

AGENDA
REGULAR MEETING OF THE CARO CITY COUNCIL
June 20, 2022, 6:30 P.M.

CALL TO ORDER (Pledge of Allegiance)

AGENDA APPROVAL

PUBLIC COMMENTS/VISITORS:

COMMUNICATION:

CONSENT AGENDA:

1. Regular Council Minutes – June 6, 2022
2. Special Council Minutes – June 9, 2022
3. Special Council Minutes – June 13, 2022
4. Personnel Committee Minutes – June 6, 2022
5. Invoices
6. Department Reports
 - A. Police Report – Chief Brian Newcomb
 - B. Fire Report – Chief Randall Heckroth
 - C. Code Enforcement – Randall Heckroth
 - D. DPW/Water Reports - None
 - E. WWTP - None
 - F. Municipal Parking Violations Bureau Report – Rita Papp

REGULAR AGENDA: (action required)

1. ICMA – Mission Square 401A Money Market Purchase Plan Amendment
2. MDOT Project 22-5213 Resolution
3. FY 2021-2022 Budget Amendments Resolution
4. Appoint Acting City Manager – June 27 – July 1, 2022

ITEMS PENDING/POSTPONED: None

COMMITTEE/LIAISON POSITION REPORTS:

1. Economic Development Corporation (Greene)
2. Chamber of Commerce (Manager)
3. Downtown Development Authority (Hall)
4. Fair Board (White)
5. Parks & Recreation (White)
6. Planning Commission (Eschenbacher)
7. Tuscola County Board of Commissioners (Jones-Holubec)
8. Zoning Board of Appeals (Greene)
9. Indianfields Township (Greene)
10. Almer Township (Campbell)

MAYOR'S REPORT – Written report submitted.

MANAGER COMMENTS – Written report submitted.

CLERK'S REPORT – Written report submitted.

TREASURER'S REPORT – Written report submitted.

ADDITIONAL PUBLIC COMMENTS

ADJOURN

CITY OF CARO REGULAR COUNCIL MINUTES

Mayor Joe Greene called the regular meeting of the City Council to order on June 6, 2022, at 6:32 p.m. in the Council Chambers.

Present: Mayor Joe Greene, City Council: Bob Eschenbacher, Kory Batschke, Emily Campbell, Tisha Jones-Holubec, and Jill White

Absent: Don Hall

Others: Matthew Lane – City Manager, Rita Papp – Clerk, Michele Perry – Treasurer, Randy Heckroth – Fire Chief, City of Caro Firefighters, and other guests.

AGENDA APPROVAL

22-M-84

Motion by Eschenbacher, seconded by Campbell to approve the agenda with the additions of:

#12 – Personnel Committee Recommendation – Annual Performance Review Document for Clerk's & Treasurer's evaluation and set evaluation dates.

#13 – Personnel Committee Recommendation – City Manager to obtain quotes for DPW and WWTP Director recruiter searches.

Motion Carried.

PUBLIC COMMENT/VISITORS:

Randy Heckroth – City of Caro Fire Chief – Commented on the need to add back to the budget a newer Aerial Ladder Fire Truck. Discussion followed with Council along with comments made by Larry Boitel, City of Caro Firefighter. Questions from Council were addressed by Randy Heckroth and Larry Boitel.

Sue Ellen Greenlee – Inquired of her safety if the Aerial Ladder Fire Truck is out for repair.

COMMUNICATIONS:

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

CONSENT AGENDA:

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

22-M-85

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

Motion Carried.

REGULAR AGENDA: (action required)

1. Open Public Hearing – FY Budget 2022-2023

Mayor Greene opened the public hearing at 6:52 p.m.
City Manager Matt Lane presented to the Council the Proposed FY 2022-2023 Budget.
Discussion followed.

2. Close Public Hearing – FY Budget 2022-2023

22-M-86

**Motion by Jones-Holubec, seconded by Eschenbacher to close the public hearing at 7:09 p.m.
Motion carried.**

3. Action – FY Budget 2022-2023

3A. Discussion on demolition of police department. It was determined to allocate \$150,000.00 to the demolition of the police department. Funds to be earmarked from the general fund.

22-M-87

**Motion by Eschenbacher, seconded by White to approve the additional budget request of \$150,000.00 to be allocated from the general fund for demolition of the old police department in the FY 2022-2023 budget.
Motion carried.**

3B. Discussion on the Aerial Ladder Fire Truck. It was determined to allocate \$400,000.00 to be offset by debt service for the purchase of the Aerial Ladder Fire Truck.

22-M-88

**Motion by Batschke, seconded by Jones-Holubec to approve the additional budget request of \$400,000.00 to be offset by debt services for the purchase of the Aerial Ladder Fire Truck in the FY 2022-2023 budget.
Motion carried.**

3C. Discussion on the proposed Personnel request of an Assistant City Manager/Sr. Project Administrator. It was determined that this position shall be removed in its entirety from the FY 2022-2023 budget.

22-M-89

**Motion by White, seconded by Eschenbacher to remove the Assistant City Manager/Sr. Project Administrator from the FY 2022-2023 budget.
Roll call vote: Batschke – no, Campbell – no, Eschenbacher – yes, Hall – absent, Jones-Holubec – no, White – yes, Mayor Greene – yes.
Motion failed.**

22-M-90

**Motion by Batschke, seconded by Jones-Holubec to approve the FY 2022-2023 budget with amendments.
Roll call vote: Campbell – yes, Eschenbacher – no, Hall – absent, Jones-Holubec – yes, White – no, Batschke – yes, Mayor Greene – no.
Motion failed.**

22-M-91

Motion by Eschenbacher, seconded by White to amend the budget to remove the Full Time Position of Assistant City Manager/Sr. Projects Administrator and replace with a Part Time Project Coordinator and keep the proposed Full Time Director of Development/Strategic Initiatives as Full Time in the FY 2022-2023 budget.

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

Motion failed.

Recessed: 7:58 p.m.

Reconvened: 8:08 p.m.

4. MDOT Contract 22-5213

22-M-92

Motion by Eschenbacher, seconded by Jones-Holubec to approve MDOT Contract 22-5213 as presented by City Manager Lane.

Motion carried.

5. Tuscola County Foreclosure City Property Notice

22-M-93

Motion by Jones-Holubec, seconded by Eschenbacher to approve the Waiver of First Right of Approval for the tax-foreclosed parcel number 050-009-200-1200-00, 1094 S. Colling Road, Caro.

Motion carried.

6. Election Commission Appointment Resolution & Election Inspector Pay

22-M-94

Motion by Batschke, seconded by Eschenbacher to accept and approve the recommendation from Clerk Papp to appoint the Election Commission; Councilor Jill White as the city official, and Lauren Amellal as the qualified elector with no per diem pay, and to pay \$200.00 per day per election inspector, \$100.00 per half day per election inspector if necessary, \$250.00 per day for each election inspector chair person, \$50.00 for attending necessary training.

Motion carried.

7. Schedule Public Hearing – Proposed Amendment to Ordinance, Art. III – Water Service, Div. 3 – Rates, Charges, and Billing Procedure, Subdivision 1. General, Sec. 38-178 – Billing Periods.

22-M-95

Motion by White, seconded by Eschenbacher to Schedule Public Hearing – Proposed Amendment to Ordinance, Art. III – Water Service, Div. 3 – Rates, Charges, and Billing Procedure, Subdivision 1. General, Sec. 38-178 – Billing Periods for June 20, 2022 during the regular council meeting.

Motion carried.

8. Caro Community Schools Bus Garage Lease Extension

22-M-96

Motion by Eschenbacher, seconded by Campbell to accept and approve the Caro Community Schools Bus Garage Lease Extension as presented by City Manager Lane.

Motion carried.

9. Category B Grant Resolution

22-M-97

Motion by Eschenbacher, seconded by Batschke to accept and approve the Category B Grant Resolution as presented by City Manager Lane.

Motion carried.

10. Splash Pad Apron Proposals

22-M-98

Motion by Eschenbacher, seconded by White to accept the recommendation of the City Manager and award the contract to A.J. Rehmus & Son, Inc. for the cost of \$20,525.00.

Motion carried.

11. 2022 Sidewalk Replacement Strategy

22-M-99

Motion by Eschenbacher, seconded by White to accept and approve the 2022 Sidewalk Replacement Strategy as presented by City Manager Lane.

Motion carried.

22-M-100

Motion by Eschenbacher, seconded by Eschenbacher to postpone the FY 2022-2023 budget to June 13, 2022 at 6:00 p.m.

Motion carried.

12. Personnel Committee Recommendation – Annual Performance Review Document for Clerk’s and Treasurer’s annual evaluations.

22-M-101

Motion by Eschenbacher, second by White to approve the recommendation from the Personnel Committee and use the Annual Performance Review document as presented for the Clerk’s and Treasurer’s annual evaluation.

Motion carried.

13. Personnel Committee Recommendation – Authorize City Manager to obtain quotes for a search agency for the DPW Director and WWTP Director and said quote shall not exceed \$15,000.00 each.

22-M-102

Motion by White, second by Eschenbacher to approve the recommendation from the Personnel Committee and authorize City Manager to obtain quotes for a search agency for the DPW Director and WWTP Director and said quote shall not exceed \$15,000.00 each.

Motion carried.

14. Resignation Letter – City Manager Matthew Lane

22-M-103

Motion by Eschenbacher, second by White to accept and approve resignation letter from City Manager Matthew Lane effective 60 days as per contract.

Motion carried.

15. City Manager Search

22-M-104

Motion by Eschenbacher, seconded by Batschke to authorize the City Manager to obtain quotes for a search agency for the City Manager position.

Motion carried.

ITEMS PENDING/TABLED: FY 2022-2023 Budget

COMMITTEE/LIAISON POSITION REPORTS: None

MAYOR’S REPORT – Written report submitted

MANAGER’S COMMENTS – Written report submitted

CLERK’S REPORT – Written report submitted

ADDITIONAL PUBLIC COMMENT:

Allen Michel – Commented on the good job of the DPW Seasonal workers. Cars & Crafts was the best ever.

Mayor Joe Greene – Thanked Allen Michel for the 100th Anniversary cake presented to the Council.

Council Member Kory Batschke – Verbally resigned from the Council. Resignation letter will be forthcoming to the City Clerk.

Council Member Tisha Jones–Holubec – Verbally resigned from the Council. Resignation letter will be forthcoming to the City Clerk.

22-M-105

Motion by Eschenbacher, seconded by Batschke to adjourn the meeting at 8:41 p.m.

Motion carried.

Rita Papp
City Clerk

CITY OF CARO SPECIAL COUNCIL MINUTES

Mayor Joe Greene called the regular meeting of the City Council to order on June 9, 2022 at 6:00 p.m. in the Council Chambers.

Present: Mayor Joe Greene, City Council: Kory Batschke, Bob Eschenbacher, Emily Campbell, Don Hall, Tisha Jones-Holubec, and Jill White

Absent: None

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

PUBLIC COMMENT/VISITORS:

Allen Michel – Inquired on the status of the water and sewer project at the medical development. Inquired on the status of the council resignations. Inquired on the Splash Pad progress.

SPECIAL AGENDA: (action required)

1. 2022 Millage Tax Request

22-M-106

Motion by Eschenbacher, seconded by Campbell to accept and approve the 2022 Millage Tax Request as presented by City Manager Lane.

Motion carried.

2. A.J. Remus Payment Approval for Sidewalks and other invoices.

22-M-107

Motion by Eschenbacher, seconded by Hall to approve payments to A.J. Remus, \$104,841.08, Chris E Landscaping LLC, \$7,200.00, and UPS, \$13.44.

Motion carried.

3. Resignation Letter – Council Member Kory Batschke

22-M-108

Motion by Batschke, seconded by Eschenbacher to accept the resignation letter from Council Member Kory Batschke effective immediately.

Motion carried.

ADDITIONAL PUBLIC COMMENT:

Allen Michel – Expressed his concern with the conflict of the Planning Commission Chairperson.

22-M-109

Motion by Eschenbacher, seconded by Jones-Holubec to adjourn the meeting at 6:10 p.m.

Motion carried.

Rita Papp
City Clerk

CITY OF CARO SPECIAL COUNCIL MINUTES

Mayor Joe Greene called the regular meeting of the City Council to order on June 13, 2022 at 6:00 p.m. in the Council Chambers.

Present: Mayor Joe Greene, City Council: Bob Eschenbacher, Emily Campbell, Don Hall, Tisha Jones-Holubec, and Jill White

Absent: None

Others: Matthew Lane – City Manager, Rita Papp – Clerk, Michele Perry – Treasurer, Randy Heckroth – Fire Chief, Brian Newcomb – Police Chief, Lauren Amellal – Farmers Market Manager and other guests.

PUBLIC COMMENT/VISITORS:

Steve Erickson – EDC – Introduced Ron Anderson, the owner of the Caro Strand Theater.

Ron Anderson – Commented on the progress of the theater. Supports the budget project to demo the old police department for an additional parking lot.

Allan Michel – Voiced his concern with the Planning Commission Chairperson.

Tony Perez – Concerned with the smell coming from the Michigan Sugar settling ponds.

SPECIAL AGENDA: (action required)

1. FY 2022-2023 Budget

Mayor Greene opened the discussion on the FY 2022-2023 budget.

Items that were approved at the June 6, 2022 meeting were: Purchase of Aerial Ladder Truck, \$400,000.00, Old Police Department Demolition \$150,000.00

Discussion followed on the Proposed Personnel Changes.

22-M-110

Motion by Hall, seconded by Jones-Holubec to approve the Full Time Police Officer (School Resource Officer) in the 2022-2023 budget.

Motion carried.

22-M-111

Motion by White, seconded by Hall to approve the Full Time Director of Development/Strategic Initiatives position in the 2022-2023 budget.

Motion carried.

22-M-112

Motion by Eschenbacher, seconded by Hall to put on hold the following positions: Part Time Police Officer, Part Time Parks & Recreation Program Coordinator, Assistant City Manager/Sr. Projects Administrator, DPW Position, WWTP Position

Motion withdrawn.

22-M-113

Motion by Eschenbacher, seconded by Hall to remove the Assistant Manager/Sr. Projects Administrator from the 2022-2023 budget and approve the Part Time Parks & Recreation Program Coordinator, Part Time Police Officer, DPW Position and WWTP Position in the 2022-2023 budget.

Motion carried.

22-M-114

Motion by Eschenbacher, seconded by Hall to accept and approve the City of Caro Resolution of Adoption FY 2022-2023 budget with amendments.

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

Motion carried.

2. City Manager Vacancy Discussion

22-M-115

Motion by Hall, seconded by White to authorize the City Clerk to advertise the City Manager's position in the local newspaper, Facebook, and city website for two weeks.

Motion carried.

ADDITIONAL PUBLIC COMMENT:

Tanya Batschke – Suggested hiring internally for the DPW Director and WWTP Director.

Allan Michel – Suggested placing City Manager ad in the Detroit News.

Sean Smith – Parks & Recreation Chairperson – Thanked Council for their support on the Parks & Recreation Program Coordinator in the budget.

Council Member Hall – Commented on the fire at his house and thanked Randy Heckroth – Fire Chief and the fire department for saving his house.

Amy Smith – Inquired on the process for selecting sidewalks that needed repair. City Manager explained the process. Also inquired on the status of the resignations.

Mayor Greene – Commented that the notifications of new water rates have been mailed.

22-M-116

Motion by Eschenbacher, seconded by Hall to adjourn the meeting at 7:02 p.m.

Motion carried.

Rita Papp
City Clerk

CITY OF CARO PERSONNEL COMMITTEE MINUTES

Personnel Chair Bob Eschenbacher called the Personnel Committee meeting to order on June 6, 2022 at 6:00 p.m. in the Council Chambers.

Present: Chair Bob Eschenbacher, Emily Campbell

Absent: Don Hall

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

PUBLIC COMMENT/VISITORS: None

BUSINESS ITEMS:

1. Clerk & Treasurer Evaluations

Chair Bob Eschenbacher presented to the committee the evaluation form that is recommended for use. Discussion followed. After discussion, it was determined that the Clerk's evaluation will be at the Council meeting scheduled for August 3, 2022 and the Treasurer's evaluation will be at the Council meeting scheduled for September 6, 2022.

Motion by Eschenbacher, seconded by Campbell to recommend to Council the use the evaluation document, "Employee Annual Performance Review" for the evaluations of the Clerk and the Treasurer and to recommend that the Clerk's evaluation will be at the Council meeting scheduled for August 3, 2022 and the Treasurer's evaluation will be at the Council meeting scheduled for September 6, 2022.

Motion carried.

Other Business

Chair Bob Eschenbacher discussed the recent vacancy of the DPW Director and discussed if the position should be split. It was also discussed if the city should hire a recruiter to assist the City Manager in the search. Discussion followed.

Motion by Campbell, seconded by Eschenbacher to recommend to Council to authorize the City Manager to obtain quotes for the recruiter and to split the DPW/WWTP positions.

Motion carried.

Motion by Campbell, seconded by Eschenbacher to adjourn the meeting at 6:28 p.m. Motion carried.

Rita Papp
City Clerk

CITY OF CARO

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

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

To: Matthew Lane, City Manager, Caro City Council
From: Brian Newcomb, Chief of Police
Date: June 1, 2022
Reference: May 2022 Monthly police activity report

COMPLAINTS RECEIVED:

See attached complaint breakdown report

- Caro Police were dispatched to 191 Complaints in May, 2022
 - Comparison reports
 - April 2022, 157 complaints
 - March 2022, 166 complaints
 - February 2022- 157 complaints
 - April 2021-143 complaints

ARRESTS:

- Arrest count still affected by COVID.

PATROL VEHICLE MILEAGE:

- Mileage driven in May 2022= 5467 miles.

GASOLINE USED:

- Gallons- 455.58 gallons

Abandoned Vehicle	2
Alarm	4
Animal at Large/dog bite	4
Animal Cruelty	
Armed Robbery	
Arson	
Assault/domestic	8
Assist to MSP within city limits	2
Assist to TUSH within city limits	3
Assist to other PD within city limits	1
Assist to DPW	
Assist to CARO FIRE	3
Assist to MMR	9
Assist to DHHS	2
Attempt to locate	
Attempt suicide	
Barking Dog	
Blight	
Bond Condition Violation/Arrest	
Breaking and Entering	3
Bullying	
Civil dispute	8
Child Neglect/abuse	
Commercial Sex	
Credit Card fraud	
Criminal Sexual Conduct	2
Curfew Violation	
Disorderly Person	5
Dog left in vehicle	
Drug Overdose	
Eavesdropping	
Embezzlement	
Emotionally Disturbed	
Escape	
Extortion	1
False Police Report	
Felonious Assault	
Fireworks	
Flee and Elude	
Found/lost Property	4

Forgery	1
Fraud	
Fugitive	
General Non-Criminal	9
Harassment	5
Health and Safety	
Hit and Run PDA	1
Homeless	1
I D Theft	
Illegal Burn	
Indecent Exposure	
Injury crash	2
Intimidation/threats	1
Illegal Dumping	
Keys locked in Vehicle	
Kidnapping	
Larceny	5
Larceny from Auto	1
Liquor Inspection	15
Liquor Violations	
Malicious Destruction	2
Mental Pickup Order	
Mental Health call	3
Minor in Possession	1
Misdemeanor Traffic-OWI	2
Misdemeanor Traffic-No Insurance	2
Misdemeanor Traffic-DWLS	3
Misdemeanor Traffic-reckless driving	
Misdemeanor Traffic-No Registration	
Missing Person	
Motorist Assist	3
Mutual Aid calls ** See Below**	9
Narcotics	1
Natural Death Invest	1
Noise	1
Obscenity	
Open Door	3
Overdose-drugs	1
PDA-traffic crash	10
Parole Violation	1

Probation Violation	
Prowler	
Public Relations	1
Resist/Obstruct officer	
Retail Fraud	5
Runaway (juvenile)	1
Stalking	2
Sex Offense (other)	
Suicide	
Suicidal Person	3
Suspicious Situation	7
Terrorist Threat	
Threats-school violence	1
Threats	2
Tobacco violation	
Trespass	1
Traffic Policing	1
UDAA (Vehicle Theft)	
Vehicle Inspection	
Vehicle Inspection	
Verbal Domestic	7
Warrant arrests	4
Weapons Violations	2
Wellness Check	6
911 Hangup	3

TOTALS

191

1345 Mertz rd. (Club 24)	Disorderly	MSP
390 Deckerville rd (Betsy's Place)	fight in progress	TUSH
390 Deckerville rd (Betsy's Place)	fight in progress	TUSH
390 Deckerville rd (Betsy's Place)	fight in progress	MSP
390 Deckerville rd (Betsy's Place)	fight in progress	MSP
7211 Deckerville rd.	road rage	MSP
390 Deckerville rd (Betsy's Place)	Disorderly	TUSH
390 Deckerville rd (Betsy's Place)	fight in progress	MSP
1587 Boy scout rd	barricade	MSP

VEHICLE MAINTENANCE RECORD FOR CAR 1

	YEAR: 2015		MAKE:	FORD	MODEL:	SUV	LICENSE 023X391						VIN NO. 1FM5K8AR5FGB83483	
	Jan-22	Feb-22					Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22		Sep-22
TOTAL MAINTENANCE COSTS	70,395	71,584	72,627	73,000	73,100									
Enter Starting Vehicle Mileage	70,395	71,584	72,627	73,000	73,100									
Enter Vehicle Mileage at End of Month	71,584	72,626	73,000	73,100	73,150									
Monthly Mileage Totals	1,189	1,042	373	100	50	0	0	0	0	0	0	0	0	
Total Mileage for Year	2,754													
Maintenance Cost Per Mile	\$1.64													
VEHICLE MAINTENANCE COSTS														
Oil & Filter Change	\$69.58													
Air Filter Change				repair										
Fuel Filter Change				shop										
Transmission Fluid & Filter														
Engine Coolant														
Cooling System Flush														
Tire Repair or Replacement		\$584.04												
Tire Rotation or Balance		\$60.00												
Hose Replacement														
Brake Repair														
Engine Tune-Up														
Front End Alignment														
Power Steering / Brake Fluid														
A/C or Heater Repair														
Replace Belts														
Electrical Repairs														
Battery Replacement														
Battery Cables / Terminals														
Headlights or Light Bulbs														
Windshield Wiper Blades														
Wash & Wax														
Miscellaneous Service													\$3,800.21	
TOTAL MONTHLY MAINTENANCE COSTS	\$69.58	\$644.04	\$0.00	\$0.00	\$3,800.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
													TOTAL	\$4,513.83

TIRE	SIZE
245	55R18 M&S

VEHICLE MAINTENANCE RECORD FOR CAR 2

TOTAL MAINTENANCE COSTS	YEAR:		2013		MAKE:		FORD		MODEL		SUV		LICENSE		VIN NO. 1FM5K8AR0DGC06925			
	Jan-22	Feb-22	103,457	104,960	Mar-22	104,960	105,857	105,957	May-22	105,957	Jun-22	0	Jul-22	0	Aug-22	0	0	
Enter Starting Vehicle Mileage	102,792	103,457	104,960	105,857	105,957	105,857	105,957	106,000	43	0	0	0	0	0	0	0	0	
Enter Vehicle Mileage at End of Month	103,457	104,960	105,857	105,957	106,000	100	897	100	43	0	0	0	0	0	0	0	0	
Monthly Mileage Totals	665	1,503	897	100	43	0	0	0	0	0	0	0	0	0	0	0	0	
Total Mileage for Year	3,208																	
Maintenance Cost Per Mile	\$0.35																	
VEHICLE MAINTENANCE COSTS																		
Oil & Filter Change	\$69.58																	
Air Filter Change																		
Fuel Filter Change							repair											
Transmission Fluid & Filter							shop											
Engine Coolant																		
Cooling System Flush																		
Tire Repair or Replacement																		
Tire Rotation or Balance																		
Hose Replacement																		
Brake Repair																		
Engine Tune-Up	\$234.59																	
Front End Alignment																		
Power Steering / Brake Fluid																		
A/C or Heater Repair																		
Replace Belts																		
Electrical Repairs																		
Battery Replacement																		
Battery Cables / Terminals																		
Headlights or Light Bulbs																		
Windshield Wiper Blades																		
Wash & Wax																		
Miscellaneous Service																	\$816.24	
TOTAL MONTHLY MAINTENANCE COSTS	\$304.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL \$1,120.41

VEHICLE MAINTENANCE RECORD FOR CAR 3

TOTAL MAINTENANCE COSTS		YEAR:	2017	MAKE:	FORD	MODEL:	SUV	LICENSE	VIN NO. 1FM5K8AR3HGC07315	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22		
Enter Starting Vehicle Mileage		40,295	41,295	41,978	43,175	43,349																	
Enter Vehicle Mileage at End of Month		41,295	41,978	43,175	43,349	47,599																	
Monthly Mileage Totals		1,000	683	1,197	174	4,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Mileage for Year	7,304																						
Maintenance Cost Per Mile	\$0.05																						
VEHICLE MAINTENANCE COSTS																							
Oil & Filter Change																							
Air Filter Change																							
Fuel Filter Change																							
Transmission Fluid & Filter																							
Engine Coolant																							
Cooling System Flush																							
Tire Repair or Replacement																							
Tire Rotation or Balance																							
Hose Replacement																							
Brake Repair																							
Engine Tune-Up																							
Front End Alignment																							
Power Steering / Brake Fluid																							
A/C or Heater Repair																							
Replace Belts																							
Electrical Repairs																							
Battery Replacement																							
Battery Cables / Terminals																							
Headlights or Light Bulbs																							
Windshield Wiper Blades																							
Wash & Wax																							
Miscellaneous Service																							
108																							
TOTAL MONTHLY MAINTENANCE COSTS		\$0.00	\$345.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Tire Size=245/55R18
MILLARS TIRES BAY CITY
TOTAL \$345.93

VEHICLE MAINTENANCE RECORD FOR CAR 464

TOTAL MAINTENANCE COSTS		YEAR:	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
		Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	
Enter Starting Vehicle Mileage		6,195	6,295	6,601	7,100	8,209								
Enter Vehicle Mileage at End of Month		6,295	6,601	7,100	8,209	9,346								
Monthly Mileage Totals		100	306	499	1,109	1,137	0	0	0	0	0	0	0	0
Total Mileage for Year	3,151													
Maintenance Cost Per Mile	\$0.00													
VEHICLE MAINTENANCE COSTS														
Oil & Filter Change														
Air Filter Change														
Fuel Filter Change														
Transmission Fluid & Filter														
Engine Coolant														
Cooling System Flush														
Tire Repair or Replacement														
Tire Rotation or Balance														
Hose Replacement														
Brake Repair														
Engine Tune-Up														
Front End Alignment														
Power Steering / Brake Fluid														
A/C or Heater Repair														
Replace Belts														
Electrical Repairs														
Battery Replacement														
Battery Cables / Terminals														
Headlights or Light Bulbs														
Windshield Wiper Blades														
Wash & Wax														
Tie Rods/Alignment														
Muffler														
Tow/Wrecker Service														
Miscellaneous Service														
TOTAL MONTHLY MAINTENANCE COSTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

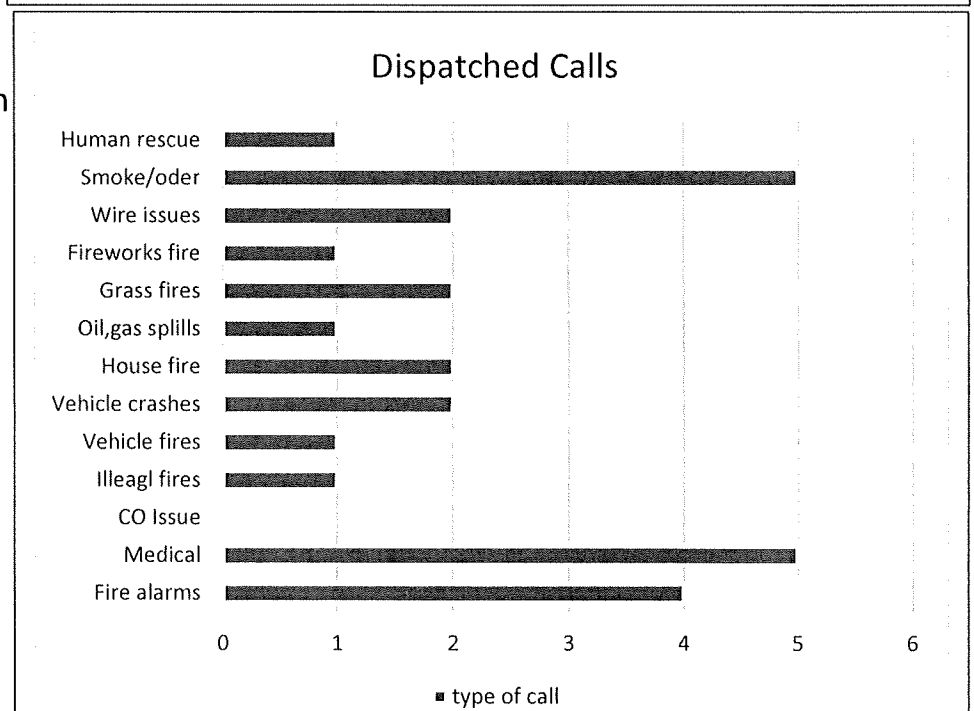
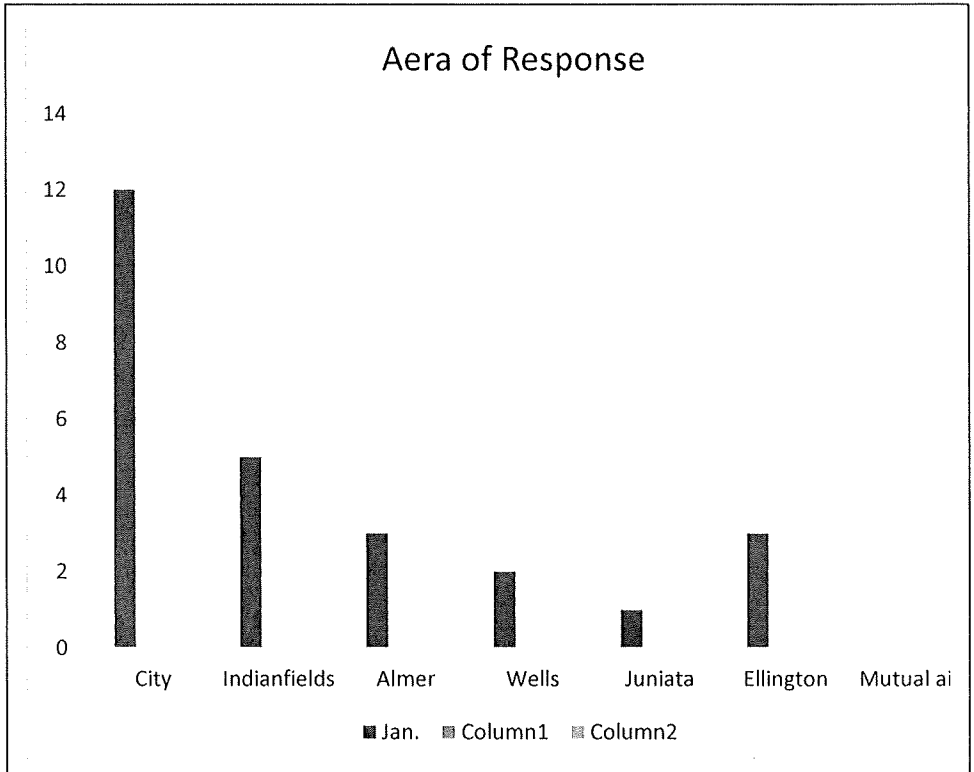


CITY OF CARO FIRE DEPARTMENT

June 2022 Council Fire report

MAY 2022 monthly review

City of Caro	False fire alarm
Juniata	Vehicle fire
City of Caro	False fire alarm
City of Caro	Medical assist
City of Caro	Freon release
Ellington	Oil spill
Indianfields	Grass fire
City of Caro	Illegal fire
Indianfields	Grass fire
Almer	Smoke investigation
Indianfields	2-vehicle crash
City of Caro	False fire alarm
City of Caro	Smoke investigation
City of Caro	Medical assist
Mutual aid	House fire
Indianfields	down power lines
City of Caro	Vehicle crash
Ellington	Smoke investigation
Almer	Fire investigation
Almer	Medical assist
City of Caro	Medical assist
Ellington	Human rescue
Indianfields	False fire alarm
City of Caro	Medical assist
Wells	Power line down
City of Caro	Fireworks fire
Wells	House, garage fire





CITY OF CARO CODE ENFORCEMENT

June 2022 Council Code report

May 2022 monthly review

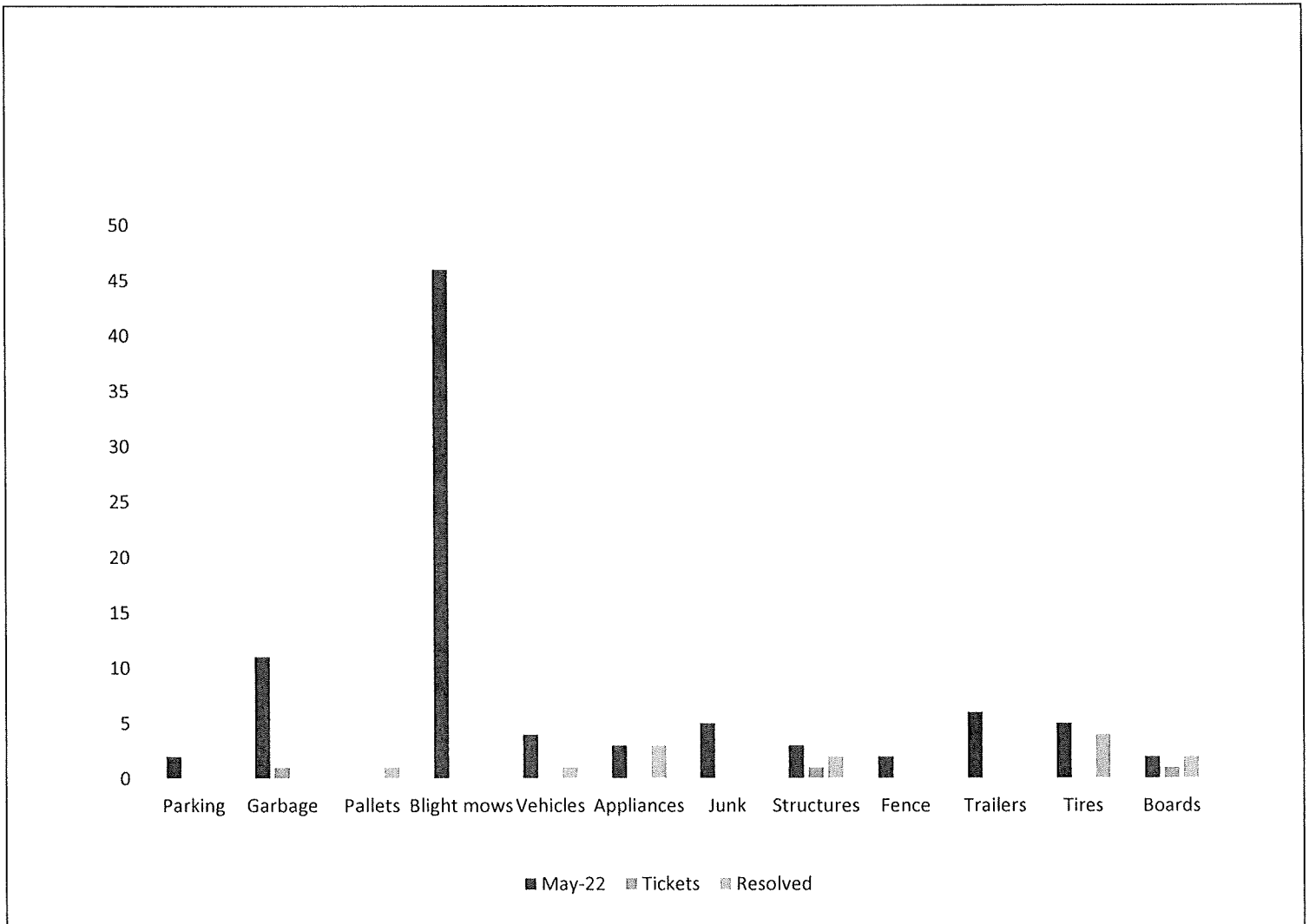
637 W. Sherman St.	Blight mower	
657 W. Sherman St.	Blight mower	
657 W. Sherman St.	Blight vehicle	10 th . offence ticketed \$500.00
1011 Luder Rd.	tires	1 st . notice
838 W. Sherman St.	Blight mowed	
1100 Luder Rd.	tires	Case resolved
79 W. Gilford Rd.	Blight mowed	
74 W. Gilford Rd.	junk	2 nd . notice
755 N. State St.	Blight mowed	
202 W. Burnside St.	Blight structure	10 th . offence ticketed \$500.00
1425 W. Caro Rd.	Blight mowed	
701 W. Lincoln St.	boards	1 st . offence ticketed \$100.00
122 N. Hooper St.	junk	1 st . notice
228 W. Grant St.	Blight mowed	
205 E. Congress St.	Garbage violation	2 nd . notice
53.4 S. Almer St.	Garbage violation	1 st . offence ticketed \$100.00
129 E. Congress St.	Blight vehicle	1 st . notice
306 Green St.	Blight mowed	
625 S. State St.	Blight vehicle	1 st notice
703 S. State St.	Trailer violation	1 st . notice
633 W. Frank St.	Garbage violation	1 st . offence ticketed \$100.00
510 S. State St.	Garbage violation	5 th . offence ticketed \$500.00
138 Butler St.	Blight mowed	
321 E. Grant St.	Blight mowed	
605 Court St.	boards	Case resolved
701 E. Frank St.	Garbage violation	1 st . notice
509 E. Frank St.	boards	Case resolved
525 Gibbs St.	Blight structure	1 st . offence ticketed \$100.00
613 Gibbs St.	boards	1 st . notice
655 Gibbs St.	Blight mowed	
655 Gibbs St.	Garbage violation	1 st . notice
655 Gibbs St.	Blight structure	1 st . notice
670 Gibbs St.	appliance	1 st . notice
670 Gibbs St.	Garbage violation	2 nd . notice
683 Gibbs St.	Blight mowed	
524 S. Hooper St.	appliance	Case resolved
884 S. State St.	Blight mowed	
186 W. Gamble St.	Blight mowed	
175 W. Gamble St.	appliance	Case resolved
138 W. Gamble St.	Blight mowed	
132 W. Gamble St.	junk	1 st . notice



CITY OF CARO CODE ENFORCEMENT

June 2022 Council Code report

May 2022 monthly review





CITY OF CARO CODE ENFORCEMENT

June 2022 Council Code report

May 2022 page two

213 W. Congress St.	tires	1 st . notice
263 W. Congress St.	Blight mowed	
535 S. Hooper St.	Blight mowed	
700 W. Frank St.	junk	Case resolved
124 E. Gamble St.	Trailer violation	1 st . notice
603 S. State St.	Unpermitted fence	1 st . notice
173 E. Congress St.	Trailer violation	1 st . notice
332 Wells St.	Garbage violation	2 nd . notice
400 Wells St.	appliance	1 st . notice
343 Wells St.	tires	Case resolved
348 Wells St.	tires	Case resolved
311 Green St.	appliance	Case resolved
341 Green St.	pallets	Case resolved
327 Green St.	Blight mowed	
323 Green St.	Blight mowed	
308 Montague Ave.	tires	Case resolved
220 Ellis St.	appliance	1 st . notice
219 Ellis St.	Fence repairs	1 st . notice
114 Howard St.	Trailer violation	1 st . notice
114 Howard St.	Garbage violation	2nd. Notice
121 Alexander St.	junk	2 nd . notice
147 Alexander St.	Trailer violation	1 st . notice
130 Butler St.	Blight structure	Case resolved
114 Butler St.	Blight vehicle	1 st . notice
145 Butler St.	Trailer violation	1 st . notice
215 E. Congress St.	Garbage violation	1 st . offence, \$100.00 ticket
121 E. Gamble St.	Blight mowed	
114 Howard St.	Blight mowed	
121 Alexander St.	Blight mowed	
Vacant lot Alexander St.	Blight mowed	
321 E. Grant St.	Blight mowed	
619 Court St.	Blight mowed	
650 Court St.	Blight mowed	
634 N. State St.	Blight mowed	
210 Pearl St.	Blight mowed	
116 N. Hooper St.	Blight mowed	
525 Gibbs St.	Blight mowed	
126 Gardner St.	Blight mowed	
410 Monroe St.	Blight mowed	
419 Monroe St.	Blight mowed	
803 W. Gilford Rd.	Blight mowed	
1094 S. Colling Rd.	Blight mowed	
1552 VanGeisen Rd.	Blight mowed	

Memorandum

To: City Council

From: Rita Papp

Date: June 16, 2022

Re: Municipal Parking Violations Report, May 2022

No Parking 2 a.m. – 5 a.m.	Municipal Parking Violations Written	0
	Warnings	0
	2nd Offense	0
	3rd, 4th & 5th Offense	0
	6th & 7th Offense	0

2 Hour Downtown Parking	Municipal Parking Violations Written	0
	Warnings	0
	2nd Offense	0
	3rd Offense	0
	4th Offense	0

Other Ordinance __	Municipal Parking Violations Written	0
	Warnings	0
	2nd Offense	0
	3rd Offense	0
	4th Offense	0
	5th Offense	0

CITY OF CARO

MANAGER
MATTHEW LANE
CLERK
RITA PAPP
TREASURER
VACANT
ATTORNEY
LAURA GENOVICH

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

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

TO: City Council
FROM: Rita Papp – City Clerk
SUBJECT: ICMA – Mission Square 401A Money Purchase Plan Amendment
DATE: June 20, 2022

Background:

Periodically it is necessary to update our plan documents to comply with the new laws and IRS requirements. Each plan sponsor using the ICMA-Mission Square plan documents are required to reinstate adoption agreements every six years. Included in the reinstatement adoption agreement is a revised attachment to the reinstatement adoption agreement to reflect employer contributions to the union employees based on a recommendation from the city attorney.

We are in the process of cleaning up the prior agreements and discovered that this attachment was missing the union employees. We are including a revised attachment to adoption agreement – plan #109176 – City of Caro to rectify this error retroactively. Per the City Attorney, this addition is made pursuant to Section 4.05(2)(a) of Revenue Procedure 2019-19 effective April 11, 2016.

Recommendation:

To accept and approve the Revised Attachment to Adoption Agreement – Plan # 109176 – City of Caro ICMA/Mission Square 401a plan and file said document.

CITY OF CARO

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

317 South State Street
 Caro MI 48723
 Phone 989-673-2226
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MAYOR
JOE GREENE
 CITY COUNCIL
BOB ESCHENBACHER
DON HALL
TISHA JONES-HOLUBEC
JILL WHITE
EMILY CAMPBELL
KORY BATSCHKE

REVISED ATTACHMENT TO ADOPTION AGREEMENT – PLAN# 109176 – CITY OF CARO

Job Classification	Employer Contribution
City Manager	10% of Earnings
City Clerk	10% of Earnings
City Treasurer	10% of Earnings
City Deputy Clerk	8% of Earnings
Department of Public Works/WWTP Superintendent	10% of Earnings
Chief of Police	8% of Earnings
Fire Chief/Code Enforcement	8% of Earnings
**Union Employees	7% of Earnings

Matthew Lane, City Manager Date

Rita Papp, City Clerk Date

**This addition is made pursuant to Section 4.05(2)(a) of Revenue Procedure 2019-19 effective April 11, 2016.

CITY OF CARO
RESOLUTION

Councilor: _____ offered the following resolution and moved for its adoption:

Be it resolved that

CONTRACT No: **22-5213**, Control Section: **STUL 79000**, Job Number: **208213CON**

by and between the

MICHIGAN DEPARTMENT OF TRANSPORTATION

and the

CITY OF CARO

317 S. State St., Caro, MI 48723

is hereby accepted.

The following Official(s) is/are authorized to sign the said contract:

Matthew Lane, CITY MANAGER

Rita Papp, CITY CLERK

Supported by Councilor: _____

ADOPTED: AYES: _____
NAYES: _____
ABSENT: _____

I hereby certify that the foregoing is a true and correct copy of a resolution made and adopted at
a regular meeting of the CITY OF CARO COUNCIL on the
13th day of June 2022.

Signed _____
CITY CLERK

CITY OF CARO
RESOLUTION

Councilor: _____ offered the following resolution and moved for its adoption:

Be it resolved that

CONTRACT No: **22-5213**, Control Section: **STUL 79000**, Job Number: **208213CON**

by and between the

MICHIGAN DEPARTMENT OF TRANSPORTATION

and the

CITY OF CARO

317 S. State St., Caro, MI 48723

is hereby accepted.

The following Official(s) is/are authorized to sign the said contract:

Matthew Lane, CITY MANAGER

Rita Papp, CITY CLERK

Supported by Councilor: _____

ADOPTED: AYES: _____
NAYES: _____
ABSENT: _____

I hereby certify that the foregoing is a true and correct copy of a resolution made and adopted at
a regular meeting of the CITY OF CARO COUNCIL on the
13th day of June 2022.

Signed _____
CITY CLERK



STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
LANSING

RETTCHEN WHITMER
GOVERNOR

PAUL C. AJEGBA
DIRECTOR

May 17, 2022

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



Dear Papp:

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

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

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

1. Attach two (2) original certified resolutions. The resolution should include:
 - The name of officials authorized to sign the contract.
 - MDOT Contract Number 22-5213

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

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

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

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

Enclosure

STP

DA

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

PART I

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

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

WITNESSETH:

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

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

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

SURFACE TRANSPORTATION PROGRAM

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.

- C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

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

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

CITY OF CARO

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By 
Title: City Manager

By _____
Department Director MDOT

By 
Title: City Clerk



May 3, 2022

EXHIBIT I

CONTROL SECTION	STUL 79000
JOB NUMBER	208213CON
PROJECT	22A0526

ESTIMATED COST

CONTRACTED WORK

Estimated Cost	\$483,076
----------------	-----------

GRAND TOTAL ESTIMATED COST	\$483,076
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COST PARTICIPATION

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

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

NO DEPOSIT

DOT

TYPE B
BUREAU OF HIGHWAYS
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

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

- g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)
 - h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways
 - i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments--Allowable Costs
3. Modification Or Construction Of Railroad Facilities
- a. FAPG (23 CFR 140I): Reimbursement for Railroad Work
 - b. FAPG (23 CFR 646B): Railroad Highway Projects
- C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of \$100,000.00 stipulate the following with respect to their specific jurisdictions:
- 1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.
 - 2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.
 - 3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.
- D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.
- E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

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

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

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

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

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

- G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.
- H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.
- I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

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

SECTION III

ACCOUNTING AND BILLING

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

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

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

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

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

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

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

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

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

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

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

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

The agency shall submit two copies of:

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

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

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

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

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

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

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

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

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

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

B. Payment of Contracted and DEPARTMENT Costs:

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

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

C. General Conditions:

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

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

SECTION IV

MAINTENANCE AND OPERATION

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

1. All Projects:

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

2. Projects Financed in Part with Federal Monies:

a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).

b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

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

c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.

d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.

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

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

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

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

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

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

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

Revised June 2011

**APPENDIX B
TITLE VI ASSURANCE**

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

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

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

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

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

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

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

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

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

CITY OF CARO
RESOLUTION OF ADOPTION
FY 2021-2022 BUDGET AMENDMENTS

WHEREAS, the Uniform Budgeting and Accounting Act 2, Public Acts of 1968, as amended, MCL 141.421 et seq., the Home Rule City Act and Chapter IX of the Charter for the City of Caro require that the City of Caro adopt a balanced budget for each of the required funds, and

WHEREAS, the City of Caro has received income and expensed funds making it necessary to make budget amendments for the FY 2021-2022;

NOW, THEREFORE BE IT RESOLVED that the Fiscal Budget 2021-2022 amendments for the City of Caro as attached hereto, be and are hereby adopted.

MOVED: _____ SUPPORTED: _____

YES: _____

NO: _____

ABSTAIN _____

ABSENT _____

Joseph Greene, Mayor
City Council

I, Rita Papp, Acting 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 June 2022.

Rita Papp,
City Clerk

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21 Pri Year Actual	2021-22 Original Budget	2021-22 Cur Year Actual	Variance Budget-Actual	Proposed Amendments	Amended Budget
GENERAL FUND							
GENERAL FUND							
101-000-401-000	PROMOTION CURRENT TAX LEVY	0	0	0	0	0.00	0.00
101-000-402-000	TAX COLLECTION ADMIN FEE	48,582.22	48,636.00	48,594.54	41.46	-40.00	48,596.00
101-000-402-001	TAX COLLECTION LATE FEE	4,635.56	2,000.00	5,222.57	-3,222.57	3,225.00	5,225.00
101-000-402-002	BOARD OF REVIEW CHANGES	-1,761.24	0	0	0	0.00	0.00
101-000-403-000	CURRENT TAX LEVY	1,465,934.85	1,466,538.00	1,464,448.89	2,089.11	-2,085.00	1,464,453.00
101-000-403-001	TIFA TAX TO DDA - GENERAL	-103,506.30	-114,930.00	-112,344.14	-2,585.86	2,584.00	-112,346.00
101-000-403-002	TIFA TAX TO DDA - COM PROMOTION	0	0	0	0	0.00	0.00
101-000-425-000	IN LIEU OF TAXES- MONTAGUE	5,104.99	5,200.00	5,657.28	-457.28	500.00	5,700.00
101-000-425-001	LIEU OF TAX DISTR- MONTAGUE	-3,940.94	-4,005.00	0	-4,005.00	0.00	-4,005.00
101-000-425-002	IN LIEU OF TAXES - SUGARTREE	3,009.00	3,100.00	2,952.00	148	-145.00	2,955.00
101-000-425-003	LIEU OF TAX DISTRIB-SUGARTREE	-2,747.50	-2,600.00	-2,257.50	-342.5	130.00	-2,470.00
101-000-425-004	IN LIEU OF TAXES - MOBILE EST	1,584.00	1,600.00	1,716.00	-116	120.00	1,720.00
101-000-425-005	LIEU OF TAX DISTRIB-MOBILE EST	-990	-1,400.00	-1,540.00	140	-360.00	-1,760.00
101-000-425-006	IN LIEU OF TAXES - GRANDVIEW	31,288.90	27,000.00	30,789.50	-3,789.50	3,790.00	30,790.00
101-000-425-007	IN LIEU OF TAX DIST-GRANDVIEW	-24,208.65	-22,300.00	0	-22,300.00	-22,300.00	-44,600.00
101-000-425-008	ALMER TWP 425 AGREET TAXES	-5,064.05	-6,000.00	-5,078.75	-921.25	920.00	-5,080.00
101-000-441-000	Local Community Stabilization	98,320.51	0	127,350.99	-127,350.99	127,350.99	127,350.99
101-000-445-000	DELINQ PERS PROP TAX PEN & INT	44.46	100	97.66	2.34	0.00	100.00
101-000-451-000	FRANCHISE FEE - CABLE	19,941.89	20,000.00	19,406.10	593.9	-585.00	19,415.00
101-000-528-000	FEDERAL GRANTS - OTHER	90,677.10	0	0	0	0.00	0.00
101-000-542-000	POLICE MI TRAINING FUNDS	669.06	700	756.84	-56.84	57.00	757.00
101-000-543-000	POLICE GRANT SHOP WITH A HERO	1,550.00	5,000.00	4,435.00	565	-565.00	4,435.00
101-000-544-000	POLICE TECHNOLOGY	0	0	0	0	0.00	0.00
101-000-545-000	POLICE DONATIONS	0	0	0	0	0.00	0.00
101-000-545-001	MMRMA GRANTS	0	0	325	-325	325.00	325.00
101-000-546-003	CATS DONATIONS	0	0	0	0	0.00	0.00
101-000-547-000	POLICE GRANT-USDA VEHICLE	0	0	0	0	0.00	0.00
101-000-576-000	STATE SALES TAX	459,488.00	400,000.00	451,004.00	-51,004.00	136,770.00	536,770.00
101-000-576-001	STATE ELECTION REIMBURSEMENT	4,031.59	0	0	0	0.00	0.00
101-000-579-000	LIQUOR LICENSE REFUNDS	4,686.55	4,000.00	4,969.80	-969.8	970.00	4,970.00
101-000-587-000	TWP'S SHARE RECREATION PROGRAM	0	0	0	0	0.00	0.00
101-000-609-000	RECREATION PROGRAM INCOME	0	0	0	0	0.00	0.00
101-000-609-002	PARKS & REC MUSIC IN THE PARK	400	400	400	0	0.00	400.00
101-000-609-003	RECREATION GRANT - TUSC FOUND	9,000.00	0	0	0	0.00	0.00
101-000-609-004	TRAILHEAD PROJECT GRANTS	0	0	0	0	0.00	0.00
101-000-610-000	PLANNING/ZONING FEES	7,075.00	1,500.00	4,850.00	-3,350.00	3,350.00	4,850.00
101-000-610-001	MEDICAL MARIHUANA FACILITY FEE	25,000.00	25,000.00	15,000.00	10,000.00	0.00	25,000.00
101-000-610-002	ADULT USE MAR EST LICENSE FEE	0	0	25,000.00	-25,000.00	25,000.00	25,000.00

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Budget-Actual			
101-000-611-000	DPW CHARGES FOR SERVICES	0	0	0	0	0	0.00	0.00
101-000-625-000	POLICE REPORTS/BIKE REGISTRA.	540.5	100	437.5	-337.5	338.00	438.00	438.00
101-000-626-000	POLICE S.O. REGISTRATION	0	0	0	0	0.00	0.00	0.00
101-000-626-001	POLICE S.O. REFUND TO STATE	1,014.07	6,750.00	2,903.13	3,846.87	0.00	6,750.00	6,750.00
101-000-627-000	CROSSING GUARDS - SCHOOL SHARE	0	0	0	0	0.00	0.00	0.00
101-000-629-001	POLICE FALSE ALARM RUNS	19,525.00	12,000.00	16,012.50	-4,012.50	4,013.00	16,013.00	16,013.00
101-000-656-000	ORDNANCE FEES - FIRE	0	0	26.4	-26.4	27.00	27.00	27.00
101-000-657-000	FINES - COUNTY	15,306.65	3,000.00	3,640.00	-640	640.00	3,640.00	3,640.00
101-000-658-000	FINES - BLIGHT	580.63	120	120.26	-0.26	1.00	121.00	121.00
101-000-659-000	BLD ALCOHOL WTHDR RESTITUTION	286	250	259	-9	10.00	260.00	260.00
101-000-660-000	PERMIT FEES - GARAGE SALE	15	0	30	-30	30.00	30.00	30.00
101-000-662-000	RETURNED CHECK FEES	30,672.49	0	81.98	-81.98	0.00	0.00	0.00
101-000-664-000	INTEREST INCOME	510	510	0	510	-510.00	0.00	0.00
101-000-670-000	CITY BLDGS RENTAL INCOME	0	0	0	0	0.00	0.00	0.00
101-000-670-002	HISTORICAL BLDGS RENT - TBHS	0	0	0	0	0.00	0.00	0.00
101-000-670-003	HISTORICAL BLDGS RENT - MISC	0	0	0	0	0.00	0.00	0.00
101-000-670-004	INDUSTRIAL PARK LC PRINCIPAL	0	0	0	0	0.00	0.00	0.00
101-000-670-005	INDUSTRIAL PARK LC INTEREST	0	0	0	0	0.00	0.00	0.00
101-000-670-006	WASHINGTON ST RENT	0	0	0	0	0.00	0.00	0.00
101-000-670-007	SECURITY DEP 125 WASHINGTON	0	0	0	0	0.00	0.00	0.00
101-000-670-009	LEASE - SPEEDNET	50,992.40	15,000.00	61,190.92	-46,190.92	-15,000.00	0.00	0.00
101-000-670-010	LEASE - NEXTEL TOWER	17,228.90	15,000.00	17,659.62	-2,659.62	2,660.00	17,660.00	17,660.00
101-000-670-011	DIVISION OF ASSETS - ALMER	0	0	0	0	0.00	0.00	0.00
101-000-673-000	SALE OF FIXED ASSETS	0	0	0	0	0.00	0.00	0.00
101-000-673-001	IND PARK SALE OF FIXED ASSETS	1,500.00	0	0	0	0.00	0.00	0.00
101-000-675-000	DONATIONS	5,000.00	0	0	0	0.00	0.00	0.00
101-000-677-000	ELECTION GRANTS	0	0	0	0	0.00	0.00	0.00
101-000-697-000	SALE OF NONFIXED ASSETS	38,991.31	500	73,906.81	-73,406.81	73,410.00	73,910.00	73,910.00
101-000-698-000	MISC INCOME	0	0	0	0	0.00	0.00	0.00
101-000-698-001	RECREATION DONATION/SCHLORSHIP	0	0	0	0	0.00	0.00	0.00
101-000-698-003	ROADHOUSE DONATIONS	0	0	0	0	0.00	0.00	0.00
101-000-698-004	HISTORICAL COMMISSION GRANT	0	0	0	0	0.00	0.00	0.00
101-000-698-005	ROADHOUSE GRANT	0	0	0	0	0.00	0.00	0.00
101-000-699-000	SALE OF LAND	0	0	0	0	0.00	0.00	0.00
101-000-699-001	MEDC GRANT - MASTER PLAN	0	0	15,800.00	-15,800.00	15,800.00	15,800.00	15,800.00
101-000-699-002	DNR GRANT - BIETH PARK	0	0	0	0	0.00	0.00	0.00
101-000-699-003	MISCELLANEOUS DONATIONS	0	0	8,400.00	-8,400.00	8,400.00	8,400.00	8,400.00
101-000-699-004	TRANSFER FROM FIRE FUND	0	0	0	0	0.00	0.00	0.00
101-000-699-005	TRANSFER FROM SANITATION	0	0	0	0	0.00	0.00	0.00
101-000-699-006	TRANSFER FROM MOTOR POOL	23,320.00	23,320.00	0	23,320.00	0.00	23,320.00	23,320.00

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual				
101-000-699-007	TRANSFER FROM DDA	0	0	0	0	0	0.00	0.00
101-000-699-008	TRANSFER FROM SEWER	0	10,000.00	0	0	10,000.00	0.00	10,000.00
101-000-999-000	LOCAL SOURCE FUND BALANCE	0	902,040.00	0	0	902,040.00	-902,040.00	0.00
	Total Revenue		2,848,129.00	2,292,223.90	555,905.10		-533,209.01	2,314,919.99
COUNCIL								
101-101-703-000	COUNCIL WAGES	14,958.00	14,568.00	10,926.00	0	3,642.00	0.00	14,568.00
101-101-715-000	FICA/MEDI	1,144.39	1,107.00	835.92	0	271.08	0.00	1,107.00
101-101-721-000	WORK COMP	285.41	263	385.08	0	-122.08	715.00	978.00
101-101-740-000	SUPPLIES/EQUIPMENT	73.42	200	50.49	0	149.51	-145.00	55.00
101-101-750-000	TECHNOLOGY	4,550.00	0	0	0	0	0.00	0.00
101-101-801-000	CONTRACTED SERVICES	9,567.50	15,000.00	4,327.00	0	10,673.00	-10,600.00	4,400.00
101-101-900-000	PRINTING & PUBLICATION	462	1,000.00	0	0	1,000.00	-1,000.00	0.00
101-101-914-000	LIABILITY INSURANCE	810.52	833	429.09	0	403.91	0.00	833.00
101-101-956-000	MISC/CONTINGENCY	0	100	39	0	61	-60.00	40.00
101-101-960-000	EDUCATION AND TRAINING	1,830.00	5,000.00	3,008.51	0	1,991.49	-1,990.00	3,010.00
	Total COUNCIL:	33,681.24	38,071.00	20,001.09	18,069.91		-13,080.00	24,991.00
MANAGER								
101-172-706-000	WAGES MANAGER	38,408.69	37,272.00	39,464.17	0	-2,192.17	0.00	37,272.00
101-172-706-001	WAGES IN LIEU OF HOSPITAL	0	0	0	0	0	0.00	0.00
101-172-708-000	PART TIME WAGES	0	29,952.00	0	0	29,952.00	-29,952.00	0.00
101-172-715-000	FICA/MEDI	2,782.83	5,109.00	2,888.06	0	2,220.94	-2,085.00	3,024.00
101-172-716-000	HOSPITALIZATION	7,792.01	8,857.00	68,352.11	0	-59,495.11	0.00	8,857.00
101-172-716-001	PRESCRIPTION REIMBURSEMENT	0	0	0	0	0	0.00	0.00
101-172-716-998	CANCER INSURANCE - RETIREES	0	0	0	0	0	0.00	0.00
101-172-716-999	HOSPITAL INSURANCE - RETIREES	0	0	0	0	0	0.00	0.00
101-172-717-000	LIFE INSURANCE	167.88	171	1,103.63	0	-932.63	0.00	171.00
101-172-718-000	RETIREMENT	3,531.41	3,727.00	3,116.41	0	610.59	0.00	3,727.00
101-172-718-001	PENSION - PRINCIPAL	0	0	0	0	0	0.00	0.00
101-172-719-000	SHORT/LONG TERM DISABILITY	376.64	427	2,573.53	0	-2,146.53	0.00	427.00
101-172-720-000	UNEMPLOYMENT INSURANCE (ALL)	161.26	1,500.00	369.49	0	1,130.51	-1,000.00	500.00
101-172-721-000	WORK COMP	-5,287.04	1,214.00	4,670.89	0	-3,456.89	0.00	1,214.00
101-172-740-000	SUPPLIES	5,370.42	2,000.00	1,879.74	0	120.26	0.00	2,000.00
101-172-740-001	EMPLOYEE LUNCHEONS EXPENSE	0	0	0	0	0	0.00	0.00
101-172-750-000	TECHNOLOGY	1,324.05	1,000.00	399.49	0	600.51	-500.00	500.00
101-172-750-001	SOFTWARE MAINTENANCE AGREET	35,388.77	1,300.00	1,454.13	0	-154.13	160.00	1,460.00
101-172-801-000	CONTRACTED SERVICES	2,380.05	70,000.00	77,926.33	0	-7,926.33	15,000.00	85,000.00
101-172-801-002	CONTRACTED SERV - JANITORIAL	1,402.53	3,521.00	162.51	0	3,358.49	-3,358.00	163.00
101-172-802-000	AUDIT	419.07	1,450.00	1,511.34	0	-61.34	62.00	1,512.00
101-172-807-000	POSTAGE	1,587.10	500	388.42	0	111.58	-110.00	390.00
101-172-853-000	TELEPHONE		1,740.00	1,421.25	0	318.75	0.00	1,740.00

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21 Pri Year Actual	2021-22 Original Budget	2021-22 Cur Year Actual	Variance Budget-Actual	Proposed Amendments	Amended Budget
101-172-900-000	PRINTING & PUBLICATION	681.16	500	873.69	-373.69	375.00	875.00
101-172-914-000	LIABILITY INSURANCE	1,266.15	1,301.00	36,465.49	-35,164.49	0.00	1,301.00
101-172-930-000	CONTRACTED REPAIRS	0	0	0	0	0.00	0.00
101-172-956-000	MISC/CONTINGENCY	0	100	21.74	78.26	0.00	100.00
101-172-960-000	EDUCATION AND TRAINING	780	2,000.00	3,000.50	-1,000.50	1,001.00	3,001.00
101-172-970-000	CAPITAL OUTLAY	0	0	1,495.00	-1,495.00	1,495.00	1,495.00
	Total MANAGER:	98,532.98	173,641.00	249,537.92	-75,896.92	-18,912.00	154,729.00
ELECTION							
101-191-703-000	ELECTION WAGES	8,100.00	6,700.00	3,168.75	3,531.25	-3,530.00	3,170.00
101-191-704-000	ELECTION TRAINING	0	0	0	0	0.00	0.00
101-191-715-000	FICA/MEDI	0	0	47.33	-47.33	48.00	48.00
101-191-721-000	WORK COMP	0	0	0	0	0.00	0.00
101-191-740-000	SUPPLIES	4,228.53	3,000.00	2,284.89	715.11	0.00	3,000.00
101-191-801-000	CONTRACTED SERVICES	1,407.50	1,000.00	1,710.00	-710	710.00	1,710.00
101-191-807-000	POSTAGE	2,485.17	500	1,153.17	-653.17	654.00	1,154.00
101-191-900-000	PRINTING & PUBLICATIONS	230.05	100	0	100	0.00	100.00
101-191-956-000	MISC/CONTINGENCY	42.92	100	0	100	0.00	100.00
101-191-970-000	CAPITAL OUTLAY	0	2,500.00	0	2,500.00	-2,500.00	0.00
	Total ELECTION:	16,494.17	13,900.00	8,364.14	5,535.86	-4,618.00	9,282.00
BOARD OF REVIEW							
101-247-703-000	BOARD OF REVIEW WAGES	1,350.00	1,350.00	1,425.88	-75.88	76.00	1,426.00
101-247-704-000	BD OF REVIEW - PER DIEM (AP)	0	0	0	0	0.00	0.00
101-247-715-000	FICA/MEDI	103.29	103	103.29	-0.29	1.00	104.00
101-247-721-000	WORK COMP	37.79	24	0	24	0.00	24.00
101-247-740-000	SUPPLIES	0	100	0	100	-100.00	0.00
101-247-801-000	CONTRACTED SERVICES	0	0	2,165.00	-2,165.00	2,165.00	2,165.00
101-247-900-000	PRINTING & PUBLICATION	1,501.50	1,000.00	2,261.00	-1,261.00	1,261.00	2,261.00
101-247-956-000	MISC/CONTINGENCY	0	100	0	100	-100.00	0.00
101-247-960-000	EDUCATION AND TRAINING	0	200	50	150	-150.00	50.00
	Total BOARD OF REVIEW:	2,992.58	2,877.00	6,005.17	-3,128.17	3,153.00	6,030.00
TREASURER							
101-253-707-000	WAGES - TREASURER	0	45,719.00	40,604.87	5,114.13	0.00	45,719.00
101-253-707-001	WAGES - IN LIEU OF HOSPITALIZ	0	1,260.00	840	420	0.00	1,260.00
101-253-715-000	FICA/MEDICARE	0	3,475.00	2,971.32	503.68	0.00	3,475.00
101-253-716-000	HOSPITALIZATION	0	10,865.00	5,310.72	5,554.28	0.00	10,865.00
101-253-717-000	LIFE INSURANCE	0	210	137.29	72.71	0.00	210.00
101-253-718-000	RETIREMENT	0	3,657.00	3,211.95	445.05	0.00	3,657.00
101-253-719-000	SHORT/LONG TERM DISABILITY	0	524	311.64	212.36	0.00	524.00
101-253-721-000	WORK COMP	0	825	1,079.27	-254.27	0.00	825.00

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Budget-Actual			
101-253-740-000	SUPPLIES	0	1,200.00	2,190.71	-990.71	1,200.00	2,400.00	
101-253-750-000	TECHNOLOGY	0	1,000.00	0	1,000.00	-1,000.00	0.00	
101-253-750-001	SOFTWARE MAINTENANCE	0	2,250.00	988	1,262.00	-1,250.00	1,000.00	
101-253-801-000	CONTRACTED SERVICES	0	9,000.00	3,311.32	5,688.68	-5,500.00	3,500.00	
101-253-801-000	CONTRACTED SERV - JANITORIAL	0	3,521.00	0	3,521.00	-3,521.00	0.00	
101-253-801-002	AUDIT	0	1,450.00	0	1,450.00	-1,450.00	0.00	
101-253-802-000	POSTAGE	0	1,000.00	272.1	727.9	-725.00	275.00	
101-253-807-000	TELEPHONE	0	1,740.00	642.5	1,097.50	-1,000.00	740.00	
101-253-853-000	PRINTING & PUBLICATION	0	500	510.76	-10.76	11.00	511.00	
101-253-900-000	IN	0	0	0	0	0.00	0.00	
101-253-911-000	LIABILITY INSURANCE	0	1,301.00	336.12	964.88	0.00	1,301.00	
101-253-914-000	MISC/CONTINGENCY	0	100	8.98	91.02	-90.00	10.00	
101-253-956-000	EDUCATION AND TRAINING	0	3,000.00	2,578.04	421.96	-420.00	2,580.00	
101-253-960-000	CAPITAL OUTLAY	0	0	1,495.00	-1,495.00	1,495.00	1,495.00	
101-253-970-000	Total TREASURER:	0	92,597.00	66,800.59	25,796.41	-12,250.00	80,347.00	
ASSESSOR		109.97	200	33.32	166.68	-165.00	35.00	
101-257-740-000	SUPPLIES	0	0	0	0	0.00	0.00	
101-257-750-000	TECHNOLOGY	1,139.00	1,146.00	1,177.00	-31	31.00	1,177.00	
101-257-750-001	SOFTWARE MAINTENANCE	29,367.00	29,315.00	32,374.40	-3,059.40	6,505.00	35,820.00	
101-257-801-000	CONTRACTED SERVICES	950.86	1,400.00	913.7	486.3	-485.00	915.00	
101-257-900-000	PRINTING & PUBLICATION	0	100	59.64	40.36	-40.00	60.00	
101-257-956-000	MISC/CONTINGENCY	0	0	0	0	0.00	0.00	
101-257-960-000	EDUCATION AND TRAINING	31,566.83	32,161.00	34,558.06	-2,397.06	5,846.00	38,007.00	
CLERK/TREAS/OFFICE		50,830.74	23,745.00	17,822.28	5,922.72	0.00	23,745.00	
101-260-707-000	WAGES - CLERK/TREAS/OFFICE	1,260.00	0	0	0	0.00	0.00	
101-260-709-001	WAGES IN-LIEU OF HOSPITALIZ	0	0	0	0	0.00	0.00	
101-260-709-000	TEMP WAGES	3,814.22	1,805.00	1,362.38	442.62	0.00	1,805.00	
101-260-715-000	FICA/MEDICARE	10,651.31	5,643.00	2,233.30	3,409.70	0.00	5,643.00	
101-260-716-000	HOSPITALIZATION	229.75	109	58.77	50.23	0.00	109.00	
101-260-717-000	LIFE INSURANCE	4,133.84	1,900.00	1,671.44	228.56	0.00	1,900.00	
101-260-718-000	RETIREMENT	0	0	0	0	0.00	0.00	
101-260-718-001	PRINCIPAL	513.41	272	134.06	137.94	0.00	272.00	
101-260-719-000	SHORT/LONG TERM DISABILITY	0	0	0	0	0.00	0.00	
101-260-720-000	UNEMPLOYMENT INSURANCE (ALL)	956.35	429	466.34	-37.94	100.00	529.00	
101-260-721-000	WORK COMP	1,188.58	2,000.00	2,079.05	-79.05	110.00	2,110.00	
101-260-740-000	SUPPLIES	4,000.00	1,000.00	800	200	-200.00	800.00	
101-260-750-000	TECHNOLOGY	2,280.05	2,250.00	1,472.37	777.63	-600.00	1,650.00	
101-260-750-001	SOFTWARE MAINTENANCE	7,670.68	9,000.00	5,482.09	3,517.91	-3,000.00	6,000.00	
101-260-801-000	CONTRACTED SERVICES							

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21		2021-22		2021-22		Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Budget	Amendments				
101-260-801-002	CONTRACTED SERV - JANITORIAL	1,562.32	3,521.00	7,933.96	-4,412.96	5,500.00	9,021.00			
101-260-802-000	AUDIT	1,402.53	1,450.00	1,511.34	-61.34	62.00	1,512.00			
101-260-807-000	POSTAGE	626.56	1,000.00	475.11	524.89	-525.00	475.00			
101-260-853-000	TELEPHONE	1,637.09	1,740.00	1,339.09	400.91	-200.00	1,540.00			
101-260-900-000	PRINTING & PUBLICATION	2,241.25	2,500.00	14,480.61	-11,980.61	14,500.00	17,000.00		17,000.00 this account now	
101-260-914-000	LIABILITY INSURANCE	1,266.15	1,301.00	336.12	964.88	0.00	1,301.00			
101-260-956-000	MISC/CONTINGENCY	54.08	100	45.98	54.02	-54.00	46.00			
101-260-960-000	EDUCATION AND TRAINING	956.48	3,000.00	2,493.55	506.45	0.00	3,000.00			
101-260-970-000	CLERK/TREAS CAPITAL OUTLAY	0	0	1,495.00	-1,495.00	1,495.00	1,495.00			
Total		97,375.39	62,765.00	63,692.84	-927.84	17,188.00	79,953.00			
CLERK/TREAS/OFFICE:										
BUILDING & GROUNDS										
101-265-707-000	WAGES	27,579.57	20,000.00	32,280.62	-12,280.62	17,000.00	37,000.00			
101-265-708-000	WAGES - PART TIME	138	1,000.00	28.15	971.85	0.00	1,000.00			
101-265-715-000	FICA/MEDICARE	1,930.51	1,596.00	2,225.74	-629.74	1,311.00	2,907.00			
101-265-716-000	HOSPITALIZATION	5,683.29	4,753.00	4,167.84	585.16	1,000.00	5,753.00			
101-265-717-000	LIFE INSURANCE	125.12	92	111.86	-19.86	200.00	292.00			
101-265-718-000	RETIREMENT	1,807.20	1,680.00	2,123.50	-443.5	876.50	2,556.50			
101-265-719-000	SHORT/LONG TERM DISABILITY	212.41	229	254.37	-25.97	100.00	329.00			
101-265-721-000	WORK COMP	542.5	379	966.87	-587.87	1,500.00	1,879.00			
101-265-776-000	O&M SUPPLIES	5,421.43	10,000.00	14,814.82	-4,814.82	6,000.00	16,000.00			
101-265-801-000	CONTRACTED SERVICES	33,428.81	40,000.00	44,861.96	-4,861.96	10,000.00	50,000.00			
101-265-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0.00	0.00			
101-265-801-002	CONTRACTED SERV - JANITORIAL	0	0	0	0	0.00	0.00			
101-265-912-000	FIRE & PROPERTY LIABILITY INS	12,422.56	12,769.00	6,522.17	6,246.83	0.00	12,769.00			
101-265-914-000	LIABILITY INSURANCE	25,591.68	24,000.00	27,639.05	-3,639.05	6,000.00	30,000.00			
101-265-920-000	ELECTRIC	20,479.00	21,000.00	22,117.80	-1,117.80	6,000.00	27,000.00			
101-265-921-000	GAS	711.99	1,100.00	1,644.60	-544.6	1,300.00	2,400.00			
101-265-922-000	WATER/SEWER/GARBAGE	18,297.09	18,000.00	19,773.81	-1,773.81	3,000.00	21,000.00			
101-265-943-000	EQUIPMENT RENT	0	100	22.09	77.91	0.00	100.00			
101-265-956-000	MISC/CONTINGENCY	1,255.72	1,280.00	2,054.07	-774.07	775.00	2,055.00			
101-265-961-002	PROPERTY TAXES - 125 E WASHING	0	0	1,412.57	-1,412.57	1,413.00	1,413.00			
101-265-961-003	PROP TAXES - MISC	0	0	0	0	0.00	0.00			
101-265-961-004	PROPERTY PURCHASE	0	0	0	0	0.00	0.00			
101-265-967-001	BLDG EXP TRANSFER FROM WATER	-10,000.00	-10,000.00	-10,000.00	0	0.00	-10,000.00			
101-265-967-002	BLDG EXP TRANS FROM MOTOR POOL	-40,000.00	-40,000.00	-40,000.00	0	0.00	-40,000.00			
101-265-967-003	BLDG EXP TRANSF FROM FIRE FUND	-10,000.00	-10,000.00	-10,000.00	0	0.00	-10,000.00			
101-265-967-004	BLDG EXP TRANSFER FROM POLICE	-10,000.00	-10,000.00	-10,000.00	0	0.00	-10,000.00			
Total	CAPITAL OUTLAY	96,391.91	36,000.00	0	36,000.00	-36,000.00	0.00			

CITY OF CARO

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Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Budget-Actual			
101-265-970-001	CAPITAL OUTLAY POLICE BLDG	465,205.00	0	0	0	0	0.00	0.00
101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	0	436,000.00	0	436,000.00	0	-436,000.00	0.00
101-265-970-003	CAPITAL OUTLAY - DPW GARAGE	0	0	0	0	0	0.00	0.00
Total BUILDING & GROUNDS:		647,223.79	559,978.00	113,022.49	446,955.51		-415,524.50	144,453.50
HISTORICAL CENTER								
101-266-707-000	WAGES	16.62	0	0	0	0	0.00	0.00
101-266-708-000	WAGES - PART TIME	24	0	0	0	0	0.00	0.00
101-266-715-000	FICA/MEDICARE	1.1	0	0	0	0	0.00	0.00
101-266-716-000	HOSPITALIZATION	2.91	0	0	0	0	0.00	0.00
101-266-717-000	LIFE INSURANCE	0.09	0	0	0	0	0.00	0.00
101-266-718-000	RETIREMENT	1.16	0	0	0	0	0.00	0.00
101-266-719-000	SHORT/LONG TERM DISABILITY	0.2	0	0	0	0	0.00	0.00
101-266-721-000	WORK COMP	0.47	0	0	0	0	0.00	0.00
101-266-776-000	O&M SUPPLIES	373.84	0	0	0	0	0.00	0.00
101-266-776-001	SEQ.CENT.SUPPLIES/SALES TAX	0	0	0	0	0	0.00	0.00
101-266-776-002	FOUNDATION GRANT EXPENDITURES	0	0	0	0	0	0.00	0.00
101-266-801-000	CONTRACTED SERVICES	6,551.00	0	0	0	0	0.00	0.00
101-266-807-000	POSTAGE	10	0	0	0	0	0.00	0.00
101-266-912-000	FIRE & PROPERTY LIABILITY INS	0	0	0	0	0	0.00	0.00
101-266-914-000	LIABILITY INSURANCE	354.91	0	0	0	0	0.00	0.00
101-266-920-000	ELECTRIC	0	0	0	0	0	0.00	0.00
101-266-920-001	ELECTRIC/ROADHOUSE	223.34	0	0	0	0	0.00	0.00
101-266-921-000	GAS	321.99	0	4	-4	0	0.00	0.00
101-266-921-001	ROADHOUSE GAS	0	0	0	0	0	0.00	0.00
101-266-922-000	WATER/SEWER/GARBAGE	0	0	0	0	0	0.00	0.00
101-266-922-001	ROADHOUSE - W/S/G	198	0	0	0	0	0.00	0.00
101-266-943-000	EQUIPMENT RENT	44.22	0	0	0	0	0.00	0.00
101-266-956-000	MISC/CONTINGENCY	0	0	0	0	0	0.00	0.00
101-266-970-000	CAPITAL OUTLAY	0	0	0	0	0	0.00	0.00
101-266-970-001	ROADHOUSE EXPENSES	0	0	0	0	0	0.00	0.00
Total HISTORICAL CENTER:		8,123.85	0	4	-4		0.00	0.00
INDUSTRIAL PARK								
101-269-707-000	WAGES	0	0	0	0	0	0.00	0.00
101-269-715-000	FICA/MEDICARE	0	0	0	0	0	0.00	0.00
101-269-716-000	HOSPITALIZATION	0	0	0	0	0	0.00	0.00
101-269-717-000	LIFE INSURANCE	0	0	0	0	0	0.00	0.00
101-269-718-000	RETIREMENT	0	0	0	0	0	0.00	0.00
101-269-719-000	SHORT/LONG TERM DISABILITY	0	0	0	0	0	0.00	0.00

CITY OF CARO

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Account Number	Account Title	2020-21		2021-22		2021-22		Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Cur Year Actual					
101-269-721-000	WORK COMP	0	0	0	0	0	0	0.00	0.00	0.00
101-269-776-000	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0.00	0.00	0.00
101-269-801-000	CONTRACTED SERVICES	0	0	0	0	0	0	0.00	0.00	0.00
101-269-912-000	FIRE & PROPERTY LIABILITY INS	0	0	0	0	0	0	0.00	0.00	0.00
101-269-914-000	LIABILITY INSURANCE	354.91	0	0	0	0	0	0.00	0.00	0.00
101-269-943-000	EQUIPMENT RENT	0	0	0	0	0	0	0.00	0.00	0.00
101-269-956-000	MISC/CONTINGENCY	0	0	0	0	0	0	0.00	0.00	0.00
	Total INDUSTRIAL	354.91	0	0	0	0	0	0.00	0.00	0.00
	PARK:									
	POLICE DEPT									
101-301-706-000	WAGES - FULL TIME	433,502.86	423,539.00	409,016.10	409,016.10	14,522.90	37,000.00	460,539.00	3,000.00	3,000.00
101-301-706-001	WAGES-IN LIEU OF HOSPITALIZ	3,000.00	3,000.00	2,000.00	2,000.00	1,000.00	0	3,000.00	0.00	0.00
101-301-706-002	WAGE REIMBURSEMENTS	0	0	0	0	0	0	0.00	0.00	0.00
101-301-708-000	WAGES - PART TIME	1,426.80	6,000.00	1,973.64	1,973.64	4,026.36	0.00	6,000.00	0.00	6,000.00
101-301-708-005	WAGES - CROSSING GUARDS	5,362.51	13,500.00	8,606.25	8,606.25	4,893.75	-4,200.00	9,300.00	0.00	9,300.00
101-301-715-000	FICA/MEDICARE	32,644.65	33,899.00	30,962.59	30,962.59	2,936.41	2,700.00	36,599.00	0.00	36,599.00
101-301-716-000	HOSPITALIZATION	91,621.19	100,652.00	54,887.61	54,887.61	45,764.39	0.00	100,652.00	0.00	100,652.00
101-301-717-000	LIFE INSURANCE	1,970.62	1,942.00	1,413.82	1,413.82	528.18	0.00	1,942.00	0.00	1,942.00
101-301-718-000	RETIREMENT	26,355.05	29,858.00	26,714.90	26,714.90	3,143.10	15,275.00	45,135.00	0.00	45,135.00
101-301-718-001	PRINCIPAL	1,507.50	1,538.00	0	0	1,538.00	0.00	1,538.00	0.00	1,538.00
101-301-719-000	SHORT/LONG TERM DISABILITY	4,396.75	4,855.00	3,201.54	3,201.54	1,653.46	0.00	4,855.00	0.00	4,855.00
101-301-721-000	WORK COMP	8,234.83	8,053.00	11,255.21	11,255.21	-3,202.21	6,000.00	14,053.00	0.00	14,053.00
101-301-740-000	OFFICE SUPPLIES	1,658.10	2,000.00	2,076.67	2,076.67	-76.67	100.00	2,100.00	0.00	2,100.00
101-301-741-000	OFFICE EQUIPMENT	35.96	0	0	0	0	0.00	0.00	0.00	0.00
101-301-742-000	UNIFORMS/UNIFORM EQUIPMENT	4,869.75	5,200.00	4,254.88	4,254.88	945.12	0.00	5,200.00	0.00	5,200.00
101-301-742-001	UNIFORM CLEANING	0	1,500.00	0	0	1,500.00	-1,500.00	0.00	0.00	0.00
101-301-743-000	UNIFORM EQUIPMENT	0	0	0	0	0	0.00	0.00	0.00	0.00
101-301-744-000	INVESTIGATIVE SUPPLIES	23.9	300	124.6	124.6	175.4	-100.00	200.00	0.00	200.00
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	631.46	500	253.23	253.23	246.77	-200.00	300.00	0.00	300.00
101-301-750-000	POLICE TECHNOLOGY	2,531.63	7,000.00	3,549.36	3,549.36	3,450.64	-3,000.00	4,000.00	0.00	4,000.00
101-301-750-001	SOFTWARE MAINTENANCE AGEET	3,732.73	6,000.00	3,680.14	3,680.14	2,319.36	-2,000.00	4,000.00	0.00	4,000.00
101-301-750-002	MAINTENANCE SUPPLIES	1,431.52	250	643.8	643.8	-393.8	400.00	650.00	0.00	650.00
101-301-801-000	CONTRACTED SERVICES	2,940.25	3,500.00	3,915.62	3,915.62	-415.62	700.00	4,200.00	0.00	4,200.00
101-301-801-002	CONTRACTED SERV - JANITORIAL	1,581.23	3,500.00	3,006.42	3,006.42	493.58	0.00	3,500.00	0.00	3,500.00
101-301-802-000	AUDIT	1,138.52	1,200.00	1,184.57	1,184.57	15.43	-10.00	1,190.00	0.00	1,190.00
101-301-807-000	POSTAGE	310.37	300	194.21	194.21	105.79	-100.00	200.00	0.00	200.00
101-301-853-000	TELEPHONE & PAGERS	4,941.15	5,880.00	3,127.35	3,127.35	2,752.65	-2,000.00	3,880.00	0.00	3,880.00
101-301-854-000	RADIOS/RADIO REPAIRS	0	500	9.99	9.99	490.01	-300.00	200.00	0.00	200.00
101-301-860-000	GAS/OIL/TIRES	9,996.56	14,000.00	11,129.71	11,129.71	2,870.29	1,000.00	15,000.00	0.00	15,000.00
101-301-880-000	CONTRIBUTION - THUMB NARCOTICS	0	1,000.00	1,000.00	1,000.00	0	0.00	1,000.00	0.00	1,000.00

CITY OF CARO

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Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Budget-Actual			
101-301-913-000	VEHICLE INSURANCE	2,521.72	2,592.00	1,330.18	1,261.82	0.00	0.00	2,592.00
101-301-914-000	LIABILITY INSURANCE	36,334.39	37,346.00	19,180.32	18,165.68	0.00	0.00	37,346.00
101-301-914-000	WATER/SEWER/GARBAGE	465.9	600	207	393	0.00	0.00	600.00
101-301-922-000	CONTRACTED REPAIRS	44	2,500.00	19.96	2,480.04	0.00	-2,400.00	100.00
101-301-930-000	VEHICLE MAINTENANCE EXPENSE	7,088.99	4,500.00	11,163.71	-6,663.71	0.00	8,000.00	12,500.00
101-301-930-001	MISC/CONTINGENCY	88	350	161.22	188.78	0.00	-1,000.00	250.00
101-301-956-000	EDUCATION & TRAINING, DUES	3,085.00	3,500.00	1,376.04	2,123.96	0.00	-2,000.00	1,500.00
101-301-961-000	TRAINING AMMUNITION	1,261.29	1,238.00	928.46	309.54	0.00	0.00	1,238.00
101-301-962-000	EMERGENCY NOTIFICATION EXPENSE	0	0	0	0	0.00	0.00	0.00
101-301-962-000	MIRMA IN CAR CAMERA GRANT	0	0	0	0	0.00	0.00	0.00
101-301-963-000	WALMART GRANT/DONATIONS	1,400.00	0	2,880.21	-2,880.21	0.00	2,881.00	2,881.00
101-301-964-000	TRANSFER TO BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	0	0.00	0.00	10,000.00
101-301-965-000	CAPITAL OUTLAY	16,492.41	10,960.00	8,891.78	2,068.22	0.00	0.00	10,960.00
101-301-970-000		724,627.59	753,052.00	644,321.09	108,730.91	0.00	56,146.00	809,198.00
Total POLICE DEPT:								
CODE ENFORCEMENT OFFICER								0.00
101-371-706-000	CODE ENFORCEMENT WAGES	16,962.75	16,664.00	15,382.67	1,281.33	0.00	0.00	16,664.00
101-371-707-000	BLIGHT OFFICER WAGES	0	0	0	0	0.00	0.00	0.00
101-371-708-000	BLIGHT WAGES - PART TIME	0	0	0	0	0.00	0.00	0.00
101-371-715-000	FICA/MEDI	1,297.57	1,266.00	1,176.72	89.28	0.00	0.00	1,266.00
101-371-715-000	HOSPITALIZATION	3,553.92	3,960.00	2,027.25	1,932.75	0.00	0.00	3,960.00
101-371-716-000	LIFE INSURANCE	76.91	76	52.44	23.56	0.00	0.00	76.00
101-371-717-000	RETIREMENT	1,332.97	1,333.00	1,230.72	102.28	0.00	0.00	1,333.00
101-371-718-000	SHORT/LONG TERM DISABILITY	167.87	191	118.93	72.07	0.00	0.00	191.00
101-371-719-000	WORKERS COMPENSATION	319.52	301	416.69	-115.69	0.00	400.00	701.00
101-371-721-000	SUPPLIES	550.99	500	796.2	-296.2	0.00	400.00	900.00
101-371-740-000	CONTRACTED SERVICES	7.5	0	650	-650	0.00	-650.00	-650.00
101-371-801-000	POSTAGE	267.4	600	388.42	211.58	0.00	-200.00	400.00
101-371-807-000	TELEPHONE	957.85	1,195.00	566.22	628.78	0.00	-550.00	645.00
101-371-853-000	MILEAGE REIMBURSEMENT	814.59	800	593.02	206.98	0.00	0.00	800.00
101-371-861-000	PUBLICATIONS	1,578.50	1,000.00	1,221.00	-221	0.00	400.00	1,400.00
101-371-900-000	MISC/CONTINGENCY	9,807.90	5,000.00	956.35	4,043.65	0.00	-4,000.00	1,000.00
101-371-956-000		37,696.24	32,886.00	25,576.63	7,309.37	0.00	-4,200.00	28,686.00
Total CODE ENFORCEMENT OFFICER:								
PLANNING COMMISSION								
101-400-703-000	PLANNING COMMISSION WAGES	1,440.00	4,320.00	1,540.00	2,780.00	0.00	-2,060.00	2,260.00
101-400-706-000	WAGES - PLANNING	0	0	0	0	0.00	0.00	0.00
101-400-715-000	FICA/MEDI	110.16	330	117.81	212.19	0.00	-155.00	175.00
101-400-721-000	WORK COMP	27.35	78	48.44	29.56	0.00	0.00	78.00
101-400-740-000	SUPPLIES	66.32	200	416.6	-216.6	0.00	225.00	425.00

CITY OF CARO

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Account Number	Account Title	2020-21		2021-22		2021-22 Cur Year Actual	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Original Budget	Actual				
101-400-801-000	CONTRACTED SERVICES	1,385.00	2,000.00	24,821.89	24,821.89		-22,821.89	28,000.00	30,000.00
101-400-807-000	POSTAGE	143.7	300	194.21	194.21		105.79	-100.00	200.00
101-400-900-000	PRINTING & PUBLICATION	506	500	583	583		-83	100.00	600.00
101-400-960-000	EDUCATIONAL MATERIALS	0	0	0	0		0	0.00	0.00
Total PLANNING									
COMMISSION:									
ZONING ADMIN									
101-410-706-000	WAGES ZONING ADMIN	11,308.39	11,110.00	10,255.06	10,255.06		854.94	0.00	11,110.00
101-410-715-000	FICA/MEDICARE	865.2	850	784.57	784.57		65.43	0.00	850.00
101-410-716-000	HOSPITALIZATION	2,369.25	2,640.00	1,351.49	1,351.49		1,288.51	0.00	2,640.00
101-410-717-000	LIFE INSURANCE	51.28	51	34.96	34.96		16.04	0.00	51.00
101-410-718-000	RETIREMENT	888.73	889	820.33	820.33		68.67	0.00	889.00
101-410-719-000	SHORT/LONG TERM DISABILITY	111.91	127	79.28	79.28		47.72	0.00	127.00
101-410-721-000	WORK COMP	213	201	277.79	277.79		-76.79	200.00	401.00
101-410-740-000	OPERATIONAL SUPPLIES	286.75	200	66	66		134	-100.00	100.00
101-410-801-000	CONTRACTED SERVICES	247.5	1,000.00	435	435		565	-500.00	500.00
101-410-807-000	POSTAGE	116.44	250	161.9	161.9		88.1	-80.00	170.00
101-410-853-000	TELEPHONE	175.25	160	279.69	279.69		-119.69	160.00	320.00
101-410-900-000	PRINTING & PUBLICATION	1,365.58	800	253	253		547	-515.00	285.00
101-410-956-000	MISC/CONTINGENCY	0	100	0	0		100	-100.00	0.00
101-410-960-000	EDUCATION & TRAINING	0	200	17.55	17.55		182.45	-180.00	20.00
Total ZONING ADMIN:		17,999.28	18,578.00	14,816.62	14,816.62		3,761.38	-1,115.00	17,463.00
PUBLIC WORKS									
101-441-706-000	WAGES	105,147.26	104,410.00	72,499.57	72,499.57		31,910.43	0.00	104,410.00
101-441-706-001	WAGES - IN LIEU OF HOSPITALIZ	3,000.00	3,000.00	1,250.00	1,250.00		1,750.00	0.00	3,000.00
101-441-708-000	WAGES - PART TIME	3,048.20	4,000.00	52	52		3,948.00	0.00	4,000.00
101-441-715-000	FICA/MEDICARE	7,732.61	8,467.00	5,262.08	5,262.08		3,204.92	0.00	8,467.00
101-441-716-000	HOSPITALIZATION	22,283.89	24,812.00	8,484.41	8,484.41		16,327.59	0.00	24,812.00
101-441-717-000	LIFE INSURANCE	472.28	479	211.98	211.98		267.02	0.00	479.00
101-441-718-000	RETIREMENT	7,839.90	8,593.00	4,858.25	4,858.25		3,734.75	0.00	8,593.00
101-441-718-001	PRINCIPAL	371.25	379	0	0		379	-379.00	0.00
101-441-719-000	SHORT/LONG TERM DISABILITY	1,309.28	1,197.00	478.84	478.84		718.16	0.00	1,197.00
101-441-721-000	WORK COMP	1,934.58	1,957.00	1,705.55	1,705.55		251.45	0.00	1,957.00
101-441-740-000	O&M SUPPLIES	4,135.79	2,500.00	7,855.49	7,855.49		-5,355.49	6,500.00	9,000.00
101-441-742-000	UNIFORMS	2,035.00	1,600.00	1,299.15	1,299.15		300.85	0.00	1,600.00
101-441-750-000	TECHNOLOGY	800	500	0	0		500	-500.00	0.00
101-441-750-001	SOFTWARE MAINTENANCE AGREET	2,108.93	2,075.00	2,149.03	2,149.03		-74.03	400.00	2,475.00
101-441-776-000	O&M SUPPLIES	547.75	0	3,939.12	3,939.12		-3,939.12	4,500.00	4,500.00
101-441-776-001	OFFICE SUPPLIES	671.99	650	853.78	853.78		-203.78	350.00	1,000.00

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		Pri Year Actual	Original Budget	Cur Year Actual	Variance Budget-Actual				
101-441-777-000	STATE TESTING & PERMITS	165	500	30	470	-200.00	300.00		
101-441-801-000	CONTRACTED SERVICES	2,204.25	2,500.00	4,274.20	-1,774.20	2,500.00	5,000.00		
101-441-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	350.00	3,167.00		
101-441-801-002	CONTRACTED SERV - JANITORIAL	2,217.04	2,817.00	2,706.80	110.2	-67.00	133.00		
101-441-802-000	AUDIT	189.22	200	132.74	67.26	-41.00	259.00		
101-441-807-000	POSTAGE	259.94	300	258.95	41.05	-400.00	2,400.00		
101-441-807-000	TELEPHONE	2,902.16	2,800.00	2,066.18	733.82	0.00	4,477.00		
101-441-853-000	LIABILITY INSURANCE	4,355.72	4,477.00	2,295.63	2,181.37	-1,100.00	3,100.00		
101-441-914-000	WATER/SEWER/GARBAGE	4,678.40	4,200.00	2,602.17	1,597.83	0.00	48,000.00		
101-441-922-000	STREET LIGHTS - ELECTRIC	53,393.79	48,000.00	41,461.64	6,538.36	2,500.00	7,800.00		
101-441-926-000	EQUIPMENT RENT	13,420.64	5,300.00	7,081.75	-1,781.75	300.00	500.00		
101-441-943-000	MISC/CONTINGENCY	1,691.38	200	493.7	-293.7	-2,000.00	0.00		
101-441-956-000	EDUCATION AND TRAINING	291.06	2,000.00	0	2,000.00	1,495.00	1,495.00		
101-441-960-000	CAPITAL OUTLAY	0	0	1,495.00	-1,495.00				
	Total PUBLIC WORKS:	249,207.31	237,913.00	175,798.01	62,114.99	14,208.00	252,121.00		
	OPERATING TRANSFERS OUT								
101-485-965-001	TRANSFER TO AIRPORT	13,000.00	16,353.00	16,353.00	0	0.00	16,353.00		
101-485-965-002	TRANSFER TO EDC	5,000.00	5,000.00	6,000.00	-1,000.00	1,000.00	6,000.00		
101-485-965-003	TRANSFER TO LOCAL	0	401,951.00	0	401,951.00	-400,280.00	1,671.00		
101-485-965-004	TRANSFER TO MUNICIPAL	0	0	0	0	0.00	0.00		
101-485-965-005	TRANSFER TO DDA	0	0	0	0	0.00	0.00		
101-485-965-006	TRANSFER TO REFUSE	0	0	0	0	0.00	0.00		
101-485-965-007	TRANSFER TO DEBT SERVICE	65,538.00	0	0	-0.42	1.00	79,855.00		
101-485-965-008	TRANSFER TO FIRE FUND-CONTRACT	0	79,854.00	79,854.42	-0.42	0.00	0.00		
101-485-965-009	TRANSFER TO SEWER - LOAN	0	0	0	0	0.00	0.00		
101-485-965-010	TRANSFER TO FIRE SAVINGS	0	0	0	0	0.00	0.00		
101-485-965-011	TRANSFER TO MAJOR	116,600.00	0	0	0	0.00	0.00		
101-485-965-012	TRANSFER TO EQUIPMENT	0.00	0	0	0	280,675.49	280,675.49		
	Total OPERATING TRANSFERS OUT:	200,138.00	503,158.00	102,207.42	400,950.58	-118,603.51	384,554.49		
	PARKS & RECREATION								
101-691-705-000	WAGES-DPW	8,903.25	5,000.00	2,575.70	2,424.30	0.00	5,000.00		
101-691-707-000	WAGES - FULL TIME	0	0	0	0	0.00	0.00		
101-691-708-000	WAGES - PART-TIME	0	13,056.00	2,197.00	10,859.00	0.00	13,056.00		
101-691-715-000	FICA/MEDICARE	643.65	1,381.00	349.94	1,031.06	0.00	1,381.00		
101-691-716-000	HOSPITALIZATION	1,897.81	1,188.00	352.07	835.93	0.00	1,188.00		
101-691-717-000	LIFE INSURANCE	37.58	23	7.98	15.02	0.00	23.00		

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101-691-718-000	RETIREMENT	575.11	350	159.14	190.86	0.00	0.00	350.00
101-691-719-000	SHORT/LONG TERM DISABILITY	55.67	57	17.79	39.21	0.00	0.00	57.00
101-691-721-000	WORK COMP	193.11	326	45.36	280.64	0.00	0.00	326.00
101-691-740-000	O&M SUPPLIES	6,264.44	2,000.00	13,874.99	-11,874.99	0.00	12,900.00	14,900.00
101-691-740-001	TENNIS COURT MAINTENANCE	0	0	0	0	0.00	0.00	0.00
101-691-740-002	SHUFFLEBOARD MAINTENANCE	1,625.00	0	0	0	0.00	0.00	0.00
101-691-750-000	TECHNOLOGY	0	0	0	0	0.00	0.00	0.00
101-691-750-001	SOFTWARE MAINTENANCE AGREET	0	2,500.00	834	1,666.00	0.00	0.00	2,500.00
101-691-776-002	TREES & SHRUBS	11,803.95	0	23,163.60	-23,163.60	0.00	25,000.00	25,000.00
101-691-801-000	CONTRACTED SERVICES	0	0	0	0	0.00	0.00	0.00
101-691-801-001	CONTRACTED SERV - PRISON LABOR	0	15,000.00	0	15,000.00	0.00	-15,000.00	0.00
101-691-801-002	CONTRACTED SCHOOL WAGES	164.82	200	132.74	67.26	-67.00	60.00	133.00
101-691-802-000	AUDIT	168.27	200	258.95	-58.95	0.00	0.00	260.00
101-691-807-000	POSTAGE	0	0	0	0	0.00	0.00	0.00
101-691-807-000	TELEPHONE	0	250	0	250	0.00	-250.00	0.00
101-691-853-000	PRINTING & PUBLICATION	0	0	0	0	0.00	0.00	0.00
101-691-900-000	FIRE & PROPERTY LIABILITY INS	1,266.15	1,301.00	665.09	635.91	0.00	0.00	1,301.00
101-691-914-000	LIABILITY INSURANCE	1,739.86	4,000.00	2,080.10	1,919.90	-1,000.00	-1,000.00	3,000.00
101-691-920-000	ELECTRIC	191.4	7,000.00	1,598.34	5,401.66	0.00	-5,000.00	2,000.00
101-691-922-000	WATER/SEWER	13,638.88	10,000.00	2,290.26	7,709.74	0.00	0.00	10,000.00
101-691-943-000	EQUIPMENT RENT	0	100	0	100	0.00	-100.00	0.00
101-691-956-000	MISC/CONTINGENCY	0	4,000.00	0	4,000.00	0.00	-4,000.00	0.00
101-691-957-000	RECREATION PROGRAMS	2,520.00	2,160.00	1,800.00	360	540.00	540.00	2,700.00
101-691-958-000	MUSIC IN THE PARK - GRANT	0	0	0	0	0.00	0.00	0.00
101-691-959-000	TENNIS COURT CONTRIBUTION	0	0	0	0	0.00	0.00	0.00
101-691-960-000	EDUCATION & TRAINING	313,487.71	82,000.00	18,610.00	63,390.00	0.00	0.00	82,000.00
101-691-970-000	CAPITAL OUTLAY	365,176.66	152,092.00	71,013.05	81,078.95	0.00	13,083.00	165,175.00
Total PARKS & RECREATION:								
101-695-707-000	FAIRGROUNDS	5,722.77	5,000.00	2,610.58	2,389.42	0.00	0.00	5,000.00
101-695-707-001	WAGES	0	100	0	100	0.00	0.00	100.00
101-695-708-000	DPW WAGES FAIRTIME	1,164.48	2,000.00	187.28	2,000.00	0.00	0.00	2,000.00
101-695-715-000	WAGES - PART TIME	439.54	543	355.72	355.72	0.00	0.00	543.00
101-695-716-000	FICA/MEDICARE	1,338.48	1,188.00	188.39	999.61	0.00	0.00	1,188.00
101-695-717-000	HOSPITALIZATION	25.58	23	4.27	18.73	0.00	0.00	23.00
101-695-718-000	LIFE INSURANCE	380.38	350	92.72	257.28	0.00	0.00	350.00
101-695-719-000	RETIREMENT	43.25	57	9.53	47.47	0.00	0.00	57.00
101-695-721-000	SHORT/LONG TERM DISABILITY	97.05	128	57.48	70.52	0.00	0.00	128.00
101-695-776-000	WORK COMP	26.92	200	261.08	-61.08	0.00	100.00	300.00
101-695-776-000	O&M SUPPLIES	0	0	0	0	0.00	0.00	0.00

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		Pri Year Actual	Original Budget	Cur Year Actual	Budget-Actual					
101-695-801-000	CONTRACTED SERVICES	4,678.75	15,000.00	7,580.00	7,420.00	-3,800.00	11,200.00	0.00	0.00	
101-695-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0.00	0.00	0.00	0.00	
101-695-912-000	FIRE & PROPERTY LIABILITY INS	1,012.92	1,041.00	536.36	504.64	0.00	1,041.00	0.00	1,041.00	
101-695-914-000	LIABILITY INSURANCE	1,773.11	3,000.00	4,999.39	-1,999.39	2,500.00	5,500.00	0.00	5,500.00	
101-695-920-000	ELECTRIC	0	0	0	0	0.00	0.00	0.00	0.00	
101-695-922-000	WATER/SEWERS/GARBAGE	0	0	0	0	0.00	0.00	0.00	0.00	
101-695-930-000	CONTRACTED REPAIRS	14,529.79	7,000.00	3,552.81	3,447.19	0.00	7,000.00	0.00	7,000.00	
101-695-943-000	EQUIPMENT RENT	0	0	0	0	0.00	0.00	0.00	0.00	
101-695-943-001	FAIRTIME WORK EQUIP RENTS	0	0	0	0	0.00	0.00	0.00	0.00	
101-695-956-000	MISC/CONTINGENCY	0	0	0	0	0.00	0.00	0.00	0.00	
101-695-970-000	CAPITAL OUTLAY	31,233.03	35,630.00	20,079.89	15,550.11	-1,200.00	34,430.00	0.00	34,430.00	
Total FAIRGROUNDS:										
CHIPEWA LAND		5,644.33	2,000.00	999.47	1,000.53	0.00	2,000.00	0.00	2,000.00	
101-697-707-000	WAGES	96	500	0	500	0.00	500.00	0.00	500.00	
101-697-708-000	WAGES - PART TIME	396.06	191	70.33	120.67	0.00	191.00	0.00	191.00	
101-697-715-000	FICA/MEDICARE	1,289.61	475	94.93	380.07	0.00	475.00	0.00	475.00	
101-697-716-000	HOSPITALIZATION	23.28	9	2.31	6.69	0.00	9.00	0.00	9.00	
101-697-717-000	LIFE INSURANCE	375.8	140	59.57	80.43	0.00	140.00	0.00	140.00	
101-697-718-000	RETIREMENT	19.56	23	5.12	17.88	0.00	23.00	0.00	23.00	
101-697-719-000	SHORT/LONG TERM DISABILITY	91.68	45	23.3	21.7	0.00	45.00	0.00	45.00	
101-697-721-000	WORK COMP	1,540.50	700	1,387.89	-687.89	800.00	1,500.00	0.00	1,500.00	
101-697-776-000	O&M SUPPLIES	16,255.95	17,000.00	7,263.40	9,736.60	-9,700.00	7,300.00	0.00	7,300.00	
101-697-801-000	CONTRACTED SERVICES	0	0	0	0	0.00	0.00	0.00	0.00	
101-697-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0.00	0.00	0.00	0.00	
101-697-801-002	CASS RIVER (CATS) PROJECT	0	0	0	0	0.00	0.00	0.00	0.00	
101-697-912-000	FIRE & PROPERTY LIABILITY INS	506.45	521	264.61	256.39	0.00	521.00	0.00	521.00	
101-697-914-000	LIABILITY INSURANCE	764.64	300	683.92	-383.92	600.00	900.00	0.00	900.00	
101-697-920-000	ELECTRIC	5,632.19	3,000.00	1,606.32	1,393.68	0.00	3,000.00	0.00	3,000.00	
101-697-943-000	EQUIPMENT RENT	0	0	0	0	0.00	0.00	0.00	0.00	
101-697-956-000	MISC/CONTINGENCY	19,708.49	0	0	0	0.00	0.00	0.00	0.00	
101-697-970-000	CAPITAL OUTLAY	52,344.54	24,904.00	12,461.17	12,442.83	-8,300.00	16,604.00	0.00	16,604.00	
Total CHIPEWA LAND:										
CHIPEWA TRAILWAY		0	0	0	0	0.00	0.00	0.00	0.00	
101-698-706-001	WAGES IN LIEU OF HOSPITAL	0	100	39.63	60.37	0.00	100.00	0.00	100.00	
101-698-707-000	DPW WAGES	0	0	0	0	0.00	0.00	0.00	0.00	
101-698-707-001	WAGES IN LIEU OF HOSPITAL	0	8	2.69	5.31	0.00	8.00	0.00	8.00	
101-698-715-000	FICA/MEDICARE	0	24	0	24	0.00	24.00	0.00	24.00	
101-698-716-000	HOSPITALIZATION	0	0	0	0	0.00	0.00	0.00	0.00	
101-698-717-000	LIFE INSURANCE	0	0	0	0	0.00	0.00	0.00	0.00	

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101-698-718-000	RETIREMENT	0	0	8	5.23	0.00	8.00
101-698-719-000	SHORT/LONG TERM DISABILITY	0	0	1	1	0.00	1.00
101-698-721-000	WORKERS COMPENSATION	0	0	2	2	0.00	2.00
101-698-776-000	MATERIALS	1,102.79	2,500.00	0	2,500.00	-2,500.00	0.00
101-698-801-000	CONTRACTED SERVICES	825	0	0	0	0.00	0.00
101-698-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0.00	0.00
101-698-801-002	CHIPPEWA DNR CONT. SERV	0	0	0	0	0.00	0.00
101-698-801-003	CHIPPEWA DNR CON. ENGINEERING	0	0	0	0	0.00	0.00
101-698-943-000	EQUIPMENT RENTAL	0	0	110.27	-110.27	500.00	500.00
101-698-956-000	CONTINGENCY	0	0	0	0	0.00	0.00
Total CHIPEWA		1,927.79	2,643.00	155.36	2,487.64	-2,000.00	643.00
TRAILWAY:							
COMMUNITY PROMOTIONS							
101-748-707-000	WAGES	1,582.62	3,000.00	4,193.62	-1,193.62	2,000.00	5,000.00
101-748-708-000	WAGES - PART TIME	0	0	0	0	0.00	0.00
101-748-715-000	FICA/MEDICARE	109.38	230	291.78	-61.78	155.00	385.00
101-748-716-000	HOSPITALIZATION	308.32	713	677.14	35.86	100.00	813.00
101-748-717-000	LIFE INSURANCE	7.43	14	15.49	-1.49	15.00	29.00
101-748-718-000	RETIREMENT	110.78	240	255.33	-15.33	100.00	340.00
101-748-719-000	SHORT/LONG TERM DISABILITY	26.87	34	34.98	-0.98	20.00	54.00
101-748-721-000	WORK COMP	34.31	54	82.68	-28.68	20.00	74.00
101-748-740-000	O&M SUPPLIES	4,106.97	2,000.00	6,058.79	-4,058.79	5,500.00	7,500.00
101-748-750-000	TECHNOLOGY	0	0	0	0	0.00	0.00
101-748-801-000	CONTRACTED SERVICES	1,325.00	7,000.00	5,603.75	1,396.25	0.00	7,000.00
101-748-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0.00	0.00
101-748-807-000	POSTAGE	247.4	300	388.42	-88.42	90.00	390.00
101-748-853-000	TELEPHONE	165.52	270	276.12	-6.12	60.00	330.00
101-748-880-001	DDA LIGHTPOLE RELOCATE CONT	0	80,000.00	80,000.00	0	-80,000.00	0.00
101-748-880-002	SIROLLI DONATION	0	0	0	0	0.00	0.00
101-748-880-003	DONATION TO AIRPORT	5,247.22	5,000.00	6,850.83	-1,850.83	2,000.00	7,000.00
101-748-900-000	ADVERTISING/PRINTING	516.59	600	420.73	179.27	0.00	600.00
101-748-920-000	ELECTRIC	0	0	0	0	0.00	0.00
101-748-920-001	ROADHOUSE ELECTRIC	2,061.81	2,000.00	2,357.85	-357.85	500.00	2,500.00
101-748-922-000	WATER/SEWER/SAN	909.48	2,000.00	1,968.47	31.53	500.00	2,500.00
101-748-943-000	EQUIPMENT RENT	0	0	100	100	-100.00	0.00
101-748-956-000	MISC/CONTINGENCY	0	0	0	0	0.00	0.00
101-748-957-000	ROADHOUSE EXPENSES	0	0	0	0	0.00	0.00
101-748-970-000	CAPITAL OUTLAY	9,260.00	0	0	0	0.00	0.00

CITY OF CARO

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Account Number	Account Title	2020-21		2021-22		2021-22		Proposed Amendments	Amended Budget
		Pri Year Actual	Actual	Original Budget	Cur Year Actual	Variance Budget-Actual			
Total COMMUNITY		26,019.70		103,555.00	109,475.98	-5,920.98		-69,040.00	34,515.00
PROMOTIONS:									
GENERAL FUND									
Revenue Total:		2,344,287.95		2,848,129.00	2,292,223.90	555,905.10		-533,209.01	2,314,919.99
GENERAL FUND									
Expenditure Total:		2,646,394.41		2,848,129.00	1,765,613.47	1,082,515.53		-533,209.01	2,314,919.99
Net Total GENERAL FUND:		-302,106.46		0	526,610.43	-526,610.43		0.00	0.00

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Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Variance Budget-Actual		
MAJOR STREETS FUND							
MAJOR STREETS FUND							
202-000-403-000	COUNTY ROAD LEVY	87,782.48	87,615.00	0	87,615.00	-7,279.00	80,336.00
202-000-546-001	SAFETY GRANT - GILFORD PROJECT	0	0	0	0	0.00	0.00
202-000-546-002	N. ALMIER STREET - FEDERAL	0	0	0	0	0.00	0.00
202-000-546-003	GILFORD RD-RESIDENT PORTION	0	375,000.00	0	375,000.00	-375,000.00	0.00
202-000-546-004	GILFORD RD - FEDERAL PORTION	0	0	0	0	0.00	0.00
202-000-546-005	HOOPER ST FEDERAL PORTION	0	0	0	0	0.00	0.00
202-000-546-006	W. FRANK - SMALL URBAN PORTION	0	0	0	0	0.00	0.00
202-000-546-007	COLUMBIA ST - FEDERAL PORTION	0	0	0	0	0.00	0.00
202-000-546-008	SCRAP TIRE GRANT 2016	0	0	0	0	0.00	0.00
202-000-546-009	S. ALMIER STREET - FEDERAL	237,585.93	0	0	-53,640.31	54,000.00	384,000.00
202-000-580-000	STATE GAS TAX	372,008.49	330,000.00	383,640.31	16,839.63	-20,000.00	-102,500.00
202-000-580-001	TRANSFER 25% ST RD \$ TO LOCAL	-89,572.65	-82,500.00	-99,339.63	0	0.00	0.00
202-000-580-002	STATE GAS TAX PA 252	32,818.69	20,000.00	4,765.26	15,234.74	0.00	20,000.00
202-000-581-000	STATE TRUNKLINE REIMBURSEMENT	14,448.53	0	34.42	-34.42	0.00	0.00
202-000-664-000	INTEREST INCOME	0	0	0	0	0.00	0.00
202-000-676-001	TRANSFER FROM DDA	759.27	100	97.4	2.6	0.00	100.00
202-000-698-000	MISC INCOME	0	0	0	0	0.00	0.00
202-000-699-000	TRANSFER FROM GENERAL	0	0	0	0	0.00	0.00
202-000-699-001	TRANSFER FROM MUNICIPAL	0	0	0	0	0.00	0.00
202-000-699-002	TRANSFER FROM MOTOR POOL	0	0	0	0	0.00	0.00
202-000-999-000	LOCAL SOURCE FUND BALANCE	655,830.74	730,215.00	289,197.76	441,017.24	-348,279.00	381,936.00
Total Revenue							
ST/STM CONST							
202-451-707-000	WAGES	58.54	100	35.22	64.78	0.00	100.00
202-451-715-000	FICA/MEDICARE	3.89	8	2.41	5.59	0.00	8.00
202-451-716-000	HOSPITALIZATION	14.07	24	6.34	17.66	0.00	24.00
202-451-717-000	LIFE INSURANCE	0.27	0	0.15	-0.15	2.00	2.00
202-451-718-000	RETIREMENT	4.09	7	2.47	4.53	0.00	7.00
202-451-719-000	SHORT/LONG TERM DISABILITY	1.95	1	0.33	0.67	0.00	1.00
202-451-721-000	WORK COMP	0.92	2	1.19	0.81	0.00	2.00
202-451-782-000	CONSTRUCTION MATERIALS	0	0	0	0	0.00	0.00
202-451-801-000	CONTRACTED SERVICES - CONST.	0	500,000.00	0	500,000.00	-500,000.00	0.00
202-451-801-001	EQUIPMENT RENT	0	0	56,010.00	-6,010.00	6,010.00	56,010.00
202-451-943-000	MISC/CONTINGENCY	0	0	0	0	0.00	0.00
202-451-956-000	CONSTRUCTION LAND PURCHASES	0	0	0	0	0.00	0.00
202-451-971-000		83.73	550,142.00	56,058.11	494,083.89	-493,988.00	56,154.00
Total ST/STM CONST:							

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Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Variance Budget-Actual		
N ALMER STREET							
202-453-801-000	CONTRACTED SERV - N ALMER ST	0	0	0	0	0.00	0.00
202-453-801-001	ENGINEERING - N ALMER ST	0	0	0	0	0.00	0.00
202-453-801-002	N ALMER PROJECT	0	0	0	0	0.00	0.00
202-453-801-304	CONTR SRV HANDICAP - N ALMER	0	0	0	0	0.00	0.00
202-453-956-000	MISC/CONTINGENCY	0	0	0	0	0.00	0.00
202-453-971-000	LAND ACQUISITION	0	0	0	0	0.00	0.00
Total N ALMER STREET:							
S. ALMER STREET PROJECT							
202-454-801-000	CONTRACTED SERV - LOCAL MATCH	341,687.72	0	0	0	0.00	0.00
202-454-801-001	CONTR SRV DESIGN ENGINEERING	0	0	0	0	0.00	0.00
202-454-801-002	CONT SVS - CONSTRUCTION ENG.	160,383.75	0	0	0	0.00	0.00
202-454-801-003	FEDERAL PORTION	497,906.91	0	0	0	0.00	0.00
202-454-956-000	MISCELLANEOUS FEES & INTEREST	0	0	0	0	0.00	0.00
Total S. ALMER STREET PROJECT:		999,978.38	0	0	0	0.00	0.00
COLUMBIA STREET PROJECT							
202-455-801-000	CONTRACTED SERV-COLUMBIA ST	0	0	0	0	0.00	0.00
202-455-801-001	CONTRACTED SERV-DESIGN ENG	0	0	0	0	0.00	0.00
202-455-801-002	CONT SVS-CONSTRUCTION ENG	0	0	0	0	0.00	0.00
202-455-956-000	MISC/CONTINGENCY	0	0	0	0	0.00	0.00
Total COLUMBIA STREET PROJECT:		0	0	0	0	0.00	0.00
W. FRANK STREET PROJECT							
202-456-801-000	CONTR.SRV.-DISIGN ENGINEERING	0	0	0	0	0.00	0.00
202-456-801-001	CONTR. ENGINEERING	0	0	0	0	0.00	0.00
202-456-801-002	W. FRANK - CITY MATCH	0	0	0	0	0.00	0.00
202-456-801-003	SMALL URBAN PORTION	0	0	0	0	0.00	0.00
202-456-801-004	FEDERAL PORTION	0	0	0	0	0.00	0.00
202-456-801-007	FEDERAL PORTION	0	0	0	0	0.00	0.00
202-456-956-000	MISC/CONTINGENCY	0	0	0	0	0.00	0.00
Total W. FRANK STREET PROJECT:		0	0	0	0	0.00	0.00
NON-TRUNKLINE MAINT							
202-463-707-000	NON-TRUNKLINE MAINT WAGES	8,503.72	12,000.00	6,167.71	5,832.29	0.00	12,000.00
202-463-708-000	WAGES - PART TIME	0	0	0	0	0.00	0.00
202-463-715-000	FICA/MEDICARE	601.58	918.	434.08	483.92	0.00	918.00

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Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pr Year Actual	Original Budget	Cur Year Actual				
202-463-716-000	HOSPITALIZATION	1,633.43	2,852.00	958.26	1,893.74	0.00	0.00	2,852.00
202-463-717-000	LIFE INSURANCE	39.19	55	25.26	29.74	0.00	0.00	55.00
202-463-718-000	RETIREMENT	517.1	840	317.63	522.37	0.00	0.00	840.00
202-463-719-000	SHORT/LONG TERM DISABILITY	91.67	138	57.57	80.43	0.00	0.00	138.00
202-463-721-000	WORK COMP	169.4	217	206.86	10.14	0.00	0.00	217.00
202-463-776-000	O&M SUPPLIES	4,414.47	5,000.00	951.8	4,048.20	0.00	-3,500.00	1,500.00
202-463-776-001	WINTER MAINT - SALT	5,828.68	6,000.00	6,062.33	-62.33	0.00	63.00	6,063.00
202-463-776-002	TREES & SHRUBS	0	3,000.00	833	2,167.00	0.00	-2,000.00	1,000.00
202-463-801-000	CONTRACTED SERVICES	10,221.42	15,000.00	0	15,000.00	0.00	-15,000.00	0.00
202-463-801-001	CONTRACTED SERV PRISON LABOR	0	0	0	0	0.00	0.00	0.00
202-463-801-002	SCRAP TIRE GRANT 2016	0	0	0	0	0.00	0.00	0.00
202-463-943-000	EQUIPMENT RENT	23,523.24	25,000.00	15,730.23	9,269.77	0.00	0.00	25,000.00
202-463-956-000	MISC/CONTINGENCY	0	100	0	100	0.00	-100.00	0.00
Total NON-TRUNKLINE MAINT:		55,543.90	71,120.00	31,744.73	39,375.27		-20,537.00	50,583.00
TRUNKLINE MAINTENANCE								
202-464-707-000	M81 ROUTINE MAINTENANCE WAGES	465.66	500	399.28	100.72	0.00	1,000.00	1,500.00
202-464-707-001	M24 ROUTINE MAINTENANCE WAGES	138.39	100	262.32	-162.32	0.00	200.00	300.00
202-464-708-000	WAGES - PART TIME - M-81	0	0	0	0	0.00	0.00	0.00
202-464-708-001	WAGES - PART TIME - M-24	0	0	0	0	0.00	0.00	0.00
202-464-715-000	FICA/MEDICARE	44.47	46	46.23	-0.23	0.00	92.00	138.00
202-464-716-000	HOSPITALIZATION	128.65	119	80.18	38.82	0.00	0.00	119.00
202-464-717-000	LIFE INSURANCE	2.6	2	2.09	-0.09	0.00	5.00	7.00
202-464-718-000	RETIREMENT	33.04	42	36.81	5.19	0.00	15.00	57.00
202-464-719-000	SHORT/LONG TERM DISABILITY	4.34	6	4.71	1.29	0.00	4.00	10.00
202-464-721-000	WORK COMP	9.96	11	17.56	-6.56	0.00	30.00	41.00
202-464-776-000	O&M SUPPLIES	181.89	0	0	0	0.00	0.00	0.00
202-464-801-000	CONTRACTED SERVICES	0	0	0	0	0.00	0.00	0.00
202-464-943-000	M81 ROUTINE MAINT EQUIP RENTAL	1,444.00	1,000.00	551.87	448.13	0.00	0.00	1,000.00
202-464-943-001	M24 ROUTINE MAINT EQUIP RENTAL	45.44	100	274.22	-174.22	0.00	400.00	500.00
Total TRUNKLINE MAINTENANCE:		2,498.44	1,926.00	1,675.27	250.73		1,746.00	3,672.00
TRUNKLINE SWEEPING								
202-466-707-000	M81 SWEEPING WAGES	956.82	1,500.00	827.92	672.08	0.00	0.00	1,500.00
202-466-707-001	M24 SWEEPING WAGES	559.27	500	209.19	290.81	0.00	0.00	500.00
202-466-708-000	WAGES - PART TIME	0	0	0	0	0.00	0.00	0.00
202-466-708-001	WAGES - PART TIME	0	0	0	0	0.00	0.00	0.00
202-466-715-000	FICA/MEDICARE	104.11	153	71.95	81.05	0.00	0.00	153.00
202-466-716-000	HOSPITALIZATION	280.28	356	146.61	209.39	0.00	0.00	356.00

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Account Number	Account Title	2020-21		2021-22		2021-22		Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual		Original Budget	Cur Year Actual					
202-466-717-000	LIFE INSURANCE	5.98	7	3.65	3.35	0.00	7.00			
202-466-718-000	RETIREMENT	104.83	140	65.2	74.8	0.00	140.00			
202-466-719-000	SHORT/LONG TERM DISABILITY	12.99	17	8.28	8.72	0.00	17.00			
202-466-721-000	WORK COMP	23.21	36	24.23	11.77	0.00	36.00			
202-466-776-000	SWEEPING TKL Mtncs supplies	0	0	0	0	0.00	0.00			
202-466-943-000	M81 SWEEPING EQUIP RENTAL	3,855.38	6,000.00	3,867.03	2,132.97	0.00	6,000.00			
202-466-943-001	M24 SWEEPING EQUIP RENTAL	1,979.71	900	253.58	646.42	0.00	900.00			
Total TRUNKLINE		7,882.58	9,609.00	5,477.64	4,131.36	0.00	9,609.00			
SWEEPING:										
202-470-707-000	TREE TRIMMING	0	0	0	0	0.00	0.00			
202-470-707-001	M81 TREE TRIMMING WAGES	0	0	0	0	0.00	0.00			
202-470-707-002	M24 TREE CUTTING WAGES	0	0	0	0	0.00	0.00			
202-470-707-003	M24 TREE TRIMMING WAGES	0	0	0	0	0.00	0.00			
202-470-715-000	FICA/MEDICARE	42.88	0	0	0	0.00	0.00			
202-470-716-000	HOSPITALIZATION	0.71	0	0	0	0.00	0.00			
202-470-717-000	LIFE INSURANCE	1.43	0	0	0	0.00	0.00			
202-470-718-000	RETIREMENT	2.82	0	0	0	0.00	0.00			
202-470-719-000	SHORT/LONG TERM DISABILITY	0	0	0	0	0.00	0.00			
202-470-721-000	WORK COMP	0	0	0	0	0.00	0.00			
202-470-776-000	TREE SUPPLIES	0	0	0	0	0.00	0.00			
202-470-943-000	M81 TREE TRIMMING EQUIP RENTAL	0	0	0	0	0.00	0.00			
202-470-943-001	M81 TREE CUTTING EQUIP RENTAL	0	0	0	0	0.00	0.00			
202-470-943-002	M24 TREE CUTTING EQUIP RENTAL	0	0	0	0	0.00	0.00			
202-470-943-003	M24 TREE TRIMMING EQUIP RENTAL	0	0	0	0	0.00	0.00			
202-470-956-000	MISC/CONTINGENCY	47.84	0	0	0	0.00	0.00			
Total TREE TRIMMING:										
202-472-707-000	DRAINAGE	22.19	0	0	0	0.00	0.00			
202-472-707-001	M81 DRAINAGE WAGES	0	0	0	0	0.00	0.00			
202-472-708-000	WAGES - PART TIME M-81	0	0	0	0	0.00	0.00			
202-472-708-001	WAGES - PART TIME - M-24	1.53	0	0	0	0.00	0.00			
202-472-715-000	FICA/MEDICARE	4.06	0	0	0	0.00	0.00			
202-472-716-000	HOSPITALIZATION	0.1	0	0	0	0.00	0.00			
202-472-717-000	LIFE INSURANCE	0.69	0	0	0	0.00	0.00			
202-472-718-000	RETIREMENT	0.24	0	0	0	0.00	0.00			
202-472-719-000	SHORT/LONG TERM DISABILITY	0.39	0	0	0	0.00	0.00			
202-472-721-000	WORK COMP	0	0	0	0	0.00	0.00			
202-472-776-000	DRAINAGE SUPPLIES	0	0	0	0	0.00	0.00			

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Account Number	Account Title	2020-21	2021-22	2021-22		Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Budget-Actual			
202-472-801-000	CONTRACTED SERVICES	0	0	0	0	0	0.00	0.00
202-472-943-000	M81 DRAINAGE EQUIP RENTAL	0	0	0	0	0	0.00	0.00
202-472-943-001	M24 DRAINAGE EQUIPMENT RENTAL	0	0	0	0	0	0.00	0.00
	Total DRAINAGE:	29.2	0	0	0	0	0.00	0.00
SIGN MAINTENANCE								
202-475-707-000	M81 SIGN MAINTENANCE WAGES	0	0	0	0	0	0.00	0.00
202-475-707-001	M24 SIGN MAINTENANCE WAGES	0	0	0	0	0	0.00	0.00
202-475-715-000	FICA/MEDICARE	0	0	0	0	0	0.00	0.00
202-475-716-000	HOSPITALIZATION	0	0	0	0	0	0.00	0.00
202-475-717-000	LIFE INSURANCE	0	0	0	0	0	0.00	0.00
202-475-718-000	RETIREMENT	0	0	0	0	0	0.00	0.00
202-475-719-000	SHORT/LONG TERM DISABILITY	0	0	0	0	0	0.00	0.00
202-475-721-000	WORK COMP	0	0	0	0	0	0.00	0.00
202-475-776-000	SUPPLIES	0	0	0	0	0	0.00	0.00
202-475-801-000	CONTRACTED SERVICES	0	0	0	0	0	0.00	0.00
202-475-943-000	M81 TRAFFIC SIGNS EQUIP RENTAL	0	0	0	0	0	0.00	0.00
202-475-943-001	M24 TRAFFIC SIGNS EQUIP RENTAL	0	0	0	0	0	0.00	0.00
	Total SIGN	0	0	0	0	0	0.00	0.00
MAINTENANCE/ICE SCRAPING								
M81 SNOW/ICE SCRAPING WAGES		2,162.51	3,000.00	1,702.56	1,297.44	1,297.44	-1,200.00	1,800.00
202-479-707-000	M81 SNOW/ICE HAULING WAGES	1,877.78	2,000.00	17.09	1,982.91	1,982.91	-1,900.00	100.00
202-479-707-001	M81 SNOW/ICE HAULING WAGES	25.05	100	33.78	66.22	66.22	-60.00	40.00
202-479-707-002	M24 SNOW/ICE HAULING WAGES	489.72	600	575.12	24.88	24.88	-20.00	580.00
202-479-707-003	M24 SNOW/ICE SCRAPING WAGES	0	0	0	0	0	0.00	0.00
202-479-708-000	WAGES - PART TIME- M-81 SCRAP	0	0	0	0	0	0.00	0.00
202-479-708-001	WAGES - PART TIME -M-81 Haul	0	0	0	0	0	0.00	0.00
202-479-708-002	WAGES - PART TIME M-24 Scrap	0	0	0	0	0	0.00	0.00
202-479-708-003	WAGES - PART TIME- M24 Haul	0	0	0	0	0	0.00	0.00
202-479-715-000	FICA/MEDICARE	320.74	436	163.05	272.95	272.95	-260.00	176.00
202-479-716-000	HOSPITALIZATION	800.05	713	329.11	383.89	383.89	-360.00	353.00
202-479-717-000	LIFE INSURANCE	23.99	14	11	3	3	0.00	14.00
202-479-718-000	RETIREMENT	180.88	342	49.38	292.62	292.62	-270.00	72.00
202-479-719-000	SHORT/LONG TERM DISABILITY	54.83	34	25.76	8.24	8.24	0.00	34.00
202-479-721-000	WORK COMP	125.13	103	123.54	-20.54	-20.54	100.00	203.00
202-479-776-000	SUPPLIES	0	0	0	0	0	0.00	0.00
202-479-801-000	CONTRACTED SERVICES	2,806.25	5,000.00	3,825.00	1,175.00	1,175.00	-1,140.00	3,860.00
202-479-943-000	M81 WINTER SCRAPING EQ RENTAL	5,372.94	8,000.00	4,105.37	3,894.63	3,894.63	-3,800.00	4,200.00
202-479-943-001	M81 WINTER HAULING EQ RENTAL	5,268.30	2,000.00	0	2,000.00	2,000.00	-2,000.00	0.00
202-479-943-002	M24 WINTER HAULING EQ RENTAL	60.38	100	107.74	-7.74	-7.74	20.00	120.00
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	1,172.91	1,200.00	1,522.21	-322.21	-322.21	400.00	1,600.00

CITY OF CARO

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Account Number	Account Title	2020-21		2021-22		2021-22		Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Original Budget	Cur Year Actual	Original Budget			
202-479-956-000	MISC/CONTINGENCY	0	100	0	100	12,590.71	23,742.00	11,151.29	-10,590.00	13,152.00
Total M81 SNOW/ICE		20,741.46	23,742.00	12,590.71	23,742.00					
SCRAPING:										
202-483-707-000	ADMINISTRATION	25,160.86	29,145.00	21,872.41	29,145.00	7,272.59	29,145.00	0.00	0.00	29,145.00
202-483-715-000	WAGES - ADMINISTRATION	1,826.21	2,230.00	1,605.46	2,230.00	624.54	2,230.00	0.00	0.00	2,230.00
202-483-716-000	FICA/MEDICARE	5,165.06	6,926.00	2,697.46	6,926.00	4,228.54	6,926.00	0.00	0.00	6,926.00
202-483-717-000	HOSPITALIZATION	111.93	134	70.49	134	63.51	134.00	0.00	0.00	134.00
202-483-718-000	LIFE INSURANCE	2,351.86	2,332.00	1,837.49	2,332.00	494.51	2,332.00	0.00	0.00	2,332.00
202-483-718-001	RETIREMENT	371.25	379	0	379	379	379.00	0.00	-379.00	0.00
202-483-719-000	PRINCIPAL	255.71	334	160.39	334	173.61	334.00	0.00	0.00	334.00
202-483-719-001	SHORT/LONG TERM DISABILITY	465.97	526	559.21	526	-33.21	726.00	200.00	200.00	726.00
202-483-721-000	WORKERS COMP	0	0	80.3	0	-80.3	90.00	90.00	90.00	90.00
202-483-740-000	SUPPLIES	0	100	507.38	100	-407.38	700.00	600.00	600.00	700.00
202-483-801-000	CONTRACTED SERVICES	0	0	0	0	0	0.00	0.00	0.00	0.00
202-483-801-001	CONTRACTED SERVICES-LED LIGHTS	757.14	800	796.51	800	3.49	800.00	0.00	0.00	800.00
202-483-802-000	AUDIT	71.88	100	97.17	100	2.83	100.00	0.00	0.00	100.00
202-483-807-000	POSTAGE	165.77	273	276.18	273	-3.18	473.00	200.00	200.00	473.00
202-483-853-000	TELEPHONE	1,874.28	1,926.00	986.91	1,926.00	939.09	1,926.00	0.00	0.00	1,926.00
202-483-914-000	LIABILITY INSURANCE									
Total		38,577.92	45,205.00	31,547.36	45,205.00	13,657.64	45,916.00	711.00	711.00	45,916.00
ADMINISTRATION:										
OPERATING TRANSFERS OUT										
202-484-965-000	TRANSFER TO FUND BALANCE	0	28,471.00	0	28,471.00	28,471.00	28,471.00	0.00	174,379.00	202,850.00
Total OPERATING		0	28,471.00	0	28,471.00	28,471.00	28,471.00	0.00	174,379.00	202,850.00
TRANSFERS OUT:										
OPERATING TRANSFERS OUT										
202-905-965-001	TRANSFER TO FUND BALANCE	0	0	0	0	0	0.00	0.00	0.00	0.00
202-905-965-002	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0.00	0.00	0.00	0.00
Total OPERATING		0	0	0	0	0	0.00	0.00	0.00	0.00
TRANSFERS OUT:										
MAJOR STREETS FUND										
Revenue Total:		655,830.74	730,215.00	289,197.76	730,215.00	441,017.24	381,936.00	-348,279.00	-348,279.00	381,936.00
MAJOR STREETS FUND										
Expenditure Total:		1,125,383.45	730,215.00	139,093.82	730,215.00	591,121.18	381,936.00	-348,279.00	-348,279.00	381,936.00
Net Total MAJOR STREETS FUND:		-469,552.71	0	150,103.94	0	-150,103.94	0.00	0.00	0.00	0.00

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Account Number	Account Title	2020-21		2021-22		2021-22 Cur Year Actual	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Original Budget	Actual				
LOCAL STREETS FUND									
LOCAL STREETS FUND									
203-000-401-000	COUNTY BRIDGE LEVY	43,695.80	43,612.00	0	0	0	43,612.00	-3,623.00	39,989.00
203-000-556-000	OTHER STATE GRANTS - PA 207	150,020.73	135,000.00	154,403.65	0	0	-19,403.65	31,400.00	166,400.00
203-000-580-000	STATE GAS TAX	0	0	0	0	0	0	0.00	0.00
203-000-580-002	STATE GAS TAX PA 252	3,854.71	0	10.01	0	0	-10.01	0.00	0.00
203-000-664-000	INTEREST INCOME	0	0	0	0	0	0	0.00	0.00
203-000-672-000	SPECIAL ASSESSMENTS	0	0	0	0	0	0	5,703.00	18,703.00
203-000-672-001	SPECIAL ASSMT INTEREST	17,458.79	13,000.00	18,703.39	0	0	-5,703.39	0.00	100.00
203-000-675-000	METRO ACTS FUNDS	467.7	100	100	0	0	100	20,000.00	102,500.00
203-000-698-000	MISC INCOME	89,572.65	82,500.00	99,339.63	0	0	-16,839.63	0.00	0.00
203-000-699-000	TRANS 25% MAJOR ST RD \$\$	0	0	0	0	0	0	0.00	0.00
203-000-699-001	TRANSFER FROM MUNICIPAL	0	0	0	0	0	0	-400,280.00	1,671.00
203-000-699-002	TRANSFER FROM MOTOR POOL	0	401,951.00	0	0	0	401,951.00	0.00	0.00
203-000-699-003	TRANSFER FROM GENERAL	0	0	0	0	0	0	0.00	0.00
203-000-699-004	SCRAP TIRE GRANT	0	0	0	0	0	0	0.00	0.00
203-000-699-005	TRANSFER FROM DDA	0	0	0	0	0	0	0.00	0.00
203-000-699-006	LUDER RD. BRIDGE GRANT	0	0	0	0	0	0	0.00	0.00
203-000-699-007	MDOT CAT B GRANT-LINC/HOW/NORM	0	237,170.00	0	0	0	237,170.00	0.00	237,170.00
203-000-999-000	LOCAL SOURCE FUND BALANCE	305,070.38	913,333.00	272,456.68	0	0	640,876.32	-346,800.00	566,533.00
Total Revenue									
CONSTRUCTION-SCRAP TIRE GRANT		0	0	0	0	0	0	0.00	0.00
203-451-707-000	WAGES	0	0	0	0	0	0	0.00	0.00
203-451-715-000	FICA/MEDICARE	0	0	0	0	0	0	0.00	0.00
203-451-716-000	HOSPITALIZATION	0	0	0	0	0	0	0.00	0.00
203-451-717-000	LIFE INSURANCE	0	0	0	0	0	0	0.00	0.00
203-451-718-000	RETIREMENT	0	0	0	0	0	0	0.00	0.00
203-451-719-000	SHORT/LONG TERM DISABILITY	0	0	0	0	0	0	0.00	0.00
203-451-721-000	WORK COMP	0	0	0	0	0	0	0.00	0.00
203-451-782-000	CONSTRUCTION MATERIALS	0	1,500.00	0	0	0	1,500.00	-1,500.00	0.00
203-451-801-000	CONTRACTED SERVICES	0	0	0	0	0	0	0.00	0.00
203-451-943-000	EQUIPMENT RENT	0	0	0	0	0	0	0.00	0.00
203-451-956-000	MISC/CONTINGENCY	0	0	0	0	0	0	0.00	0.00
Total CONSTRUCTION-SCRAP TIRE GRANT:			0	1,500.00	0	0	1,500.00	-1,500.00	0.00
HANDICAP CONSTRUCTION									

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		Pri Year Actual	Original Budget	Cur Year Actual	Budget-Actual			
203-452-707-000	WAGES- HANDICAP CONSTRUCTION	0	0	0	0	0	0.00	0.00
203-452-715-000	FICA/MEDICARE	0	0	0	0	0	0.00	0.00
203-452-716-000	HOSPITALIZATION	0	0	0	0	0	0.00	0.00
203-452-717-000	LIFE INSURANCE	0	0	0	0	0	0.00	0.00
203-452-718-000	RETIREMENT	0	0	0	0	0	0.00	0.00
203-452-719-000	SHORT/LONG TERM DISABILITY	0	0	0	0	0	0.00	0.00
203-452-721-000	WORK COMP	0	0	0	0	0	0.00	0.00
203-452-782-000	CONSTRUCTION MATERIALS	0	0	0	0	0	0.00	0.00
203-452-801-000	CONTRACTED SERVICES	0	0	0	0	0	0.00	0.00
203-452-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0.00	0.00
203-452-943-000	EQUIPMENT RENT	0	0	0	0	0	0.00	0.00
203-452-956-000	MISC/CONTINGENCY	0	0	0	0	0	0.00	0.00
Total HANDICAP CONSTRUCTION:								
ST/STM MTNCE		30,725.49	30,000.00	33,821.97	-3,821.97	6,000.00	36,000.00	700.00
203-463-707-000	WAGES	2,545.48	500	696	-196	200.00	700.00	2,993.00
203-463-708-000	WAGES - PART TIME	2,642.73	2,333.00	2,486.35	-153.35	600.00	2,993.00	7,129.00
203-463-715-000	FICA/MEDICARE	6,919.27	7,129.00	4,641.92	2,487.08	0.00	0.00	138.00
203-463-716-000	HOSPITALIZATION	147.89	138	113.54	24.46	0.00	2,100.00	344.00
203-463-717-000	LIFE INSURANCE	2,185.43	2,100.00	2,047.14	52.86	0.00	0.00	1,551.00
203-463-718-000	RETIREMENT	349.8	344	255.05	88.95	1,000.00	1,551.00	6,500.00
203-463-719-000	SHORT/LONG TERM DISABILITY	663.41	551	918.79	-367.79	-3,500.00	2,400.00	900.00
203-463-721-000	WORK COMP	5,598.11	10,000.00	5,884.29	4,115.71	-2,600.00	2,400.00	381,000.00
203-463-776-000	O&M SUPPLIES	7,447.75	5,000.00	2,372.21	2,627.79	-1,600.00	900.00	0.00
203-463-776-001	MAINTENANCE SUPPLIES - SALT	0	2,500.00	833	1,667.00	-250,000.00	381,000.00	0.00
203-463-776-002	TREES & SHRUBS	21,270.81	631,000.00	371,875.47	259,124.53	0.00	0.00	0.00
203-463-801-000	CONTRACTED SERVICES	0	0	0	0	0.00	0.00	0.00
203-463-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0.00	0.00	0.00
203-463-801-002	CONTRACTED SERV PRISON LABOR	0	0	0	0	0.00	0.00	15,000.00
203-463-801-003	CONTRACTED SERV - BURNSIDE/GIBBS	2,532.50	110,000.00	14,596.25	95,403.75	-95,000.00	15,000.00	0.00
203-463-801-004	CONTRACTED SERV- LINC/HOW/NORM	0	0	0	0	0.00	0.00	0.00
203-463-801-005	LUDER RD BRIDGE DESIGN/CONST E	0	0	0	0	0.00	0.00	0.00
203-463-801-006	LUDER RD BRIDGE GRANT PORTION	0	0	0	0	0.00	0.00	65,000.00
203-463-801-007	LUDER RD BRIDGE CITY PORTION	52,499.92	65,000.00	46,470.31	18,529.69	0.00	65,000.00	100.00
203-463-943-000	EQUIPMENT RENT	253	500	74.16	425.84	-400.00	100.00	521,795.00
203-463-956-000	MISC/CONTINGENCY							
Total ST/STM MTNCE:		135,781.59	867,095.00	487,086.45	380,008.55	-345,300.00	521,795.00	29,145.00
ADMINISTRATION		19,976.11	29,145.00	21,443.31	7,701.69	0.00	29,145.00	
203-483-707-000	WAGES ADMINISTRATION							

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Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Variance	Proposed	Amended
		Pri Year Actual	Original Budget	Cur Year Actual	Budget-Actual			
203-483-715-000	FICA/MEDICARE	1,451.02	2,230.00	1,572.63	657.37		0.00	2,230.00
203-483-716-000	HOSPITALIZATION	4,092.92	6,926.00	2,697.46	4,228.54		-855.00	6,071.00
203-483-717-000	LIFE INSURANCE	88.1	134	70.49	63.51		0.00	134.00
203-483-718-000	RETIREMENT	1,833.29	2,332.00	1,794.58	537.42		0.00	2,332.00
203-483-718-001	PRINCIPAL	371.25	379	0	379		0.00	379.00
203-483-719-000	SHORT/LONG TERM DISABILITY	197.16	334	160.39	173.61		0.00	334.00
203-483-721-000	WORK COMP	366.36	526	559.21	-33.21		150.00	676.00
203-483-740-000	SUPPLIES	0	0	80.3	-80.3		100.00	100.00
203-483-801-000	CONTRACTED SERVICES	0	100	507.38	-407.38		500.00	600.00
203-483-801-001	CONTRACTED SERVICES-LED LIGHTS	0	0	0	0		0.00	0.00
203-483-802-000	AUDIT	757.14	800	796.51	3.49		0.00	800.00
203-483-807-000	POSTAGE	37.31	50	32.43	17.57		-15.00	35.00
203-483-853-000	TELEPHONE	165.77	273	253.58	19.42		120.00	393.00
203-483-914-000	LIABILITY INSURANCE	1,468.53	1,509.00	772.36	736.64		0.00	1,509.00
203-483-956-000	MISC/CONTINGENCY	0	0	0	0		0.00	0.00
Total		30,804.96	44,738.00	30,740.63	13,997.37		0.00	44,738.00
ADMINISTRATION:								
LOCAL STREETS FUND								
Revenue Total:		305,070.38	913,333.00	272,456.68	640,876.32		-346,800.00	566,533.00
Expenditure Total:		166,586.55	913,333.00	517,827.08	395,505.92		-346,800.00	566,533.00
Net Total LOCAL STREETS FUND:		138,483.83	0	-245,370.40	245,370.40		0.00	0.00

CITY OF CARO
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Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Budget-Actual			
MUNICIPAL STREETS FUND								
MUNICIPAL STREETS FUND								
204-000-403-000	CURRENT TAX LEVY	0	0	0	0	0.00	0.00	0.00
204-000-403-001	TIFA TAX TO DDA	0	0	0	0	0.00	0.00	0.00
204-000-652-000	PARKING VIOLATION REVENUE	30	0	0	0	0.00	0.00	0.00
204-000-664-000	INTEREST INCOME	5,959.06	0	7.85	-7.85	0.00	0.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS - 2015	0	0	1,499.40	-1,499.40	1,499.00	1,499.00	1,499.00
204-000-672-001	SIDEWALK ASSESSMENT INT	847.81	0	0	0	0.00	0.00	0.00
204-000-672-002	SPECIAL ASSESSMENT - 2016	1,325.74	0	0	0	0.00	0.00	0.00
204-000-672-003	SPECIAL ASSESSMENT 2017	983.73	0	983.73	-983.73	983.00	983.00	983.00
204-000-672-004	SPECIAL ASSESSMENT 2018	13,504.12	0	6,233.25	-6,233.25	6,233.00	6,233.00	6,233.00
204-000-672-005	SPECIAL ASSESSMENT 2019	26,489.08	0	13,649.05	-13,649.05	13,649.00	13,649.00	13,649.00
204-000-672-006	SPECIAL ASSESSMENT 2020	0	0	12,670.20	-12,670.20	12,670.00	12,670.00	12,670.00
204-000-672-007	SPECIAL ASSESSMENTS 2021	467.7	100	3,264.31	-3,164.31	3,164.00	3,264.00	3,264.00
204-000-698-000	MISC INCOME	0	0	0	0	0.00	0.00	0.00
204-000-699-000	TRANSFER FROM DDA	0	0	0	0	0.00	0.00	0.00
204-000-699-001	TRANSFER FROM GENERAL	0	0	0	0	0.00	0.00	0.00
204-000-699-002	TRANSFER FROM MOTOR POOL	0	317,811.00	0	317,811.00	-88,674.00	229,137.00	229,137.00
204-000-999-000	LOCAL SOURCE FUND BALANCE	49,607.24	317,911.00	38,307.79	279,603.21	-50,476.00	267,435.00	267,435.00
Total Revenue								
SIDEWALK		753.24	1,000.00	717.1	282.9	0.00	0.00	1,000.00
204-442-706-000	SIDEWALK REPAIR/MAINT WAGES	278.74	100	0	100	0.00	0.00	100.00
204-442-707-000	SIDEWALK CONSTRUCTION WAGES	0	0	0	0	0.00	0.00	0.00
204-442-708-000	WAGES - PART TIME	71.16	84	50.69	33.31	0.00	0.00	84.00
204-442-715-000	FICA/MEDICARE	198.98	238	101.77	136.23	0.00	0.00	238.00
204-442-716-000	HOSPITALIZATION	5.3	5	3.46	1.54	0.00	0.00	5.00
204-442-717-000	LIFE INSURANCE	72.24	77	43.17	33.83	0.00	0.00	77.00
204-442-718-000	RETIREMENT	11.72	11	8.13	2.87	0.00	0.00	11.00
204-442-719-000	SHORT/LONG TERM DISABILITY	25.47	20	43.06	-23.06	24.00	24.00	44.00
204-442-721-000	WORK COMP	41.5	100	95	5	0.00	0.00	100.00
204-442-782-000	SUPPLIES & MATERIALS	263,294.74	250,000.00	195,173.86	54,826.14	-50,000.00	200,000.00	200,000.00
204-442-801-000	CONTRACTED SERVICES	0	0	0	0	0.00	0.00	0.00
204-442-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0.00	0.00	0.00
204-442-801-002	CONTRACTED SERV - PRISON LABOR	1,450.15	2,500.00	1,105.99	1,394.01	0.00	0.00	2,500.00
204-442-943-000	EQUIPMENT RENT	929.5	500	0	500	-500.00	0.00	0.00
204-442-956-000	MISC/CONTINGENCY	267,132.74	254,635.00	197,342.23	57,292.77	-50,476.00	204,159.00	204,159.00
Total SIDEWALK:								

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Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Budget-Actual			
ALLEYS								
204-443-706-000	ALLEYS REPAIR/MAINT WAGES	696.35	800	776.67	23.33	0.00	0.00	800.00
204-443-707-000	ALLEYS CONSTRUCTION WAGES	0	0	0	0	0.00	0.00	0.00
204-443-708-000	WAGES - PART TIME	90	61	56.92	4.08	0.00	0.00	61.00
204-443-715-000	FICA/MEDICARE	48.99	190	94.04	95.96	0.00	0.00	190.00
204-443-716-000	HOSPITALIZATION	126.18	4	2.27	1.73	0.00	0.00	4.00
204-443-717-000	LIFE INSURANCE	3.13	56	33.81	22.19	0.00	0.00	56.00
204-443-718-000	RETIREMENT	47.96	9	5.17	3.83	0.00	0.00	9.00
204-443-719-000	SHORT/LONG TERM DISABILITY	8.06	14	12.7	1.3	0.00	0.00	14.00
204-443-721-000	WORK COMP	13.42	0	0	0	0.00	0.00	0.00
204-443-782-000	SUPPLIES & MATERIALS	977.5	0	0	0	0.00	0.00	0.00
204-443-801-000	CONTRACTED SERVICES	0	0	0	0	0.00	0.00	0.00
204-443-801-001	CONTRACTED SERV - ENGINEERING	1,993.38	2,000.00	1,239.53	760.47	0.00	0.00	2,000.00
204-443-943-000	EQUIPMENT RENT	0	0	0	0	0.00	0.00	0.00
204-443-956-000	MISC/CONTINGENCY	4,004.97	3,134.00	2,221.11	912.89	0.00	0.00	3,134.00
Total ALLEYS:								
PARKING LOTS								
204-444-706-000	PARKING LOTS REPAIR/MAIN WAGES	6,787.33	5,000.00	3,527.27	1,472.73	0.00	0.00	5,000.00
204-444-707-000	PARKING LOT CONST WAGES	0	0	0	0	0.00	0.00	0.00
204-444-708-000	WAGES - PART TIME	469.74	383	241.86	141.14	0.00	0.00	383.00
204-444-715-000	FICA/MEDICARE	1,199.69	1,188.00	487.48	700.52	0.00	0.00	1,188.00
204-444-716-000	HOSPITALIZATION	35.73	23	15.83	7.17	0.00	0.00	23.00
204-444-717-000	LIFE INSURANCE	375.6	350	186.62	163.38	0.00	0.00	350.00
204-444-718-000	RETIREMENT	81.45	57	36.89	20.11	0.00	0.00	57.00
204-444-719-000	SHORT/LONG TERM DISABILITY	185.64	90	177.57	-87.57	90.00	90.00	180.00
204-444-721-000	WORK COMP	2,914.34	3,200.00	4,744.44	-1,544.44	1,545.00	1,545.00	4,745.00
204-444-776-001	WINTER MAINT - SALT	191.5	200	95	105	100.00	100.00	300.00
204-444-782-000	SUPPLIES/MATERIALS	0	0	0	0	0.00	0.00	0.00
204-444-801-000	CONTRACTED SERVICES	0	0	0	0	0.00	0.00	0.00
204-444-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0.00	0.00	0.00
204-444-801-002	CONTRACTED SERV - PRISON LABOR	2,078.80	3,000.00	2,801.35	198.65	0.00	0.00	3,000.00
204-444-920-000	ELECTRIC - PARKING LOTS	18,430.83	15,000.00	8,468.07	6,531.93	-1,735.00	-1,735.00	13,265.00
204-444-943-000	EQUIPMENT RENTAL	0	0	0	0	0.00	0.00	0.00
204-444-956-000	MISC/CONTINGENCY	32,750.65	28,491.00	20,782.38	7,708.62	0.00	0.00	28,491.00
Total PARKING LOTS:								
ADMIN								
204-483-706-000	WAGES ADMIN	15,426.88	19,705.00	12,212.46	7,492.54	0.00	0.00	19,705.00
204-483-715-000	FICA/MEDICARE	1,121.96	1,507.00	896.6	610.4	0.00	0.00	1,507.00
204-483-716-000	HOSPITALIZATION	3,183.72	4,683.00	1,478.61	3,204.39	0.00	0.00	4,683.00
204-483-717-000	LIFE INSURANCE	69.25	90	38.74	51.26	0.00	0.00	90.00

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21	2021-22	2021-22	Variance	Proposed	Amended
		Pri Year Actual	Original Budget	Cur Year Actual			
204-483-718-000	RETIREMENT	1,469.13	1,773.00	1,075.99	697.01	0.00	1,773.00
204-483-718-001	PRINCIPAL	371.25	379	0	379	-379.00	0.00
204-483-719-000	SHORT/LONG TERM DISABILITY	159.91	226	88.22	137.78	0.00	226.00
204-483-721-000	WORK COMP	288.49	356	307.37	48.63	0.00	356.00
204-483-740-000	SUPPLIES	0	0	80.3	-80.3	100.00	100.00
204-483-801-000	CONTRACTED SERVICES	0	0	507.38	-507.38	510.00	510.00
204-483-802-000	AUDIT	757.14	800	796.51	3.49	0.00	800.00
204-483-807-000	POSTAGE	37.31	50	32.43	17.57	-17.00	33.00
204-483-853-000	TELEPHONE	165.77	273	276.18	-3.18	150.00	423.00
204-483-900-000	PRINTING & PUBLICATION	220	300	0	300	-300.00	0.00
204-483-914-000	LIABILITY INSURANCE	1,468.53	1,509.00	772.36	736.64	-64.00	1,445.00
204-483-956-000	MISC/CONTINGENCY	0	0	0	0	0.00	0.00
	Total ADMIN:	24,739.34	31,651.00	18,563.15	13,087.85	0.00	31,651.00
OPERATING TRANSFERS OUT							
204-484-967-000	TRANSFER TO LOCAL	0	0	0	0	0.00	0.00
204-484-968-000	TRANSFER TO MAJOR	0	0	0	0	0.00	0.00
	Total OPERATING						
TRANSFERS OUT:							
MUNICIPAL STREETS							
FUND Revenue Total:		49,607.24	317,911.00	38,307.79	279,603.21	-50,476.00	267,435.00
MUNICIPAL STREETS							
FUND Expenditure Total:		328,627.70	317,911.00	238,908.87	79,002.13	-50,476.00	267,435.00
Net Total MUNICIPAL		-279,020.46	0	-200,601.08	200,601.08	0.00	0.00
STREETS FUND:							

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21		2021-22		2021-22		Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Original Budget	Cur Year Actual				
DDA FUND										
DDA FUND										
242-000-403-000	TIF CITY OLD DDA (100%)	0	0	0	0	0	0	0.00	0.00	0.00
242-000-403-001	TIF COUNTY DDA OLD/TRANSIT OLD	0	0	0	0	0	0	0.00	0.00	0.00
242-000-403-002	TIF CITY NEW ALMER DDA	18,264.32	20,491.00	19,825.53	20,491.00	665.47	-665.00	19,826.00	19,826.00	19,826.00
242-000-403-003	TIF COUNTY NEW DDA/TRANSIT	10,357.25	9,060.00	11,239.45	9,060.00	-2,179.45	2,179.00	11,239.00	11,239.00	11,239.00
242-000-403-004	TIF CITY NEW DDA (100%)	32,470.12	35,236.00	35,235.85	35,236.00	0.15	0.00	35,236.00	35,236.00	35,236.00
242-000-403-005	TIF CITY NEW DDA (100%) ALMER	71,036.18	79,695.00	77,108.29	79,695.00	2,586.71	-2,587.00	77,108.00	77,108.00	77,108.00
242-000-403-006	TIF ALMER LIBRARY (100%)	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-403-007	TIF INDFLDS LIBRARY (100%)	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-403-008	DONATIONS FOR BAND SHELL	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-405-000	PARKING LOTS	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-405-001	BROWNFIELD TAX ASSESSMENT	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-450-000	TUSC CO FOUNDATION GRANT	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-450-001	CDBG - PARKING LOTS-E BURNSIDE	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-451-000	MI BLUEPRINT	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-451-001	CDBG FACADE PROGRAM	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-451-002	MSHDA UPSTAIRS RENTERS PROG	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-451-003	MSHDA FACADE PROGRAM BUS OWNER	1,737.65	0	1.38	0	-1.38	0.00	0.00	0.00	0.00
242-000-664-000	INTEREST INCOME	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-667-000	RENTAL INCOME - EDC	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-667-001	RENTAL INCOME (CHAMBER)	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-667-002	RENTAL INCOME (OTHER)	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-667-003	CHAMBER BUCKS ESCROW	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-671-000	OTHER REVENUE (MISC)	3,801.37	500	100	500	400	-400.00	100.00	100.00	100.00
242-000-671-001	BRICK SALES	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-671-002	AUCTION SALES	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-671-003	RAFFLE SALES	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-671-004	FARMERS MARKET	766,200.00	3,000.00	1,306.00	3,000.00	1,694.00	-1,694.00	1,306.00	1,306.00	1,306.00
242-000-671-005	FARMERS MARKET - SNAP REVENUE	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-671-006	FARMERS MARKET - VENDOR REV	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-671-007	FARMERS MARKET - PAV. RENTAL	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-671-008	FARMERS MARKET - KC DONATION	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-671-009	FARMERS MARKET - PROJECT FRESH	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-676-000	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0.00	0.00	0.00	0.00
242-000-699-002	TRANSFER FROM MOTOR POOL	0	80,782.00	0	80,782.00	0	80,782.00	142,692.50	142,692.50	142,692.50
242-000-999-000	LOCAL SOURCE FUND BALANCE	903,866.89	228,764.00	162,613.00	228,764.00	66,151.00	0.00	76,540.00	305,304.00	305,304.00
Total Revenue										

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21		2021-22		2021-22		Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Original Budget	Budget-Actual				
242-441-707-000	WAGES DPW	4,939.34	5,000.00	1,247.27	5,000.00	3,752.73	-1,500.00	3,500.00	0.00	
242-441-707-001	WAGES DPW FARMERS MARKET	0	0	0	0	0	0.00	500.00	0.00	
242-441-708-000	WAGES - PART TIME	312	500	0	500	500	2,500.00	3,712.00	0.00	
242-441-714-000	FRINGES	5,888.72	1,212.00	2,775.87	1,212.00	-1,563.87	500.00	1,400.00	0.00	
242-441-721-000	WORK COMP	428.64	900	1,058.27	900	-158.27	-1,500.00	3,500.00	0.00	
242-441-943-000	EQUIPMENT RENTAL	1,099.86	5,000.00	889.58	5,000.00	4,110.42	0.00	0.00	0.00	
242-441-943-001	EQUIPMENT FARMERS MARKET	0	0	0	0	0	0.00	12,612.00	0.00	
	Total DPW:	12,668.56	12,612.00	5,970.99	12,612.00	6,641.01	0.00	12,612.00	0.00	
DDA										
242-728-706-000	DDA WAGES	0	0	0	0	0	0.00	17,748.00	0.00	
242-728-706-001	SEASONAL DDA SALARY	12,261.00	17,748.00	11,240.50	17,748.00	6,507.50	0.00	26,624.00	0.00	
242-728-708-000	DDA WAGES - PART TIME	8,256.00	26,624.00	26,028.00	26,624.00	596	0.00	3,394.00	0.00	
242-728-715-000	FICA	11,104.36	3,394.00	2,955.93	3,394.00	438.07	8,000.00	12,000.00	0.00	
242-728-740-000	DDA OPERATING SUPPLIES	0	4,000.00	9,945.38	4,000.00	-5,945.38	0.00	0.00	0.00	
242-728-740-001	BETTER BUSINESS AWARDS/DINNER	0	0	0	0	0	0.00	0.00	0.00	
242-728-740-002	AUCTION EXPENSE	0	0	0	0	0	0.00	0.00	0.00	
242-728-740-003	RAFFLE EXPENSES	496.58	700	579.39	700	120.61	0.00	700.00	0.00	
242-728-740-005	LUNCHEONS	21,242.65	60,000.00	29,412.43	60,000.00	30,587.57	-28,000.00	32,000.00	0.00	
242-728-801-000	DDA CONTRACTED SERVICES	0	0	0	0	0	0.00	0.00	0.00	
242-728-801-001	AUDIT	0	0	0	0	0	0.00	0.00	0.00	
242-728-801-002	DDA CONT SVCS FARMERS MARKET	2,700.00	3,600.00	2,700.00	3,600.00	900	0.00	3,600.00	0.00	
242-728-801-004	ACCOUNTING SERVICES	0	0	0	0	0	0.00	0.00	0.00	
242-728-801-005	ADMINISTRATOR SERVICES	4,635.59	4,750.00	6,617.23	4,750.00	-1,867.23	1,868.00	6,618.00	0.00	
242-728-802-000	AUDIT	0	0	0	0	0	0.00	0.00	0.00	
242-728-805-000	ENTERPRISE FACILITATION DON.	109.13	200	129.37	200	70.63	-50.00	150.00	0.00	
242-728-807-000	POSTAGE	285.77	633	848.03	633	-215.03	0.00	633.00	0.00	
242-728-853-000	TELEPHONE	0	0	0	0	0	0.00	0.00	0.00	
242-728-880-000	DOWNTOWN MUSIC	3,443.00	1,000.00	556.67	1,000.00	443.33	-400.00	600.00	0.00	
242-728-900-000	ADVERTISING	929.97	0	0	0	0	0.00	0.00	0.00	
242-728-900-001	FARMERS MARKET ADVERTISING	344.39	0	288.3	0	-288.3	289.00	289.00	0.00	
242-728-900-002	FARMERS MARKET EXPENSES	2,532.28	2,603.00	1,337.33	2,603.00	1,265.67	0.00	2,603.00	0.00	
242-728-914-000	LIABILITY INSURANCE	0	500	0	500	500	0.00	500.00	0.00	
242-728-920-000	ELECTRIC	14	500	0	500	500	0.00	500.00	0.00	
242-728-921-000	GAS	0	500	0	500	500	0.00	500.00	0.00	
242-728-922-000	WATER/SEWER/GARBAGE	299.64	2,000.00	1,936.38	2,000.00	63.62	0.00	2,000.00	0.00	
242-728-943-000	DDA EQUIPMENT RENT	0	500	0	500	500	0.00	500.00	0.00	
242-728-956-000	DDA CONTINGENCY	2,100.48	0	0	0	0	0.00	0.00	0.00	
242-728-961-000	TAXES	0	0	0	0	0	0.00	0.00	0.00	
242-728-970-000	DDA CAPITAL OUTLAY	1,485.75	1,500.00	99.95	1,500.00	1,400.05	900.00	2,400.00	0.00	
242-728-970-001	DECORATIONS	0	0	0	0	0	0.00	0.00	0.00	

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Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual				
242-728-974-001	BROWNFIELD PROPERTY DEBT PAYT	0	0	0	0	0	0.00	0.00
Total DDA:		72,240.59	130,752.00	94,674.89	36,077.11		-17,393.00	113,359.00
UNALLOCATED FUTURE PROJECTS								
242-731-801-000	UNALLOCATED FUTURE PROJECTS	4,472.06	80,000.00	45,434.50	34,565.50		-34,565.00	45,435.00
Total UNALLOCATED		4,472.06	80,000.00	45,434.50	34,565.50		-34,565.00	45,435.00
FUTURE PROJECTS:								
FARMERS MARKET								
242-733-801-000	CONTRACTED SERVICES - STATE	857,325.52	0	126,075.48	-126,075.48		126,076.00	126,076.00
242-733-801-001	CONTRACTED SERV - LOCAL MATCH	702	0	0	0		0.00	0.00
242-733-900-001	FARMERS MARKET - ADVERTISING	0	2,000.00	1,497.50	502.5		0.00	2,000.00
242-733-900-002	FARMERS MARKET - EXPENSES	0	2,500.00	2,254.89	245.11		120.00	2,620.00
242-733-960-000	FARMER'S MARKET - EDUCATION	0	0	0	0		0.00	0.00
242-733-965-001	FARMER'S MARKET - SNAP EXPENSE	0	0	1,490.00	-1,490.00		1,490.00	1,490.00
242-733-965-002	FARMERS MARKET - OTHER EXPENSE	0	0	811.42	-811.42		812.00	812.00
242-733-965-008	FARMER'S MARKET - KC PROG EXP	0	500	268.5	231.5		0.00	500.00
242-733-965-009	PROJECT FRESH EXPENSES	0	0	0	0		0.00	0.00
Total FARMERS MARKET:		858,027.52	5,000.00	132,397.79	-127,397.79		128,498.00	133,498.00
CDBG FACADE								
242-734-801-000	CDBG CONTRACTED SERVICES	0	0	0	0		0.00	0.00
242-734-801-001	CDBG PARK LOT ENGINEERING	0	0	0	0		0.00	0.00
242-734-801-002	PAYT PORTION FACADE	0	0	0	0		0.00	0.00
242-734-801-003	CONTRACTED SERVICES-DDA	0	0	0	0		0.00	0.00
242-734-900-000	FACADE PUBLICATION	0	0	0	0		0.00	0.00
242-734-956-000	MISCELLANEOUS EXPENSES	0	0	0	0		0.00	0.00
Total CDBG FACADE:		0	0	0	0		0.00	0.00
ENERGY GRANT								
242-735-801-000	LED LIGHTS DOWNTOWN	0	0	0	0		0.00	0.00
Total ENERGY GRANT:		0	0	0	0		0.00	0.00
PARKING LOT MAINTENANCE								
242-736-801-000	CONT.SERVICES-MUNICIPAL	0	0	0	0		0.00	0.00
242-736-801-001	ENGINEERING-MUNICIPAL	0	0	0	0		0.00	0.00
Total PARKING LOT MAINTENANCE:		0	0	0	0		0.00	0.00
LINCOLN PARKING LOT PROJECT								
242-737-801-000	CONTRACTED SERVICES	0	0	0	0		0.00	0.00

CITY OF CARO

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Account Number	Account Title	2020-21		2021-22		2021-22		Proposed Amendments	Amended Budget	
		Pri Year Actual	Original Budget	Cur Year Actual	Variance Budget-Actual					
242-737-801-001	CONTRACT SERV- LOCAL MATCH	0	0	0	0	0.00	0.00	0.00	0.00	
242-737-970-000	CAPITAL OUTLAY/PROPERTY PURC	0	0	0	0	0.00	0.00	0.00	0.00	
Total W. LINCOLN		0	0	0	0	0.00	0.00	0.00	0.00	
PARKING LOT PROJECT:										
ALLEY MONT/ALMER		0	0	0	0	0.00	0.00	0.00	0.00	
242-738-801-000	CONT.SERVICES ALLEY MONT/ALMER	0	0	0	0	0.00	0.00	0.00	0.00	
242-738-801-001	ENGINEERING ALLEY MONT/ALMER	0	0	0	0	0.00	0.00	0.00	0.00	
Total ALLEY MONT/ALMER:		0	0	0	0	0.00	0.00	0.00	0.00	
ATWOOD PARK BANDSHELL										
242-739-801-000	CONTRACT SERV - BANDSHELL	0	0	0	0	0.00	0.00	0.00	0.00	
Total ATWOOD PARK BANDSHELL:		0	0	0	0	0.00	0.00	0.00	0.00	
OPERATING TRANSFERS OUT										
242-905-965-001	TRANSFER TO BOND & INT #392	0	0	0	0	0.00	0.00	0.00	0.00	
242-905-965-002	TRANSFER TO MAJOR	0	0	0	0	0.00	0.00	0.00	0.00	
242-905-965-003	TRANSFER TO PARKS & REC	400	400	400	400	0.00	0.00	400.00	400.00	
242-905-965-004	TRANSFER TO MUNICIPAL	0	0	0	0	0.00	0.00	0.00	0.00	
242-905-965-005	TRANSFER TO LOCAL	0	0	0	0	0.00	0.00	0.00	0.00	
242-905-965-006	TRANSFER TO GENERAL	0	0	0	0	0.00	0.00	0.00	0.00	
Total OPERATING TRANSFERS OUT:		400	400	400	400	0.00	0.00	400.00	400.00	
DDA FUND Revenue										
Total:		903,866.89	228,764.00	162,613.00	66,151.00	76,540.00	305,304.00	76,540.00	305,304.00	
DDA FUND Expenditure										
Total:		947,808.73	228,764.00	278,878.17	-50,114.17	76,540.00	305,304.00	76,540.00	305,304.00	
Net Total DDA FUND:		-43,941.84	0	-116,265.17	116,265.17	0.00	0.00	0.00	0.00	

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual			
DRUG FORFEITURE FUND							
DRUG FORFEITURE FUND							
265-000-642-000	FORFEITURE REVENUE	0	0	0	0	0.00	0.00
265-000-664-000	INTEREST EARNINGS	3.5	0	0	0	0.00	0.00
265-000-698-000	MISC REVENUE	0	0	0	0	0.00	0.00
265-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	0.00	0.00
DRUG PROGRAM							
265-301-740-000	EQUIPMENT/SUPPLIES	0	0	0	0	0.00	0.00
265-301-744-000	INVESTIGATION EXPENSES	0	0	0	0	0.00	0.00
265-301-750-000	TECHNOLOGY	0	0	0	0	0.00	0.00
Total DRUG PROGRAM:							
DRUG FORFEITURE							
FUND Revenue Total:		3.5	0	0	0	0.00	0.00
DRUG FORFEITURE							
FUND Expenditure Total:		0	0	0	0	0.00	0.00
Net Total DRUG							
FORFEITURE FUND:		3.5	0	0	0	0.00	0.00

CITY OF CARO
BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual				
DEBT SERVICE FUND								
DEBT SERVICE FUND								
301-000-664-000	DEBT SERVICE INTEREST INCOME	0	0	0	0	0	0.00	0.00
301-000-676-000	TRANSFER FROM MAJOR ST FUND	0	0	0	0	0	0.00	0.00
301-000-676-001	TRANSFER FROM FIRE	49,150.40	49,901.00	49,901.20	-0.2	0	1.00	49,902.00
301-000-698-000	DEBT SERVICE MISC INCOME	0	0	0	0	0	0.00	0.00
DEBT SERVICE								
301-905-802-000	AUDIT	0	0	0	0	0	0.00	0.00
301-905-991-003	FIRE LOAN PRINCIPAL (Ariel)	0	0	0	0	0	0.00	0.00
301-905-991-004	FIRE TRUCK PRINCIPAL (pumper)	36,000.00	38,000.00	38,000.00	0	0	0.00	38,000.00
301-905-993-002	BANK ADMIN FEES	0	0	0	0	0	0.00	0.00
301-905-993-003	FIRE LOAN INTEREST (Ariel)	13,150.40	11,901.00	11,901.20	-0.2	0	1.00	11,902.00
301-905-993-004	FIRE TRUCK INTEREST (pumper)	49,150.40	49,901.00	49,901.20	-0.2	0	1.00	49,902.00
Total DEBT SERVICE:								
DEBT SERVICE FUND		49,150.40	49,901.00	49,901.20	-0.2	0	1.00	49,902.00
Revenue Total:								
DEBT SERVICE FUND		49,150.40	49,901.00	49,901.20	-0.2	0	1.00	49,902.00
Expenditure Total:								
Net Total DEBT SERVICE FUND:		0	0	0	0	0	0.00	0.00

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Budget-Actual			
BOND FUND								
BOND FUND								
390-000-664-000	INTEREST INCOME	0	0	0	0	0.00	0.00	0.00
390-000-668-005	TRANSFER FROM SEWER FUND #590	52,034.36	425,941.00	425,940.60	0.40	0.00	0.00	425,941.00
390-000-698-000	MISC INCOME	0	0	0	0	0.00	0.00	0.00
DEBT SERVICE								
390-567-991-000	BANK FEES	0	0	0	0	0.00	0.00	0.00
390-567-992-000	BOND PRINCIPAL PAYMENTS - OLD	0	0	0	0	0.00	0.00	0.00
390-567-992-001	BOND PRINCIPAL PAYMENTS - NEW	0	380,000.00	380,000.00	0	0.00	0.00	380,000.00
390-567-996-000	BOND INTEREST PAYMENTS - OLD	0	0	0	0	0.00	0.00	0.00
390-567-996-001	BOND INTEREST PAYMENTS - NEW	52,034.36	45,941.00	45,940.60	0.4	0.00	0.00	45,941.00
		52,034.36	425,941.00	425,940.60	0.4	0.00	0.00	425,941.00
Total DEBT SERVICE:								
BOND FUND Revenue		52,034.36	425,941.00	425,940.60	0.40	0.00	0.00	425,941.00
Total:								
BOND FUND								
Expenditure Total:		52,034.36	425,941.00	425,940.60	0.4	0.00	0.00	425,941.00
Net Total BOND FUND:		0	0	0.00	0.80	0.00	0.00	0.00

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Budget-Actual			
	WATER BOND FUND							
	WATER BOND FUND							
391-000-664-000	INTEREST INCOME	0	0	0	0	0.00	0.00	0.00
391-000-668-006	TRANSFER FROM WATER FUND #592	11,914.99	109,843.00	109,843.32	-0.32	0.00	0.00	109,843.00
391-000-698-000	MISC INCOME	0	0	0	0	0.00	0.00	0.00
391-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	0.00	0.00	0.00
	DEBT SERVICE							
391-567-991-000	BANK FEES	0	0	0	0	0.00	0.00	0.00
391-567-992-000	BOND PRINCIPAL PAYMENTS #1	0	0	0	0	0.00	0.00	0.00
391-567-992-001	BOND PRINCIPAL PAYMENTS #2	0	0	0	0	0.00	0.00	0.00
391-567-992-002	BOND PRINCIPAL PAYMENTS #3	0	100,000.00	100,000.00	0	0.00	0.00	100,000.00
391-567-996-000	BOND INTEREST PAYMENTS #1	0	0	0	0	0.00	0.00	0.00
391-567-996-001	BOND INTEREST PAYMENTS #2	0	0	0	0	0.00	0.00	0.00
391-567-996-002	BOND INTEREST PAYMENT #3	11,915.19	9,843.00	9,843.32	-0.32	0.00	0.00	9,843.00
	Total DEBT SERVICE:	11,915.19	109,843.00	109,843.32	-0.32	0.00	0.00	109,843.00
	WATER BOND FUND							
	Revenue Total:	11,914.99	109,843.00	109,843.32	-0.32	0.00	0.00	109,843.00
	WATER BOND FUND							
	Expenditure Total:	11,915.19	109,843.00	109,843.32	-0.32	0.00	0.00	109,843.00
	Net Total WATER	-0.2	0	0	0	0.00	0.00	0.00
	BOND FUND:							

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual				
FIRE FUND								
FIRE FUND								
536-000-628-000	FIRE FEES - ALMER TWP	20,232.00	24,923.00	18,692.40	6,230.60	0.00	24,923.00	
536-000-628-001	FIRE FEES - INDIANFIELDS TWP	39,420.00	38,631.00	38,631.02	-0.02	0.00	38,631.00	
536-000-628-002	FIRE FEES - WELLS TOWNSHIP	16,605.00	17,446.00	17,446.26	-0.26	0.00	17,446.00	
536-000-628-003	FIRE FEES - JUNIATA TOWNSHIP	10,380.00	11,215.00	11,215.46	-0.46	0.00	11,215.00	
536-000-628-005	FIRE FEES - ELLINGTON TOWNSHIP	12,964.00	15,577.00	15,577.02	-0.02	0.00	15,577.00	
536-000-628-010	SURCHARGE ALMER TWP	1,800.42	7,341.00	5,505.90	1,835.10	0.00	7,341.00	
536-000-628-011	SURCHARGE INDIANFIELDS TWP	3,509.34	11,379.00	11,378.82	0.18	0.00	11,379.00	
536-000-628-012	SURCHARGE WELLS TWP	1,478.54	5,139.00	5,138.83	0.17	0.00	5,139.00	
536-000-628-013	SURCHARGE JUNIATA TWP	924.33	3,304.00	3,303.53	0.47	0.00	3,304.00	
536-000-628-015	SURCHARGE ELLINGTON TWP	1,153.71	4,588.00	4,588.24	-0.24	0.00	4,588.00	
536-000-673-000	INTEREST INCOME	1,964.00	100	7.03	92.97	0.00	100.00	
536-000-675-000	SALE OF EQUIPMENT	0	0	0	0	0.00	0.00	
536-000-675-001	DONATIONS	500	0	19,733.30	-19,733.30	19,733.00	19,733.00	
536-000-675-002	DONATIONS FOR FIRE TRUCK	0	0	0	0	0.00	0.00	
536-000-675-003	HOMELAND SECURITY GRANT	0	0	0	0	0.00	0.00	
536-000-676-000	FIRST RESPONDER HAZARD PAY	25,000.00	0	0	0	0.00	0.00	
536-000-698-000	TRANSFER FROM GENERAL FUND	65,538.00	79,854.00	79,854.42	-0.42	0.00	79,854.00	
536-000-699-000	GRANT TO ASSIST FIREFIGHTERS	0	0	0	0	0.00	0.00	
536-000-699-002	MISC INCOME	1,228.32	800	0	800	0.00	800.00	
536-000-999-000	FIRE TRUCK BOND/LOAN	0	0	0	0	0.00	0.00	
Total Revenue		202,697.66	304,281.00	231,072.23	73,208.77	0.00	303,812.00	
FIRE CHIEF								
536-336-705-000	WAGES - CHIEF	28,271.03	27,774.00	25,637.69	2,136.31	0.00	27,774.00	
536-336-707-000	DPW WAGES	0	0	0	0	0.00	0.00	
536-336-708-000	WAGES - PART TIME	7,352.45	7,455.00	5,211.23	2,243.77	0.00	7,455.00	
536-336-715-000	FICA/MEDICARE	8,368.87	6,600.00	3,378.73	3,221.27	0.00	6,600.00	
536-336-716-000	HOSPITALIZATION	168.85	127	87.4	39.6	0.00	127.00	
536-336-717-000	LIFE INSURANCE	2,221.72	2,222.00	2,051.05	170.95	0.00	2,222.00	
536-336-718-000	RETIREMENT	371.25	379	0	379	-379.00	0.00	
536-336-718-001	PRINCIPAL	280.26	318	198.2	119.8	0.00	318.00	
536-336-719-000	SHORT/LONG TERM DISABILITY	1,749.32	1,771.00	2,083.05	-312.05	700.00	2,471.00	
536-336-721-000	WORK COMP	22,222.64	29,600.00	19,994.23	9,605.77	-5,000.00	24,600.00	
536-336-740-000	OPERATING SUPPLIES	365.58	500	0	500	-500.00	0.00	
536-336-750-000	FOOD SUPPLIES	596.07	450	449	1	0.00	450.00	
536-336-750-000	TECHNOLOGY							

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Budget-Actual			
536-336-750-001	SOFTWARE MAINTENANCE AGREET	1,208.93	1,180.00	1,324.03	-144.03	250.00	1,430.00	
536-336-776-000	EQUIPMENT REPAIR SUPPLIES	93.03	0	26.39	-26.39	30.00	30.00	
536-336-801-000	CONTRACTED SERVICES	4,464.16	7,000.00	3,886.20	3,113.80	0.00	7,000.00	
536-336-801-001	CONTRACTED SVS -PRISON LABOR	0	0	0	0	0.00	0.00	
536-336-801-002	CONTRACTED SERV - JANITORIAL	843.54	1,408.00	1,082.80	325.2	0.00	1,408.00	
536-336-802-000	AUDIT	1,234.78	1,250.00	1,256.06	-6.06	10.00	1,260.00	
536-336-802-000	POSTAGE	253.64	250	161.9	88.1	-80.00	170.00	
536-336-807-000	VOLUNTEER FIREMAN PAY	67,835.00	70,324.00	42,481.25	27,842.75	0.00	70,324.00	
536-336-831-000	TELEPHONE	1,200.32	1,300.00	803.04	496.96	0.00	1,300.00	
536-336-853-000	GAS & OIL	3,007.19	4,000.00	3,198.28	801.72	0.00	4,000.00	
536-336-860-000	VEHICLE INSURANCE	16,945.17	17,417.00	8,946.53	8,470.47	0.00	17,417.00	
536-336-913-000	LIABILITY INSURANCE	3,849.25	3,956.00	2,031.03	1,924.97	0.00	3,956.00	
536-336-914-000	WATER/SEWER/GARBAGE	294.49	250	110	140	0.00	250.00	
536-336-922-000	REPAIRS - EQUIPMENT	21,144.57	33,499.00	20,117.18	13,381.82	0.00	33,499.00	
536-336-930-000	DPW EQUIPMENT RENTAL	0	0	0	0	0.00	0.00	
536-336-943-000	MISC/CONTINGENCY	0	100	0.57	99.43	0.00	100.00	
536-336-956-000	EDUCATION & TRAINING	1,563.26	6,750.00	4,817.76	1,932.24	0.00	6,750.00	
536-336-960-000	CAPITAL OUTLAY	15,430.96	18,500.00	22,931.87	-4,431.87	4,500.00	23,000.00	
536-336-970-000	TRANSF TO GENERAL - BLDG EXPEN	0	0	0	0	0.00	0.00	
536-336-999-000	Total FIRE CHIEF:	211,336.33	244,380.00	172,265.47	72,114.53	-469.00	243,911.00	
536-901-782-000	MATERIALS	0	0	0	0	0.00	0.00	
536-901-801-000	CAPITAL OUTLAY/BUILDING	0	0	0	0	0.00	0.00	
536-901-801-000	CONTRACTED SERVICES	0	0	0	0	0.00	0.00	
536-902-992-000	Total MATERIALS:	0	0	0	0	0.00	0.00	
536-902-992-000	DEBT SERVICE/FIRE TRUCK	0	0	0	0	0.00	0.00	
536-902-995-000	BOND PRINCIPAL PAYT	0	0	0	0	0.00	0.00	
536-902-995-000	BOND INTEREST PAYT	0	0	0	0	0.00	0.00	
536-903-970-000	Total DEBT SERVICE/FIRE TRUCK:	0	0	0	0	0.00	0.00	
536-903-970-000	Department: 903	0	0	0	0	0.00	0.00	
536-903-970-000	GRANT EXPENSES FIREFIGHTERS	0	0	0	0	0.00	0.00	
536-905-965-001	Total Department: 903:	49,150.40	49,901.00	49,901.20	-0.2	0.00	49,901.00	
536-905-965-002	TRANSFER TO DEBT SERVICE	0	0	0	0	0.00	0.00	
536-905-965-003	TRANSFER TO GENERAL FUND	10,000.00	10,000.00	10,000.00	0	0.00	10,000.00	
536-905-965-004	BLDG EXP TRANSF FROM FIRE FUND	0	0	0	0	0.00	0.00	
536-905-965-005	TRANSFER TO SAVINGS	0	0	0	0	0.00	0.00	
536-905-965-005	TRANSFER TO EQUIPMENT	0	0	0	0	0.00	0.00	
536-905-965-005	Total DEBT SERVICE:	59,150.40	59,901.00	59,901.20	-0.2	0.00	59,901.00	

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21 Pri Year Actual	2021-22 Original Budget	2021-22 Cur Year Actual	Variance Budget-Actual	Proposed Amendments	Amended Budget
Total:	FIRE FUND Revenue	202,697.66	304,281.00	231,072.23	73,208.77	-469.00	303,812.00
Total:	FIRE FUND Expenditure	270,486.73	304,281.00	232,166.67	72,114.33	-469.00	303,812.00
Total:	Net Total FIRE FUND:	-67,789.07	0	-1,094.44	1,094.44	0.00	0.00
	SEWER OPER/MAINT FUND						
	SEWER OPER/MAINT FUND						
590-000-647-000	INDIANFIELDS TWP SEWER - UB	90,151.46	86,000.00	82,730.15	3,269.85	0.00	86,000.00
590-000-647-001	INDIANFIELDS SEWER FEES (AP)	0	0	0	0	0.00	0.00
590-000-647-002	INDIANFIELDS - INVOICED USAGE	29,448.28	40,000.00	28,968.60	11,031.40	0.00	30,000.00
590-000-648-000	ALMER TWP SEWER SALES - UB	0	0	0	0	0.00	0.00
590-000-648-001	ALMER TWP SEWER DIV OF ASSETS	-0.8	0	0	0	0.00	0.00
590-000-648-002	ALMER TWP INVOICED USAGE	1,420,078.80	1,400,000.00	1,444,351.10	-44,351.10	44,351.00	1,444,351.00
590-000-650-000	SEWER SALES	0	0	0	0	0.00	0.00
590-000-650-001	TAP-IN FEES	0	0	5,711.09	-5,711.09	5,711.00	5,711.00
590-000-650-002	SEWER CHARGES FOR REPAIRS	0	0	0	0	0.00	0.00
590-000-650-003	WWTP UPDATE - TWPS PORTIONS	0	0	30,000.00	-30,000.00	30,000.00	30,000.00
590-000-650-004	MNRMA GRANT	0	0	0	0	0.00	0.00
590-000-650-005	WATER/SEWER SAMPLE TESTING	0	0	0	0	0.00	0.00
590-000-650-100	INDIANFIELDS AUDIT ADJ/METERS	0	0	0	0	0.00	0.00
590-000-650-200	ALMER AUDIT ADJ/METERS	0	0	0	0	0.00	0.00
590-000-650-300	TWP MAINTENANCE RESERVE MONEY	18,129.79	0	38.07	-38.07	0.00	0.00
590-000-664-000	INTEREST INCOME	25,596.99	15,000.00	20,256.85	-5,256.85	5,256.00	20,256.00
590-000-665-000	SEWER UB PENALTIES	0	0	0	0	0.00	0.00
590-000-668-000	EQUIPMENT RENTAL	0	0	0	0	0.00	0.00
590-000-697-000	SALE OF NON-FIXED ASSETS	9,913.50	500	0	500	0.00	500.00
590-000-698-000	MISC INCOME	0	0	0	0	0.00	0.00
590-000-699-001	TRANSFER FROM OTHER FUNDS	0	0	0	0	0.00	0.00
590-000-699-002	TRANSFER FROM SANITATION	0	0	0	0	0.00	0.00
590-000-699-003	TRANSFER FROM MOTOR POOL	0	0	0	0	0.00	0.00
590-000-699-004	TRANSFER FROM GENERAL - LOAN	0	0	0	0	0.00	0.00
590-000-999-000	LOCAL SOURCE FUND BALANCE	1,593,318.02	1,821,055.00	1,612,055.86	208,999.14	-279,555.00	1,616,818.00
Total Revenue		66,131.29	84,926.00	61,657.60	23,268.40	0.00	84,926.00
ADMIN	WAGES ADMIN	900	900	600	300	0.00	900.00
483-707-000	WAGES IN LIEU OF HOSPITAL						
483-707-001							

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CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21	2021-22	2021-22	Variance	Proposed	Amended
		Pri Year Actual	Original Budget	Cur Year Actual	Budget-Actual	Amendments	Budget
590-483-709-000	TEMP WAGES	0	0	0	0	0.00	0.00
590-483-715-000	FICA/MEDICARE	4,892.16	6,566.00	4,552.74	2,013.26	0.00	6,566.00
590-483-716-000	HOSPITALIZATION	13,725.44	20,182.00	7,773.22	12,408.78	-200.00	19,982.00
590-483-717-000	LIFE INSURANCE	297.79	389	202.13	186.87	0.00	389.00
590-483-718-000	RETIREMENT	5,853.09	6,867.00	5,191.45	1,675.55	0.00	6,867.00
590-483-719-000	SHORT/LONG TERM DISABILITY	679.5	973	459.42	513.58	0.00	973.00
590-483-721-000	WORK COMP	1,240.40	1,533.00	1,596.63	-63.63	200.00	1,733.00
590-483-801-000	CONTRACTED SERVICES	0	0	0	0	0.00	0.00
	Total ADMIN:	95,719.67	122,336.00	82,033.19	40,302.81	0.00	122,336.00
	METER READING						
590-536-707-000	WAGES METER READING	2,383.94	3,300.00	2,217.91	1,082.09	-1,000.00	2,300.00
590-536-708-000	WAGES - DPW PART TIME	0	0	0	0	0.00	0.00
590-536-715-000	FICA/MEDICARE	169.82	252	154.1	97.9	-80.00	172.00
590-536-716-000	HOSPITALIZATION	495.32	784	278.29	505.71	0.00	784.00
590-536-717-000	LIFE INSURANCE	11.27	15	7.42	7.58	0.00	15.00
590-536-718-000	RETIREMENT	166.96	231	154.14	76.86	-70.00	161.00
590-536-719-000	SHORT/LONG TERM DISABILITY	25.28	38	16.86	21.14	0.00	38.00
590-536-721-000	WORK COMP	48.33	60	64.49	-4.49	40.00	100.00
590-536-943-000	EQUIPMENT RENTAL	2,159.55	1,400.00	1,596.29	-196.29	270.00	1,670.00
	Total METER READING:	5,460.47	6,080.00	4,489.50	1,590.50	-840.00	5,240.00
	CONSTRUCTION						
590-537-707-000	WAGES CONSTRUCTION	771.74	0	0	0	0.00	0.00
590-537-715-000	FICA/MEDICARE	56.08	0	0	0	0.00	0.00
590-537-716-000	HOSPITALIZATION	141.11	0	0	0	0.00	0.00
590-537-717-000	LIFE INSURANCE	3.39	0	0	0	0.00	0.00
590-537-718-000	RETIREMENT	43.05	0	0	0	0.00	0.00
590-537-719-000	SHORT/LONG TERM DISABILITY	16.06	0	0	0	0.00	0.00
590-537-721-000	WORK COMP	13.66	0	0	0	0.00	0.00
590-537-782-000	CONSTRUCTION MATERIALS	0	0	0	0	0.00	0.00
590-537-801-000	CONTRACTED SERVICES	0	0	0	0	0.00	0.00
590-537-801-001	CONSTRUCTION ENGINEERING	0	0	0	0	0.00	0.00
590-537-943-000	EQUIPMENT RENTAL	1,136.20	0	0	0	0.00	0.00
590-537-956-000	MISC/CONTINGENCY	0	0	0	0	0.00	0.00
	Total CONSTRUCTION:	2,181.29	0	0.00	0.00	0.00	0.00
	Department: 557						
	590-557-705-000	0	0	0	0	0.00	0.00
	WAGES - LAB ANALYSIS						
	Total Department: 557:	0	0	0	0	0.00	0.00

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21 Pri Year Actual	2021-22 Original Budget	2021-22 Cur Year Actual	Variance Budget-Actual	Proposed Amendments	Amended Budget
SEWER DEPT OM & R							
590-567-706-000	SEWER DEPT. WAGES	181,545.88	197,000.00	143,239.59	53,760.41	-38,500.00	158,500.00
590-567-706-001	WAGES - IN LIEU OF HOSPITALIZ	0	0	0	0	0.00	0.00
590-567-707-000	SEWER WAGES - DPW	166.2	200	0	200	0.00	200.00
590-567-707-002	SEWER WAGES - ON CALL	9,206.18	8,000.00	4,140.58	3,859.42	-3,000.00	5,000.00
590-567-708-000	WAGES - DPW PART TIME	17,390.44	20,000.00	0	20,000.00	-18,000.00	2,000.00
590-567-708-001	WAGES - ON CALL PART TIME	0	500	0	500	-300.00	200.00
590-567-715-000	FICA/MEDICARE	14,782.91	17,266.00	10,401.90	6,864.10	-3,266.00	14,000.00
590-567-716-000	HOSPITALIZATION	40,898.66	46,816.00	19,542.29	27,273.71	-17,273.71	29,542.29
590-567-717-000	LIFE INSURANCE	884.28	903	497.46	405.54	0.00	903.00
590-567-718-000	RETIREMENT	14,533.48	15,760.00	10,115.11	5,644.89	0.00	15,760.00
590-567-718-001	PRINCIPAL	191.25	195	0	195	-195.00	0.00
590-567-719-000	SHORT/LONG TERM DISABILITY	2,169.25	2,258.00	1,122.05	1,135.95	0.00	2,258.00
590-567-721-000	WORK COMP	3,940.66	4,075.00	3,971.31	103.69	200.00	4,275.00
590-567-740-000	Office Supplies	142.37	0	681.27	-681.27	1,000.00	1,000.00
590-567-742-000	UNIFORMS	1,943.62	2,000.00	1,283.31	716.69	0.00	2,000.00
590-567-750-000	SEWER TECHNOLOGY	800	4,500.00	3,715.50	784.5	0.00	4,500.00
590-567-750-001	SOFTWARE MAINTENANCE AGREEMENT	4,584.30	5,000.00	4,435.15	564.85	0.00	5,000.00
590-567-776-000	OM&R SUPPLIES NORMAL	50,118.25	45,000.00	16,383.40	28,616.60	-20,000.00	25,000.00
590-567-776-001	LAB SUPPLIES	8,083.03	12,000.00	9,674.59	2,325.41	0.00	12,000.00
590-567-776-002	OFFICE SUPPLIES	878.84	1,500.00	1,539.09	-39.09	500.00	2,000.00
590-567-776-004	CHEMICAL SUPPLIES FOR PLANT	20,327.52	20,000.00	14,666.28	5,333.72	0.00	20,000.00
590-567-777-000	STATE TESTING & PERMITS	4,706.00	5,000.00	5,375.64	-375.64	500.00	5,500.00
590-567-801-000	CONTRACTED SERVICES	162,398.44	218,250.00	145,096.80	73,153.20	-50,000.00	168,250.00
590-567-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0.00	0.00
590-567-801-002	CONTRACTED SERV - JANITORIAL	1,359.74	2,817.00	2,112.51	704.49	0.00	2,817.00
590-567-801-003	CONT SRV- ALLEN ST	0	46,000.00	0	46,000.00	-46,000.00	0.00
590-567-801-004	CONT SERV - DIGESTER COVER	0	100,000.00	7,584.17	92,415.83	-90,000.00	10,000.00
590-567-801-005	CONS SERV-N. ALMER ST PROJECT	0	0	0	0	0.00	0.00
590-567-801-006	SCRAP TIRE GRANT 2016	0	0	0	0	0.00	0.00
590-567-801-007	CONS SERV S ALMER	0	0	0	0	0.00	0.00
590-567-802-000	AUDIT	2,795.38	2,850.00	2,992.06	-142.06	145.00	2,995.00
590-567-803-000	POSTAGE	1,917.97	1,500.00	2,330.10	-830.1	850.00	2,350.00
590-567-853-000	TELEPHONE	3,255.84	3,240.00	1,598.72	1,641.28	0.00	3,240.00
590-567-860-000	GAS/OIL/DIESEL	2,934.03	4,000.00	1,717.66	2,282.34	0.00	4,000.00
590-567-900-000	PUBLICATION	1,435.15	250	817.41	-567.41	580.00	830.00
590-567-912-000	VEHICLE INSURANCE	508.37	523	271.76	251.24	0.00	523.00
590-567-914-000	LIABILITY INSURANCE	15,459.39	15,890.00	8,159.86	7,730.14	0.00	15,890.00
590-567-920-000	ELECTRIC	83,957.15	70,000.00	93,215.78	-23,215.78	30,000.00	100,000.00
590-567-921-000	GAS (Consumers Energy)	29,234.86	33,000.00	28,897.29	4,102.71	0.00	33,000.00

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual			
590-567-922-000	WATER/SEWER/GARBAGE	5,891.74	9,250.00	3,392.71	5,857.29	-5,050.00	4,200.00
590-567-943-000	EQUIPMENT RENT	759.89	3,000.00	319.93	2,680.07	0.00	3,000.00
590-567-956-000	MISC/CONTINGENCY	43.34	500	298.62	201.38	0.00	500.00
590-567-960-000	EDUCATION AND TRAINING	1,615.00	2,500.00	1,651.85	848.15	-800.00	1,700.00
590-567-965-000	TRANSFER TO GENERAL FUND LOAN	0	10,000.00	0	10,000.00	0.00	10,000.00
590-567-965-001	TRANSFER TO BOND & INT FUND	52,034.36	425,941.00	425,940.60	0.40	0.00	425,941.00
590-567-965-002	TRANSFER TO REPAIR/REPLAC FUND	0	0	0	0	0.00	0.00
590-567-965-003	TRANSFER TO SANITATION (LOAN)	0	0	0	0	0.00	0.00
590-567-965-004	TRANSFER TO MOTOR POOL (LOAN)	0	0	0	0	0.00	0.00
590-567-968-000	SEWER Depreciation expense	649,251.98	0	0	-7,945.00	17,000.00	65,000.00
590-567-970-000	CAPITAL OUTLAY	0	48,000.00	55,945.00	-7,945.00	-6,000.00	0.00
590-567-970-001	CAPITAL OUTLAY - METERS	0	6,000.00	0	6,000.00	-6,000.00	0.00
590-567-996-000	BOND INTEREST PAYMENTS	-1,523.44	0	0	0	0.00	0.00
Total SEWER DEPT OM		1,390,622.31	1,411,484.00	1,033,127.35	378,356.65	-247,609.71	1,163,874.29

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CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21		2021-22		2021-22		Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Actual					
COLLECTION SYSTEM										
590-568-707-000	COLLECTION SYSTEM WAGES	10,798.59	16,350.00	9,303.52		7,046.48		-5,350.00		11,000.00
590-568-707-001	COLLECTION SYS DPW WAGES	18,021.66	13,000.00	10,918.80		2,081.20		0.00		13,000.00
590-568-707-002	SEWER WAGES - ON CALL	3,710.92	5,000.00	3,773.51		1,226.49		0.00		5,000.00
590-568-708-000	WAGES - PART TIME	2,469.26	3,000.00	0		3,000.00		0.00		3,000.00
590-568-708-001	WAGES - ON CALL PART TIME	0	500	0		500		-300.00		200.00
590-568-715-000	FICA/MEDICARE	2,480.33	2,896.00	1,656.95		1,239.05		-400.00		2,496.00
590-568-716-000	HOSPITALIZATION	6,879.48	3,885.00	3,182.63		702.37		0.00		3,885.00
590-568-717-000	LIFE INSURANCE	151.27	75	80.89		-5.89		100.00		175.00
590-568-718-000	RETIREMENT	1,958.99	2,406.00	1,204.52		1,201.48		0.00		2,406.00
590-568-718-001	PRINCIPAL	191.25	195	0		195		-195.00		0.00
590-568-719-000	SHORT/LONG TERM DISABILITY	248.56	187	182.84		4.16		25.00		212.00
590-568-721-000	WORK COMP	661.68	683	628.4		54.6		100.00		783.00
590-568-776-000	OM&R SUPPLIES	12,092.05	18,000.00	7,473.63		10,526.37		-8,000.00		10,000.00
590-568-776-001	CHEMICAL SUPPLIES LIFT STATION	6,600.00	6,800.00	2,200.00		4,600.00		-1,600.00		5,200.00
590-568-776-002	SEWER MAIN MATERIALS	53.77	1,000.00	0		1,000.00		-500.00		500.00
590-568-777-000	STATE TESTING & PERMITS	0	2,600.00	0		2,600.00		-2,600.00		0.00
590-568-801-000	CONTRACTED SERVICES	22,771.56	18,000.00	5,755.90		12,244.10		-8,000.00		10,000.00
590-568-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0		0		0.00		0.00
590-568-801-002	CONTRACTED SERVICES - BACK UPS	0	10,000.00	0		10,000.00		0.00		10,000.00
590-568-801-003	CONTRACT SERVICES - I & I	26,577.27	35,000.00	0		35,000.00		-25,000.00		10,000.00
590-568-801-004	SCRAP TIRE GRANT	0	0	0		0		0.00		0.00
590-568-912-000	VEHICLE INSURANCE	508.37	523	271.76		251.24		0.00		523.00
590-568-914-000	LIABILITY INSURANCE	8,226.08	8,455.00	4,340.96		4,114.04		0.00		8,455.00
590-568-920-000	ELECTRIC - LIFT STATIONS	8,609.42	10,000.00	9,133.37		866.63		200.00		10,200.00
590-568-921-000	GAS	0	0	0		0		0.00		0.00
590-568-943-000	EQUIPMENT RENT	33,257.19	17,000.00	9,985.11		7,014.89		0.00		17,000.00
590-568-945-000	EQUIPMENT RENTAL	0	0	0		0		0.00		0.00
590-568-956-000	MISC/CONTINGENCY	0	100	0		100		0.00		100.00
590-568-950-000	EDUCATION & TRAINING	0	500	0		500		-500.00		0.00
590-568-970-000	CAPITAL OUTLAY	0	105,000.00	100,000.00		5,000.00		-5,000.00		100,000.00
590-568-970-001	CAP OUTLAY INVOICED -TOWNSHIPS	0	0	0		0		0.00		0.00
Total COLLECTION		166,267.70	281,155.00	170,092.79		111,062.21		-57,020.00		224,135.00
SYSTEM:										
WWTP UPATE PROJECT		0	0	0		0		0.00		0.00
590-569-801-000	CONTRACTED SERVICES	0	0	0		0		0.00		0.00
Total WWTP UPATE PROJECT:		0	0	0		0		0.00		0.00
OPERATING TRANSFERS OUT										

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Budget-Actual			
	TRANSFER TO FUND BALANCE	0	0	0	0	0	101,232.71	101,232.71
Total OPERATING								
TRANSFERS OUT:								
SEWER OPER/MAINT								
FUND Revenue Total:		1,593,318.02	1,821,055.00	1,612,055.86	208,999.14		-204,237.00	1,616,818.00
SEWER OPER/MAINT								
FUND Expenditure Total:		1,658,251.44	1,821,055.00	1,289,742.83	531,312.17		-204,237.00	1,616,818.00
Net Total SEWER OPER/MAINT FUND:		-64,933.42	0	322,313.03	-322,313.03		0.00	0.00

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Budget-Actual			
WATER OPER/MAINT FUND								
WATER OPER/MAINT FUND								
592-000-650-000	WATER SALES - UB	963,932.17	930,000.00	1,002,109.34	-72,109.34	72,110.00	1,002,110.00	0.00
592-000-650-001	TAP-IN FEES	0	0	0	0	0.00	0.00	0.00
592-000-650-002	CHARGE FOR REPAIRS	573	0	0	0	0.00	0.00	0.00
592-000-650-003	WATER METER REVENUE	1,874.00	0	580	-580	580.00	580.00	580.00
592-000-650-004	MISC WATER UB REVENUE	4,601.46	8,000.00	10,300.80	-2,300.80	2,300.00	10,300.00	0.00
592-000-650-005	WATER SAMPLE TESTING	0	0	0	0	0.00	0.00	0.00
592-000-650-006	DWRF - ARSENIC PROJECT	0	0	0	0	0.00	0.00	0.00
592-000-650-007	REIMBURSE FROM STATE-CARO CENT	630,537.40	1,500,000.00	805,529.70	694,470.30	-694,470.00	805,530.00	0.00
592-000-664-000	INTEREST INCOME	20,217.36	3,000.00	47.89	2,952.11	0.00	3,000.00	0.00
592-000-665-000	UB PENALTIES & INTEREST	11,295.51	6,000.00	5,980.08	19.92	0.00	6,000.00	0.00
592-000-697-000	SALE OF NON-FIXED ASSETS	0	0	0	0	0.00	0.00	0.00
592-000-698-000	MISC INCOME	4,894.99	500	558.57	-58.57	59.00	559.00	0.00
592-000-699-001	TRANSFER FROM REPAIR/REPL FUND	0	0	0	0	0.00	0.00	0.00
592-000-699-002	TRANSFER FROM MOTOR POOL	0	0	0	0	0.00	0.00	0.00
592-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	0.00	0.00	0.00
Total Revenue		1,637,925.89	2,447,500.00	1,825,106.38	622,393.62	-619,421.00	1,828,079.00	
ADMIN								
592-483-707-000	WAGES ADMIN	66,131.29	84,926.00	61,657.60	23,268.40	-14,950.00	69,976.00	0.00
592-483-707-001	WAGES IN LIEU OF HOSPITAL	900	900	600	300	0.00	900.00	0.00
592-483-709-000	TEMP WAGES	0	0	0	0	0.00	0.00	0.00
592-483-715-000	FICA/MEDICARE	4,892.16	6,523.00	4,552.74	1,970.26	-1,100.00	5,423.00	0.00
592-483-716-000	HOSPITALIZATION	13,725.44	20,182.00	7,773.22	12,408.78	-10,000.00	10,182.00	0.00
592-483-717-000	LIFE INSURANCE	297.79	389	202.13	186.87	0.00	389.00	0.00
592-483-718-000	RETIREMENT	5,853.09	6,868.00	5,191.45	1,676.55	-1,200.00	5,668.00	0.00
592-483-719-000	SHORT/LONG TERM DISABILITY	679.5	973	459.42	513.58	0.00	973.00	0.00
592-483-721-000	WORK COMP	1,240.40	1,533.00	1,596.63	-63.63	500.00	2,033.00	0.00
592-483-801-000	CONTRACTED SERVICES	0	0	0	0	0.00	0.00	0.00
Total ADMIN:		93,719.67	122,294.00	82,033.19	40,260.81	-26,750.00	95,544.00	
METER READING								
592-536-707-000	WAGES METER READING	2,434.20	3,300.00	2,427.56	872.44	-700.00	2,600.00	0.00
592-536-708-000	WAGES - PART TIME	0	0	0	0	0.00	0.00	0.00
592-536-715-000	FICA/MEDICARE	173.11	251	169	82	-50.00	201.00	0.00
592-536-716-000	HOSPITALIZATION	504.15	784	305.89	478.11	-310.00	474.00	0.00
592-536-717-000	LIFE INSURANCE	11.53	15	8.2	6.8	0.00	15.00	0.00
592-536-718-000	RETIREMENT	170.45	231	167.46	63.54	-50.00	181.00	0.00

CITY OF CARO

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Account Number	Account Title	2020-21		2021-22		2021-22		Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Actual	Original Budget	Cur Year Actual					
592-536-719-000	SHORT/LONG TERM DISABILITY	25.89	38	18.64	19.36	0.00	38.00			
592-536-721-000	WORK COMP	49.74	60	72.69	-12.69	100.00	160.00			
592-536-943-000	EQUIPMENT RENTAL	2,120.08	1,500.00	2,509.46	-1,009.46	1,010.00	2,510.00			
	Total METER READING:	5,489.15	6,179.00	5,678.90	500.1	0.00	6,179.00			
	CONSTRUCTION -									
	WATERMAIN PROJ									
592-537-707-000	WAGES CONSTRUCTION	2,508.75	0	0	0	0.00	0.00			
592-537-715-000	FICA/MEDICARE	178.42	0	0	0	0.00	0.00			
592-537-716-000	HOSPITALIZATION	586.17	0	0	0	0.00	0.00			
592-537-717-000	LIFE INSURANCE	9.75	0	0	0	0.00	0.00			
592-537-718-000	RETIREMENT	123.97	0	0	0	0.00	0.00			
592-537-719-000	SHORT/LONG TERM DISABILITY	11.37	0	0	0	0.00	0.00			
592-537-721-000	WORK COMP	38.59	0	0	0	0.00	0.00			
592-537-782-000	MATERIALS	0	0	0	0	0.00	0.00			
592-537-801-000	CONTRACTED SERVICES	0	0	0	0	0.00	0.00			
592-537-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0.00	0.00			
592-537-801-002	CONT SRV-CONSTRUCTION ENG	0	0	0	0	0.00	0.00			
592-537-943-000	EQUIPMENT RENT	2,411.23	0	11.21	-11.21	12.00	12.00			
592-537-956-000	MISC/CONTINGENCY	0	0	0	0	0.00	0.00			
	Total CONSTRUCTION -	5,868.25	0	11.21	-11.21	12.00	12.00			
	WATERMAIN PROJ:									
	CARO CENTER PROJECT									
592-547-801-000	CONTR. SERV. CARO CENTER MAIN	0	1,500,000.00	819,365.35	680,634.65	-680,634.00	819,366.00			
	Total CARO CENTER	0	1,500,000.00	819,365.35	680,634.65	-680,634.00	819,366.00			
	PROJECT:									
	W. FRANK ST WATERMAIN									
592-548-801-000	W. FRANK STREET PROJECT	0	0	0	0	0.00	0.00			
	Total W. FRANK ST	0	0	0	0	0.00	0.00			
	WATERMAIN:									
	S. ALMER ST WATERMAIN									
592-549-801-000	CONTRACTED SERVICES	0	0	0	0	0.00	0.00			
592-549-801-001	CONTRACTED SERV- CONST ENG	0	0	0	0	0.00	0.00			
592-549-801-002	CONTRACTED SERVICES - DESIGN	0	0	0	0	0.00	0.00			
592-549-900-000	PRINTING & PUBLICATION	0	0	0	0	0.00	0.00			
	Total S. ALMER ST	0	0	0	0	0.00	0.00			
	WATERMAIN:									

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21 Pri Year Actual	2021-22 Original Budget	2021-22 Cur Year Actual	Variance Budget-Actual	Proposed Amendments	Amended Budget
OM&R							
592-557-705-000	WAGES - LAB ANALYSIS	2,098.92	4,200.00	1,749.18	2,450.82	-2,200.00	2,000.00
592-557-705-001	WAGES - PART TIME LAB WORK	0	500	0	500	-500.00	0.00
592-557-706-000	WAGES OM&R	72,286.42	70,000.00	79,271.85	-9,271.85	15,800.00	85,800.00
592-557-706-001	WAGES - IN LIEU OF HOSPITALIZ	0	0	0	0	0.00	0.00
592-557-707-000	Water Wages - DPW	0	0	0	0	0.00	0.00
592-557-708-000	WAGES - PART TIME	0	3,000.00	0	3,000.00	-2,000.00	1,000.00
592-557-715-000	FICA/MEDICARE	5,354.59	5,905.00	5,669.81	235.19	900.00	6,805.00
592-557-716-000	HOSPITALIZATION	15,955.18	14,500.00	10,544.00	3,956.00	500.00	15,000.00
592-557-717-000	LIFE INSURANCE	333.55	350	272.14	77.86	0.00	350.00
592-557-718-000	RETIREMENT	4,133.95	4,482.00	4,486.87	-4.87	400.00	4,882.00
592-557-718-001	PRINCIPAL	371.25	379	0	379	-379.00	0.00
592-557-719-000	SHORT/LONG TERM DISABILITY	661.61	690	616.5	73.5	0.00	690.00
592-557-721-000	WORK COMP	1,362.53	1,403.00	2,193.29	-790.29	1,500.00	2,903.00
592-557-742-000	UNIFORMS	594.75	800	1,127.25	-327.25	328.00	1,128.00
592-557-750-000	WATER TECHNOLOGY	0	4,500.00	3,715.50	784.5	0.00	4,500.00
592-557-750-001	SOFTWARE MAINTENANCE AGREEMENT	3,684.30	3,855.00	4,010.16	-155.16	300.00	4,155.00
592-557-776-000	O&M SUPPLIES	90,335.60	56,000.00	47,268.48	8,731.52	-6,000.00	50,000.00
592-557-777-000	STATE WATER TESTING & PERMITS	5,410.00	5,400.00	4,894.43	505.57	0.00	5,400.00
592-557-782-000	WATER CONSTRUCTION REPAIR	0	0	0	0	0.00	0.00
592-557-801-000	CONTRACTED SERVICES	130,937.02	55,000.00	102,102.38	-47,102.38	55,000.00	110,000.00
592-557-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0.00	0.00
592-557-801-002	CONTRACTED SERV - JANITORIAL	0	0	0	0	0.00	0.00
592-557-801-003	CONT SERV - ENGINEERING	0	0	0	0	0.00	0.00
592-557-802-000	AUDIT	2,795.38	2,850.00	2,992.06	-142.06	143.00	2,993.00
592-557-807-000	POSTAGE	2,442.66	2,000.00	2,734.12	-734.12	735.00	2,735.00
592-557-853-000	TELEPHONE	822.62	1,440.00	638.72	801.28	-300.00	1,140.00
592-557-860-000	GAS & OIL	0	0	0	0	0.00	0.00
592-557-900-000	PUBLICATION	1,903.95	1,000.00	139.62	860.38	-700.00	300.00
592-557-912-000	FIRE & PROPERTY LIABILITY INS	0	0	0	0	0.00	0.00
592-557-914-000	LIABILITY INSURANCE	10,130.08	10,412.00	5,349.32	5,062.68	0.00	10,412.00
592-557-920-000	ELECTRIC - WELLHOUSES	91,595.61	85,000.00	101,314.47	-16,314.47	26,000.00	111,000.00
592-557-921-000	GAS & OIL	4,730.50	7,900.00	5,655.60	2,244.40	0.00	7,900.00
592-557-922-000	ARSENIC BACKWASH	17,946.20	15,000.00	0	15,000.00	-15,000.00	0.00
592-557-943-000	EQUIPMENT RENT	38,436.84	32,000.00	36,379.34	-4,379.34	8,000.00	40,000.00
592-557-956-000	MISC/CONTINGENCY	43.34	100	36.6	63.4	0.00	100.00
592-557-960-000	EDUCATION & TRAINING	1,283.88	5,000.00	5,200.95	-200.95	300.00	5,300.00
592-557-965-001	TRANSFER TO BOND & INT FUND	11,914.99	109,843.00	109,843.32	-0.32	1.00	109,844.00
592-557-965-002	TRANSFER TO REPAIR/REPLAC FUND	0	0	0	0	0.00	0.00
592-557-968-000	WATER Depreciation expense	233,491.24	0	0	0	0.00	0.00

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21		2021-22		2021-22		Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Variance Budget-Actual				
592-557-968-001	LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0.00	0.00	0.00	0.00
592-557-970-000	CAPITAL OUTLAY	0	133,500.00	7,445.00	126,055.00	-123,500.00	10,000.00	10,000.00	10,000.00
592-557-970-001	CAPITAL OUTLAY - METERS	11,096.00	10,000.00	7,408.00	2,592.00	-1,000.00	9,000.00	9,000.00	9,000.00
592-557-970-002	CAPITAL OUTLAY - HYDRANTS	0	10,000.00	0	10,000.00	-10,000.00	0.00	0.00	0.00
592-557-996-000	INTEREST PAYMENT BOND #1	-504.68	0	0	0	0.00	0.00	0.00	0.00
592-557-999-000	TRANSFER TO GEN BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	0	0.00	10,000.00	10,000.00	10,000.00
592-557-999-001	TRANSFER TO FUND BALANCE	0	152,018.00	0	152,018.00	139,623.00	291,641.00	291,641.00	291,641.00
Total OM&R:		771,648.28	819,027.00	563,058.96	255,968.04	87,951.00	906,978.00	906,978.00	906,978.00
WATER OPER/MAINT									
FUND Revenue Total:		1,637,925.89	2,447,500.00	1,825,106.38	622,393.62	-619,421.00	1,828,079.00	1,828,079.00	1,828,079.00
WATER OPER/MAINT									
FUND Expenditure Total:		876,725.35	2,447,500.00	1,470,147.61	977,352.39	-619,421.00	1,828,079.00	1,828,079.00	1,828,079.00
Net Total WATER		761,200.54	0	354,958.77	-354,958.77	0.00	0.00	0.00	0.00
OPER/MAINT FUND:									

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Cur Year Actual	Budget-Actual			
ITATION FUND								
ITATION FUND								
-000-403-000	CURRENT TAX LEVY	0	0	0	0	0.00	0.00	0.00
-000-403-001	TIFA TAX TO DDA	0	0	0	0	0.00	0.00	0.00
-000-445-000	DELINQ. TAXES PEN & INTEREST	0	0	0	0	0.00	0.00	0.00
-000-608-000	COLLECTIONS - UB REVENUE	413,804.49	420,000.00	427,053.03	-7,053.03	7,053.00	427,053.00	
-000-664-000	INTEREST INCOME	2,487.66	0	3.74	-3.74	0.00	0.00	
-000-665-000	PENALTIES - UB	6,822.37	4,000.00	5,038.28	-1,038.28	1,038.00	5,038.00	
-000-698-000	MISC INCOME	2,269.88	500	0	500	0.00	500.00	
-000-699-002	TRANSFER FROM MOTOR POOL	0	0	0	0	0.00	0.00	
-000-699-003	TRANSFER FROM GENERAL	0	0	0	0	0.00	0.00	
-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	85,391.00	85,391.00	
-000-999-001	TRANSFER FROM SEWER	0	45,546.00	0	45,546.00	0.00	45,546.00	
al Revenue		425,384.40	470,046.00	432,095.05	37,950.95	93,482.00	563,528.00	
MIN								
-483-707-000	WAGES ADMIN	21,238.58	25,448.00	22,635.83	2,812.17	-800.00	24,648.00	
-483-707-001	WAGE IN LIEU HOSPITAL	450	450	300	150	0.00	450.00	
-483-709-000	TEMP WAGES	0	0	0	0	0.00	0.00	
-483-715-000	FICA/MEDICARE	1,577.01	1,981.00	1,675.51	305.49	-90.00	1,891.00	
-483-716-000	HOSPITALIZATION	4,427.26	6,048.00	2,928.68	3,119.32	-1,900.00	4,148.00	
-483-717-000	LIFE INSURANCE	95.52	117	75.97	41.03	0.00	117.00	
-483-718-000	RETIREMENT	1,710.18	2,072.00	1,808.27	263.73	-72.00	2,000.00	
-483-719-000	SHORT/LONG TERM DISABILITY	213.92	292	172.57	119.43	0.00	292.00	
-483-721-000	WORK COMP	397.63	459	598.42	-139.42	500.00	959.00	
-483-807-000	POSTAGE	27.31	50	32.43	17.57	0.00	50.00	
-483-853-000	TELEPHONE	116.85	130	276.18	-146.18	220.00	350.00	
Total ADMIN:		30,254.26	37,047.00	30,503.86	6,543.14	-2,142.00	34,905.00	
ITATION								
-521-707-000	WAGES	5,900.90	5,000.00	5,600.79	-600.79	1,100.00	6,100.00	
-521-708-000	WAGES - PART TIME	12	500	253.5	246.5	0.00	500.00	
-521-715-000	FICA/MEDICARE	414.98	421	405.37	15.63	100.00	521.00	
-521-716-000	HOSPITALIZATION	1,275.00	1,188.00	728.92	459.08	0.00	1,188.00	
-521-717-000	LIFE INSURANCE	26.62	23	17.62	5.38	0.00	23.00	
-521-718-000	RETIREMENT	408.06	351	359.07	-8.07	50.00	401.00	
-521-718-001	PRINCIPAL	191.25	195	0	195	-195.00	0.00	
-521-719-000	SHORT/LONG TERM DISABILITY	53.17	57	39.14	17.86	0.00	57.00	
-521-721-000	WORK COMP	106.1	99	141.09	-42.09	200.00	299.00	
-521-740-000	O&M SUPPLIES	525.12	1,000.00	1,252.22	-252.22	700.00	1,700.00	
-521-750-000	TECHNOLOGY	0	0	0	0	0.00	0.00	

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21		2021-22		Cur Year Actual	Variance Budget-Actual	Proposed Amendments	Amended Budget
		Pri Year Actual	Original Budget	Original Budget	2021-22 Actual				
596-521-750-001	SOFTWARE MAINTENANCE AGREEMENT	2,015.14	2,080.00	2,077.12	2.88	300.00	2,380.00		
596-521-801-000	CONTRACTED SERVICES	408,870.04	415,000.00	404,424.87	10,575.13	90,000.00	505,000.00		
596-521-801-001	CONTRACTED SERVICE - LANDFILL	0	0	0	0	0.00	0.00		
596-521-801-002	CONTRACTED SERV - JANITORIAL	64	0	0	0	0.00	0.00		
596-521-801-003	USE OF ALMER TWP DUMP	0	0	0	0	0.00	0.00		
596-521-802-000	AUDIT	343.76	400	234.86	165.14	-165.00	235.00		
596-521-807-000	POSTAGE	1,715.97	1,500.00	2,111.80	-611.8	612.00	2,112.00		
596-521-853-000	TELEPHONE	120.2	273	0	273	-273.00	0.00		
596-521-914-000	LIABILITY INSURANCE	2,735.64	2,812.00	1,444.60	1,367.40	0.00	2,812.00		
596-521-914-001	LIABILITY LANDFILL BOND	2,450.00	0	0	0	0.00	0.00		
596-521-943-000	EQUIPMENT RENT	3,055.75	2,000.00	3,153.60	-1,153.60	1,700.00	3,700.00		
596-521-956-000	MISC/CONTINGENCY	43.34	100	36.6	63.4	0.00	100.00		
596-521-965-000	TRANSFER TO SEWER - LOAN	0	0	0	0	0.00	0.00		
596-521-970-000	SANITATION CAPITAL OUTLAY	430,327.04	432,999.00	423,776.17	9,222.83	1,495.00	1,495.00		
Total SANITATION:						95,624.00	528,623.00		
SANITATION FUND									
Revenue Total:		425,384.40	470,046.00	432,095.05	37,950.95	93,482.00	563,528.00		
SANITATION FUND									
Expenditure Total:		460,581.30	470,046.00	454,280.03	15,765.97	93,482.00	563,528.00		
Net Total SANITATION		-35,196.90	0	-22,184.98	22,184.98		0.00		
FUND:									

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21 Pri Year Actual	2021-22 Original Budget	2021-22 Cur Year Actual	Variance Budget-Actual	Proposed Amendments	Amended Budget
EQUIPMENT FUND							
EQUIPMENT FUND							
661-000-664-000	INTEREST INCOME	4,181.31	400	9.36	390.64	0.00	400.00
661-000-668-000	EQUIP RENTAL (00/01 FROM GEN)	66,472.29	45,300.00	26,931.52	18,368.48	-15,000.00	30,300.00
661-000-668-001	EQUIPMENT RENTAL FROM MAJOR	42,722.30	44,300.00	24,397.26	19,902.74	-6,000.00	38,300.00
661-000-668-002	EQUIPMENT RENTAL FROM LOCAL	52,499.92	65,000.00	38,401.31	26,598.69	-10,000.00	55,000.00
661-000-668-003	EQUIP RENTAL FROM MUNICIPAL ST	21,885.57	19,500.00	10,374.09	9,125.91	0.00	19,500.00
661-000-668-004	EQUIPMENT RENTAL FROM DDA	1,399.50	7,000.00	1,579.98	5,420.02	-5,500.00	1,500.00
661-000-668-005	EQUIPMENT RENTAL FROM SEWERS	37,315.29	21,400.00	7,049.95	14,350.05	0.00	21,400.00
661-000-668-006	EQUIPMENT RENTAL FROM WATER	42,968.15	33,500.00	30,309.29	3,190.71	0.00	33,500.00
661-000-668-007	EQUIP RENTAL FROM SANITATION	3,055.75	2,000.00	2,463.64	-463.64	465.00	2,465.00
661-000-668-008	EQUIPMENT RENTAL FROM FIRE DEP	0	0	0	0	0.00	0.00
661-000-668-999	EQUIPMENT REVENUE CLEARING	0	0	35,279.23	-35,279.23	0.00	0.00
661-000-697-000	SALE OF FIXED ASSETS-VEHICLES	20,700.00	0	0	0	0.00	0.00
661-000-698-000	MISC. INCOME	727.05	500	0	500	0.00	500.00
661-000-999-000	LOCAL SOURCE FUND BALANCE	0	190,875.00	0	190,875.00	-12,978.00	177,947.00
661-000-999-001	TRANSFER FROM SEWER - LOAN	0	0	0	0	0.00	0.00
661-000-999-002	TRANSFER FROM FIRE	0	0	0	0	0.00	0.00
661-000-999-003	TRANSFER FROM GENERAL	116,600.00	0	0	0	0.00	0.00
	Total Revenue	410,527.13	429,775.00	176,795.63	252,979.37	-48,963.00	380,812.00
MOTOR POOL							
661-536-706-000	EQUIPMENT FUND WAGES	0	0	0	0	0.00	0.00
661-536-706-001	WAGES - IN LIEU OF HOSPITALIZ	0	0	0	0	0.00	0.00
661-536-707-000	WAGES - DPW	22,398.96	22,000.00	16,605.64	5,394.36	-3,500.00	18,500.00
661-536-707-001	ADMINISTRATIVE WAGES	13,491.10	16,420.00	10,934.32	5,485.68	-4,920.00	11,500.00
661-536-708-000	WAGES - PART TIME	0	0	0	0	0.00	0.00
661-536-709-000	TEMP WAGES	0	0	0	0	0.00	0.00
661-536-715-000	FICA/MEDICARE	2,543.44	2,939.00	1,958.53	980.47	-640.00	2,299.00
661-536-716-000	HOSPITALIZATION	6,513.11	5,228.00	3,675.55	1,552.45	0.00	5,228.00
661-536-717-000	LIFE INSURANCE	150.43	101	98.18	2.82	100.00	201.00
661-536-718-000	RETIREMENT	2,770.99	3,074.00	2,055.99	1,018.01	-860.00	2,214.00
661-536-718-001	PRINCIPAL	191.25	195	0	195	-195.00	0.00
661-536-719-000	SHORT/LONG TERM DISABILITY	320.06	252	224.21	27.79	50.00	302.00
661-536-721-000	WORK COMP	736.82	692	810.61	-118.61	500.00	1,192.00
661-536-742-000	UNIFORMS & CLEANING	52.8	150	1,127.15	-977.15	1,000.00	1,150.00
661-536-750-000	TECHNOLOGY	0	0	80.33	-80.33	80.00	80.00
661-536-750-001	SOFTWARE MAINTENANCE AGREET	1,612.28	1,630.00	1,667.63	-37.63	200.00	1,830.00
661-536-776-000	MAINTENANCE SUPPLIES	26,768.29	25,000.00	25,874.73	-874.73	2,000.00	27,000.00
661-536-801-000	MOTOR POOL Contracted serv	8,452.17	7,000.00	11,460.37	-4,460.37	5,000.00	12,000.00

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2021/2022

Account Number	Account Title	2020-21 Pri Year Actual	2021-22 Original Budget	2021-22 Cur Year Actual	Variance Budget-Actual	Proposed Amendments	Amended Budget
661-536-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0.00	0.00
661-536-802-000	AUDIT	826.07	850	745.47	104.53	-100.00	750.00
661-536-807-000	POSTAGE	235.31	300	194.1	105.9	-105.00	195.00
661-536-853-000	TELEPHONE	154.81	273	518.03	-245.03	427.00	700.00
661-536-860-000	GAS/OIL	17,083.38	20,000.00	20,776.20	-776.2	4,000.00	24,000.00
661-536-913-000	VEHICLE INSURANCE	6,102.41	6,272.00	3,218.18	3,053.82	0.00	6,272.00
661-536-914-000	LIABILITY INSURANCE	1,925.07	1,979.00	1,008.36	970.64	0.00	1,979.00
661-536-930-000	CONTRACTED REPAIRS	5,046.52	20,000.00	31,979.24	-11,979.24	15,000.00	35,000.00
661-536-956-000	MISC/CONTINGENCY	43.34	100	36.57	63.43	0.00	100.00
661-536-960-000	EDUCATION AND TRAINING	0	0	0	0	0.00	0.00
661-536-965-008	TRANSFER TO GENERAL-BLDG EXP	40,000.00	40,000.00	40,000.00	0	0.00	40,000.00
661-536-965-009	TRANSFER TO GENERAL - EQUIP	23,320.00	23,320.00	0	23,320.00	0.00	23,320.00
661-536-965-010	TRANSFER TO SEWER - EQUIP	0	0	0	0	0.00	0.00
661-536-965-011	TRANSFER TO MAJOR - EQUIP	0	0	0	0	0.00	0.00
661-536-965-012	TRANSFER TO LOCAL - EQUIP	0	0	0	0	0.00	0.00
661-536-965-013	TRANSFER TO MUNICIPAL - EQUIP	0	0	0	0	0.00	0.00
661-536-965-014	TRANSFER TO DDA - EQUIP	0	0	0	0	0.00	0.00
661-536-965-015	TRANSFER TO WATER - EQUIP	0	0	0	0	0.00	0.00
661-536-965-016	TRANSFER TO SANITATION - EQUIP	0	0	0	0	0.00	0.00
661-536-965-017	TRANSFER TO FIRE- EQUIP	0	0	0	0	0.00	0.00
661-536-965-018	TRANSFER TO FUND BALANCE	0	0	0	0	0.00	0.00
661-536-968-000	MOTOR POOL Depreciation expens	73,890.70	66,000.00	0	66,000.00	0.00	66,000.00
661-536-970-000	CAPITAL OUTLAY	1,000.00	166,000.00	98,039.00	67,961.00	-67,000.00	99,000.00
EQUIPMENT FUND							
Revenue Total:		410,527.13	429,775.00	176,795.63	252,979.37	-48,963.00	380,812.00
EQUIPMENT FUND							
Expenditure Total:		255,629.31	429,775.00	273,088.39	156,686.61	-48,963.00	380,812.00
FUND:							
Net Total EQUIPMENT		154,897.82	0	-96,292.76	96,292.76	0.00	0.00
Net Grand Total		-207,955.37	0.00	672,177.34	-672,176.54	0.00	0.00

CITY OF CARO

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

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

MEMORANDUM

TO: City Council
FROM: Matthew S. Lane, City Manager
DATE: June 16, 2022
RE: Acting City Manager for Vacation

Good Day All,

My wife and I will be going out of state the week of June 27 through July 1st for our anniversary trip. I will be unavailable during this time, except for absolute emergencies. I have asked Police Chief Brian Newcomb to act on my behalf during this week since I will be unavailable.

I would like to ask the City Council to make this request official by concurring and appointing Brian as Acting City Manager during this timeframe so he will have the legal authority to act in my absence. I would also like to pay him an extra \$500 for taking this on for that week.

Thank you for your consideration. I believe Brian is the best person to fill in and take on this responsibility. I have every confidence that he will keep the City running smoothly while I am away.

Best Regards,

Matthew S. Lane, MPA
City Manager

CITY OF CARO

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

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

MEMORANDUM

TO: City Council
FROM: Matthew S. Lane, City Manager
DATE: June 16, 2022
RE: City Manager Comments

Noteworthy Items:

- Attended Special Council Meeting June 9th, 2022
- Attended Special Council Meeting June 13, 2022
- Attended Planning Commission meeting on June 14, 2022
- Attended Parks and Recreation Committee Meeting June 15, 2022
- Held meeting regarding Putman sanitary sewer needs on June 8, 2022
- Help internal utilities meeting to discuss Putman project
- Hosted Union Negotiations at City Hall June 8, 2022
- Conducted interview with Dan Gilmartin of the MML June 9, 2022
- Attended virtual meeting with DTE regarding Caro Center Lift Station power
- Met with a developer looking to come to Caro regarding zoning issues
- Attended Flag Day ceremony at the Farmers Market June 14, 2022
- Splash Pad apron has been completed; area will be hydroseeded
- Bathroom/Changing Rooms will be finished soon
- Assisted Fair Board with water access and street closures for harness racing
- Contacted MML, Amy Cell Talent and Walsh Municipal Services RE: executive search services:
 - MML declined to provide a quote due to their workload
 - Amy Cell provided a quote of \$18,500 per position
 - Walsh advised his standard fee is \$12,800 per position
 - Recommends combining DPW/WWTP at \$100K-\$110K
 - Recommends posting City Manager with **minimum** salary of \$90,000
 - Would do both searches for \$20,000

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KORY BATSCHE

TO: City Council
FROM: Rita Papp – City Clerk
SUBJECT: Clerk’s Report
DATE: June 20, 2022

- Processed 10 FOIA’s during this period.
- Continuing to review Boards and Commission Appointment vacancies.
- Planning Commission has 2 vacant seats. Posted vacancies on city website. No application received as of the date of this meeting.
- Registered for the Michigan Association of Municipal Clerks summer conference, June 21-24, 2022, in Traverse City.
- Applied for a grant through MMRMA to cover ½ cost of Michigan Association of Municipal Clerks Summer Conference. Will be decided on July 10, 2022.
- Starting the process of preparing for the August 2, 2022 Primary Election. 705 absentee ballot applications mailed June 2, 2022. Ballots picked up Wednesday, June 15, 2022. Waiting on County Clerk to do a preliminary test before ballots can be released.
- Posted the vacancy on the Council due to the resignation of Kory Batschke, June 9, 2022 in the Tuscola County Advertiser. Due date is July 13, 2022 at 4:00 p.m. Applicants will be interviewed at the July 18, 2022 meeting and appointed until November 2024.
- Resignation letter from Tisha Jones-Holubec has not been received as of typing this report.
- Posted the upcoming vacancies on the Council due to November 8, 2022 elections. Council Members (3) and Mayor (1). Nominating petitions are available in my office. Filing due date: July 26, 2022 at 5:00 p.m.
- Posted the City Manager’s position in the Tuscola County Advertiser per Council’s request. Due date July 1, 2022 at 5:00 p.m.
- I will be out of the office June 21, 2022 – June 24, 2022 – MAMC Summer Conference & July 4, 2022- July 8, 2022 – Vacation.

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TO: City Council
City Manager – Matt Lane
FROM: Michele Perry, Treasurer
SUBJECT: Treasurer’s Report
DATE: June 16, 2022

- Attended the City Council meetings on May 16 & 23 and June 6, 9, & 13.
- With help from Jennifer and Terry I was able to complete estimated new utility bills for each resident and business in the City and get them all sent out.
- Worked on and completed the budget for fiscal year 22-23.
- Worked on and completed the budget amendments for the fiscal year 20-21.
- All of the listed equipment which was placed on auction on the Public Surplus website was sold for a total of \$26,898. The items listed are:
 - Various pieces of old fire department equipment \$217
 - The DPW John Deere 4710 tractor and attachments \$15,600
 - The 1997 Tymco sweeper \$2,225
 - John Deer Z225 zero turn mower \$565
 - 2003 Kawasaki mule \$3,650
 - 1995 Freightliner \$4,600
 - Wooden desk \$41
- Virtually attended the Treasurer – Treasurer meeting hosted by Michigan Municipal Treasurer’s Association on June 8, 2022 from 10:30 am to 11:30 am.
- Attended POLC & GELC union negotiations from 12:30 pm until 4:30 pm on June 8.
- Continued to work on changing the chart of accounts to the new Michigan Department of Treasury Uniform Chart of Accounts for Local Units of Government which the recommended implementation date is July 1, 2022, but not later than June 30, 2023.
- Assisted in covering the front desk during staff lunches and vacations.

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TO: City Council
 City Manager – Matt Lane
 FROM: Michele Perry, Treasurer
 SUBJECT: Certificate of Deposit Report
 DATE: May 12, 2022

Now that we have set many of the Certificates of Deposits on a 3, 6, 9, and 12-month renewal pattern I will make a list of the upcoming month’s renewals (if applicable) for the council to review at the 2nd meeting of the month.

We have the following Certificates of Deposits coming due on during the month of June. All of the certificates of deposits listed below that have already matured have been renewed using the ladder strategy of investing at the institution they were with at the time of maturity.

Financial Institute	Term	Interest Rate	Current Balance	Maturity Date	Plan of Action at Renewal Date
Huntington	18 months	0.26%	267,915.95	6/1/2022	Reinvesting at an institute which has the best rates at the time of each CD matures. I will continue to use ladder strategy of investing unless it is more advantageous to invest for a longer period.
Huntington	18 months	0.26%	267,915.95	6/1/2022	
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Frankenmuth Credit Union	18 months	0.46%	267,930.83	6/23/2022	
Frankenmuth Credit Union	18 months	0.46%	267,930.83	6/23/2022	
Frankenmuth Credit Union	6 months	0.15%	230,000.00	6/29/2022	
Independent	6 months	0.12%	230,000.00	6/9/2022	