATION PROGRAMS	.00	.00	150,000.00	(150,000.00)	.00
101-000-543-000	POLICE MI TRAINING FUNDS	(3,183.71)	7,726.14	7,000.00	726.14	110.37
101-000-543-001	STATE GRANTS PUBLIC SAFETY	.00	23,648.00	.00	23,648.00	.00
101-000-569-001	OTHER STATE GRANTS	.00	26,129.24	.00	26,129.24	.00
101-000-572-000	LIQUOR LICENSE REFUNDS	1,038.95	3,311.00	5,000.00	(1,689.00)	66.22
101-000-573-000	LOCAL COMMUNITY STABILIZATION	.00	186,764.37	100,000.00	86,764.37	186.76
101-000-574-000	STATE SALES TAX	83,713.00	561,352.45	560,000.00	1,352.45	100.24
101-000-576-000	STATE ELECTION REIMBURSEMENT	.00	.00	2,000.00	(2,000.00)	.00
101-000-576-001	ELECTION GRANTS	.00	999.99	.00	999.99	.00
101-000-607-000	PLANNING/ZONING FEES	425.00	4,185.00	5,000.00	(815.00)	83.70
101-000-613-000	CROSSING GUARDS - SCHOOL SHARE	.00	8,887.35	6,000.00	2,887.35	148.12
101-000-614-000	SCHOOL RESOURCE OFFICER	.00	35,000.00	25,000.00	10,000.00	140.00
101-000-628-000	POLICE REPORTS/BIKE REGISTRA.	30.00	667.00	500.00	167.00	133.40
101-000-657-000	ORDINANCE FEES - FIRE	5,075.00	22,350.00	20,000.00	2,350.00	111.75
101-000-657-002	FINES - COUNTY	.00	16.50	.00	16.50	.00
101-000-657-003	FINES - BLIGHT	1,281.24	15,792.02	15,000.00	792.02	105.28
101-000-658-000	RETURNED CHECK FEES	.00	45.00	.00	45.00	.00
101-000-659-000	BLD ALCOHOL WTHDR RESTITUTION	1,257.96	1,813.72	.00	1,813.72	.00
101-000-665-000	INTEREST & DIVIDEND INCOME	3,489.11	86,016.62	60,000.00	26,016.62	143.36
101-000-667-000	CITY BLDGS RENTAL INCOME	824.00	12,059.00	9,600.00	2,459.00	125.61
101-000-667-001	RENT - PARK PAVILION	310.00	690.00	450.00	240.00	153.33
101-000-671-001	LEASE - NEXTEL TOWER	1,638.62	19,492.90	18,500.00	992.90	105.37
101-000-674-000	SHOP WITH A HERO CURRENT REV	.00	5,350.00	5,000.00	350.00	107.00
101-000-674-001	PARKS & REC MUSIC IN THE PARK	(4,900.00)	.00	.00	.00	.00
101-000-674-003	DONATIONS	.00	150.00	.00	150.00	.00
101-000-675-000	MISC INCOME	1,048.00	78,261.16	100,000.00	(21,738.84)	78.26
101-000-675-001	MISC INCOME - GIFT CARD	.00	.00	500.00	(500.00)	.00
101-000-677-000	MMRMA GRANTS	.00	.00	2,000.00	(2,000.00)	.00
101-000-678-000	TUSCOLA CO. ELECTION REIMBURSE	.00	.00	2,000.00	(2,000.00)	.00
101-000-682-012	DPW CHARGES FOR SERVICES	.00	598.65	.00	598.65	.00
101-000-693-001	SALE OF FIXED ASSETS	.00	2,300.00	.00	2,300.00	.00

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2026
FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	127,232.17	2,897,165.65	2,907,412.50	(10,246.85)	99.65

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026
FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>COUNCIL</u>					
101-101-702-000 COUNCIL WAGES	3,642.00	13,633.00	14,568.00	935.00	93.58
101-101-715-000 PAYROLL TAXES	278.64	1,043.02	1,107.17	64.15	94.21
101-101-721-000 WORKER'S COMP INSURANCE	.00	307.11	307.11	.00	100.00
101-101-740-000 SUPPLIES/EQUIPMENT	.00	147.73	275.00	127.27	53.72
101-101-750-000 TECHNOLOGY	(75.00)	500.00	500.00	.00	100.00
101-101-801-000 CONTRACTED SERVICES	90.00	2,143.10	5,000.00	2,856.90	42.86
101-101-956-000 MISC/CONTINGENCY	75.00	75.00	100.00	25.00	75.00
101-101-960-000 EDUCATION AND TRAINING	.00	1,671.95	5,000.00	3,328.05	33.44
101-101-961-000 MEMBERSHIP DUES	.00	120.00	1,500.00	1,380.00	8.00
101-101-962-000 TRAVEL & LODGING	.00	733.09	7,500.00	6,766.91	9.77
101-101-965-000 LIABILITY INSURANCE	.00	968.37	968.37	.00	100.00
TOTAL COUNCIL	4,010.64	21,342.37	36,825.65	15,483.28	57.96
<u>MANAGER</u>					
101-172-702-000 WAGES MANAGER	4,264.61	54,830.13	54,865.52	35.39	99.94
101-172-715-000 PAYROLL TAXES	315.93	4,068.87	4,181.55	112.68	97.31
101-172-716-000 HOSPITALIZATION INSURANCE	.00	6,583.80	7,173.80	590.00	91.78
101-172-717-000 LIFE INSURANCE	55.96	653.47	710.00	56.53	92.04
101-172-718-000 RETIREMENT	410.23	5,267.13	5,360.96	93.83	98.25
101-172-719-000 SHORT/LONG TERM DISABILITY	55.11	657.69	720.00	62.31	91.35
101-172-720-000 UMEMPLOYMENT INSURANCE (ALL)	21.73	229.62	238.53	8.91	96.26
101-172-721-000 WORKER'S COMP INSURANCE	.00	991.39	991.39	.00	100.00
101-172-740-000 OFFICE SUPPLIES	16.98	374.09	1,000.00	625.91	37.41
101-172-750-000 TECHNOLOGY	.00	.00	1,000.00	1,000.00	.00
101-172-750-001 SOFTWARE MAINTENANCE AGREE'T	928.07	2,639.03	2,663.51	24.48	99.08
101-172-760-000 POSTAGE	.00	250.00	250.00	.00	100.00
101-172-801-000 CONTRACTED SERVICES	288.80	27,584.89	27,978.89	394.00	98.59
101-172-801-002 CONTRACTED SERV - JANITORIAL	182.00	2,320.50	2,608.00	287.50	88.98
101-172-802-000 AUDIT	.00	380.17	400.00	19.83	95.04
101-172-853-000 TELEPHONE	55.00	1,210.00	1,260.00	50.00	96.03
101-172-956-000 MISC/CONTINGENCY	50.00	50.00	100.00	50.00	50.00
101-172-960-000 EDUCATION AND TRAINING	995.00	2,935.00	3,000.00	65.00	97.83
101-172-961-000 MEMBERSHIP DUES	.00	985.34	1,500.00	514.66	65.69
101-172-962-000 TRAVEL & LODGING	307.03	2,109.08	2,000.00	(109.08)	105.45
101-172-965-000 LIABILITY INSURANCE	41,438.75	1,681.80	1,681.80	.00	100.00
TOTAL MANAGER	49,385.20	115,802.00	119,683.95	3,881.95	96.76

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
BOARD OF REVIEW					
101-247-703-000 BOARD OF REVIEW WAGES	.00	1,500.00	1,500.00	.00	100.00
101-247-715-000 PAYROLL TAXES	(11.75)	105.30	105.30	.00	100.00
101-247-721-000 WORKER'S COMP INSURANCE	.00	28.45	33.45	5.00	85.05
101-247-740-000 OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
101-247-900-000 PRINTING & PUBLICATION	.00	786.50	800.00	13.50	98.31
101-247-956-000 MISC/CONTINGENCY	11.75	11.75	100.00	88.25	11.75
101-247-960-000 EDUCATION AND TRAINING	.00	30.00	200.00	170.00	15.00
TOTAL BOARD OF REVIEW	.00	2,462.00	2,838.75	376.75	86.73
TREASURER					
101-253-702-000 WAGES - TREASURER	3,384.00	49,804.11	49,920.11	116.00	99.77
101-253-715-000 PAYROLL TAXES	246.61	3,582.35	3,859.13	276.78	92.83
101-253-716-000 HOSPITALIZATION INSURANCE	.00	12,675.13	14,550.00	1,874.87	87.11
101-253-717-000 LIFE INSURANCE	17.56	185.77	220.00	34.23	84.44
101-253-718-000 RETIREMENT	283.41	4,030.38	4,947.60	917.22	81.46
101-253-719-000 SHORT/LONG TERM DISABILITY	58.11	646.42	706.42	60.00	91.51
101-253-721-000 WORKER'S COMP INSURANCE	.00	985.87	985.87	.00	100.00
101-253-740-000 OFFICE SUPPLIES	36.48	435.22	2,000.00	1,564.78	21.76
101-253-750-000 TECHNOLOGY	.00	329.87	1,000.00	670.13	32.99
101-253-750-001 SOFTWARE MAINTENANCE AGREE'T	852.15	5,762.14	4,834.06	(928.08)	119.20
101-253-760-000 POSTAGE	.00	500.00	500.00	.00	100.00
101-253-801-000 CONTRACTED SERVICES	629.01	7,774.84	8,000.00	225.16	97.19
101-253-801-002 CONTRACTED SERV - JANITORIAL	182.00	2,320.50	2,610.00	289.50	88.91
101-253-802-000 AUDIT	.00	310.53	310.53	.00	100.00
101-253-853-000 TELEPHONE	77.50	930.00	975.00	45.00	95.38
101-253-900-000 PRINTING & PUBLICATION	.00	.00	1,500.00	1,500.00	.00
101-253-956-000 MISC/CONTINGENCY	87.53	285.17	300.00	14.83	95.06
101-253-960-000 EDUCATION AND TRAINING	.00	1,112.00	2,500.00	1,388.00	44.48
101-253-961-000 MEMBERSHIP DUES	.00	99.00	1,000.00	901.00	9.90
101-253-962-000 TRAVEL & LODGING	617.59	1,490.75	1,500.00	9.25	99.38
101-253-965-000 LIABILITY INSURANCE	.00	758.52	1,460.00	701.48	51.95
TOTAL TREASURER	6,471.95	94,018.57	103,678.72	9,660.15	90.68
ASSESSOR					
101-257-740-000 OFFICE SUPPLIES	.00	.00	50.00	50.00	.00
101-257-750-001 SOFTWARE MAINTENANCE AGREE'T	.00	1,299.50	1,550.00	250.50	83.84
101-257-801-000 CONTRACTED SERVICES	2,436.42	70,554.39	70,554.39	.00	100.00
101-257-900-000 PRINTING & PUBLICATION	.00	820.00	1,400.00	580.00	58.57
101-257-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
TOTAL ASSESSOR	2,436.42	72,673.89	73,654.39	980.50	98.67

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026
FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>CLERK OFFICE</u>					
101-260-702-000 WAGES - CLERK OFFICE	4,075.71	52,909.12	54,944.72	2,035.60	96.30
101-260-715-000 PAYROLL TAXES	291.35	3,810.28	4,395.58	585.30	86.68
101-260-716-000 HOSPITALIZATION INSURANCE	.00	12,329.88	13,399.88	1,070.00	92.01
101-260-717-000 LIFE INSURANCE	(.24)	173.12	189.12	16.00	91.54
101-260-718-000 RETIREMENT	407.21	5,289.77	5,494.47	204.70	96.27
101-260-719-000 SHORT/LONG TERM DISABILITY	(20.38)	741.50	810.76	69.26	91.46
101-260-721-000 WORKER'S COMP INSURANCE	.00	1,093.12	1,093.12	.00	100.00
101-260-740-000 OFFICE SUPPLIES	16.98	596.97	2,000.00	1,403.03	29.85
101-260-750-000 TECHNOLOGY	.00	113.05	1,000.00	886.95	11.31
101-260-750-001 SOFTWARE MAINTENANCE AGREEMENT	928.08	2,639.03	2,854.55	215.52	92.45
101-260-760-000 POSTAGE	.00	1,200.00	1,200.00	.00	100.00
101-260-801-000 CONTRACTED SERVICES	303.60	4,712.33	4,777.33	65.00	98.64
101-260-801-002 CONTRACTED SERV - JANITORIAL	182.00	2,320.50	2,610.00	289.50	88.91
101-260-802-000 AUDIT	.00	333.85	333.85	.00	100.00
101-260-853-000 TELEPHONE	107.50	1,290.00	1,300.00	10.00	99.23
101-260-900-000 PRINTING & PUBLICATION	790.50	24,918.07	25,000.00	81.93	99.67
101-260-956-000 MISC/CONTINGENCY	165.64	165.64	200.00	34.36	82.82
101-260-960-000 EDUCATION AND TRAINING	.00	1,259.00	4,000.00	2,741.00	31.48
101-260-961-000 MEMBERSHIP DUES	.00	289.00	600.00	311.00	48.17
101-260-962-000 TRAVEL & LODGING	258.10	2,702.55	4,000.00	1,297.45	67.56
101-260-965-000 LIABILITY INSURANCE	(60.00)	698.52	700.00	1.48	99.79
TOTAL CLERK OFFICE	7,446.05	119,585.30	130,903.38	11,318.08	91.35
<u>ELECTION</u>					
101-262-703-000 ELECTION WAGES	1,018.65	13,222.08	17,000.00	3,777.92	77.78
101-262-715-000 PAYROLL TAXES	72.29	946.15	1,600.00	653.85	59.13
101-262-716-000 HOSPITALIZATION INSURANCE	.00	3,388.26	3,978.26	590.00	85.17
101-262-717-000 LIFE INSURANCE	(.01)	43.88	47.88	4.00	91.65
101-262-718-000 RETIREMENT	101.75	1,321.91	1,850.00	528.09	71.45
101-262-719-000 SHORT/LONG TERM DISABILITY	(7.68)	182.86	202.52	19.66	90.29
101-262-721-000 WORKER'S COMP INSURANCE	(326.00)	369.70	370.44	.74	99.80
101-262-740-000 OFFICE SUPPLIES	.00	384.55	4,000.00	3,615.45	9.61
101-262-760-000 POSTAGE	.00	2,450.00	2,500.00	50.00	98.00
101-262-801-000 CONTRACTED SERVICES	.00	10,247.00	11,537.00	1,290.00	88.82
101-262-900-000 PRINTING & PUBLICATIONS	.00	.00	1,000.00	1,000.00	.00
101-262-956-000 MISC/CONTINGENCY	355.00	355.00	500.00	145.00	71.00
101-262-960-000 EDUCATION	.00	.00	200.00	200.00	.00
101-262-970-000 CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00	.00
TOTAL ELECTION	1,214.00	32,911.39	46,786.10	13,874.71	70.34

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026
FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>BUILDING & GROUNDS</u>					
101-265-702-000 WAGES	5,061.30	58,033.60	57,972.30	(61.30)	100.11
101-265-703-000 WAGES - PART TIME	225.00	1,602.85	4,071.60	2,468.75	39.37
101-265-715-000 PAYROLL TAXES	381.52	4,335.09	4,568.48	233.39	94.89
101-265-716-000 HOSPITALIZATION INSURANCE	.00	12,224.70	14,816.55	2,591.85	82.51
101-265-717-000 LIFE INSURANCE	6.94	184.10	201.10	17.00	91.55
101-265-718-000 RETIREMENT	352.19	3,952.44	4,250.90	298.46	92.98
101-265-719-000 SHORT/LONG TERM DISABILITY	60.62	705.01	766.01	61.00	92.04
101-265-721-000 WORKER'S COMP INSURANCE	.00	865.49	865.49	.00	100.00
101-265-776-000 O&M SUPPLIES	124.09	6,479.41	17,000.00	10,520.59	38.11
101-265-801-000 CONTRACTED SERVICES	1,830.00	25,831.97	50,000.00	24,168.03	51.66
101-265-920-000 ELECTRIC	4,579.23	30,764.76	32,185.53	1,420.77	95.59
101-265-921-000 GAS	719.94	20,289.75	21,569.81	1,280.06	94.07
101-265-922-000 WATER/SEWER/GARBAGE	119.51	820.73	2,000.00	1,179.27	41.04
101-265-943-000 EQUIPMENT RENT	6,003.05	41,732.96	40,729.91	(1,003.05)	102.46
101-265-956-000 MISC/CONTINGENCY	9.82	9.82	100.00	90.18	9.82
101-265-965-000 LIABILITY INSURANCE	.00	14,719.09	16,000.00	1,280.91	91.99
101-265-970-000 CAPITAL OUTLAY	.00	7,110.00	10,000.00	2,890.00	71.10
101-265-970-002 CAPITAL OUTLAY MUNICIPAL BLDG	.00	10,800.00	20,000.00	9,200.00	54.00
101-265-970-003 CAPITAL OUTLAY - DPW GARAGE	.00	78,800.00	150,000.00	71,200.00	52.53
101-265-995-000 BLDG EXP TRANSFER FROM WATER	.00	(10,000.00)	(10,000.00)	.00	(100.00)
101-265-995-001 BLDG EXP TRANS FROM MOTOR POOL	.00	(40,000.00)	(40,000.00)	.00	(100.00)
101-265-995-002 BLDG EXP TRANSF FROM FIRE FUND	.00	(10,000.00)	(10,000.00)	.00	(100.00)
101-265-995-003 BLDG EXP TRANSFER FROM POLICE	.00	(10,000.00)	(10,000.00)	.00	(100.00)
TOTAL BUILDING & GROUNDS	19,473.21	249,261.77	377,097.68	127,835.91	66.10

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>POLICE DEPT</u>					
101-301-702-000 WAGES - FULL TIME	54,216.37	628,340.58	620,124.21	(8,216.37)	101.32
101-301-703-000 WAGES - PART TIME	3,192.00	24,242.40	34,800.00	10,557.60	69.66
101-301-703-001 WAGES - CROSSING GUARDS	360.00	16,528.05	17,038.05	510.00	97.01
101-301-704-000 WAGES-IN LIEU OF HOSPITALIZ	250.00	3,000.00	3,000.00	.00	100.00
101-301-715-000 PAYROLL TAXES	4,136.11	48,027.57	51,123.48	3,095.91	93.94
101-301-716-000 HOSPITALIZATION INSURANCE	.00	159,130.12	174,130.12	15,000.00	91.39
101-301-717-000 LIFE INSURANCE	154.62	1,855.44	2,160.00	304.56	85.90
101-301-718-000 RETIREMENT	3,441.15	39,890.90	60,142.92	20,252.02	66.33
101-301-719-000 SHORT/LONG TERM DISABILITY	689.42	8,273.04	8,963.04	690.00	92.30
101-301-721-000 WORKER'S COMP INSURANCE	.00	11,676.95	11,676.95	.00	100.00
101-301-725-000 UNIFORMS/UNIFORM EQUIPMENT	355.79	6,971.41	7,000.00	28.59	99.59
101-301-740-000 OFFICE SUPPLIES	16.98	2,322.55	2,600.00	277.45	89.33
101-301-744-000 INVESTIGATIVE SUPPLIES	.00	250.81	300.00	49.19	83.60
101-301-744-001 EMERGENCY/EQUIPMENT SUPPLIES	87.98	429.78	500.00	70.22	85.96
101-301-750-000 POLICE TECHNOLOGY	(4,800.00)	10,953.22	17,400.00	6,446.78	62.95
101-301-750-001 SOFTWARE MAINTENANCE AGEE'T	1,036.80	4,258.65	6,354.55	2,095.90	67.02
101-301-760-000 POSTAGE	(53.32)	300.00	300.00	.00	100.00
101-301-776-000 MAINTENANCE SUPPLIES	.00	161.73	350.00	188.27	46.21
101-301-801-000 CONTRACTED SERVICES	424.00	5,809.48	5,810.48	1.00	99.98
101-301-801-002 CONTRACTED SERV - JANITORIAL	195.00	2,486.25	2,817.00	330.75	88.26
101-301-802-000 AUDIT	.00	2,942.33	2,942.33	.00	100.00
101-301-853-000 TELEPHONE & PAGERS	437.57	4,946.84	5,384.39	437.55	91.87
101-301-854-000 RADIOS/RADIO REPAIRS	.00	240.50	500.00	259.50	48.10
101-301-860-000 GAS/OIL/TIRES	1,784.00	15,544.51	23,000.00	7,455.49	67.58
101-301-930-000 CONTRACTED REPAIRS	4,857.94	4,857.94	10,000.00	5,142.06	48.58
101-301-930-001 VEHICLE MAINTENACE EXPENSE	(1,549.81)	4,590.15	6,000.00	1,409.85	76.50
101-301-956-000 MISC/CONTINGENCY	53.32	326.08	350.00	23.92	93.17
101-301-959-000 CONTRIBUTION - THUMB NARCOTICS	.00	1,000.00	1,000.00	.00	100.00
101-301-960-000 EDUCATION & TRAINING, DUES	500.00	7,726.14	10,500.00	2,773.86	73.58
101-301-963-000 TRAINING AMMUNITION	160.59	476.79	1,238.00	761.21	38.51
101-301-965-000 LIABILITY INSURANCE	.00	43,285.75	43,285.75	.00	100.00
101-301-965-001 VEHICLE INSURANCE	.00	3,001.91	3,001.91	.00	100.00
101-301-967-000 SHOP WITH A HERO	.00	5,350.00	6,539.00	1,189.00	81.82
101-301-970-000 CAPITAL OUTLAY	4,800.00	13,203.85	68,000.00	54,796.15	19.42
101-301-991-000 LEASE PAYMENT - PRINCIPAL	.00	30,067.70	30,067.70	.00	100.00
101-301-994-000 LEASE PAYMENT - INTEREST	.00	2,977.82	2,977.82	.00	100.00
101-301-995-000 TRANSFER TO BLDG & GROUNDS	.00	10,000.00	10,000.00	.00	100.00
TOTAL POLICE DEPT	74,746.51	1,125,447.24	1,251,377.70	125,930.46	89.94

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026
FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>CODE ENFORCEMENT OFFICER</u>					
101-371-702-000 CODE ENFORCEMENT WAGES	3,437.00	37,811.43	44,772.00	6,960.57	84.45
101-371-715-000 PAYROLL TAXES	261.30	2,873.71	3,492.22	618.51	82.29
101-371-716-000 HOSPITALIZATION INSURANCE	(69.49)	916.55	1,002.55	86.00	91.42
101-371-717-000 LIFE INSURANCE	1.00	12.00	65.00	53.00	18.46
101-371-718-000 RETIREMENT	13.72	178.11	364.00	185.89	48.93
101-371-719-000 SHORT/LONG TERM DISABILITY	3.36	40.31	250.00	209.69	16.12
101-371-721-000 WORKER'S COMP INSURANCE	.00	293.58	293.58	.00	100.00
101-371-740-000 OFFICE SUPPLIES	72.81	2,608.91	2,900.00	291.09	89.96
101-371-750-001 SOFTWARE MAINTENANCE AGREEMENT	879.59	2,083.18	2,288.55	205.37	91.03
101-371-760-000 POSTAGE	.00	200.00	200.00	.00	100.00
101-371-801-000 CONTRACTED SERVICES	9,944.26	14,873.22	18,000.00	3,126.78	82.63
101-371-853-000 TELEPHONE	41.04	782.50	830.00	47.50	94.28
101-371-860-000 GAS	50.85	240.70	2,360.00	2,119.30	10.20
101-371-956-000 MISC/CONTINGENCY	170.96	170.96	100.00	(70.96)	170.96
TOTAL CODE ENFORCEMENT OFFICER	14,806.40	63,085.16	76,917.90	13,832.74	82.02

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>PUBLIC WORKS</u>					
101-441-702-000 WAGES	12,262.31	129,098.62	162,191.41	33,092.79	79.60
101-441-703-000 WAGES - PART TIME	30.00	105.00	6,786.00	6,681.00	1.55
101-441-715-000 PAYROLL TAXES	867.63	9,683.16	13,180.24	3,497.08	73.47
101-441-716-000 HOSPITALIZATION INSURANCE	.00	41,094.05	44,631.53	3,537.48	92.07
101-441-717-000 LIFE INSURANCE	46.48	540.42	587.42	47.00	92.00
101-441-718-000 RETIREMENT	934.63	10,394.88	16,219.14	5,824.26	64.09
101-441-719-000 SHORT/LONG TERM DISABILITY	175.45	2,051.18	2,227.18	176.00	92.10
101-441-721-000 WORKER'S COMP INSURANCE	.00	3,215.90	3,215.90	.00	100.00
101-441-725-000 UNIFORMS	.00	2,016.68	4,400.00	2,383.32	45.83
101-441-740-000 OFFICE SUPPLIES	.00	429.97	1,000.00	570.03	43.00
101-441-750-000 TECHNOLOGY	.00	.00	500.00	500.00	.00
101-441-750-001 SOFTWARE MAINTENANCE AGREE'T	1,020.45	3,058.09	3,099.55	41.46	98.66
101-441-760-000 POSTAGE	.00	300.00	300.00	.00	100.00
101-441-776-001 O&M SUPPLIES	16.98	1,909.03	10,000.00	8,090.97	19.09
101-441-777-000 STATE TESTING & PERMITS	.00	60.00	1,000.00	940.00	6.00
101-441-801-000 CONTRACTED SERVICES	175.53	3,766.52	5,000.00	1,233.48	75.33
101-441-801-002 CONTRACTED SERV - JANITORIAL	247.00	3,149.25	3,597.00	447.75	87.55
101-441-802-000 AUDIT	(94.23)	850.00	850.00	.00	100.00
101-441-853-000 TELEPHONE	289.25	3,373.16	4,000.00	626.84	84.33
101-441-922-000 WATER/SEWER/GARBAGE	826.70	5,833.99	6,250.00	416.01	93.34
101-441-926-000 STREET LIGHTS - ELECTRIC	6,347.38	71,212.01	71,364.63	152.62	99.79
101-441-943-000 EQUIPMENT RENT	69.20	5,420.82	8,000.00	2,579.18	67.76
101-441-956-000 MISC/CONTINGENCY	94.23	94.23	100.00	5.77	94.23
101-441-960-000 EDUCATION AND TRAINING	185.00	235.00	7,500.00	7,265.00	3.13
101-441-961-000 MEMBERSHIP DUES	.00	.00	1,000.00	1,000.00	.00
101-441-962-000 TRAVEL & LODGING	249.66	362.94	1,500.00	1,137.06	24.20
101-441-965-000 LIABILITY INSURANCE	.00	5,180.75	5,180.75	.00	100.00
101-441-970-000 CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.00
TOTAL PUBLIC WORKS	23,743.65	303,435.65	384,680.75	81,245.10	78.88
<u>PLANNING COMMISSION</u>					
101-701-702-000 PLANNING COMMISSION WAGES	1,616.25	2,536.25	4,080.00	1,543.75	62.16
101-701-715-000 PAYROLL TAXES	123.66	186.02	318.24	132.22	58.45
101-701-721-000 WORKER'S COMP INSURANCE	.00	42.16	50.00	7.84	84.32
101-701-740-000 OFFICE SUPPLIES	.00	56.69	150.00	93.31	37.79
101-701-760-000 POSTAGE	.00	200.00	200.00	.00	100.00
101-701-801-000 CONTRACTED SERVICES	.00	3,693.75	10,000.00	6,306.25	36.94
TOTAL PLANNING COMMISSION	1,739.91	6,714.87	14,798.24	8,083.37	45.38

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ZONING ADMIN</u>					
101-702-702-000 WAGES ZONING ADMIN	1,256.54	15,943.85	15,947.31	3.46	99.98
101-702-702-001 ZONING BOARD OF APPEALS WAGES	.00	90.00	360.00	270.00	25.00
101-702-715-000 PAYROLL TAXES	93.94	1,198.90	1,232.01	33.11	97.31
101-702-716-000 HOSPITALIZATION INSURANCE	.00	1,325.28	1,440.28	115.00	92.02
101-702-717-000 LIFE INSURANCE	2.99	35.88	40.00	4.12	89.70
101-702-718-000 RETIREMENT	121.16	1,540.40	1,543.50	3.10	99.80
101-702-719-000 SHORT/LONG TERM DISABILITY	(9.72)	150.00	165.00	15.00	90.91
101-702-721-000 WORKER'S COMP INSURANCE	.00	271.32	370.00	98.68	73.33
101-702-740-000 OFFICE SUPPLIES	.00	38.37	50.00	11.63	76.74
101-702-760-000 POSTAGE	.00	200.00	200.00	.00	100.00
101-702-801-000 CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.00
101-702-853-000 TELEPHONE	20.45	245.40	275.00	29.60	89.24
101-702-956-000 MISC/CONTINGENCY	74.24	74.24	100.00	25.76	74.24
101-702-960-000 EDUCATION & TRAINING	.00	690.00	1,500.00	810.00	46.00
101-702-961-000 MEMBERSHIP DUES	(50.00)	100.00	100.00	.00	100.00
101-702-962-000 TRAVEL & LODGING	146.78	413.50	900.00	486.50	45.94
TOTAL ZONING ADMIN	1,656.38	22,317.14	25,223.10	2,905.96	88.48
<u>COMMUNITY PROMOTIONS</u>					
101-703-702-000 WAGES	2,162.80	10,055.75	8,492.95 (1,562.80)		118.40
101-703-715-000 PAYROLL TAXES	130.86	706.99	601.25 (105.74)		117.59
101-703-718-000 RETIREMENT	134.06	624.50	770.84	146.34	81.02
101-703-760-000 POSTAGE	.00	250.00	250.00	.00	100.00
101-703-776-000 O&M SUPPLIES	.00	428.01	1,000.00	571.99	42.80
101-703-801-000 CONTRACTED SERVICES	.00	11.73	750.00	738.27	1.56
101-703-853-000 TELEPHONE	20.45	255.53	270.00	14.47	94.64
101-703-900-000 PRINTING/PUBLICATION	.00	8,643.58	9,600.00	956.42	90.04
101-703-920-000 ELECTRIC	91.67	600.19	558.52 (41.67)		107.46
101-703-922-000 WATER/SEWER/SAN	49.99	1,555.82	3,000.00	1,444.18	51.86
101-703-943-000 EQUIPMENT RENT	1,261.95	8,945.49	10,000.00	1,054.51	89.45
101-703-956-000 MISC/CONTINGENCY	25.00	25.00	100.00	75.00	25.00
TOTAL COMMUNITY PROMOTIONS	3,876.78	32,102.59	35,393.56	3,290.97	90.70
<u>ECONOMIC DEVELOPMENT</u>					
101-728-959-000 TRANSFER TO AIRPORT	.00	17,743.00	17,750.00	7.00	99.96
101-728-959-001 TRANSFER TO EDC	.00	.00	6,500.00	6,500.00	.00
TOTAL ECONOMIC DEVELOPMENT	.00	17,743.00	24,250.00	6,507.00	73.17

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
PARKS & RECREATION					
101-751-702-000 WAGES-DPW	1,679.30	8,335.24	11,345.11	3,009.87	73.47
101-751-703-000 WAGES - PART-TIME	3,743.00	41,205.00	45,390.80	4,185.80	90.78
101-751-715-000 PAYROLL TAXES	404.91	3,757.05	4,425.40	668.35	84.90
101-751-716-000 HOSPITALIZATION INSURANCE	.00	2,037.48	2,469.43	431.95	82.51
101-751-717-000 LIFE INSURANCE	(.21)	29.28	33.52	4.24	87.35
101-751-718-000 RETIREMENT	117.21	449.48	1,134.51	685.03	39.62
101-751-719-000 SHORT/LONG TERM DISABILITY	(13.90)	93.48	105.79	12.31	88.36
101-751-721-000 WORKER'S COMP INSURANCE	.00	673.00	673.00	.00	100.00
101-751-750-000 TECHNOLOGY	.00	12.50	1,600.00	1,587.50	.78
101-751-750-001 SOFTWARE MAINTENANCE AGREE'T	61.32	553.93	560.00	6.07	98.92
101-751-760-000 POSTAGE	.00	163.00	175.00	12.00	93.14
101-751-776-000 O&M SUPPLIES	26.15	650.17	5,000.00	4,349.83	13.00
101-751-776-002 TREES & SHRUBS	.00	2,000.00	4,000.00	2,000.00	50.00
101-751-801-000 CONTRACTED SERVICES	1,185.00	20,180.00	30,000.00	9,820.00	67.27
101-751-802-000 AUDIT	.00	419.49	420.00	.51	99.88
101-751-920-000 ELECTRIC	281.34	2,757.27	4,000.00	1,242.73	68.93
101-751-922-000 WATER/SEWER	49.99	3,272.94	7,500.00	4,227.06	43.64
101-751-943-000 EQUIPMENT RENT	2,622.86	8,743.60	10,000.00	1,256.40	87.44
101-751-956-000 MISC/CONTINGENCY	27.00	27.00	100.00	73.00	27.00
101-751-957-000 RECREATION PROGRAMS	1,532.42	7,764.03	10,000.00	2,235.97	77.64
101-751-958-000 MUSIC IN THE PARK	2,700.00	9,850.00	9,850.00	.00	100.00
101-751-960-000 EDUCATION & TRAINING	.00	175.00	1,000.00	825.00	17.50
101-751-961-000 MEMBERSHIP DUES	.00	.00	200.00	200.00	.00
101-751-962-000 TRAVEL & LODGING	.00	.00	500.00	500.00	.00
101-751-965-000 LIABILITY INSURANCE	.00	1,500.97	1,520.00	19.03	98.75
101-751-970-000 CAPITAL OUTLAY	29,046.00	40,188.47	395,000.00	354,811.53	10.17
TOTAL PARKS & RECREATION	43,462.39	154,838.38	547,002.56	392,164.18	28.31
FAIRGROUNDS					
101-753-702-000 WAGES	613.62	3,773.76	4,266.56	492.80	88.45
101-753-702-001 DPW WAGES FAIRTIME	.00	186.75	275.00	88.25	67.91
101-753-703-000 WAGES - PART TIME	210.00	1,200.00	1,809.60	609.60	66.31
101-753-715-000 PAYROLL TAXES	60.71	379.61	495.39	115.78	76.63
101-753-718-000 RETIREMENT	42.96	266.33	454.16	187.83	58.64
101-753-721-000 WORKER'S COMP INSURANCE	.00	33.08	35.00	1.92	94.51
101-753-776-000 O&M SUPPLIES	.00	78.45	250.00	171.55	31.38
101-753-801-000 CONTRACTED SERVICES	.00	7,312.50	15,000.00	7,687.50	48.75
101-753-920-000 ELECTRIC	.00	1,392.85	3,845.00	2,452.15	36.22
101-753-943-000 EQUIPMENT RENT	1,027.01	8,830.80	9,803.79	972.99	90.08
101-753-965-000 LIABILITY INSURANCE	.00	1,210.43	1,210.43	.00	100.00
TOTAL FAIRGROUNDS	1,954.30	24,664.56	37,444.93	12,780.37	65.87

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>CHIPPEWA LANDING</u>					
101-754-702-002 WAGES	.00	1,989.86	2,289.86	300.00	86.90
101-754-703-000 WAGES - PART TIME	.00	420.00	3,619.20	3,199.20	11.60
101-754-715-000 PAYROLL TAXES	.00	179.98	399.30	219.32	45.07
101-754-718-000 RETIREMENT	.00	124.47	150.00	25.53	82.98
101-754-721-000 WORKER'S COMP INSURANCE	.00	8.26	10.00	1.74	82.60
101-754-776-000 O&M SUPPLIES	.00	.00	325.00	325.00	.00
101-754-801-000 CONTRACTED SERVICES	.00	7,939.20	9,000.00	1,060.80	88.21
101-754-920-000 ELECTRIC	84.53	521.77	1,000.00	478.23	52.18
101-754-943-000 EQUIPMENT RENT	.00	4,127.98	4,427.98	300.00	93.22
101-754-965-000 LIABILITY INSURANCE	.00	597.17	597.17	.00	100.00
TOTAL CHIPPEWA LANDING	84.53	15,908.69	21,818.51	5,909.82	72.91
<u>HISTORICAL CENTER</u>					
101-804-702-000 WAGES	45.50	130.25	.00 (	130.25)	.00
101-804-715-000 PAYROLL TAXES	3.48	9.28	.00 (	9.28)	.00
101-804-718-000 RETIREMENT	3.19	3.19	.00 (	3.19)	.00
TOTAL HISTORICAL CENTER	52.17	142.72	.00 (	142.72)	.00
<u>OPERATING TRANSFERS OUT</u>					
101-966-995-000 TRANSFER TO MUNICIPAL	.00	101,000.00	101,000.00	.00	100.00
101-966-995-002 TRANSFER TO REFUSE	.00	14,000.00	14,000.00	.00	100.00
101-966-995-004 TRANSFER TO FIRE FUND-CONTRACT	.00	142,164.64	142,164.64	.00	100.00
101-966-995-005 TRANSFER TO FIRE SAVINGS	.00	165,500.00	165,500.00	.00	100.00
101-966-995-007 TRANSFER TO EQUIPMENT	.00	.00	135,000.00	135,000.00	.00
101-966-995-009 TRANSFER TO MUNICIPAL-SIDEWALK	.00	200,000.00	200,000.00	.00	100.00
101-966-999-000 TRANSFER TO LOCAL	.00	180,000.00	180,000.00	.00	100.00
TOTAL OPERATING TRANSFERS OUT	.00	802,664.64	937,664.64	135,000.00	85.60
TOTAL FUND EXPENDITURES	256,560.49	3,277,121.93	4,248,040.51	970,918.58	77.14
NET REVENUES OVER EXPENDITURES	(129,328.32)	(379,956.28)	(1,340,628.01)	960,671.73	(28.34)

CITY OF CARO

BALANCE SHEET

JUNE 30, 2026

FUND 202 - MAJOR STREETS FUND

ASSETS

202-000-001-100	MAJOR ST CHECKING	2,190,532.35	
202-000-040-000	MAJOR ST ACCOUNTS RECEIVABLE	74,054.46	
202-000-123-000	PREPAID EXPENSES	1,114.17	
	TOTAL ASSETS		2,265,700.98

LIABILITIES AND EQUITY

FUND EQUITY

202-000-390-000	MAJOR ST. - FUND BALANCE	2,259,030.29	
	REVENUE OVER EXPENDITURES - YTD	6,670.69	
	TOTAL FUND EQUITY		2,265,700.98
	TOTAL LIABILITIES AND EQUITY		2,265,700.98

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2026
FUND 202 - MAJOR STREETS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUE</u>						
202-000-406-000	COUNTY ROAD LEVY	.00	95,824.05	89,000.00	6,824.05	107.67
202-000-546-000	STATE TRUNKLINE REIMBURSEMENT	.00	48,423.13	20,000.00	28,423.13	242.12
202-000-574-000	STATE GAS TAX	44,121.13	457,829.81	435,544.24	22,285.57	105.12
202-000-574-001	TRANSFER % ST RD \$ TO LOCAL	(22,060.56)	(195,543.17)	(137,262.67)	(58,280.50)	(142.46)
202-000-665-000	INTEREST & DIVIDEND INCOME	4,439.33	66,524.64	25,000.00	41,524.64	266.10
TOTAL FUND REVENUE		26,499.90	473,058.46	432,281.57	40,776.89	109.43

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026
FUND 202 - MAJOR STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ST/STM CONST</u>					
202-451-702-000 WAGES	.00	43.38	412.65	369.27	10.51
202-451-715-000 PAYROLL TAXES	.00	3.10	32.19	29.09	9.63
202-451-718-000 RETIREMENT	.00	.00	41.27	41.27	.00
202-451-801-000 CONTRACTED SERVICES - CONST.	164,916.01	193,596.01	28,680.00	(164,916.01)	675.02
202-451-801-001 CONTRACTED SERV - ENGINEERING	.00	52,109.80	100,000.00	47,890.20	52.11
202-451-943-000 EQUIPMENT RENT	.00	65.56	550.00	484.44	11.92
TOTAL ST/STM CONST	164,916.01	245,817.85	129,716.11	(116,101.74)	189.50
<u>NON-TRUNKLINE MAINT</u>					
202-463-702-000 NON-TRUNKLINE MAINT WAGES	533.35	18,574.21	22,707.78	4,133.57	81.80
202-463-715-000 PAYROLL TAXES	39.03	1,349.29	1,771.21	421.92	76.18
202-463-716-000 HOSPITALIZATION INSURANCE	.00	5,093.58	6,173.56	1,079.98	82.51
202-463-717-000 LIFE INSURANCE	(1.81)	72.02	83.79	11.77	85.95
202-463-718-000 RETIREMENT	36.47	1,020.75	2,270.78	1,250.03	44.95
202-463-719-000 SHORT/LONG TERM DISABILITY	(30.02)	238.48	264.48	26.00	90.17
202-463-721-000 WORKER'S COMP INSURANCE	.00	360.61	360.61	.00	100.00
202-463-776-000 O&M SUPPLIES	.00	44.57	7,500.00	7,455.43	.59
202-463-776-001 WINTER MAINT - SALT	.00	6,059.69	7,500.00	1,440.31	80.80
202-463-776-002 TREES & SHRUBS	.00	.00	3,000.00	3,000.00	.00
202-463-801-000 CONTRACTED SERVICES	.00	8,665.83	8,665.83	.00	100.00
202-463-943-000 EQUIPMENT RENT	1,417.43	40,814.55	42,397.12	1,582.57	96.27
202-463-956-000 MISC/CONTINGENCY	59.28	59.28	100.00	40.72	59.28
TOTAL NON-TRUNKLINE MAINT	2,053.73	82,352.86	102,795.16	20,442.30	80.11
<u>TRUNKLINE MAINTENANCE</u>					
202-464-702-000 M81 ROUTINE MAINTENANCE WAGES	135.75	997.02	900.00	(97.02)	110.78
202-464-702-001 M24 ROUTINE MAINTENANCE WAGES	56.50	334.50	600.00	265.50	55.75
202-464-715-000 PAYROLL TAXES	13.48	96.52	117.00	20.48	82.50
202-464-718-000 RETIREMENT	13.46	74.17	150.00	75.83	49.45
202-464-776-000 O&M SUPPLIES	.00	1,358.21	1,358.21	.00	100.00
202-464-943-000 M81 ROUTINE MAINT EQUIP RENTAL	516.44	1,115.19	1,500.00	384.81	74.35
202-464-943-001 M24 ROUTINE MAINT EQUIP RENTAL	244.66	928.02	683.36	(244.66)	135.80
TOTAL TRUNKLINE MAINTENANCE	980.29	4,903.63	5,308.57	404.94	92.37

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026
FUND 202 - MAJOR STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>TRUNKLINE SWEEPING</u>					
202-466-702-000 M81 SWEEPING WAGES	28.25	1,023.20	1,094.95	71.75	93.45
202-466-702-001 M24 SWEEPING WAGES	28.25	591.02	600.00	8.98	98.50
202-466-715-000 PAYROLL TAXES	3.99	114.19	117.00	2.81	97.60
202-466-718-000 RETIREMENT	3.96	112.56	150.00	37.44	75.04
202-466-943-000 M81 SWEEPING EQUIP RENTAL	122.33	4,681.25	7,500.00	2,818.75	62.42
202-466-943-001 M24 SWEEPING EQUIP RENTAL	122.33	1,954.01	2,500.00	545.99	78.16
TOTAL TRUNKLINE SWEEPING	309.11	8,476.23	11,961.95	3,485.72	70.86
<u>TREE TRIMMING</u>					
202-470-702-000 M81 TREE TRIMMING WAGES	97.60	515.88	418.28 (	97.60)	123.33
202-470-702-003 M24 TREE TRIMMING WAGES	.00	2,270.86	2,270.86	.00	100.00
202-470-715-000 PAYROLL TAXES	7.19	200.22	210.00	9.78	95.34
202-470-718-000 RETIREMENT	6.83	195.05	250.00	54.95	78.02
202-470-943-000 M81 TREE TRIMMING EQUIP RENTAL	78.48	519.64	441.16 (	78.48)	117.79
202-470-943-003 M24 TREE TRIMMING EQUIP RENTAL	.00	4,463.30	5,000.00	536.70	89.27
TOTAL TREE TRIMMING	190.10	8,164.95	8,590.30	425.35	95.05
<u>SIGN MAINTENANCE</u>					
202-475-702-000 M81 SIGN MAINTENANCE WAGES	.00	.00	150.00	150.00	.00
202-475-702-001 M24 SIGN MAINTENANCE WAGES	.00	.00	150.00	150.00	.00
202-475-715-000 PAYROLL TAXES	.00	.00	23.40	23.40	.00
202-475-718-000 RETIREMENT	.00	.00	30.00	30.00	.00
202-475-943-000 M81 TRAFFIC SIGNS EQUIP RENTAL	.00	.00	100.00	100.00	.00
TOTAL SIGN MAINTENANCE	.00	.00	453.40	453.40	.00

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026
FUND 202 - MAJOR STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>M81 SNOW/ICE SCRAPING</u>					
202-479-702-000 M81 SNOW/ICE SCRAPING WAGES	.00	3,923.85	3,923.85	.00	100.00
202-479-702-001 M81 SNOW/ICE HAULING WAGES	.00	1,517.30	1,517.30	.00	100.00
202-479-702-002 M24 SNOW/ICE HAULING WAGES	.00	12.48	50.00	37.52	24.96
202-479-702-003 M24 SNOW/ICE SCRAPING WAGES	.00	1,275.23	1,500.00	224.77	85.02
202-479-715-000 PAYROLL TAXES	(30.98)	401.70	401.70	.00	100.00
202-479-718-000 RETIREMENT	.00	90.86	515.00	424.14	17.64
202-479-801-000 CONTRACTED SERVICES	.00	2,090.00	5,000.00	2,910.00	41.80
202-479-943-000 M81 WINTER SCRAPING EQ RENTAL	.00	7,433.99	7,500.00	66.01	99.12
202-479-943-001 M81 WINTER HAULING EQ RENTAL	.00	1,584.78	2,000.00	415.22	79.24
202-479-943-002 M24 WINTER HAULING EQ RENTAL	.00	35.60	150.00	114.40	23.73
202-479-943-003 M24 WINTER SCRAPING EQ RENTAL	.00	2,767.08	2,767.08	.00	100.00
202-479-956-000 MISC/CONTINGENCY	30.98	30.98	100.00	69.02	30.98
TOTAL M81 SNOW/ICE SCRAPING	.00	21,163.85	25,424.93	4,261.08	83.24
<u>ADMINISTRATION</u>					
202-483-702-000 WAGES - ADMINISTRATION	2,333.18	29,749.71	29,828.99	79.28	99.73
202-483-715-000 PAYROLL TAXES	169.93	2,176.53	2,326.66	150.13	93.55
202-483-716-000 HOSPITALIZATION INSURANCE	.00	5,163.06	5,611.06	448.00	92.02
202-483-717-000 LIFE INSURANCE	7.08	84.96	92.04	7.08	92.31
202-483-718-000 RETIREMENT	229.38	2,928.09	2,982.90	54.81	98.16
202-483-719-000 SHORT/LONG TERM DISABILITY	32.43	389.16	422.16	33.00	92.18
202-483-721-000 WORKER'S COMP INSURANCE	.00	567.11	567.11	.00	100.00
202-483-740-000 OFFICE SUPPLIES	16.98	62.78	175.00	112.22	35.87
202-483-760-000 POSTAGE	.00	150.00	150.00	.00	100.00
202-483-801-000 CONTRACTED SERVICES	.00	.00	500.00	500.00	.00
202-483-801-001 CONTRACTED SERVICES-LED LIGHTS	.00	2,746.10	5,000.00	2,253.90	54.92
202-483-802-000 AUDIT	.00	984.53	2,200.00	1,215.47	44.75
202-483-853-000 TELEPHONE	29.25	351.00	375.00	24.00	93.60
202-483-965-000 LIABILITY INSURANCE	.00	2,237.72	2,237.72	.00	100.00
202-483-970-000 CAPITAL OUTLAY	.00	47,917.65	47,917.65	.00	100.00
TOTAL ADMINISTRATION	2,818.23	95,508.40	100,386.29	4,877.89	95.14
TOTAL FUND EXPENDITURES	171,267.47	466,387.77	384,636.71	(81,751.06)	121.25
NET REVENUES OVER EXPENDITURES	(144,767.57)	6,670.69	47,644.86	(40,974.17)	14.00

CITY OF CARO

BALANCE SHEET

JUNE 30, 2026

FUND 203 - LOCAL STREETS FUND

<u>ASSETS</u>		
203-000-001-100	LOCAL ST CHECKING	1,014,236.47
203-000-040-000	LOCAL ACCOUNTS RECEIVABLE	27,731.69
203-000-123-000	PREPAID EXPENSES	1,704.96
TOTAL ASSETS		<u>1,043,673.12</u>
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
203-000-202-000	ACCOUNTS PAYABLE	35,793.00
TOTAL LIABILITIES		35,793.00
 <u>FUND EQUITY</u>		
203-000-390-000	LOCAL ST - FUND BALANCE	652,208.33
	REVENUE OVER EXPENDITURES - YTD	355,671.79
TOTAL FUND EQUITY		<u>1,007,880.12</u>
TOTAL LIABILITIES AND EQUITY		<u>1,043,673.12</u>

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2026
FUND 203 - LOCAL STREETS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUE</u>						
203-000-406-000	COUNTY BRIDGE LEVY	.00	47,698.69	45,000.00	2,698.69	106.00
203-000-546-000	TRANS % MAJOR ST RD \$\$	22,060.56	195,543.17	137,262.67	58,280.50	142.46
203-000-548-000	METRO ACTS FUNDS	21,165.91	21,165.91	15,000.00	6,165.91	141.11
203-000-574-000	STATE GAS TAX	16,529.55	171,506.20	172,883.67	(1,377.47)	99.20
203-000-665-000	INTEREST & DIVIDEND INCOME	1,935.49	21,220.43	5,000.00	16,220.43	424.41
203-000-682-000	OTHER STATE GRANTS	.00	250,000.00	.00	250,000.00	.00
203-000-682-007	TRANSFER FROM GENERAL	.00	180,000.00	180,000.00	.00	100.00
TOTAL FUND REVENUE		61,691.51	887,134.40	555,146.34	331,988.06	159.80

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026
FUND 203 - LOCAL STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ST/STM MTNCE</u>					
203-463-702-000 WAGES	2,569.55	47,388.73	48,819.18	1,430.45	97.07
203-463-703-000 WAGES - PART TIME	870.00	4,290.00	4,524.00	234.00	94.83
203-463-715-000 PAYROLL TAXES	252.55	3,761.69	3,809.14	47.45	98.75
203-463-716-000 HOSPITALIZATION INSURANCE	.00	6,112.38	7,408.28	1,295.90	82.51
203-463-717-000 LIFE INSURANCE	8.38	96.96	100.55	3.59	96.43
203-463-718-000 RETIREMENT	172.84	3,024.38	3,500.00	475.62	86.41
203-463-719-000 SHORT/LONG TERM DISABILITY	(35.81)	286.38	317.38	31.00	90.23
203-463-721-000 WORKER'S COMP INSURANCE	(197.75)	235.00	235.00	.00	100.00
203-463-776-000 O&M SUPPLIES	.00	1,491.47	10,000.00	8,508.53	14.91
203-463-776-001 MAINTENANCE SUPPLIES - SALT	.00	7,016.48	7,500.00	483.52	93.55
203-463-801-000 CONTRACTED SERVICES	230,954.20	279,382.00	759,772.23	480,390.23	36.77
203-463-801-001 CONTRACTED SERV - ENGINEERING	13,920.00	55,296.00	100,000.00	44,704.00	55.30
203-463-943-000 EQUIPMENT RENT	6,073.45	76,792.88	60,000.00	(16,792.88)	127.99
203-463-956-000 MISC/CONTINGENCY	268.66	268.66	500.00	231.34	53.73
TOTAL ST/STM MTNCE	254,856.07	485,443.01	1,006,485.76	521,042.75	48.23
<u>ADMINISTRATION</u>					
203-483-702-000 WAGES ADMINISTRATION	2,333.18	29,749.71	29,828.99	79.28	99.73
203-483-715-000 PAYROLL TAXES	169.93	2,176.53	2,326.66	150.13	93.55
203-483-716-000 HOSPITALIZATION INSURANCE	(351.06)	4,812.00	5,260.00	448.00	91.48
203-483-717-000 LIFE INSURANCE	(.88)	77.00	85.00	8.00	90.59
203-483-718-000 RETIREMENT	229.38	2,928.09	2,982.90	54.81	98.16
203-483-719-000 SHORT/LONG TERM DISABILITY	(24.73)	332.00	365.00	33.00	90.96
203-483-721-000 WORKER'S COMP INSURANCE	(106.90)	460.00	460.00	.00	100.00
203-483-740-000 OFFICE SUPPLIES	16.99	62.79	150.00	87.21	41.86
203-483-760-000 POSTAGE	.00	150.00	150.00	.00	100.00
203-483-801-000 CONTRACTED SERVICES	.00	.00	500.00	500.00	.00
203-483-802-000 AUDIT	.00	847.83	1,620.00	772.17	52.34
203-483-853-000 TELEPHONE	19.82	341.57	351.12	9.55	97.28
203-483-956-000 MISC/CONTINGENCY	737.57	737.57	1,000.00	262.43	73.76
203-483-965-000 LIABILITY INSURANCE	(205.06)	3,344.51	3,344.51	.00	100.00
TOTAL ADMINISTRATION	2,818.24	46,019.60	48,424.18	2,404.58	95.03
TOTAL FUND EXPENDITURES	257,674.31	531,462.61	1,054,909.94	523,447.33	50.38
NET REVENUES OVER EXPENDITURES	(195,982.80)	355,671.79	(499,763.60)	855,435.39	71.17

CITY OF CARO

BALANCE SHEET

JUNE 30, 2026

FUND 204 - MUNICIPAL STREETS FUND

ASSETS

204-000-001-100	MUNICIPAL STREET CASH	229,200.22	
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	
204-000-045-010	SPECIAL ASSESSMENT REC - 2021	1,331.10	
204-000-045-011	SPECIAL ASSESSMENT REC-2022	4,380.10	
204-000-123-000	PREPAID EXPENSES	612.12	
TOTAL ASSETS			239,322.40

LIABILITIES AND EQUITY

LIABILITIES

204-000-211-000	RETAINAGE PAYABLE-PARKING LOT	17,318.50	
204-000-211-001	RETAINAGE PAYABLE-SIDEWALKS	3,953.00	
204-000-339-006	DEFERRED REVENUE - 2021	1,331.10	
204-000-339-007	DEFERRED REVENUE-2022	4,380.10	
TOTAL LIABILITIES			26,982.70

FUND EQUITY

204-000-390-000	MUNICIPAL FUND BALANCE	410,608.93	
	REVENUE OVER EXPENDITURES - YTD	(198,269.23)	
TOTAL FUND EQUITY			212,339.70
TOTAL LIABILITIES AND EQUITY			239,322.40

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026
FUND 204 - MUNICIPAL STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
204-000-451-004 SPECIAL ASSESSMENTS 2021	.00	1,125.89	.00	1,125.89	.00
204-000-451-005 SPECIAL ASSESSMENTS 2022	.00	2,160.53	5,000.00	(2,839.47)	43.21
204-000-451-006 SPECIAL ASSESSMENTS 2024	.00	.00	7,500.00	(7,500.00)	.00
204-000-451-007 SPECIAL ASSESSMENT 2025	.00	18,017.68	10,000.00	8,017.68	180.18
204-000-474-000 SIDEWALK ASSESSMENT INT	.00	272.36	.00	272.36	.00
204-000-652-000 PARKING VIOLATION REVENUE	.00	30.00	.00	30.00	.00
204-000-665-000 INTEREST & DIVIDEND INCOME	456.77	6,419.06	5,000.00	1,419.06	128.38
204-000-675-000 MISC INCOME	.00	3,546.06	.00	3,546.06	.00
204-931-699-000 TRANSFER FROM GENERAL	.00	101,000.00	101,000.00	.00	100.00
204-931-699-001 TRANSFER FROM GENERAL-SIDEWALK	.00	200,000.00	200,000.00	.00	100.00
 TOTAL FUND REVENUE	 456.77	 332,571.58	 328,500.00	 4,071.58	 101.24

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026
FUND 204 - MUNICIPAL STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>SIDEWALK</u>					
204-442-702-000	SIDEWALK REPAIR/MAINT WAGES	7.50	2,740.62	11,624.67	8,884.05	23.58
204-442-715-000	PAYROLL TAXES	.57	204.94	906.72	701.78	22.60
204-442-716-000	HOSPITALIZATION INSURANCE	.00	3,056.16	3,704.14	647.98	82.51
204-442-717-000	LIFE INSURANCE	4.19	48.48	60.00	11.52	80.80
204-442-718-000	RETIREMENT	.00	168.81	1,162.47	993.66	14.52
204-442-719-000	SHORT/LONG TERM DISABILITY	15.16	176.31	195.00	18.69	90.42
204-442-721-000	WORKER'S COMP INSURANCE	.00	216.37	220.00	3.63	98.35
204-442-776-000	SUPPLIES & MATERIALS	.00	.00	1,500.00	1,500.00	.00
204-442-801-000	CONTRACTED SERVICES	165,348.45	324,429.00	344,000.00	19,571.00	94.31
204-442-943-000	EQUIPMENT RENT	.00	7,559.67	7,859.67	300.00	96.18
204-442-956-000	MISC/CONTINGENCY	.00	.00	500.00	500.00	.00
	TOTAL SIDEWALK	165,375.87	338,600.36	371,732.67	33,132.31	91.09
	<u>ALLEYS</u>					
204-443-702-000	ALLEYS REPAIR/MAINT WAGES	.00	1,501.58	1,701.58	200.00	88.25
204-443-715-000	PAYROLL TAXES	.00	110.38	125.00	14.62	88.30
204-443-718-000	RETIREMENT	.00	99.98	104.98	5.00	95.24
204-443-776-000	SUPPLIES & MATERIALS	.00	.00	1,000.00	1,000.00	.00
204-443-801-000	CONTRACTED SERVICES	.00	.00	10,000.00	10,000.00	.00
204-443-943-000	EQUIPMENT RENT	.00	2,707.82	2,907.82	200.00	93.12
	TOTAL ALLEYS	.00	4,419.76	15,839.38	11,419.62	27.90
	<u>PARKING LOTS</u>					
204-444-702-000	PARKING LOTS REPAIR/MAIN WAGES	506.75	15,608.99	15,602.24	(6.75)	100.04
204-444-715-000	PAYROLL TAXES	38.77	1,132.06	1,170.00	37.94	96.76
204-444-718-000	RETIREMENT	27.07	812.75	1,500.00	687.25	54.18
204-444-776-000	SUPPLIES/MATERIALS	16.99	76.49	1,500.00	1,423.51	5.10
204-444-776-001	WINTER MAINT - SALT	.00	2,870.38	5,000.00	2,129.62	57.41
204-444-801-000	CONTRACTED SERVICES	19,350.00	104,433.50	160,000.00	55,566.50	65.27
204-444-920-000	ELECTRIC - PARKING LOTS	376.42	2,895.17	3,250.00	354.83	89.08
204-444-943-000	EQUIPMENT RENTAL	346.58	41,934.75	42,188.17	253.42	99.40
	TOTAL PARKING LOTS	20,662.58	169,764.09	230,210.41	60,446.32	73.74

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026
FUND 204 - MUNICIPAL STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ADMIN</u>					
204-483-702-000 WAGES ADMIN	838.12	10,745.94	11,000.00	254.06	97.69
204-483-715-000 PAYROLL TAXES	59.81	772.38	858.00	85.62	90.02
204-483-716-000 HOSPITALIZATION INSURANCE	.00	2,570.76	2,793.76	223.00	92.02
204-483-717-000 LIFE INSURANCE	2.69	32.28	35.00	2.72	92.23
204-483-718-000 RETIREMENT	83.22	1,067.57	1,100.00	32.43	97.05
204-483-719-000 SHORT/LONG TERM DISABILITY	12.49	149.88	162.37	12.49	92.31
204-483-721-000 WORKER'S COMP INSURANCE	.00	213.09	213.09	.00	100.00
204-483-740-000 OFFICE SUPPLIES	.00	1.66	150.00	148.34	1.11
204-483-760-000 POSTAGE	.00	150.00	150.00	.00	100.00
204-483-801-000 CONTRACED SERVICES	.00	.00	500.00	500.00	.00
204-483-802-000 AUDIT	.00	855.95	855.95	.00	100.00
204-483-853-000 TELEPHONE	20.45	245.40	250.00	4.60	98.16
204-483-900-000 PRINTING & PUBLICATION	.00	.00	500.00	500.00	.00
204-483-965-000 LIABILITY INSURANCE	.00	1,251.69	1,251.69	.00	100.00
TOTAL ADMIN	1,016.78	18,056.60	19,819.86	1,763.26	91.10
TOTAL FUND EXPENDITURES	187,055.23	530,840.81	637,602.32	106,761.51	83.26
NET REVENUES OVER EXPENDITURES	(186,598.46)	(198,269.23)	(309,102.32)	110,833.09	(64.14)

CITY OF CARO

BALANCE SHEET

JUNE 30, 2026

FUND 216 - FIRE FUND

ASSETS

216-000-001-100	FIRE FUND GENERAL CASH	175,932.93	
216-000-018-000	ACCOUNTS RECEIVABLE	70,355.50	
216-000-123-000	PREPAID EXPENSES	15,265.49	
216-000-185-001	ALLOWANCE FOR BAD DEBTS	3,750.00	
	TOTAL ASSETS		265,303.92

LIABILITIES AND EQUITY

LIABILITIES

216-000-202-000	ACCOUNTS PAYABLE	2,623.09	
216-000-339-000	DEFERRED REVENUE	219,604.50	
	TOTAL LIABILITIES		222,227.59

FUND EQUITY

216-000-390-000	FUND BALANCE	23,471.18	
	REVENUE OVER EXPENDITURES - YTD	19,605.15	
	TOTAL FUND EQUITY		43,076.33
	TOTAL LIABILITIES AND EQUITY		265,303.92

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

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	27,181.98	27,181.98	.00	100.00
216-000-636-001 FIRE FEES - INDIANFIELDS TWP	.00	48,486.90	48,486.90	.00	100.00
216-000-636-002 FIRE FEES - WELLS TOWNSHIP	.00	22,774.08	22,774.08	.00	100.00
216-000-636-003 FIRE FEES - JUNIATA TOWNSHIP	.00	19,100.98	19,100.98	.00	100.00
216-000-636-004 FIRE FEES - ELLINGTON TOWNSHIP	.00	19,100.98	19,100.98	.00	100.00
216-000-637-000 SURCHARGE ALMER TWP	.00	11,781.51	11,781.51	.00	100.00
216-000-637-001 SURCHARGE INDIANFIELDS TWP	.00	21,015.72	21,015.72	.00	100.00
216-000-637-002 SURCHARGE WELLS TWP	.00	9,870.99	9,870.99	.00	100.00
216-000-637-003 SURCHARGE JUNIATA TWP	.00	8,278.95	8,278.95	.00	100.00
216-000-637-004 SURCHARGE ELLINGTON TWP	.00	16,130.93	8,278.95	7,851.98	194.84
216-000-657-001 MEDICAL RUN REVENUE	2,215.00	23,275.00	10,000.00	13,275.00	232.75
216-000-665-000 INTEREST & DIVIDEND INCOME	366.75	6,113.33	1,000.00	5,113.33	611.33
216-000-674-000 DONATIONS	.00	75.00	.00	75.00	.00
216-000-675-000 MISC INCOME	.00	.00	1,000.00	(1,000.00)	.00
216-931-699-000 TRANSFER FROM GENERAL FUND	.00	165,500.00	165,500.00	.00	100.00
216-931-699-001 TRANSFER FROM GENERAL-CONTRACT	.00	142,164.64	142,164.64	.00	100.00
 TOTAL FUND REVENUE	 2,581.75	 540,850.99	 515,535.68	 25,315.31	 104.91

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FUND 216 - FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
FIRE CHIEF					
216-336-702-000 WAGES - CHIEF	5,516.69	72,758.92	72,759.23	.31	100.00
216-336-702-001 DPW WAGES	.00	367.25	1,500.00	1,132.75	24.48
216-336-702-002 OFFICE WAGES	447.50	7,823.31	7,900.91	77.60	99.02
216-336-715-000 PAYROLL TAXES	2,449.59	13,371.80	13,522.21	150.41	98.89
216-336-716-000 HOSPITALIZATION INSURANCE	.00	21,904.34	24,350.00	2,445.66	89.96
216-336-717-000 LIFE INSURANCE	22.74	265.77	288.51	22.74	92.12
216-336-718-000 RETIREMENT	478.75	6,381.15	8,099.38	1,718.23	78.79
216-336-719-000 SHORT/LONG TERM DISABILITY	102.13	1,211.00	1,316.00	105.00	92.02
216-336-721-000 WORKER'S COMP INSURANCE	.00	2,605.11	2,605.11	.00	100.00
216-336-725-000 VOLUNTEER FIREMAN PAY	26,499.25	98,257.50	97,758.25	(499.25)	100.51
216-336-740-000 OPERATING SUPPLIES	294.42	33,859.14	36,076.39	2,217.25	93.85
216-336-750-000 TECHNOLOGY	.00	914.38	2,350.00	1,435.62	38.91
216-336-750-001 SOFTWARE MAINTENANCE AGREE'T	928.07	2,912.27	2,044.20	(868.07)	142.47
216-336-760-000 POSTAGE	.00	217.34	250.00	32.66	86.94
216-336-801-000 CONTRACTED SERVICES	62.50	8,064.76	8,342.26	277.50	96.67
216-336-801-002 CONTRACTED SERV - JANITORIAL	104.00	1,326.00	1,407.64	81.64	94.20
216-336-802-000 AUDIT	.00	2,083.10	2,400.00	316.90	86.80
216-336-853-000 TELEPHONE	155.58	1,952.27	2,150.00	197.73	90.80
216-336-860-000 GAS & OIL	1,001.51	8,024.62	7,423.11	(601.51)	108.10
216-336-922-000 WATER/SEWER/GARBAGE	252.10	1,438.20	1,500.00	61.80	95.88
216-336-930-000 REPAIRS - EQUIPMENT	.00	5,706.10	58,750.00	53,043.90	9.71
216-336-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
216-336-960-000 EDUCATION & TRAINING	425.00	10,050.05	10,050.05	.00	100.00
216-336-961-000 MEMBERSHIP DUES	.00	.00	700.00	700.00	.00
216-336-962-000 TRAVEL & LODGING	.00	.00	500.00	500.00	.00
216-336-965-000 LIABILITY INSURANCE	.00	5,762.89	5,762.89	.00	100.00
216-336-965-001 VEHICLE INSURANCE	.00	25,385.11	25,385.11	.00	100.00
216-336-970-000 CAPITAL OUTLAY	.00	55,518.39	73,057.00	17,538.61	75.99
216-336-991-000 LEASE PAYMENT - PRINCIPAL	.00	17,550.83	17,550.83	.00	100.00
216-336-993-000 LEASE PAYMENT - INTEREST	.00	4,285.40	4,285.40	.00	100.00
216-336-999-003 DPW EQUIPMENT RENTAL	.00	.00	200.00	200.00	.00
TOTAL FIRE CHIEF	38,739.83	409,997.00	490,384.48	80,387.48	83.61
OPERATING TRANSFER OUT					
216-966-995-001 TRANSFER TO DEBT SERVICE	.00	101,248.84	101,734.28	485.44	99.52
216-966-995-002 BLDG EXP TRANSF FROM FIRE FUND	.00	10,000.00	10,000.00	.00	100.00
TOTAL OPERATING TRANSFER OUT	.00	111,248.84	111,734.28	485.44	99.57
TOTAL FUND EXPENDITURES	38,739.83	521,245.84	602,118.76	80,872.92	86.57
NET REVENUES OVER EXPENDITURES	(36,158.08)	19,605.15	(86,583.08)	106,188.23	22.64

CITY OF CARO

BALANCE SHEET

JUNE 30, 2026

FUND 248 - DDA FUND

<u>ASSETS</u>		
248-000-001-100	DDA CASH	315,765.54
248-000-123-000	PREPAID EXPENSES	275.69
	TOTAL ASSETS	316,041.23
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
248-000-399-000	DDA FUND BALANCE	236,716.86
	REVENUE OVER EXPENDITURES - YTD	79,324.37
	TOTAL FUND EQUITY	316,041.23
	TOTAL LIABILITIES AND EQUITY	316,041.23

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FUND 248 - DDA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
248-000-403-000	TIF CITY OLD DDA (100%)	4,483.93	12,998.83	.00	12,998.83	.00
248-000-403-002	TIF CTY NEW ALMER DDA	20,707.92	20,707.92	17,500.00	3,207.92	118.33
248-000-403-003	TIF COUNTY NEW DDA/TRANSIT	20,191.16	20,191.16	12,000.00	8,191.16	168.26
248-000-403-004	TIF CITY NEW DDA (100%)	.00	58,995.57	36,000.00	22,995.57	163.88
248-000-403-005	TIF CITY NEW DDA (100%) ALMER	.00	78,647.81	70,000.00	8,647.81	112.35
248-000-665-000	INTEREST & DIVIDEND INCOME	618.56	6,220.41	1,500.00	4,720.41	414.69
248-000-667-000	FARMER'S MARKET - VENDOR REV	713.00	6,143.00	11,000.00	(4,857.00)	55.85
248-000-667-001	FARMERS MARKET - PAV. RENTAL	.00	.00	375.00	(375.00)	.00
248-000-674-001	FARMER'S MARKET - KC DONATION	.00	135.00	200.00	(65.00)	67.50
248-000-674-019	SPONSORSHIP	.00	.00	1,000.00	(1,000.00)	.00
248-000-675-000	OTHER REVENUE (MISC)	476.21	476.21	.00	476.21	.00
248-000-676-000	FARMERS MARKET - F.S. GRANT	.00	498.47	700.00	(201.53)	71.21
248-000-676-001	FARMERS MARKET - SNAP REVENUE	579.80	2,672.40	3,000.00	(327.60)	89.08
TOTAL FUND REVENUE		47,770.58	207,686.78	153,275.00	54,411.78	135.50

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FUND 248 - DDA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>DPW</u>					
248-441-702-000 WAGES DPW	2.50	603.89	3,500.00	2,896.11	17.25
248-441-715-000 PAYROLL TAXES	.20	43.77	266.00	222.23	16.45
248-441-716-000 HOSPITALIZATION INSURANCE	.00	1,018.68	1,234.71	216.03	82.50
248-441-717-000 LIFE INSURANCE	5.89	68.29	74.29	6.00	91.92
248-441-718-000 RETIREMENT	.00	39.16	175.00	135.84	22.38
248-441-719-000 SHORT/LONG TERM DISABILITY	22.75	267.48	267.48	.00	100.00
248-441-721-000 WORKER'S COMP INSURANCE	.00	72.13	100.00	27.87	72.13
248-441-943-000 EQUIPMENT RENTAL	.00	431.80	1,500.00	1,068.20	28.79
TOTAL DPW	31.34	2,545.20	7,117.48	4,572.28	35.76
<u>DDA</u>					
248-728-702-000 DDA WAGES	3,846.16	38,628.34	43,000.00	4,371.66	89.83
248-728-703-000 DDA WAGES - ADMIN	203.72	2,644.32	3,000.00	355.68	88.14
248-728-705-000 SEASONAL DDA	750.00	3,681.13	10,000.00	6,318.87	36.81
248-728-715-000 PAYROLL TAXES	366.08	3,463.86	4,256.00	792.14	81.39
248-728-716-000 HOSPITALIZATION INSURANCE	.00	677.64	4,666.67	3,989.03	14.52
248-728-717-000 LIFE INSURANCE	.80	9.60	252.00	242.40	3.81
248-728-718-000 RETIREMENT	443.42	847.30	879.44	32.14	96.35
248-728-719-000 SHORT/LONG TERM DISABILITY	3.46	41.54	580.00	538.46	7.16
248-728-721-000 WORKER'S COMP INSURANCE	.00	1,460.10	2,049.19	589.09	71.25
248-728-741-000 LUNCHEONS	.00	1,749.19	1,800.00	50.81	97.18
248-728-760-000 POSTAGE	.00	35.00	60.00	25.00	58.33
248-728-776-000 DDA OPERATING SUPPLIES	20.00	2,358.06	4,470.00	2,111.94	52.75
248-728-801-000 DDA CONTRACTED SERVICES	1,349.73	18,154.71	20,606.23	2,451.52	88.10
248-728-801-001 ACCOUNTING SERVICES	900.00	3,600.00	3,600.00	.00	100.00
248-728-802-000 AUDIT	.00	594.27	594.27	.00	100.00
248-728-853-000 TELEPHONE & TECHNOLOGY	98.96	2,370.23	3,000.00	629.77	79.01
248-728-880-000 DOWNTOWN MUSIC	.00	1,850.00	2,000.00	150.00	92.50
248-728-900-000 ADVERTISING	.00	699.77	1,000.00	300.23	69.98
248-728-920-000 ELECTRIC	279.51	2,283.49	2,364.06	80.57	96.59
248-728-921-000 GAS	.00	517.89	600.00	82.11	86.32
248-728-922-000 WATER/SEWER/GARBAGE	284.60	2,127.17	2,077.57	(49.60)	102.39
248-728-943-000 DDA EQUIPMENT RENT	431.01	2,104.57	3,500.00	1,395.43	60.13
248-728-943-001 DDA BUILDING RENT	350.00	2,200.00	2,200.00	.00	100.00
248-728-956-000 DDA CONTINGENCY	.00	.00	500.00	500.00	.00
248-728-960-000 EDUCATION & DUES	.00	525.00	1,500.00	975.00	35.00
248-728-962-000 TRAVEL & LODGING	.00	54.60	1,000.00	945.40	5.46
248-728-963-000 PROPERTY TAXES	.00	732.95	732.95	.00	100.00
248-728-965-000 LIABILITY INSURANCE	.00	155.01	400.00	244.99	38.75
248-728-970-000 DDA CAPITAL OUTLAY	.00	20,000.00	40,000.00	20,000.00	50.00
248-728-970-001 DECORATIONS	.00	4,571.76	5,000.00	428.24	91.44
TOTAL DDA	9,327.45	118,137.50	165,688.38	47,550.88	71.30

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FUND 248 - DDA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>COMMUNITY PROJECTS</u>						
248-729-801-000	COMMUNITY PROJECTS	.00	.00	2,500.00	2,500.00	.00
	TOTAL COMMUNITY PROJECTS	.00	.00	2,500.00	2,500.00	.00
<u>FARMERS MARKET</u>						
248-733-900-000	FARMERS MARKET - ADVERTISING	215.81	1,859.83	2,000.00	140.17	92.99
248-733-956-000	FARMERS MARKET - SNAP EXPENSE	25.00	2,272.00	3,000.00	728.00	75.73
248-733-956-001	FARMERS MARKET - OTHER EXPENSE	.00	213.63	250.00	36.37	85.45
248-733-956-002	FARMER'S MARKET - KC PROG EXP	.00	122.36	700.00	577.64	17.48
248-733-956-004	FARMERS MARKET - F.S. GRANT EX	.00	498.47	700.00	201.53	71.21
248-733-956-005	FARMERS MARKET - EXPENSES	380.00	2,609.76	2,553.76	(56.00)	102.19
248-733-960-000	FARMER'S MARKET - EDUCATION	.00	.00	500.00	500.00	.00
248-733-961-000	FARMER'S MAREKT - MEMBER DUES	.00	103.66	250.00	146.34	41.46
248-733-962-000	FARMER'S MARKET - TRAV & LODG	.00	.00	500.00	500.00	.00
	TOTAL FARMERS MARKET	620.81	7,679.71	10,453.76	2,774.05	73.46
	TOTAL FUND EXPENDITURES	9,979.60	128,362.41	185,759.62	57,397.21	69.10
	NET REVENUES OVER EXPENDITURES	37,790.98	79,324.37	(32,484.62)	111,808.99	244.19

CITY OF CARO**BALANCE SHEET****JUNE 30, 2026****FUND 590 - SEWER OPER/MAINT FUND**ASSETS

590-000-001-100	SEWER OPER/MAINT CASH	1,338,375.98
590-000-003-001	SEWER REPLACE/REPAIR SAVINGS	444,656.15
590-000-004-000	PETTY CASH	100.00
590-000-007-000	SEWER BOND RESERVE SAVINGS	150,191.71
590-000-033-000	ACCOUNTS RECEIVABLE - UB	82,195.95
590-000-033-001	UNBILLED ACCOUNTS RECEIVABLE	127,092.00
590-000-033-002	A/R INDIANFIELDS TWP SEWER -UB	(5,054.06)
590-000-033-003	A/R ALMER TOWNSHIP SEWERS - UB	2,855.16
590-000-123-000	PREPAID EXPENSES	20,390.79
590-000-128-000	CONSTRUCTION IN PROGRESS	2,226,376.44
590-000-130-000	LAND	2,513.00
590-000-136-000	BUILDINGS	13,236,995.02
590-000-137-000	ACCUM DEPRECIATION BUILDINGS	(8,192,647.24)
590-000-140-000	EQUIPMENT	4,944,159.36
590-000-141-000	ACCUM DEPRECIATION EQUIPMENT	(4,516,978.92)
590-000-154-000	TRANSMISSION LINES	3,925,312.50
590-000-155-000	ACCUM DEPREC TRANSMISSIONS LNS	(2,858,563.68)
590-000-159-000	METERS	44,487.83
590-000-160-000	ACCUM DEPRECIATION METERS	(43,588.98)
TOTAL ASSETS		<u>10,928,869.01</u>

LIABILITIES AND EQUITYLIABILITIES

590-000-202-000	SEWER ACCOUNTS PAYABLE	852,955.04
590-000-211-000	RETAINAGE PAYABLE	140,149.17
590-000-251-000	INTEREST PAYABLE (ACCUMULATED)	5,107.03
590-000-300-000	BONDS PAYABLE SRF - 2007 PROJ	1,257,114.00
590-000-300-002	BONDS PAYABLE-CWSRF	1,117,710.16
590-000-314-000	DUE TO GENERAL-LOAN	104,000.00
TOTAL LIABILITIES		<u>3,477,035.40</u>

FUND EQUITY

590-000-395-000	RETAINED EARNINGS	7,592,861.65
	REVENUE OVER EXPENDITURES - YTD	(141,028.04)
TOTAL FUND EQUITY		<u>7,451,833.61</u>
TOTAL LIABILITIES AND EQUITY		<u>10,928,869.01</u>

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026
FUND 590 - SEWER OPER/MAINT FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUE</u>						
590-000-480-000	INDIANFIELDS TWP SEWER - UB	23,601.08	145,342.47	123,600.00	21,742.47	117.59
590-000-480-001	ALMER TWP SEWER SALES - UB	7,880.85	47,250.19	49,813.89	(2,563.70)	94.85
590-000-480-002	SEWER SALES	201,324.14	1,316,281.10	1,347,243.09	(30,961.99)	97.70
590-000-483-000	SEWER UB PENALTIES	5,691.45	26,848.86	22,000.00	4,848.86	122.04
590-000-665-000	INTEREST & DIVIDEND INCOME	3,394.82	47,419.23	25,000.00	22,419.23	189.68
590-000-675-000	MISC INCOME	.00	1,502.28	.00	1,502.28	.00
590-000-687-001	SRF LOAN INCOME	.00	5,097,504.60	9,000,000.00	(3,902,495.40)	56.64
TOTAL FUND REVENUE		241,892.34	6,682,148.73	10,567,656.98	(3,885,508.25)	63.23

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026
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	2.50	4,217.26	4,541.56	324.30	92.86
590-536-715-000 PAYROLL TAXES	.20	301.87	354.24	52.37	85.22
590-536-716-000 HOSPITALIZATION INSURANCE	.00	1,018.68	1,234.71	216.03	82.50
590-536-717-000 LIFE INSURANCE	1.40	16.20	17.60	1.40	92.05
590-536-718-000 RETIREMENT	.00	292.07	454.16	162.09	64.31
590-536-719-000 SHORT/LONG TERM DISABILITY	5.05	58.74	64.24	5.50	91.44
590-536-721-000 WORKER'S COMP INSURANCE	.00	80.95	80.95	.00	100.00
590-536-943-000 EQUIPMENT RENTAL	.00	4,474.49	6,000.00	1,525.51	74.57
TOTAL METER READING	9.15	10,460.26	12,747.46	2,287.20	82.06
<u>CONSTRUCTION</u>					
590-537-702-000 WAGES CONSTRUCTION	(283.25)	.00	.00	.00	.00
590-537-715-000 PAYROLL TAXES	(19.96)	.00	.00	.00	.00
590-537-718-000 RETIREMENT	(19.83)	.00	.00	.00	.00
590-537-943-000 EQUIPMENT RENTAL	(304.04)	.00	.00	.00	.00
TOTAL CONSTRUCTION	(627.08)	.00	.00	.00	.00

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026
FUND 590 - SEWER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
SEWER DEPT OM & R					
590-540-702-000 SEWER DEPT. WAGES	14,950.30	249,480.13	252,139.30	2,659.17	98.95
590-540-702-001 SEWER WAGES - ON CALL	318.10	4,488.93	9,083.11	4,594.18	49.42
590-540-707-000 SEWER WAGES - DPW	.00	.00	3,000.00	3,000.00	.00
590-540-715-000 PAYROLL TAXES	1,091.12	18,061.56	20,609.35	2,547.79	87.64
590-540-716-000 HOSPITALIZATION INSURANCE	.00	46,600.26	51,700.26	5,100.00	90.14
590-540-717-000 LIFE INSURANCE	83.99	926.28	1,010.28	84.00	91.69
590-540-718-000 RETIREMENT	947.62	17,438.72	26,422.24	8,983.52	66.00
590-540-719-000 SHORT/LONG TERM DISABILITY	274.80	2,988.68	3,263.68	275.00	91.57
590-540-721-000 WORKER'S COMP INSURANCE	.00	5,204.30	5,204.30	.00	100.00
590-540-725-000 UNIFORMS	.00	1,909.29	2,200.00	290.71	86.79
590-540-740-001 OFFICE SUPPLIES	101.09	1,095.08	3,200.00	2,104.92	34.22
590-540-750-000 SEWER TECHNOLOGY	.00	.00	3,500.00	3,500.00	.00
590-540-750-001 SOFTWARE MAINTENANCE AGREEMENT	928.07	6,329.17	5,500.00	(829.17)	115.08
590-540-760-000 POSTAGE	313.94	3,094.58	4,461.00	1,366.42	69.37
590-540-776-000 OM&R SUPPLIES NORMAL	169.05	53,043.56	65,000.00	11,956.44	81.61
590-540-776-001 LAB SUPPLIES	.00	19,210.58	42,000.00	22,789.42	45.74
590-540-776-004 CHEMICAL SUPPLIES FOR PLANT	234.45	15,746.70	27,000.00	11,253.30	58.32
590-540-777-000 STATE TESTING & PERMITS	160.00	19,783.04	22,000.00	2,216.96	89.92
590-540-801-000 CONTRACTED SERVICES	39,487.50	164,201.95	215,000.00	50,798.05	76.37
590-540-801-002 CONTRACTED SERV - JANITORIAL	208.00	2,652.00	2,816.84	164.84	94.15
590-540-801-003 CONTRACTED SERV-SRF	33,199.09	444,152.71	1,000,000.00	555,847.29	44.42
590-540-802-000 AUDIT	.00	6,110.37	6,110.37	.00	100.00
590-540-853-000 TELEPHONE	271.11	3,162.94	3,300.63	137.69	95.83
590-540-860-000 GAS/OIL/DIESEL	291.26	2,663.60	6,000.00	3,336.40	44.39
590-540-900-000 PUBLICATION	.00	391.50	1,500.00	1,108.50	26.10
590-540-920-000 ELECTRIC	16,771.35	96,046.76	96,161.70	114.94	99.88
590-540-921-000 GAS (CONSUMERS ENERGY)	524.12	25,985.62	30,000.00	4,014.38	86.62
590-540-922-000 WATER/SEWER/GARBAGE	736.87	2,737.73	6,000.00	3,262.27	45.63
590-540-943-000 EQUIPMENT RENT	.00	1,346.62	2,500.00	1,153.38	53.86
590-540-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
590-540-960-000 EDUCATION AND TRAINING	2,400.00	6,556.95	5,000.00	(1,556.95)	131.14
590-540-961-000 MEMBERSHIP DUES	.00	95.00	3,750.00	3,655.00	2.53
590-540-962-000 TRAVEL & LODGING	213.15	2,244.74	2,200.00	(44.74)	102.03
590-540-965-000 LIABILITY INSURANCE	.00	22,120.15	23,500.00	1,379.85	94.13
590-540-965-001 VEHICLE INSURANCE	.00	736.69	736.69	.00	100.00
590-540-970-001 CAPITAL OUTLAY - METERS	.00	.00	12,500.00	12,500.00	.00
590-540-970-002 CAPITAL OUTLAY - SRF	.00	4,695,882.61	8,000,000.00	3,304,117.39	58.70
TOTAL SEWER DEPT OM & R	113,674.98	5,942,488.80	9,964,469.75	4,021,980.95	59.64

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026
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	2,480.10	22,871.31	22,891.21	19.90 99.91
590-545-702-001	COLLECTION SYS DPW WAGES	2,108.38	15,975.68	18,166.23	2,190.55 87.94
590-545-702-002	SEWER WAGES - ON CALL	315.60	4,371.25	4,541.56	170.31 96.25
590-545-715-000	PAYROLL TAXES	349.27	3,117.08	3,137.77	20.69 99.34
590-545-716-000	HOSPITALIZATION INSURANCE	.00	7,131.06	8,642.99	1,511.93 82.51
590-545-717-000	LIFE INSURANCE	8.38	96.96	105.34	8.38 92.04
590-545-718-000	RETIREMENT	304.76	2,204.23	3,520.78	1,316.55 62.61
590-545-719-000	SHORT/LONG TERM DISABILITY	30.31	352.50	382.81	30.31 92.08
590-545-721-000	WORKER'S COMP INSURANCE	.00	504.50	504.50	.00 100.00
590-545-776-000	OM&R SUPPLIES	4,125.00	23,884.81	27,595.16	3,710.35 86.55
590-545-776-001	CHEMICAL SUPPLIES LIFT STATION	.00	1,628.75	5,000.00	3,371.25 32.58
590-545-801-000	CONTRACTED SERVICES	2,900.00	35,507.36	75,000.00	39,492.64 47.34
590-545-920-000	ELECTRIC - LIFT STATIONS	2,272.17	22,669.88	23,371.52	701.64 97.00
590-545-943-000	EQUIPMENT RENT	3,762.12	24,499.44	24,041.36	(458.08) 101.91
590-545-960-000	EDUCATION & TRAINING	.00	.00	500.00	500.00 .00
590-545-965-000	LIABILITY INSURANCE	.00	11,767.71	11,767.71	.00 100.00
590-545-965-001	VEHICLE INSURANCE	.00	736.69	736.69	.00 100.00
590-545-970-000	CAPITAL OUTLAY	(43,546.49)	71,340.61	133,598.77	62,258.16 53.40
	TOTAL COLLECTION SYSTEM	(24,890.40)	248,659.82	363,504.40	114,844.58 68.41
<u>ADMIN</u>					
590-560-702-000	WAGES ADMIN	10,772.02	97,571.53	97,799.51	227.98 99.77
590-560-715-000	PAYROLL TAXES	784.82	7,058.85	7,101.03	42.18 99.41
590-560-716-000	HOSPITALIZATION INSURANCE	.00	26,006.36	28,447.73	2,441.37 91.42
590-560-717-000	LIFE INSURANCE	40.30	469.35	509.65	40.30 92.09
590-560-718-000	RETIREMENT	1,030.96	9,021.99	8,991.03	(30.96) 100.34
590-560-719-000	SHORT/LONG TERM DISABILITY	172.17	2,072.05	2,252.05	180.00 92.01
590-560-721-000	WORKER'S COMP INSURANCE	.00	1,561.82	1,561.82	.00 100.00
	TOTAL ADMIN	12,800.27	143,761.95	146,662.82	2,900.87 98.02
<u>OPERATING TRANSFER OUT</u>					
590-966-995-000	TRANSFER TO BOND & INT FUND	.00	477,805.94	492,599.22	14,793.28 97.00
	TOTAL OPERATING TRANSFER OUT	.00	477,805.94	492,599.22	14,793.28 97.00
	TOTAL FUND EXPENDITURES	100,966.92	6,823,176.77	10,979,983.65	4,156,806.88 62.14
	NET REVENUES OVER EXPENDITURES	140,925.42	(141,028.04)	(412,326.67)	271,298.63 (34.20)

CITY OF CARO**BALANCE SHEET**

JUNE 30, 2026

FUND 591 - WATER OPER/MAINT FUNDASSETS

591-000-001-100	WATER OPER & MAIN CASH	2,646,300.70	
591-000-004-000	PETTY CASH	100.00	
591-000-011-001	WATER REPLACE/REPAIR SAVINGS	63,183.82	
591-000-033-000	ACCTS RECEIV - UTILITY BILLING	33,350.13	
591-000-033-001	ACCT RECEIVABLE UNBILLED	85,980.00	
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	(842,555.37)	
591-000-140-000	EQUIPMENT	2,119,722.76	
591-000-141-000	ACCUM DEPRECIATION EQUIPMENT	(1,620,571.48)	
591-000-152-000	SOURCE OF SUPPLY	983,599.42	
591-000-153-000	ACCUM DEPREC SOURCE OF SUPPLY	(815,705.87)	
591-000-159-000	METERS	315,155.18	
591-000-160-000	ACCUM DEPRECIATION METERS	(301,585.45)	
591-000-161-000	TRANSMISSION LINES	5,858,477.07	
591-000-162-000	ACCUM DEPRECIATION TRANS LINES	(2,558,315.53)	
TOTAL ASSETS			7,323,909.49

LIABILITIES AND EQUITYLIABILITIES

591-000-251-000	ACCRUED INTEREST PAYABLE	548.33	
591-000-255-000	WATER RENTER DEPOSITS	11,084.47	
591-000-311-000	DWRF LOAN ARSENIC PROJECT	103,215.00	
TOTAL LIABILITIES			114,847.80

FUND EQUITY

591-000-395-000	RETAINED EARNINGS	7,345,961.83	
	REVENUE OVER EXPENDITURES - YTD	(136,900.14)	
TOTAL FUND EQUITY			7,209,061.69
TOTAL LIABILITIES AND EQUITY			7,323,909.49

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026
FUND 591 - WATER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
591-000-480-000 WATER SALES - UB	153,700.71	1,229,952.90	1,145,554.95	84,397.95	107.37
591-000-480-001 MISC WATER UB REVENUE	1,470.00	8,340.00	5,000.00	3,340.00	166.80
591-000-483-000 UB PENALTIES & INTEREST	1,532.01	8,601.09	4,500.00	4,101.09	191.14
591-000-484-000 WATER METER REVENUE	.00	.00	145.00	(145.00)	.00
591-000-665-000 INTEREST & DIVIDEND INCOME	5,276.74	84,368.81	30,000.00	54,368.81	281.23
591-000-675-000 MISC INCOME	.00	492.96	.00	492.96	.00
 TOTAL FUND REVENUE	 161,979.46	 1,331,755.76	 1,185,199.95	 146,555.81	 112.37

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2026

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	2.50	4,262.76	4,541.56	278.80	93.86
591-536-715-000 PAYROLL TAXES	.20	305.35	354.24	48.89	86.20
591-536-716-000 HOSPITALIZATION INSURANCE	.00	1,018.68	1,234.71	216.03	82.50
591-536-717-000 LIFE INSURANCE	1.40	16.20	17.60	1.40	92.05
591-536-718-000 RETIREMENT	.00	295.22	454.16	158.94	65.00
591-536-719-000 SHORT/LONG TERM DISABILITY	5.05	58.74	63.79	5.05	92.08
591-536-721-000 WORKER'S COMP INSURANCE	.00	63.31	75.00	11.69	84.41
591-536-943-000 EQUIPMENT RENTAL	.00	4,463.89	6,000.00	1,536.11	74.40
TOTAL METER READING	9.15	10,484.15	12,741.06	2,256.91	82.29

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FUND 591 - WATER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
OM&R					
591-540-702-000 WAGES OM&R	8,225.67	130,260.23	134,034.56	3,774.33	97.18
591-540-702-001 WAGES - LAB ANALYSIS	78.60	1,117.40	1,500.00	382.60	74.49
591-540-715-000 PAYROLL TAXES	592.55	9,448.91	9,756.36	307.45	96.85
591-540-716-000 HOSPITALIZATION INSURANCE	.00	27,505.56	33,337.24	5,831.68	82.51
591-540-717-000 LIFE INSURANCE	37.71	436.35	474.35	38.00	91.99
591-540-718-000 RETIREMENT	494.54	7,500.33	12,412.20	4,911.87	60.43
591-540-719-000 SHORT/LONG TERM DISABILITY	136.40	1,586.32	1,722.72	136.40	92.08
591-540-721-000 WORKER'S COMP INSURANCE	.00	1,948.41	1,948.41	.00	100.00
591-540-725-000 UNIFORMS	.00	2,472.22	2,800.00	327.78	88.29
591-540-740-000 OFFICE SUPPLIES	16.99	841.23	824.24	(16.99)	102.06
591-540-750-000 WATER TECHNOLOGY	400.00	24,750.00	28,500.00	3,750.00	86.84
591-540-750-001 SOFTWARE MAINTENANCE AGREEMENT	921.85	5,867.74	5,500.00	(367.74)	106.69
591-540-760-000 POSTAGE	324.96	3,314.74	4,215.00	900.26	78.64
591-540-776-000 O&M SUPPLIES	4,649.25	64,627.64	75,000.00	10,372.36	86.17
591-540-777-000 WATER TESTING & PERMITS	(6.00)	4,174.41	4,200.00	25.59	99.39
591-540-777-001 WATER TESTING	200.00	1,649.75	6,000.00	4,350.25	27.50
591-540-801-000 CONTRACTED SERVICES	25,958.53	230,528.05	850,000.00	619,471.95	27.12
591-540-802-000 AUDIT	.00	3,279.83	3,500.00	220.17	93.71
591-540-853-000 TELEPHONE	101.11	1,323.77	1,380.00	56.23	95.93
591-540-860-000 GAS & OIL	.00	44.24	725.00	680.76	6.10
591-540-900-000 PUBLICATION	.00	486.00	1,500.00	1,014.00	32.40
591-540-920-000 ELECTRIC - WELLHOUSES	20,401.05	139,984.34	139,503.21	(481.13)	100.34
591-540-921-000 GAS (UTILITY)	723.78	10,397.60	10,673.82	276.22	97.41
591-540-930-000 ARSENIC BACKWASH	.00	.00	10,000.00	10,000.00	.00
591-540-943-000 EQUIPMENT RENT	3,621.40	58,524.09	60,902.69	2,378.60	96.09
591-540-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
591-540-960-000 EDUCATION & TRAINING	400.00	3,010.00	5,000.00	1,990.00	60.20
591-540-961-000 MEMBERSHIP DUES	.00	95.00	500.00	405.00	19.00
591-540-962-000 TRAVEL & LODGING	.00	389.31	400.00	10.69	97.33
591-540-965-000 LIABILITY INSURANCE	.00	11,716.04	11,716.04	.00	100.00
591-540-970-000 CAPITAL OUTLAY	139,679.60	464,534.38	931,918.67	467,384.29	49.85
591-540-970-001 CAPITAL OUTLAY - METERS	.00	30,534.00	37,500.00	6,966.00	81.42
TOTAL OM&R	206,957.99	1,242,347.89	2,387,544.51	1,145,196.62	52.03
ADMIN					
591-560-702-000 WAGES ADMIN	5,126.82	69,600.21	70,468.88	868.67	98.77
591-560-715-000 PAYROLL TAXES	366.87	4,981.65	5,496.57	514.92	90.63
591-560-716-000 HOSPITALIZATION INSURANCE	.00	18,283.69	19,997.14	1,713.45	91.43
591-560-717-000 LIFE INSURANCE	21.35	241.94	262.70	20.76	92.10
591-560-718-000 RETIREMENT	466.44	6,224.87	7,046.89	822.02	88.33
591-560-719-000 SHORT/LONG TERM DISABILITY	82.30	958.60	1,043.37	84.77	91.88
591-560-721-000 WORKER'S COMP INSURANCE	.00	1,221.24	1,275.00	53.76	95.78
TOTAL ADMIN	6,063.78	101,512.20	105,590.55	4,078.35	96.14

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026
FUND 591 - WATER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>OPERATING TRANSFER OUT</u>					
591-966-995-000 TRANSFER TO BOND & INT FUND	.00	104,311.66	105,408.32	1,096.66	98.96
591-966-995-001 TRANSER TO GEN BLDG & GROUNDS	.00	10,000.00	10,000.00	.00	100.00
TOTAL OPERATING TRANSFER OUT	.00	114,311.66	115,408.32	1,096.66	99.05
TOTAL FUND EXPENDITURES	213,030.92	1,468,655.90	2,621,284.44	1,152,628.54	56.03
NET REVENUES OVER EXPENDITURES	(51,051.46)	(136,900.14)	(1,436,084.49)	1,299,184.35	(9.53)

CITY OF CARO

BALANCE SHEET

JUNE 30, 2026

FUND 596 - SANITATION FUND

ASSETS

596-000-001-100	SANITATION FUND CASH	(49,425.82)	
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	23,773.89	
596-000-033-001	ACCOUNTS RECEIVABLE UNBILLED	38,727.00	
596-000-123-000	PREPAID EXPENSES	1,614.78	
TOTAL ASSETS			15,328.94

LIABILITIES AND EQUITY

FUND EQUITY

596-000-390-000	FUND BALANCE	90,554.25	
	REVENUE OVER EXPENDITURES - YTD	(75,225.31)	
TOTAL FUND EQUITY			15,328.94
TOTAL LIABILITIES AND EQUITY			15,328.94

CITY OF CARO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2026

FUND 596 - SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>REVENUE</u>					
596-000-480-000	COLLECTIONS - UB REVENUE	77,940.49	466,871.44	474,086.25	(7,214.81)	98.48
596-000-483-000	PENALTIES - UB	1,289.49	7,696.50	5,000.00	2,696.50	153.93
596-000-665-000	INTEREST & DIVIDEND INCOME	.01	123.53	800.00	(676.47)	15.44
596-000-699-000	TRANSFER FROM GENERAL	.00	14,000.00	14,000.00	.00	100.00
	TOTAL FUND REVENUE	79,229.99	488,691.47	493,886.25	(5,194.78)	98.95

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FUND 596 - SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>SANITATION</u>					
596-521-702-000 WAGES	553.20	7,313.91	9,083.11	1,769.20	80.52
596-521-703-000 WAGES - SEASONAL	757.50	3,127.50	5,428.80	2,301.30	57.61
596-521-715-000 PAYROLL TAXES	97.09	770.00	1,131.93	361.93	68.03
596-521-716-000 HOSPITALIZATION INSURANCE	.00	2,037.47	2,469.43	431.96	82.51
596-521-717-000 LIFE INSURANCE	1.24	30.73	33.52	2.79	91.68
596-521-718-000 RETIREMENT	38.36	500.67	908.31	407.64	55.12
596-521-719-000 SHORT/LONG TERM DISABILITY	(12.59)	94.79	105.79	11.00	89.60
596-521-721-000 WORKER'S COMP INSURANCE	.00	144.24	144.24	.00	100.00
596-521-740-000 OFFICE SUPPLIES	25.85	319.02	500.00	180.98	63.80
596-521-750-001 SOFTWARE MAINTENANCE AGREEMENT	921.85	2,468.24	2,455.55	(12.69)	100.52
596-521-760-000 POSTAGE	.00	1,700.77	2,000.00	299.23	85.04
596-521-801-000 CONTRACTED SERVICES	41,221.73	492,012.08	498,000.00	5,987.92	98.80
596-521-802-000 AUDIT	(67.05)	1,550.00	1,550.00	.00	100.00
596-521-943-000 EQUIPMENT RENT	687.73	6,461.60	6,492.79	31.19	99.52
596-521-956-000 MISC/CONTINGENCY	91.29	91.29	100.00	8.71	91.29
596-521-965-000 LIABILITY INSURANCE	.00	3,422.00	3,422.00	.00	100.00
TOTAL SANITATION	44,316.20	522,044.31	533,825.47	11,781.16	97.79
<u>ADMIN</u>					
596-560-702-000 WAGES ADMIN	2,117.56	28,804.94	28,632.79	(172.15)	100.60
596-560-715-000 PAYROLL TAXES	153.32	2,078.12	2,233.36	155.24	93.05
596-560-716-000 HOSPITALIZATION INSURANCE	.00	6,732.18	7,320.00	587.82	91.97
596-560-717-000 LIFE INSURANCE	9.38	105.43	115.00	9.57	91.68
596-560-718-000 RETIREMENT	185.87	2,475.68	2,863.28	387.60	86.46
596-560-719-000 SHORT/LONG TERM DISABILITY	33.78	355.80	385.00	29.20	92.42
596-560-721-000 WORKER'S COMP INSURANCE	.00	560.98	738.90	177.92	75.92
596-560-760-000 POSTAGE	313.94	513.94	1,090.00	576.06	47.15
596-560-853-000 TELEPHONE	20.45	245.40	245.40	.00	100.00
TOTAL ADMIN	2,834.30	41,872.47	43,623.73	1,751.26	95.99
TOTAL FUND EXPENDITURES	47,150.50	563,916.78	577,449.20	13,532.42	97.66
NET REVENUES OVER EXPENDITURES	32,079.49	(75,225.31)	(83,562.95)	8,337.64	(90.02)

CITY OF CARO
BALANCE SHEET
JUNE 30, 2026
FUND 661 - EQUIPMENT FUND

<u>ASSETS</u>		
661-000-001-100	EQUIPMENT FUND CHECKING	701,817.44
661-000-123-000	PREPAID EXPENSES	1,540.11
661-000-140-000	EQUIPMENT ACCOUNT	2,069,595.24
661-000-141-000	ACCUM DEPRECIATION EQUIP ACCT	(1,401,846.89)
TOTAL ASSETS		<u>1,371,105.90</u>
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
661-000-214-000	DUE TO GENERAL FUND	<u>187,460.65</u>
TOTAL LIABILITIES		187,460.65
 <u>FUND EQUITY</u>		
661-000-390-000	FUND BALANCE	1,209,650.36
	REVENUE OVER EXPENDITURES - YTD	(26,005.11)
TOTAL FUND EQUITY		<u>1,183,645.25</u>
TOTAL LIABILITIES AND EQUITY		<u>1,371,105.90</u>

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FUND 661 - EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
661-000-665-000 INTEREST & DIVIDEND INCOME	1,395.18	19,861.05	7,000.00	12,861.05	283.73
661-000-667-000 EQUIP RENTAL (00/01 FROM GEN)	25,001.17	77,801.65	70,428.48	7,373.17	110.47
661-000-667-001 EQUIPMENT RENTAL FROM MAJOR	9,963.39	66,362.97	54,150.00	12,212.97	122.55
661-000-667-002 EQUIPMENT RENTAL FROM LOCAL	19,484.66	76,792.88	60,000.00	16,792.88	127.99
661-000-667-003 EQUIP RENTAL FROM MUNICIPAL ST	1,010.75	52,202.24	31,000.00	21,202.24	168.39
661-000-667-004 EQUIPMENT RENTAL FROM DDA	607.57	2,536.37	5,000.00	(2,463.63)	50.73
661-000-667-005 EQUIPMENT RENTAL FROM SEWERS	9,355.42	30,320.55	23,854.67	6,465.88	127.11
661-000-667-006 EQUIPMENT RENTAL FROM WATER	13,826.21	62,987.98	51,420.00	11,567.98	122.50
661-000-667-007 EQUIP RENTAL FROM SANITATION	1,599.91	6,461.60	6,492.79	(31.19)	99.52
661-000-667-008 EQUIPMENT REVENUE CLEARING	(52,745.09)	.00	.00	.00	.00
661-000-667-009 EQUIPMENT RENTAL FROM FIRE	.00	.00	200.00	(200.00)	.00
661-931-699-000 TRANSFER FROM GENERAL	.00	.00	135,000.00	(135,000.00)	.00
 TOTAL FUND REVENUE	 29,499.17	 395,327.29	 444,545.94	 (49,218.65)	 88.93

CITY OF CARO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2026

FUND 661 - EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>MOTOR POOL</u>					
661-575-702-000 WAGES - DPW	429.11	16,387.03	17,557.92	1,170.89	93.33
661-575-702-001 ADMINISTRATIVE WAGES	1,267.14	16,325.30	16,775.74	450.44	97.31
661-575-715-000 PAYROLL TAXES	120.55	2,333.52	2,634.51	300.99	88.58
661-575-716-000 HOSPITALIZATION INSURANCE	.00	5,928.26	6,442.49	514.23	92.02
661-575-717-000 LIFE INSURANCE	7.08	77.08	85.00	7.92	90.68
661-575-718-000 RETIREMENT	155.37	2,748.86	3,377.57	628.71	81.39
661-575-719-000 SHORT/LONG TERM DISABILITY	29.88	361.46	391.34	29.88	92.36
661-575-721-000 WORKER'S COMP INSURANCE	.00	404.70	625.00	220.30	64.75
661-575-725-000 UNIFORMS	.00	.00	250.00	250.00	.00
661-575-750-001 SOFTWARE MAINTENANCE AGREE'T	956.12	2,914.03	2,117.91	(796.12)	137.59
661-575-760-000 POSTAGE	.00	250.00	250.00	.00	100.00
661-575-776-000 MAINTENANCE SUPPLIES	.00	29,051.17	30,000.00	948.83	96.84
661-575-801-000 MOTOR POOL CONTRACTED SERV	.00	62.66	2,000.00	1,937.34	3.13
661-575-802-000 AUDIT	.00	846.47	1,415.00	568.53	59.82
661-575-853-000 TELEPHONE	55.00	660.15	715.15	55.00	92.31
661-575-860-000 GAS/OIL	2,075.73	26,456.41	28,704.74	2,248.33	92.17
661-575-930-000 CONTRACTED REPAIRS	952.95	26,627.04	35,000.00	8,372.96	76.08
661-575-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
661-575-965-000 LIABILITY INSURANCE	.00	2,103.06	2,562.00	458.94	82.09
661-575-965-001 VEHICLE INSURANCE	.00	1,231.39	2,500.00	1,268.61	49.26
661-575-968-000 MOTOR POOL DEPRECIATION EXPENS	.00	.00	50,000.00	50,000.00	.00
661-575-970-000 CAPITAL OUTLAY	.00	246,563.81	268,000.00	21,436.19	92.00
TOTAL MOTOR POOL	6,048.93	381,332.40	471,504.37	90,171.97	80.88
<u>OPERATING TRANSFER OUT</u>					
661-966-995-000 TRANSFER TO GENERAL-BLDG EXP	.00	40,000.00	40,000.00	.00	100.00
TOTAL OPERATING TRANSFER OUT	.00	40,000.00	40,000.00	.00	100.00
TOTAL FUND EXPENDITURES	6,048.93	421,332.40	511,504.37	90,171.97	82.37
NET REVENUES OVER EXPENDITURES	23,450.24	(26,005.11)	(66,958.43)	40,953.32	(38.84)

CITY OF CARO
COMBINED CASH INVESTMENT
JUNE 30, 2026

COMBINED CASH ACCOUNTS

001-000-001-000	CASH (CHECKING)	14,819.67
001-000-001-010	INVESTMENTS - CD	.00
001-000-001-011	INVESTMENTS - CD - H B 7699	558,206.60
001-000-001-012	INVESTMENTS - CD - H B 0013	.00
001-000-001-013	INVESTMENTS - CD - H B 9969	.00
001-000-001-014	INVESTMENTS - CD - H B 9998	.00
001-000-001-016	INVESTMENTS - FCU REG SAVINGS	5.01
001-000-001-017	INVESTMENTS - FCU BUSINESS SAV	.00
001-000-001-018	INVESTMENTS - FCU FICA BUS	175,410.99
001-000-001-019	INVESTMENTS - FCU CD 300	.00
001-000-001-020	INVESTMENTS - FCU CD 301	108,450.27
001-000-001-021	INVESTMENTS - FCU CD 302	.00
001-000-001-022	INVESTMENTS - FCU CD 300 NEW	266,689.53
001-000-001-023	INVESTMENTS - FCU CD 304	.00
001-000-001-024	INVESTMENTS - FCU CD 305	.00
001-000-001-025	INVESTMENTS - FCU CD 308	.00
001-000-001-026	INVESTMENTS - I B - CD 4472	.00
001-000-001-027	INVESTMENTS - I B - CD 9345	.00
001-000-001-028	INVESTMENTS - I B - CD 9354	.00
001-000-001-029	INVESTMENTS - I B - CD 9381	.00
001-000-001-030	INVESTMENTS - I B - CD 9363	.00
001-000-001-031	INVESTMENTS - I B - CD 9372	.00
001-000-001-032	INVESTMENTS - NORTHSTAR BANK	.00
001-000-001-033	INVESTMENTS - TEAMONE CU	240,593.11
001-000-001-034	INVESTMENTS - TEAMONE CU SAVIN	5.05
001-000-001-035	INVESTMENTS - H B 8218	.00
001-000-001-036	INVESTMENTS - H B 8221	.00
001-000-001-037	MEGA MONEY MARKET - FCU	12,349.93
001-000-001-038	STATE SAVINGS BANK	466,608.79
001-000-001-039	INVESTMENTS - NS - CDARS 8819	640,087.34
001-000-001-040	INVESTMENTS - NS - CDARS 2266	575,440.39
001-000-001-041	INVESTMENTS - NS - CDARS 5855	548,488.26
001-000-001-042	INVESTMENTS - H B 7985	.00
001-000-001-043	INVESTMENTS - FCU PLUS SAVNGS	1,241,139.44
001-000-001-044	INVESTMENTS - FCU BUS ALL - IN	88.13
001-000-001-045	INVESTMENTS - I B - CD 2420	.00
001-000-001-046	INVESTMENTS - I B - CD 2448	266,400.44
001-000-001-047	INVESTMENTS - I B - CD 2457	266,301.07
001-000-001-048	INVESTMENTS - I B - CD 2439	.00
001-000-001-049	INVESTMENTS - I B - CD 8149	.00
001-000-001-050	INVESTMENTS - I B - CD 8121	.00
001-000-001-051	INVESTMENTS - I B - CD 0734	.00
001-000-001-052	INVESTMENTS - IB - CDARS 8328	.00
001-000-001-053	INVESTMENTS - IB - CDARS 6006	.00
001-000-001-054	INVESTMENTS - IB - CDARS 7528	.00
001-000-001-055	INVESTMENTS - IB - CDARS 7993	.00
001-000-001-056	INVESTMENTS - IB - CDARS 3922	.00
001-000-001-057	INVESTMENTS - IB - CDARS 0387	.00
001-000-001-058	INVESTMENTS - IB - ICS	1,104,349.85
001-000-001-059	INVESTMENTS - IB - CDARS0868	.00
001-000-001-060	INVESTMENTS - IB - CDARS 1261	.00
001-000-001-061	INVESTMENTS - IB - CDARS 4867	.00
001-000-001-062	INVESTMENTS - IB - CDARS 9541	.00
001-000-001-063	INVESTMENTS - IB - CDARS 0552	.00
001-000-001-064	INVESTMENTS - IB - CDARS 3405	.00
001-000-001-065	INVESTMENTS - IB - CD 3974	.00
001-000-001-066	INVESTMENTS - IB - CDARS 1164	.00
001-000-001-067	INVESTMENTS - IB - CD 7028	268,107.11

CITY OF CARO
COMBINED CASH INVESTMENT
JUNE 30, 2026

001-000-001-068	INVESTMENTS - NS - CDARS 5044	137,439.12
001-000-001-069	INVESTMENTS-HB-CDARS 9398	273,905.03
001-000-001-070	INVESTMENTS-IB-CDARS 9864	.00
001-000-001-071	INVESTMENTS-IB-CDARS-5407	.00
001-000-001-072	INVESTMENTS IB CDARS 9068	.00
001-000-001-073	INVESTMENTS IB CDARS 8677	.00
001-000-001-074	INVESTMENTS-IB CDARS-8355	.00
001-000-001-075	INVESTMENTS-NS-CDARS 3879	.00
001-000-001-076	INVESTMENTS IB CDARS 3168	1,134,043.04
001-000-001-077	INVESTMENTS IB CDARS 9874	.00
001-000-001-078	INVESTMENT-NS CD- 4020	283,663.03
001-000-001-079	INVESTMENT - NS CD - 4038	283,663.03
001-000-001-080	INVESTMENT IB CDARS 6644	560,546.79
001-000-001-081	INVESTMENT NS CDARS 1314	321,272.06
001-000-001-082	CASH DRAWER FRONT OFFICE	106.20
001-000-001-098	AR CASH CLEARING	.00
001-000-001-099	UTILITY CASH CLEARING	(1,763.37)
001-000-002-000	CASH (CHECKING - FCU)	1,327,831.46
	TOTAL COMBINED CASH	11,074,247.37
001-000-001-100	CASH ALLOCATED TO OTHER FUNDS	(11,074,247.37)
	TOTAL UNALLOCATED CASH	.00
	<u>CASH ALLOCATION RECONCILIATION</u>	
101-000-001-100	GENERAL FUND CASH	1,839,257.49
101-000-003-000	CASH POLICE SAVINGS	3,374.35
101-000-005-000	CASH-CHIPPEWA WLKWW DONATIONS	6,652.72
101-000-005-002	PARKS & REC SCHOLARSHIP/DONATI	.00
101-000-005-003	CASH - SESQUI/ROADHOUSE	3,801.68
101-000-006-000	SECURITY DEP 125 WASHINGTON	.00
101-000-007-000	PAYROLL CHECKING ACCT	.00
202-000-001-100	MAJOR ST CHECKING	2,190,532.35
203-000-001-100	LOCAL ST CHECKING	1,014,236.47
204-000-001-100	MUNICIPAL STREET CASH	229,200.22
248-000-001-100	DDA CASH	315,765.54
248-000-001-101	BAND SHELL DONATIONS	.00
265-000-001-100	DRUG FORFEITURE CASH	392.83
302-000-001-100	DEBT SERVICE CASH	.00
390-000-001-100	SEWER BOND & INTCASH	.00
389-000-001-100	WATER BOND & INT TRANSFER	.81
216-000-001-100	FIRE FUND GENERAL CASH	175,932.93
590-000-001-100	SEWER OPER/MAINT CASH	1,338,375.98
590-000-003-001	SEWER REPLACE/REPAIR SAVINGS	444,656.15
590-000-007-000	SEWER BOND RESERVE SAVINGS	150,191.71
591-000-001-100	WATER OPER & MAIN CASH	2,646,300.70
591-000-001-001	WATER RECEIVING CASH	.00
591-000-011-001	WATER REPLACE/REPAIR SAVINGS	63,183.82
596-000-001-100	SANITATION FUND CASH	(49,425.82)
661-000-001-100	EQUIPMENT FUND CHECKING	701,817.44
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,074,247.37
	ALLOCATION FROM COMBINED CASH FUND - 001-000-001-100	(11,074,247.37)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CARO
COMBINED CASH INVESTMENT
JUNE 30, 2026

INVESTMENT - SAVINGS ACCOUNT #0351000161

101-000-001-003	GENERAL SAVINGS INVESTMENTS	<u>.00</u>
	TOTAL INVESTMENTS	<u>.00</u>