

AGENDA
REGULAR MEETING OF THE CARO CITY COUNCIL
June 19, 2023, 6:30 P.M.

CALL TO ORDER (Pledge of Allegiance)

AGENDA APPROVAL

PUBLIC COMMENTS/VISITORS:

PRESENTATION:

COMMUNICATION:

1. Parks & Recreation Meeting Minutes (unapproved) – June 13, 2023

CONSENT AGENDA:

1. Regular Council Meeting Minutes – June 5, 2023
2. Invoices
3. Department Reports
 - A. Police Report – Chief Brian Newcomb
 - B. Fire Report – Chief Randall Heckroth
 - C. Code Enforcement Report – Randall Heckroth
 - D. Director of Public Works Report – Tom Reese
 - E. WWTP – David Dienes II
 - F. Municipal Parking Violations Bureau Report – Rita Papp
 - G. Director of Development & Strategic Initiatives Report – Lauren Amellal

REGULAR AGENDA:

1. Parks & Recreation Bylaws
2. SPARK Grant Application
3. Pavilion Rental at Caro Parks
4. Budget Adjustments

ITEMS POSTPONED: None

COMMITTEE/LIAISON POSITION REPORTS:

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

MAYOR'S REPORT – Written report submitted.

MANAGER REPORT – Written report submitted.

CLERK'S REPORT – Written report submitted.

TREASURER'S REPORT – Written report submitted.

ADDITIONAL PUBLIC COMMENTS

ADJOURN

Caro Parks and Recreation Committee Meeting

Tuesday, June 13, 2023

Present: Sean Smith, Tanya Batschke, Sue Ellen Greenlee, Jill White, Rocco Borg, Colleen Russell, Robert Scheil, Jeff Hartel and Scott Czasak.

Others present: Lauren Amellal, Mayor Karen Snider, Bob Eschenbacher and Derek Dodge.

- I. **Call meeting to order** - 5:35 pm
- II. **Pledge of Allegiance**
- III. **Approval of Agenda** - Motion by Jeff and seconded by Sue Ellen to approve agenda. Motion passed 7 - 0.
- IV. **Public Comment** - Mayor Snider mentioned that Colleen gave a good speech at Rotary Club.
- V. **Approval of Minutes from May** - Motion by Tanya and seconded by Sue Ellen to approve May's minutes. Motion passed 7 - 0.
- VI. **City Council Liaison** - Jill mentioned that the plants located in the downtown area look beautiful.
- VII. **Committee Reports:**
 - A. Spark Grant - discussion about ideas for grant funding. Deadline to apply is June 26, 2023. Deadline to spend grant funds is October 2026.
 1. Shaded seating and charging station located at the Splash Pad.
 2. Sidewalk between amenities in Bieth Park to increase accessibility for all.
 3. Covered horse arena.
 4. Revamp/update Grandstand entrance area.
 5. Install volleyball courts.
 6. Inclusive playground equipment.

Motion by Sue Ellen to accept the report of the Spark Grant committee and recommend the application of the Spark Grant be taken to the City Council for approval. Seconded by Tanya. Motion pass 7 - 0.
 - B. Wayfinding Signs Joint Committee - Meeting must be posted and will include one member of the Parks and Rec committee, one member of the DDA and one staff member.

- C. Volleyball Courts Committee will consist of Tanya, Sean, Robert and Derek Dodge.

VIII. **New Business** - a donation was given to the City of Caro to be used in Northwood Heights Park. Ideas for this donation will be discussed at a later Date.

IX. **Old Business** -

- A. Summer Kickoff Review - committee will be looking at the community calendar to decide on future dates for the Kickoff.
- B. MSU Extension Partnership - currently are interviewing applicants
- C. Bylaw Review - Motion by Jeff and seconded by Tanya to recommend accepting the Bylaws presented and recommend that they be given to the city council for approval. Motion passed 7 - 0.
- D. Sled Lending Library - discussed building a wooden shed to house sleds for the community to use while sledding on the hill. No action taken.

X. **Additional Public Comment**

- A. Lauren presented the "Atwood Music In The Park" flier.
- B. Scott discussed potential income for renting out pavilions to the public.
- C. Sean informed the committee of the Strand shows being shown.
- D. Bob asked that fencing be placed in front of the outhouse in Atwood Park.
- E. Bob brought attention to the committee of complaints from a few people about dogs in Atwood Park on music nights.

XI. **Adjournment** - Motion by Colleen and seconded by Sue Ellen to adjourn the meeting at 7:18 pm. Motion passed 7 - 0.

Minutes submitted by Jeff Hartel on June 15, 2023.

REGULAR MEETING OF THE CARO CITY COUNCIL

June 5, 2023, 6:30 P.M.

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

Mayor Karen Snider called the regular meeting of the City Council to order on June 5, 2023, at 6:30 p.m. in the Council Chambers.

Present: Mayor Karen Snider, City Council: Emily Campbell, Bob Eschenbacher, Pamela Iseler, Charlotte Kish, Doreen Oedy, and Jill White.

Absent: None

Others: Scott Czasak – City Manager, Rita Papp – City Clerk, Michele Perry – City Treasurer, and other guests.

AGENDA APPROVAL

23-M-110

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

Motion Carried.

PUBLIC COMMENT/VISITORS: None

COMMUNICATIONS:

1. Planning Commission Meeting Minutes – May 9, 2023 (unapproved)
2. Parks & Recreation Committee Minutes – May 16, 2023 (unapproved)
Councilor Charlotte Kish had a concern with the speaker system at Bieth Park for events.

CONSENT AGENDA:

1. Regular Council Meeting Minutes – May 15, 2023
2. Special Council Meeting Minutes – May 15, 2023
3. Special Council Meeting Minutes – May 23, 2023
4. Invoices

23-M-111

Motion by Kish, seconded by Eschenbacher to approve the consent agenda as presented with amendments to Special Council Meeting Minutes, May 23, 2023 and including invoices.

Motion carried.

REGULAR AGENDA: (action required)

1. Open Public Hearing – FY 2023-2024 Budget & 2023 Millage Rate

Mayor Snider opened the public hearing at 6:35 p.m.
Mayor Snider presented the Proposed 2023-2024 Budget.
Don Hall – Commented on sidewalks & property taxes.
Councilor Jill White – Commented on sidewalks.

23-M-112

Motion by Eschenbacher, seconded by Kish to Open the Public Hearing – FY 2023-2024 Budget & 2023 Millage Rate.

Motion carried.

Don Hall – Commented on sidewalks & property taxes.
Councilor Jill White – Commented on sidewalks.

2. Close Public Hearing – FY 2023-2024 Budget & 2023 Millage Rate
Mayor Snider closed the public hearing at 6:48 p.m.

23-M-113

Motion by Eschenbacher, seconded by Kish to Close the Public Hearing – FY 2023-2024 Budget & 2023 Millage Rate.

Motion carried.

3. Council Action – 2023 Millage Rate
Councilor Bob Eschenbacher commented on the option of lowering the millage rate. Discussion followed by Council and City Manager.

23-M-114

Motion by Kish, seconded by Campbell to accept & adopt form L-4029 for Fiscal Year 2023/2024 with a millage rate of 16.1643 as presented.

Roll call vote: Campbell – yes, Eschenbacher – no, Iseler – no, Kish – yes, Oedy – no, White – no, Mayor Snider – yes.

Motion failed.

23-M-115

Motion by Eschenbacher, seconded by Iseler to reconsider previous motion to adopt form L-4029 for Fiscal Year 2023/2024 with a millage rate of 16.1643.

Motion carried.

23-M-116

Motion by Char, seconded by Emily to accept & adopt form L-4029 for Fiscal Year 2023/2024 with a millage rate of 16.1643 as presented.

Roll call vote: Eschenbacher – yes, Iseler – yes, Kish – yes, Oedy – yes, White – yes, Campbell – yes, Mayor Snider – yes.

Motion carried.

4. Council Action – FY 2023-2024 Budget

23-M-117

Motion by Eschenbacher, seconded by White to accept & adopt the Resolution adopting the Fiscal Year 2023/2024 Budget for the City of Caro as presented.

Roll call vote: Iseler – yes, Kish – yes, Oedy – yes, White – yes, Campbell – yes, Eschenbacher – yes, Mayor Snider – yes.

Motion carried.

5. Capital Improvements Program – FY 2023-2024

23-M-118

Motion by Eschenbacher, seconded by Iseler to approve & adopt the City of Caro Fiscal Year 2023-2029 Capital Improvement Program as presented.

Motion carried.

6. Fire Insurance Withholding Program & Resolution

23-M-119

Motion by Iseler, seconded by Kish to approve the updated Resolution for the Fire Insurance Withholding Program for the City of Caro.

Roll call vote: Kish – yes, Oedy – yes, White – yes, Campbell – yes, Eschenbacher – yes, Iseler – yes, Mayor Snider – yes.

Motion carried.

7. First Right of Refusal – City of Caro Foreclosed Properties

23-M-120

Motion by Eschenbacher, seconded by Campbell to approve the City Treasurer to sign the Waiver of Refusal for the 4 foreclosed parcels.

Motion carried.

8. Investments at LPL Financial (Team One Credit Union)

23-M-121

Motion by Eschenbacher, seconded by Campbell to approve the City Treasurer to invest \$1 million from the LPL Financial account into U.S. Treasury Bills at a term of 6 to 8 months.

Motion carried.

9. Election Commission Appointment & Election Inspector Pay

23-M-122

Motion by Eschenbacher, seconded by Kish to approve & appoint to the Election Commission; Councilor Charlotte Kish as the city official, and Scott Czasak as the qualified elector with no per diem pay, and to pay \$15.00 per hour for Election Inspectors, \$17.00 per hour for Precinct Chairperson, \$50.00 for attending necessary training.

Motion carried.

10. Resolution Establishing Election Commission for the City of Caro

23-M-123

Motion by Eschenbacher, seconded by Kish to approve the Resolution Establishing Election Commission for the City of Caro.

Roll call vote: Oedy – yes, White – yes, Campbell – yes, Eschenbacher – yes, Iseler – yes, Kish – yes, Mayor Snider – yes.

Motion carried.

ITEMS PENDING/TABLED: None

COMMITTEE/LIAISON POSITION REPORTS: None

MAYOR'S REPORT – Written report submitted.

No additions.

MANAGER'S COMMENTS – Written report submitted.

Mentioned he has completed 6 months of employment and thanked the council for their support.

CLERK'S REPORT – Written report submitted.

Highlighted the grants received and will be attending the MAMC Conference next week.

CLOSED SESSION: Discuss City Manager Evaluation – MCL 15.268 Sec 8(a)

23-M-124

Motion by Eschenbacher, seconded by Kish to enter closed session for the purpose of discussing city manager evaluation pursuant to MCL 15.268 Sec. 8(a).

Motion carried.

Entered closed session: 7:47 p.m.

Exited closed session: 8:13 p.m.

23-M-125

Motion by Kish, seconded by Eschenbacher to accept & approve the 6-month performance review of the City Manager as a satisfactory rating and compensate the City Manager an additional \$2,500.00 annually pursuant to his contract.

Motion carried.

ADDITIONAL PUBLIC COMMENT:

Mike Carpenter – Gave an update on the new parking lot and sidewalk projects.

Don Hall – Commented on sidewalks, the budget and trimming trees.

23-M-126

Motion by Eschenbacher, seconded by Kish to adjourn the meeting at 8:20 p.m.

Motion carried.



Rita Papp
City Clerk

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Invoice GL Account	Amount
ABELE GREENHOUSE & GARDEN CENTER				
06/23	06/19/2023	76784	242-728-970-001	6,361.00
06/23	06/19/2023	76784	242-728-970-001	6,361.00- V
Total ABELE GREENHOUSE & GARDEN CENTER:				.00
Total 76784:				.00
AIR ADVANTAGE LLC				
06/23	06/19/2023	76785	242-728-801-000	58.00
06/23	06/19/2023	76785	661-536-750-001	25.00
06/23	06/19/2023	76785	101-172-750-001	25.00
06/23	06/19/2023	76785	101-260-750-001	12.50
06/23	06/19/2023	76785	101-301-750-001	100.00
06/23	06/19/2023	76785	101-441-750-001	100.00
06/23	06/19/2023	76785	536-336-750-001	25.00
06/23	06/19/2023	76785	590-567-750-001	100.00
06/23	06/19/2023	76785	592-557-750-001	25.00
06/23	06/19/2023	76785	596-521-750-001	25.00
06/23	06/19/2023	76785	101-253-750-001	12.50
Total AIR ADVANTAGE LLC:				508.00
Total 76785:				508.00
ASHLEY MONCHILOV				
06/23	06/19/2023	76786	242-733-900-001	105.00
Total ASHLEY MONCHILOV:				105.00
Total 76786:				105.00
AUTO-WARES GROUP				
06/23	06/19/2023	76787	661-536-776-000	8.97
Total AUTO-WARES GROUP:				8.97
Total 76787:				8.97
BEST ONE FLEET SERVICE				
06/23	06/19/2023	76788	101-301-860-000	162.00
Total BEST ONE FLEET SERVICE:				162.00
Total 76788:				162.00
BIRMINGHAM SEALCOAT INC				
06/23	06/19/2023	76789	204-442-801-000	63,806.29

GL Period	Check Issue Date	Check Number	Invoice GL Account	Amount
Total BIRMINGHAM SEALCOAT INC:				63,806.29
Total 76789:				63,806.29
BRIGHTSPEED				
06/23	06/19/2023	76790	592-557-853-000	69.20
06/23	06/19/2023	76790	590-567-853-000	69.20
Total BRIGHTSPEED:				138.40
Total 76790:				138.40
CARO COMMUNITY SCHOOLS				
06/23	06/19/2023	76791	101-691-958-000	200.00
Total CARO COMMUNITY SCHOOLS:				200.00
Total 76791:				200.00
CHARTER COMMUNICATIONS				
06/23	06/19/2023	76792	101-691-750-000	69.98
Total CHARTER COMMUNICATIONS:				69.98
Total 76792:				69.98
CHRIS E LANDSCAPING LLC				
06/23	06/19/2023	76793	101-265-801-000	1,260.00
06/23	06/19/2023	76793	101-691-801-000	990.00
06/23	06/19/2023	76793	101-697-801-000	1,125.00
06/23	06/19/2023	76793	101-695-801-000	1,125.00
Total CHRIS E LANDSCAPING LLC:				4,500.00
Total 76793:				4,500.00
CITY OF CARO				
06/23	06/19/2023	76794	101-441-922-000	1,152.83
06/23	06/19/2023	76794	101-691-922-000	24.48
06/23	06/19/2023	76794	101-265-922-000	30.48
06/23	06/19/2023	76794	101-265-922-000	177.10
06/23	06/19/2023	76794	101-748-922-000	12.24
06/23	06/19/2023	76794	101-748-922-000	12.24
06/23	06/19/2023	76794	536-336-922-000	215.18
06/23	06/19/2023	76794	101-748-922-000	20.40
06/23	06/19/2023	76794	101-748-922-000	38.11
06/23	06/19/2023	76794	590-567-922-000	798.45
06/23	06/19/2023	76794	101-748-922-000	20.40
Total CITY OF CARO:				2,501.91

GL Period	Check Issue Date	Check Number	Invoice GL Account	Amount
Total 76794:				2,501.91
CREATIVE PRODUCT SOURCE INC				
06/23	06/19/2023	76795	101-301-742-000	372.79
Total CREATIVE PRODUCT SOURCE INC:				372.79
Total 76795:				372.79
CSI EMERGENCY APPARATUS, LLC				
06/23	06/19/2023	76796	536-336-930-000	4,206.06
Total CSI EMERGENCY APPARATUS, LLC:				4,206.06
Total 76796:				4,206.06
DJ's PORTABLE TOILET RENTALS, LLC				
06/23	06/19/2023	76797	101-691-801-000	765.00
Total DJ's PORTABLE TOILET RENTALS, LLC:				765.00
Total 76797:				765.00
DRIESEN & ASSOCIATES INC				
06/23	06/19/2023	76798	203-463-801-004	4,700.00
Total DRIESEN & ASSOCIATES INC:				4,700.00
Total 76798:				4,700.00
EMTERRA ENVIRONMENTAL USA CORP				
06/23	06/19/2023	76799	596-521-801-000	876.00
06/23	06/19/2023	76799	596-521-801-000	700.80
06/23	06/19/2023	76799	596-521-801-000	106.50
06/23	06/19/2023	76799	596-521-801-000	20,893.94
Total EMTERRA ENVIRONMENTAL USA CORP:				22,577.24
Total 76799:				22,577.24
FARM DEPOT				
06/23	06/19/2023	76800	242-728-740-000	205.06
Total FARM DEPOT:				205.06
Total 76800:				205.06
FIRE SUPPRESSION PRODUCTS				
06/23	06/19/2023	76801	536-336-740-000	1,305.00
Total FIRE SUPPRESSION PRODUCTS:				1,305.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Amount
Total 76801:				1,305.00
GAMBLES DO IT BEST HARDWARE				
06/23	06/19/2023	76802	101-265-776-000	19.96
06/23	06/19/2023	76802	590-568-776-000	49.60
06/23	06/19/2023	76802	101-265-776-000	32.99
06/23	06/19/2023	76802	101-691-740-000	32.99
Total GAMBLES DO IT BEST HARDWARE:				135.54
Total 76802:				135.54
GREAT LAKES LIFT				
06/23	06/19/2023	76803	101-265-970-000	13,000.00
Total GREAT LAKES LIFT:				13,000.00
Total 76803:				13,000.00
GREAT LAKES PUBLIC SAFETY EQUIPMENT				
06/23	06/19/2023	76804	101-301-801-000	8,000.00
06/23	06/19/2023	76804	101-301-970-000	2,498.00
Total GREAT LAKES PUBLIC SAFETY EQUIPMENT:				10,498.00
Total 76804:				10,498.00
KRISTAL'S HELPING HAND LLC				
06/23	06/19/2023	76805	101-441-801-002	138.34
06/23	06/19/2023	76805	536-336-801-002	54.14
06/23	06/19/2023	76805	101-301-801-002	108.34
06/23	06/19/2023	76805	101-260-801-002	100.28
06/23	06/19/2023	76805	101-172-801-002	100.28
06/23	06/19/2023	76805	101-253-801-002	100.28
06/23	06/19/2023	76805	590-567-801-002	108.34
Total KRISTAL'S HELPING HAND LLC:				710.00
Total 76805:				710.00
LARRY BOITEL				
06/23	06/19/2023	76806	536-336-960-000	297.09
Total LARRY BOITEL:				297.09
Total 76806:				297.09
MICHIGAN MUNICIPAL RISK MGMT AUTH				
06/23	06/19/2023	76807	101-172-914-000	30,224.00
06/23	06/19/2023	76807	101-172-914-000	6,500.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Amount
Total MICHIGAN MUNICIPAL RISK MGMT AUTH:				36,724.00
Total 76807:				36,724.00
MICHIGAN PIPE & VALVE-SAGINAW				
06/23	06/19/2023	76808	592-557-776-000	294.60
06/23	06/19/2023	76808	592-557-776-000	160.00
06/23	06/19/2023	76808	592-557-970-002	7,392.00
Total MICHIGAN PIPE & VALVE-SAGINAW:				7,846.60
Total 76808:				7,846.60
ORKIN - 556 SAGINAW				
06/23	06/19/2023	76809	101-265-801-000	18.95
Total ORKIN - 556 SAGINAW:				18.95
Total 76809:				18.95
PHIL SZCYGIEL				
06/23	06/19/2023	76810	101-691-740-000	2,800.00
Total PHIL SZCYGIEL:				2,800.00
Total 76810:				2,800.00
PITNEY BOWES INC				
06/23	06/19/2023	76811	661-536-750-001	50.80
06/23	06/19/2023	76811	101-172-750-001	25.40
06/23	06/19/2023	76811	101-260-750-001	12.70
06/23	06/19/2023	76811	101-301-750-001	25.40
06/23	06/19/2023	76811	101-441-750-001	25.40
06/23	06/19/2023	76811	536-336-750-001	25.40
06/23	06/19/2023	76811	590-567-750-001	127.00
06/23	06/19/2023	76811	592-557-750-001	127.00
06/23	06/19/2023	76811	596-521-750-001	76.16
06/23	06/19/2023	76811	101-253-750-001	12.70
Total PITNEY BOWES INC:				507.96
Total 76811:				507.96
R&R TECHNICAL SERVICES				
06/23	06/19/2023	76812	101-172-801-000	95.00
06/23	06/19/2023	76812	101-253-801-000	47.50
06/23	06/19/2023	76812	101-260-801-000	47.50
06/23	06/19/2023	76812	101-301-801-000	71.25
06/23	06/19/2023	76812	101-441-801-000	71.25
06/23	06/19/2023	76812	536-336-801-000	23.75
06/23	06/19/2023	76812	101-101-801-000	30.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Amount
06/23	06/19/2023	76812	101-301-801-000	50.00
06/23	06/19/2023	76812	101-253-801-000	2.50
06/23	06/19/2023	76812	101-260-801-000	2.50
06/23	06/19/2023	76812	590-567-801-000	5.00
06/23	06/19/2023	76812	101-101-801-000	90.00
06/23	06/19/2023	76812	101-260-801-000	37.50
06/23	06/19/2023	76812	101-301-801-000	15.00
06/23	06/19/2023	76812	101-441-801-000	30.00
06/23	06/19/2023	76812	536-336-801-000	15.00
06/23	06/19/2023	76812	590-567-801-000	15.00
06/23	06/19/2023	76812	592-557-801-000	30.00
06/23	06/19/2023	76812	590-567-853-000	20.45
06/23	06/19/2023	76812	592-557-853-000	20.45
06/23	06/19/2023	76812	596-483-853-000	20.45
06/23	06/19/2023	76812	661-536-853-000	55.00
06/23	06/19/2023	76812	101-172-801-000	45.00
06/23	06/19/2023	76812	101-253-801-000	37.50
06/23	06/19/2023	76812	101-301-853-000	20.45
06/23	06/19/2023	76812	202-483-853-000	20.45
06/23	06/19/2023	76812	203-483-853-000	20.45
06/23	06/19/2023	76812	204-483-853-000	20.45
06/23	06/19/2023	76812	242-728-853-000	55.00
06/23	06/19/2023	76812	536-336-853-000	55.00
06/23	06/19/2023	76812	101-253-853-000	27.50
06/23	06/19/2023	76812	101-260-853-000	27.50
06/23	06/19/2023	76812	101-371-853-000	20.50
06/23	06/19/2023	76812	101-410-853-000	20.45
06/23	06/19/2023	76812	101-441-853-000	20.45
06/23	06/19/2023	76812	101-748-853-000	20.45
06/23	06/19/2023	76812	590-567-801-000	47.50
06/23	06/19/2023	76812	592-557-801-000	47.50
06/23	06/19/2023	76812	596-521-801-000	23.75
06/23	06/19/2023	76812	101-691-801-000	15.00
06/23	06/19/2023	76812	101-265-801-000	45.00
06/23	06/19/2023	76812	101-172-853-000	55.00
Total R&R TECHNICAL SERVICES:				1,440.00
Total 76812:				1,440.00
RANDY MARTIN				
06/23	06/19/2023	76813	590-567-801-000	98.00
Total RANDY MARTIN:				98.00
Total 76813:				98.00
ROWE PROFESSIONAL SVS COMP.				
06/23	06/19/2023	76814	204-442-801-000	7,290.00
06/23	06/19/2023	76814	592-557-970-000	4,000.00
06/23	06/19/2023	76814	203-463-801-004	10,500.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Amount
Total ROWE PROFESSIONAL SVS COMP.:				21,790.00
Total 76814:				21,790.00
STATE OF MICHIGAN - DHHS				
06/23	06/19/2023	76815	590-567-920-000	376.16
Total STATE OF MICHIGAN - DHHS:				376.16
Total 76815:				376.16
TRACE ANALYTICAL LABORATORIES, INC				
06/23	06/19/2023	76816	592-557-801-000	969.00
06/23	06/19/2023	76816	592-557-801-000	1,604.00
06/23	06/19/2023	76816	592-557-801-000	954.00
06/23	06/19/2023	76816	592-557-801-000	639.00
Total TRACE ANALYTICAL LABORATORIES, INC:				4,166.00
Total 76816:				4,166.00
TUSCOLA COUNTY ADVERTISER				
06/23	06/19/2023	76817	101-260-900-000	25.00
06/23	06/19/2023	76817	101-260-900-000	130.00
06/23	06/19/2023	76817	101-260-900-000	130.00
06/23	06/19/2023	76817	101-260-900-000	25.00
06/23	06/19/2023	76817	101-260-900-000	208.00
06/23	06/19/2023	76817	101-260-900-000	130.00
06/23	06/19/2023	76817	101-260-900-000	130.00
06/23	06/19/2023	76817	101-260-900-000	208.00
06/23	06/19/2023	76817	101-101-740-000	20.00
Total TUSCOLA COUNTY ADVERTISER:				1,006.00
Total 76817:				1,006.00
TUSCOLA COUNTY TREASURER				
06/23	06/19/2023	76818	101-000-227-000	800.31
06/23	06/19/2023	76818	101-253-956-000	64.02
06/23	06/19/2023	76818	101-000-425-005	88.00
06/23	06/19/2023	76818	101-000-425-003	205.00
Total TUSCOLA COUNTY TREASURER:				1,157.33
Total 76818:				1,157.33
UIS SCADA				
06/23	06/19/2023	76819	592-557-801-000	472.49
06/23	06/19/2023	76819	590-568-776-000	410.00
06/23	06/19/2023	76819	590-568-776-000	745.00
06/23	06/19/2023	76819	590-568-801-000	1,237.50

GL Period	Check Issue Date	Check Number	Invoice GL Account	Amount
Total UIS SCADA:				2,864.99
Total 76819:				2,864.99
UPPER LAKES TIRE				
06/23	06/19/2023	76820	536-336-930-000	7,918.26
Total UPPER LAKES TIRE:				7,918.26
Total 76820:				7,918.26
WATER SOLUTIONS UNLIMITED				
06/23	06/19/2023	76821	590-567-776-004	1,425.00
Total WATER SOLUTIONS UNLIMITED:				1,425.00
Total 76821:				1,425.00
WITMER PUBLIC SAFETY GROUP				
06/23	06/19/2023	76822	536-336-740-000	321.94
06/23	06/19/2023	76822	536-336-740-000	119.78
06/23	06/19/2023	76822	536-336-740-000	50.00
06/23	06/19/2023	76822	536-336-740-000	51.98
06/23	06/19/2023	76822	536-336-740-000	160.00
06/23	06/19/2023	76822	536-336-740-000	74.99
06/23	06/19/2023	76822	536-336-740-000	67.88
Total WITMER PUBLIC SAFETY GROUP:				710.81
Total 76822:				710.81
WSP USA ENVIRONMENT & INFRASTRUCTURE INC				
06/23	06/19/2023	76823	592-557-801-000	2,615.50
Total WSP USA ENVIRONMENT & INFRASTRUCTURE INC:				2,615.50
Total 76823:				2,615.50
ABELE GREENHOUSE & GARDEN CENTER				
06/23	06/19/2023	76824	242-728-970-001	6,361.00
Total ABELE GREENHOUSE & GARDEN CENTER:				6,361.00
Total 76824:				6,361.00
DTE ENERGY				
06/23	06/12/2023	800028	590-567-920-000	7,620.37
06/23	06/12/2023	800028	101-441-926-000	4,698.35
Total DTE ENERGY:				12,318.72

GL Period	Check Issue Date	Check Number	Invoice GL Account	Amount
			Total 800028:	12,318.72
			Grand Totals:	242,917.61

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

CITY OF CARO

CITY MANAGER
SCOTT CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
MICHELE PERRY
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BOB ESCHENBACHER
DON HALL
PAMELA ISELER
CHARLOTTE KISH
JILL WHITE

To: Caro City Council, Caro City Manager

From: Brian Newcomb, Chief of Police

Regarding: Month end report, May, 2023

Date: June 8, 2023

POLICE REPORTS

Police Complaints received for May 2023- 343 dispatched complaints

Comparison-

April 2023-243 dispatched complaints

March 2023-167 dispatched complaints

February 2023- 173 dispatched complaints

MILEAGE

May 2023- 4,806 miles

GASOLINE

May 2023-400.5 gallons

911 OPEN LINE OR HANGUP	2
ABANDONED VEHICLE	4
ALARM	2
ANIMAL AT LARGE	7
ASSAULT	22
ASSIST DHHS	
ASSIST FIRE	5
ASSIST MMR	25
ASSIST MSP	
ASSIST OTHER PD	1
ASSIST THUMB NARCOTICS	
ASSIST TUSH IN CARO	
ATL	
B&E	
CHILD NEGLECT/ABUSE	1
CITIZEN ASSIST	
CIVIL	6
CONDITIONAL BOND VIOLATION	
CRIMINAL SEXUAL CONDUCT	3
DISORDERLY	6
DOG LOCKED IN VEHICLE	
DOMESTIC ASSAULT	
DWLS	
EMBEZZLEMENT	
FALSE PERSONATION	
FELONIOUS ASSAULT	
FIGHT IN PROGRESS	
FOUND PROPERTY	4
FRAUD	7
GENERAL	8
GUNSHOT WOUND	1
HARASSMENT	11
HIT AND RUN PDA	3
INJURY CRASH	1
INVESTIGATION FOLLOWUP	2
KEYS LOCKED IN VEHICLE	
LARCENY	3
LARCENY FROM VEHICLE	1
LIQUOR INSPECTION	14
MDOP	1
MENTAL HEALTH CALL	7
MIP-VAPE	3
MISSING JUVENILE	1
MISSING PERSON	1
MOTORIST ASSIST	1
MUTUAL AID	3
NARCOTICS	4

ASSIST	TUSH	ARREST	4552 ANDERSON BLVD
ASSIST	TUSH	FIGHT	SILVERWOOD BAR
ASSIST	TUSH	suicide	8953 Miller rd

NATURAL DEATH	
NOISE COMPLAINT	3
NO INSURANCE-VEHICLE	9
NO REGISTRATION MISDEMEANOR	
OPEN DOOR	
OWI	3
PAROLE VIOLATION	
PARKING VIOLATIONS	6
PDA	14
PPO VIOLATION	1
PROBATION VIOLATION	
PROWLER	1
PUBLIC RELATIONS	6
REGISTRATION VIOLATION	7
RESIST OFFICER	
RETAIL FRAUD	3
RUNAWAY	2
SINKHOLE IN ROADWAY	
STALKING	
SUICIDAL PERSON	5
SUSPICIOUS PERSON	6
SUSPICIOUS SITUATION	12
THREATS	1
THREATS TO ATTY GENERAL	
THREATS TO COURTHOUSE	
THREATS TO SCHOOL	1
TRAFFIC POLICING	23
TRAFFIC STOPS/CITATIONS	48
TRESPASS	4
VERBAL DOMESTIC	10
VIN INSPECTION	1
WARRANT ARREST	5
WEAPONS OFFENSE	
WELFARE CHECK	12
WITNESS INTIMIDATION	

VEHICLE MAINTENANCE RECORD FOR CAR 465

TOTAL MAINTENANCE COSTS		YEAR: 2022												VIN NO. 3GCPDKEKLN655811			
		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23				
Enter Starting Vehicle Mileage		450	500	500	850	1,941											
Enter Vehicle Mileage at End of Month		500	500	850	1,941	3,368							21				
Monthly Mileage Totals		50	0	350	1,091	1,427	0	0	0	0	0	0	0				
Total Mileage for Year		2,918															
Maintenance Cost Per Mile		\$0.00															
TYPE OF SERVICE		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		INSTALLATION															
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				

VEHICLE MAINTENANCE RECORD FOR CAR 464

TOTAL MAINTENANCE COSTS		YEAR:	2019	MAKE	DODGE	MODEL	DURANGO	LICENSE	023X394	VIN NO.	1C4RDJFG1KC708488		
		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Enter Starting Vehicle Mileage		15,147	15,855	16,659	17,470	18,262							
Enter Vehicle Mileage at End of Month		15,855	16,659	17,470	18,262	18,929							
Monthly Mileage Totals		708	804	811	792	667	0	0	0	0	0	0	0
Total Mileage for Year		3,782											
Maintenance Cost Per Mile		\$0.02											
TYPE OF SERVICE		VEHICLE MAINTENANCE COSTS											
Oil & Filter Change	\$65.96												
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	\$65.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$65.96											

VEHICLE MAINTENANCE RECORD FOR CAR 3

TOTAL MAINTENANCE COSTS		YEAR:	2017	MAKE:	FORD	MODEL	SUV	LICENSE		VIN NO.	1FM5K8AR3HGC07315	Dec-23
Enter Starting Vehicle Mileage		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
Enter Vehicle Mileage at End of Month		52,817	54,534	55,655	56,510	57,724						
Monthly Mileage Totals		54,534	55,655	56,510	57,724	58,959	0	0	0	0	0	0
Total Mileage for Year		1,717	1,121	855	1,214	1,235						
Maintenance Cost Per Mile		6,142										
		\$0.24										
TYPE OF SERVICE		VEHICLE MAINTENANCE COSTS										
Oil & Filter Change												
Air Filter Change												
Fuel Filter Change												
Transmission Fluid & Filter												
Engine Coolant					xxx							
Cooling System Flush												
Tire Repair or Replacement												
Tire Rotation or Balance												
Hose Replacement												
Brake Repair					\$1,088.10							
Engine Tune-Up			\$368.79									
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												
TOTAL MONTHLY MAINTENANCE COSTS		\$0.00	\$368.79	\$0.00	\$1,088.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tire Size=245/55R18												
MILLARS TIRES BAY CITY												
TOTAL		\$1,456.89										

VEHICLE MAINTENANCE RECORD FOR CAR 1

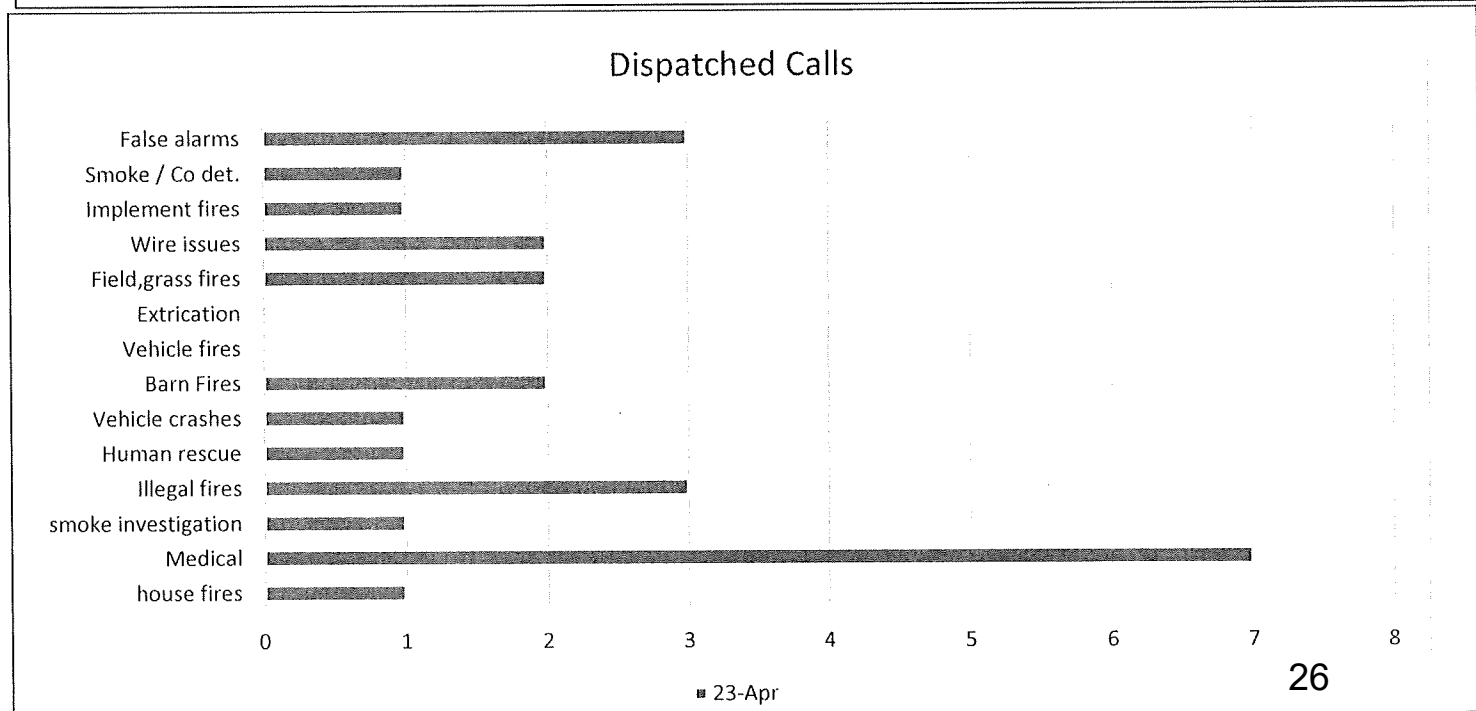
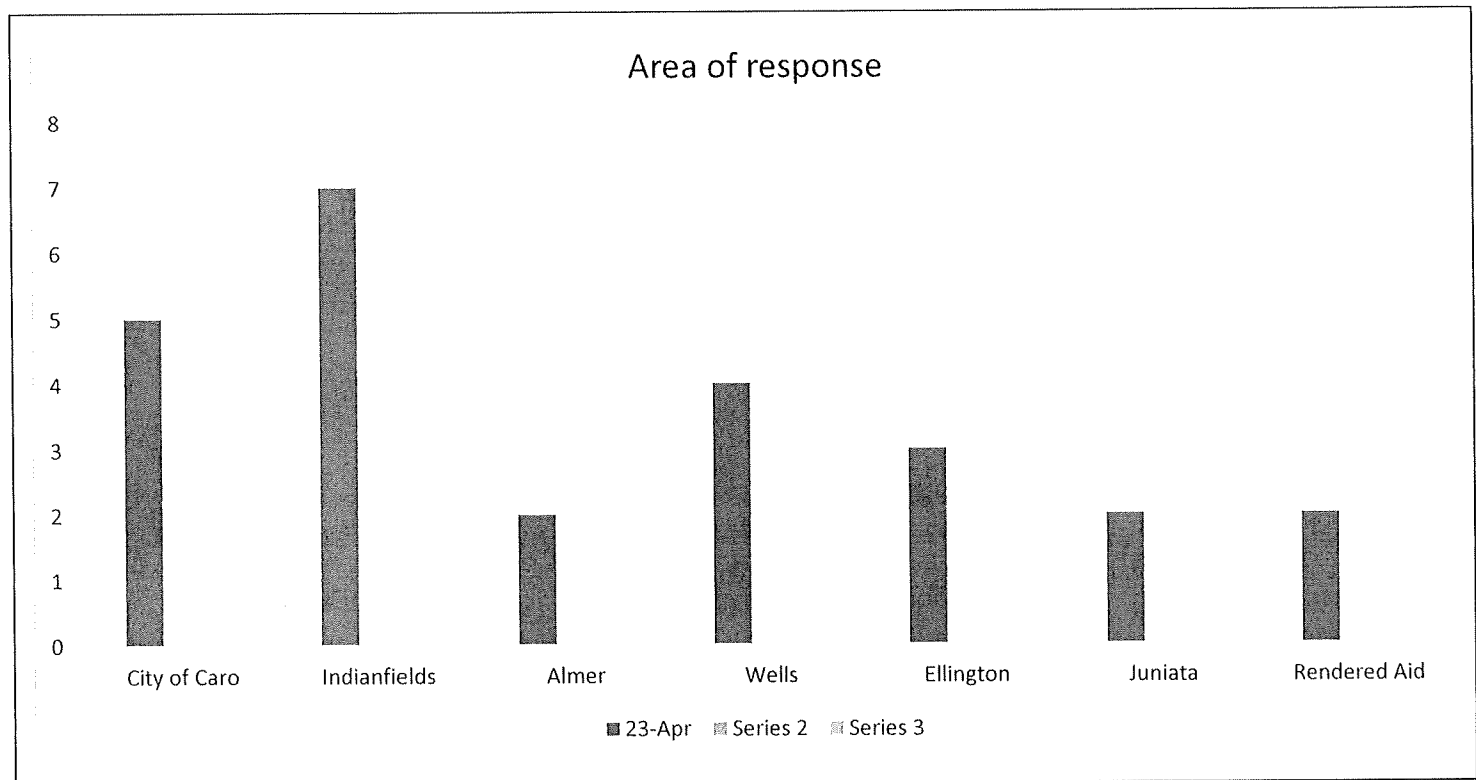
TOTAL MAINTENANCE COSTS		YEAR:	2015	MAKE:	FORD	MODEL	SUV	LICENSE	023X391	VIN NO.	1FM5K8AR5FGB83483	12-23
Enter Starting Vehicle Mileage		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
Enter Vehicle Mileage at End of Month		80,934	81,982	82,531	83,239	84,073						
Monthly Mileage Totals		81,982	82,531	83,239	84,073	84,429	0	0	0	0	0	0
Total Mileage for Year		1,048	549	708	834	356						
Maintenance Cost Per Mile		3,495										
		\$0.91										
TYPE OF SERVICE		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			\$3,117.02	\$60.00								
TOTAL MONTHLY MAINTENANCE COSTS		\$0.00	\$3,117.02	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIRE		SIZE										
245		55R18 M&S										
TOTAL		\$3,177.02										



CITY OF CARO FIRE DEPARTMENT

June 2023 Council Fire report

May 2023 monthly review



June 2023 Council report for

May 2023 calls

Elkland FD	Barn fire	
Juniata Twp.	CO detector issue	
Almer Twp.	Illegal fire	
City of Caro	False fire alarm	
City of Caro	Medical assist	
City of Caro	Wire issues	
Ellington Twp.	Field fire	
Indianfields Twp.	Illegal fire	
Indianfields Twp.	Medical assist	
<i>Ellington Twp.</i>	Illegal fire	
Wells Twp.	Lawn mower fire	
Elkland FD	Barn fire	
Juniata Twp.	Medical assist	
Wells twp.	Woods fire	
Indianfields Twp.	Garage / trailer fire	
Wells Twp.	Medical assist	
Indianfields Twp.	Power line issues	
City of Caro	Gas odor investigation	
Ellington Twp.	2 Vehicle crash	
Ellington Twp.	Illegal fire	
		27

Indianfields Twp.	False fire alarm	
Indianfields Twp.	False fire alarm	
Wells Twp.	Medical assist	
Almer twp.	Medical issue	
City of Caro	Human rescue from a trench	
Indianfields twp.	Medical assist	

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CITY OF CARO FIRE DEPARTMENT

June 2023 Council Fire report

May 2023 monthly review

- Caro Fire Dept. is in the final stages of taking possession of the Aerial Ladder truck
- The Caro Fire Department answered 26 calls in the month of May 2023
- The Medical First Responder project should start the week of July 1, 2023
- The new Command trailer should be in service by July 1, 2023
- The Caro Fire Department is currently working on several grants, such as replacement of our state radios, new set of Jaws for the Aerial Ladder truck, and a new grass, off road vehicle. The total of grants applied for is approximately \$145,000.00. We have received \$6900.00 so far.

Respectfully submitted,

Randall Heckroth, City of Caro Fire Chief



CITY OF CARO CODE ENFORCEMENT

June 2023 Council Code report

May 2023 monthly review

1231 E. Gamble St.	Blight vehicle	1 st . offence \$100.00 ticket
166 E. Congress St.	Tires	Case resolved
215 E. Congress St.	Blight vehicle	1 st . notice
129 E. Congress St.	Blight vehicle	Case resolved
1080 N. Colling Rd.	Tires	Case resolved
518 Rustic Ct.	Container	Case resolved
524 S. Hooper St.	Hot tub	Case resolved
1635 Parkway Dr.	Garbage violation	1 st . notice
1725 Parkway Dr.	Tires	1 st . notice
1011 Luder Rd.	Tires	Case resolved
1021 Cleaver Rd.	Blight vehicle	Case resolved
1277 Cambridge Ln.	Yard junk	Case resolved
1326 Cambridge Ln.	Blight vehicle	Case resolved
320 W. Grant St.	Blight vehicle	Case resolved
120 W. Bush St.	Tires	2 nd . offence \$250.00 ticket
700 W. Frank St.	Blight vehicle	1 st . offence \$100.00 ticket
791 Allen St.	Blight vehicle	Case resolved
602 W. Gilford Rd.	pallets	12 th . offence \$500.00 ticket
602 W. Gilford Rd.	Tires	1 st . offence \$100.00 ticket
532 W. Gilford Rd	Blight vehicle	6 th . offence \$500.00 ticket
340 W. Gilford Rd.	container	1 st . offence \$100.00 ticket
121 Atwood St.	Blight vehicle	Case resolved
147 Atwood St.	trailer	Case resolved
107 Bates St.	container	Case resolved
151 Adams St.	Blight vehicle	Case resolved
157 W. Washington St.	Tires	Case resolved
114 E. Gamble St.	Blight vehicle	Case resolved
204 Ellis St.	Blight vehicle	2 nd . notice
317 Montague Ave.	Tires	Case resolved
121 Alexander St.	House repairs	5 th . offence \$500.00 ticket
318 E. Grant St.	Blight vehicle	2 nd . notice
246 Columbia St.	Blight vehicle	2 nd . offence \$250.00 ticket
344 Columbia St.	Blight vehicles X 3	2 nd . notice
604 E. Frank St.	Blight vehicle	Case resolved
315 E. Grant St.	trailer	Case resolved
150 E. Burnside St.	Blight vehicle	Case resolved
150 E. Burnside St.	boards	Case resolved
657 W. Sherman St.	Tires	Case resolved
	38	Page 1 of 30

CITY OF CARO CODE ENFORCEMENT

June 2023 Council Code report

May 2023 monthly review

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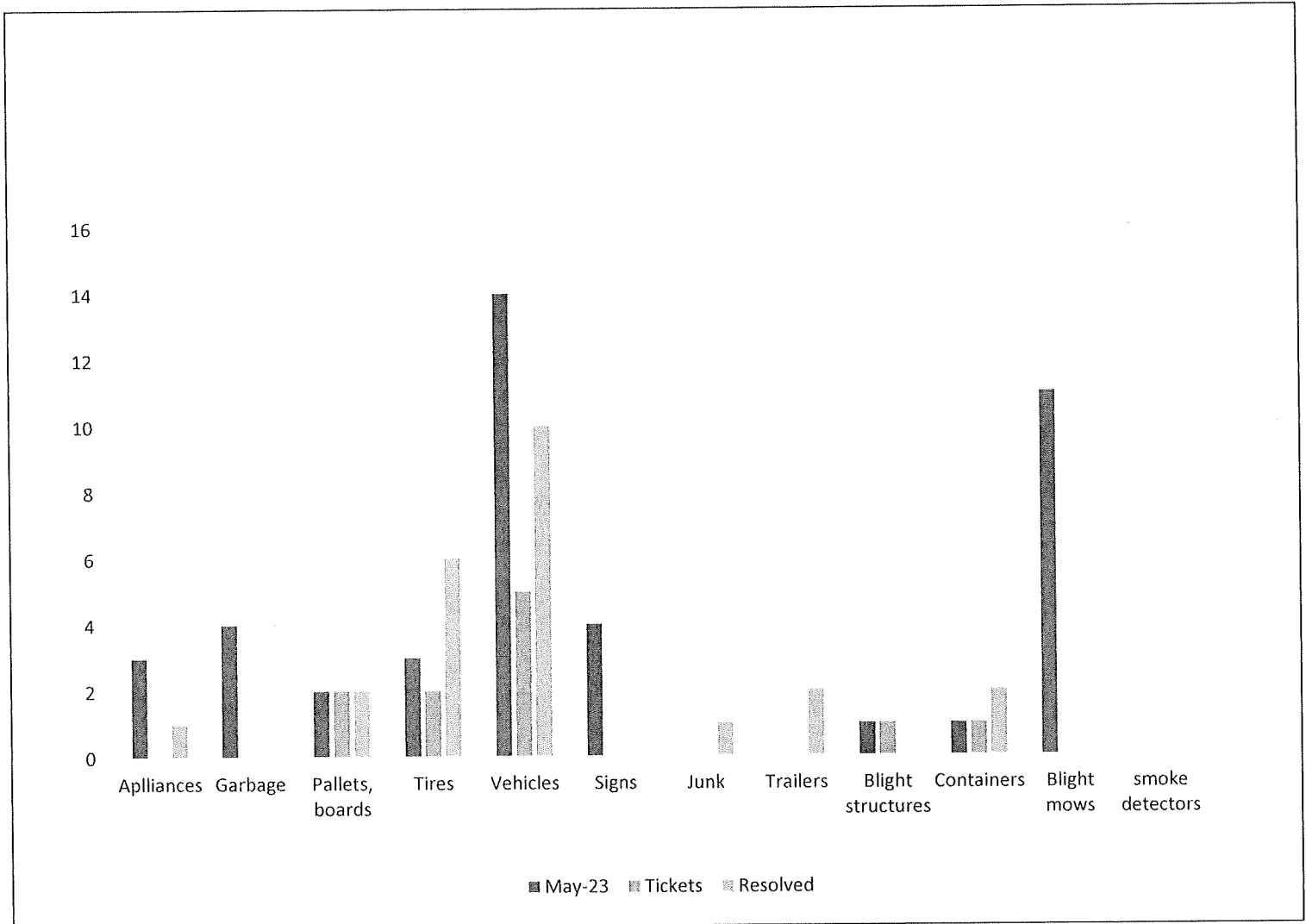


CITY OF CARO CODE ENFORCEMENT

June 2023 Council Code report

May 2023 monthly review

Page 2 of 2



Monthly total tickets issued, \$3150.00

Monthly total blights cases dealt with , 63

Monthly cases resolved, 24

Top 3-Violations for May 2023 #1 Vehicles #2 Blight mows #3 garbage

Number of Blight Mows 11

CITY OF CARO

CITY MANAGER
SCOTT R CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
MICHELE PERRY
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DOREEN OEDY
JILL WHITE

MEMORANDUM

To: Scott Czasak & City Council
From: Tom Reese Superintendent of Public Works
Date: June 19th, 2023
Re: May Monthly report

ACTIVITY

- Daily well checks.
- We have done 55 MISS DIG tickets.
- We have completed 44 work orders. This is a breakdown of what was done:
 - 15 final reads
 - 1 plugged storm
 - 6 work order for daily operations
 - 1 farmer's market
 - 1 Meter issues
 - 2 Meter install
 - 1 Pool read
 - 1 Plugged storm
 - 1 sewer jetted
 - 4 Potholes
 - 3 Trees/stumps/branches
 - 3 water turn off/on
- Repaired curb stop at Michigan Sugar main building.
- Evean and Tyler passed their road tests.
- Repaired water leak at the fairgrounds.
- The seasonal workers have been mowing, weeding and doing trash.
- Received new flowerpots and placed them downtown with the help from Jill and Tonya.
- Pumped down arsenic pit.
- Installed new service for Hills and Dales.
- Sweeping the roads.
- The guys have been cold patching.
- We have been pumping the arsenic plant 3 times a week.
- Gary has been continuously updating GIS.
- The guys have been jetting storms and sewers.
- We have been working with the contractors at the parking lot and sidewalks.
- We had the seasonal workers get Bieth Park ready for the grand re-opening.
- Parking lot behind city hall is almost done just needs light poles.
- The Sidewalk project is nearing completion.
- Set up and takedown for Cars and Crafts.
- Evean came in early and swept downtown for cars and crafts.

CITY OF CARO

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- Had a meeting with Scott and the Frankenmuth Bible Church about projects.
- Media has been delivered for the arsenic plant waiting on the contractor now.
- The guys have been working on the sprinklers at the Botanical Gardens.
- We had to redirect the discharge for the splash pad to the sanitary sewer then put it back to the storm because lift station #8 can't handle the flow.
- Our guys have been watering flowers along with the seasonal workers.
- We replaced the 4" meter at Rock Concrete.
- We repaired a water leak at the corner of Frank and Howard St

UP COMING PROJECTS

- Replacement of the media at the arsenic plant.

CITY OF CARO

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JILL WHITE

TO: Scott Czasak, City Manager and Caro City Council
FROM: David Dienes, W.W.T.P.
SUBJECT: June 2023 Report
DATE: June 14, 2023

FOR THE AGENDA OF: June 19, 2023

- Our Permit required monthly Discharge Monitoring Report for May 2023 was sent electronically via MiEnviro to the EGLE.
- Set up and ran the city's drinking water samples for June 2023.
- The clarifiers were hosed down and/or power washed weekly.
- The chlorine contact chamber was hosed down, power washed, and/or flushed weekly.
- Ran portable pumps for 10 minutes this month.
- The plant generator and lift station generators were exercised this month.
- We relinquished 5 raw water samples to SVSU for COVID-19 testing.
- Plant personnel worked diligently to bring the splash pad discharge into compliance with its NPDES permit.
- New pad locks were installed at each lift station.
- Honeywell was on site to install and fix air conditioning units for the main building.

Memorandum

To: City Council

From: Rita Papp

Date: June 12, 2023

Re: Municipal Parking Violations Report, May 2023

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

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

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

CITY OF CARO

CITY MANAGER
SCOTT CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
MICHELE PERRY
CITY ATTORNEY
LAURA GENOVICH

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

MAYOR
KAREN SNIDER
CITY COUNCIL
EMILY CAMPBELL
BOB ESCHENBACHER
PAMELA ISELER
CHARLOTTE KISH
JILL WHITE

Memorandum

TO: City Manager, City Council, DDA

From: Lauren M. Amellal; Director of Development & Strategic Initiatives

Date: June 7, 2023

RE: Department Report

Activity:

- Assisting in administration of Parks & Rec objectives: Spark grant, Wayfinding signs, Summer Kick Off event and more.
- Hosted May 25th Summer Kick-off event at Bieth Park. Several officials and staff were present. Three food trucks, 20 plus local organizations/ businesses contributed. Over 1,200 in attendance. Assisted with coordinating press coverage.
- Collaborated with the Caro Area Chamber of Commerce for Cars & Crafts 2023 event. Coordinated week of meeting, with city staff and Chamber leaders to ensure quality community event and communication.
- Hosted Season Opener/ Cars & Crafts official craft show at State Street Square. Nearly 50 vendors, live music, and a food truck. Welcomed Taste the Local Difference and HDC. Vendors reported an estimated \$9,000.00 in sales.
- Supported coordination of upcoming Ribbon Cutting Botanical Garden event with Caro Garden Club, DPW, and Chamber- to be held June 9th.
- Attended Caro Garden Club monthly meeting, and planting day, discussed future collaborative initiatives.
- Coordinated Downtown Beautification Sponsorship check presentation and press coverage for Hills & Dales contribution, May 16, 2023, at City Hall.
- Continued to register market vendors with a current DDA revenue of \$8,175 for the 2023 season.
- Drafted job description and employment agreement, recorded minutes, and planned June agenda with DDA Chairman.
- Continuing to work with community volunteers to develop Music in the Park and Caro Farmers Market events. Currently coordinating with City Treasury Department to ensure documents and payment information are in order.
- Created promotional materials, and social media posts for Music in the Park, Caro Farmers Market, and the Summer Kick off.
- Continued Michigan Downtown Association training modules for MIPDM certification program to benefit DDA.
- Coordinated with local business owner, Monica Levalley for presenting the DDA grant proposal at the CEDAM Conference.
- Attended City of Caro Budget, and May Council meeting.

BYLAWS OF THE CITY OF CARO PARKS AND RECREATION ADVISORY COMMITTEE

I. NAME AND DESIGNATION

- A. The name of this Committee shall be the City of Caro Parks and Recreation Advisory Committee (The Committee).
- B. This committee shall serve to fulfil the functions of Chapter 26, Article II of the Ordinances of the City of Caro.

II. PURPOSE

- A. This committee shall make recommendations to the City Council for the City of Caro (The Council) for projects and expenditures for the maintenance and improvement of all City-owned parks.

III. MEMBERSHIP

A. Composition

- 1. Membership of the Committee shall consist of seven (7) members serving without pay, appointed by the Mayor, by and with the consent of the Council.
- 2. Members shall serve for three (3) years in staggered terms.
- 3. City Council may appoint an ex-officio Liaison to the Committee who shall not have voting rights but may speak on issues as decided by the Chair.
 - i. The Liaison shall be the principal point of contact between the Committee and the Council.
- 4. The Committee shall consist of members representing the City of Caro.
- 5. The Committee must elect from among its members a Chair, Vice Chair, and Secretary/Treasurer.
 - i. These elections must take place during the December regular Committee meeting, with new terms beginning on January 1 of the next calendar year.

B. Duties

- 1. The Committee shall meet at least once per month, unless cancelled as prescribed by these bylaws.
- 2. All actions of the Committee must comply with the Michigan Open Meetings Act (MCL 15.261-275).
- 3. The Committee shall be subject to all state laws and city ordinances which govern duties and responsibilities for committees and all city appointees.
- 4. Committee Members must attend all regular and special meetings, failure to attend three (3) consecutive meetings or five (5) meetings in a calendar year shall be considered a resignation and submitted to Council for a new appointment.

IV. OFFICERS

A. *Chair*

1. The Chair of the Committee shall be the Chief Executive Officer of the Committee.
2. The Chair shall preside over all meetings of the Committee.
3. The Chair serves as an ex-officio member of all subcommittees of the Committee.
4. The Chair shall be the principal point of contact between the Committee and the City Manager of the City of Caro (City Manager).

B. *Vice Chair*

1. The Vice Chair must execute the duties of the Chair when the Chair is unable to perform the duties of Chair.

C. *Secretary/Treasurer*

1. The Secretary/Treasurer shall be responsible for keeping accurate minutes of all meetings and must transmit the same to the Clerk of the City of Caro in a timely manner as prescribed by state law and city ordinance.
2. The Secretary/Treasurer shall provide updates to the Committee on the financial status of the Parks and Recreation budget as reported by the Treasurer of the City of Caro.

V. MEETINGS

A. *Regular Meetings*

1. The Committee must meet at least once per month at a time and location which is open and available to the public and have notice posted as required by applicable state law and city ordinance.
2. The order of business for each Regular meeting must be contained in an Agenda prepared by the City Manager, or their designee, in consultation with the Chair.
3. Any request for placement of an agenda item must be submitted to the City Manager, or their designee, and the Chair no later than seven (7) days prior to any regularly scheduled meeting.
4. Committee Members shall receive a copy of the agenda, along with any relevant documents for agenda items, no later than twenty-four (24) hours prior to any Regular meeting.
5. A quorum of four (4) Committee members is required to conduct business.
6. The Committee shall recommend to the Council a yearly calendar of meetings no later than the regular October meeting of the Committee. If no calendar of meetings is recommended by November 1, then the Council shall receive a recommendation to maintain the same schedule as the current calendar.

B. *Special Meetings*

1. Special meetings may be called at the request of the Chair, or a notice signed by three (3) Committee members requesting a Special meeting.
2. The agenda and any relevant documents for agenda item(s) must accompany the notice of the Special Meeting to Committee Members.
3. A quorum of four (4) Committee members is required to conduct business.

4. The notice of the Special Meeting must comply with the requirements of all relevant state law and city ordinances, including the Michigan Open Meetings Act.
- C. *Cancellation*
1. The Chair may cancel a Regular meeting of the Committee if deemed necessary, however, no more than two (2) calendar months may pass without a Committee Meeting.
 2. Cancellation of any Committee meetings must be noticed to the public in compliance with the Michigan Open Meetings act and any other relevant state law or city ordinance.
- D. *Order of Business*
1. Generally, the order of business for all regular meetings must be:
 - i. Call to Order
 - ii. Pledge of Allegiance
 - iii. Roll Call
 - iv. Approval of the Agenda
 - v. Public Comment on Agenda Items
 - vi. Approval of Minutes
 - vii. City Council Liaison Report
 - viii. Committee Reports
 - ix. Unfinished Business
 - x. New Business
 - xi. Public Comment on Non-Agenda Items
 - xii. Announcements
 - xiii. Adjournment
 2. Special Meetings must follow the same order of business where relevant and allowable to do so.
 3. Roll call votes on any item may be taken at the request of any member of the Committee, or when the Chair cannot determine the results of a voice vote.
 4. Parliamentary Authority
 - i. The rules contained in the current edition of Robert's Rules of Order, Newly Revised shall govern the Committee in all cases to which they are applicable and in which they are not inconsistent with these Bylaws and any applicable state law or city ordinance.

VI. AMENDMENTS

- A. These bylaws may be altered, supplemented, amended or repealed at any meeting of the Committee at which a quorum is present.
- B. Notice of any proposed amendment(s) must be provided in the meeting notice sent to members.
- C. Amendments shall be adopted by a majority vote of all the Committee members.
- D. Amendments shall go into effect once adopted by both the Committee and the Council.

CITY OF CARO

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JILL WHITE

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, June 14, 2023
RE: Agenda Item – SPARK Grant Application

Members of the Caro City Council,

As you are aware, the City has been examining proposals and programs to apply for under the SPARK Grant program offered by the State. After review by the Parks and Recreation Committee and by myself, we are bringing forward the following Resolution for SPARK Grant Application.

As part of the application, we will be seeking to improve accessible access to City Parks. Some of the programs we are looking to fund include adding paved pathways between certain amenities at our parks, such as between the splash pad, the pavilion, and the racetrack. Also, I have requested funding for the sand volleyball pit, which would offset what was budgeted for installation, as well as improvements to accessibility at the Grandstand. Importantly, the Fair Board has partnered with us to request improvements to the Horse Arena, with a goal of making it a multi-use facility. Lastly, we are also seeking to receive funding for inclusive playground equipment which would be able to be used by as many residents as possible.

Importantly, this application is only an ask, it does not commit us to any of these projects. Once we discover if we have been awarded a grant, we have until October 31, 2026, to complete construction on all projects, which allows plenty of time for spacing out projects and ensuring they fit within the budget as this is a reimbursement grant program.

Your options for motions are:

1. Adopt the Resolution for Spark Grant Application as presented.
2. Take no action.

CITY OF CARO

RESOLUTION TO SUPPORT

DNR SPARK GRANT PROJECT

WHEREAS, the City Council of the City of Caro supports the Department of Natural Resources' (DNR) Submission of an application titled, "The City of Caro- TOGETHER" to the Spark Grant Program for the improvement of park amenities at Bieth Park and the Tuscola County Fairgrounds; and,

WHEREAS, the location of the proposed project is within the jurisdiction of the City of Caro; and,

WHEREAS, the proposed project, if completed, will benefit the community, and address significant needs; and,

WHEREAS, with this resolution of support it is acknowledged that The City of Caro is not committing to any obligations, financial or otherwise.

NOW THEREFORE, BE IT RESOLVED that the City of Caro hereby supports submission of a Spark Grant Application for the project so called The City of Caro- Together, recommended by the Caro Parks and Recreation Advisory Committee, by the DNR.

YES:

NO:

ABSENT:

MOTION APPROVED:

Karen Snider, Mayor
City of Caro

ATTEST:

I hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by the City Council of the City of Caro at a regular meeting held on Monday, June 19, 2023, at 6:30 p.m. in the Council Chambers of the Caro Municipal Building, 317 S. State Street, Caro, Michigan.

Rita Papp – City Clerk

Applicant Information

1. All required fields are marked with an *.
2. Click **SAVE** to save changes.
3. See the Grant Program handbook here for additional information.

Name of Applicant (Government Unit)*	Unique Entity Identifier Number*	Sigma Vendor Number*	SIGMA Address ID*
City of Caro	F9PRZ3XGGK41	CV0047652	

Organization Type*
Local Unit of Government
Name of Authorized Representative*
Lauren Amellal
Title*
Director of Development

Address*	City*	State*	ZIP*	County*
317 S. State Street	Caro	MI	48723	Tuscola County

Telephone*
(989) 673-2226
E-mail*
lamellal@carocity.net
State House District*
District 97
State Senate District*
District 25
U.S. Congress District*
District 9

The following link contains District Maps - <https://www.michigan.gov/micro/mapping-process/final-maps>
Proposal Title (Not to exceed 60 characters)*

The City of Caro- TOGETHER
Address of Site*

City, Village or Township of Site*
City of Caro
Zip*
48723
Tuscola County Fairgrounds/ Bieth Park
County in which Site is located*
Tuscola

What is/will be the applicant's type of ownership and control of the property?*

☒ Fee simple ownership. Please upload the deed and site control form which can be found in the handbook.

Less than fee simple. Explain what rights the applicant has and what agency holds the underlying fee simple ownership.

Lease/Easement. Upload a copy of the lease/easement and site control form which can be found in the handbook.

Latitude/Longitude at park entrance*
43.481270
-83.399950
DNR Only
Regional Partner
Project Category
Comments

Narrative Details - Part 1

1. All required fields are marked with an*.
2. Click **SAVE** to save changes.
3. To add rows to a section, click the + button.
4. See the Grant Program handbook here for additional information.

Park Name*

Tuscola County Fairgrounds/ Bieth Park

Is this an existing park?*

☒ Yes ☐ No

If yes, please explain what features currently exist at the park?

Splash Pad

Tennis Court

Play ground

Disc Golf

Picnic area

Grandstand

Racetrack

Basketball Court

Midway Hall

Animal Barns

Lions Diner

Merchant Building

Horse Arena

Shuffleboard court

Gaga Ball Pit

Story Walk

Rustic Camping

If you are submitting multiple Spark applications, what is the priority for this application? (1=highest)*

1

Proposal Description

What do you want to do?*

Increase mental and physical health, safety and recreational opportunities by increasing accessibility through trailways, building a year-round recreation arena, and increase shaded and secure dining and seating areas, as well as providing additional recreational activities and inclusive equipment utilizing sustainable practice.

1. Public benefit and anticipated outcomes

1a. How was the community negatively impacted by COVID? How does this project address that? (Maximum of 10 Points)*

The socio- economic condition of Caro and the surrounding communities was deeply impacted by the Covid-19 pandemic as most residents don't have adequate access to personal mental and physical health amenities. Most residents were homebound for the duration, due to the closure of indoor facilities, lending to the increased use of outdoor public amenities. Therefore, it is incumbent upon the city to utilize resources wisely to provide to the public such amenities and ensure equitable and inclusive access for all residents of the City and surrounding areas.

1b. How will this project contribute to strong healthy communities that promote health and safety? (Maximum of 8 Points)*

By providing inclusive and accessible amenities to the residents of the City of Caro and surrounding areas we plan to ensure all people have access to amenities which are geared specifically to be as accessible and safe to all concerned to the extent currently possible. The proposed projects are based on tremendous levels of community input, as we engage multiple stakeholders which will strengthen our community dynamic by ensuring all members of the community are included in services and amenities.

Narrative Details - Part 2

1. All required fields are marked with an *.
2. Click **SAVE** to save changes.
3. To add rows to a section, click the + button
4. See the Grant Program handbook here for additional information

4. Clarity of scope and ability to execute

4a. Provide your targeted dates for the following project milestones.* (Maximum of 10 Points)

	Target Completion Date	Description of Timeline
Public Input	6/19/2023	Final Council review and resolution.
Planning and Design	4/29/2024	For inclusion in Annual Fiscal Budget.
Bidding (must be complete by 12/31/2024)	10/21/2024	To allow appall time for bid process and potential over run.
Construction (must be complete by 10/31/2026)	6/30/2026	to complete prior to following fiscal year.
Programming and activation	6/30/2026	as components are completed, with a ceremony at Final completion.

Conceptual Site Development:*

Do you have a Licensed Landscape Architect, Engineer, or Architect under contract or on staff for this project?*

Yes ☒ No

Are construction plans and specifications available?*

Yes ☒ No

4b. Are Federal, State and/or Local permits required for the project?* (Maximum of 4 Points)

☒ Yes No

TYPE OF PERMIT	PERMITTING AGENCY	EFFORTS TAKEN TO OBTAIN PERMIT OR DETERMINING PERMIT REQUIREMENTS	Permit Status
----------------	-------------------	---	---------------

building permit *Safe Built* *Communications* *Initial Consultation*

Is there any evidence of contamination within the project area?*

Yes ☒ No

Select all the following project partners or support staff.

Contact Name	Description
☒ Local Government Staff	Scott Czasak
☒ Non-Profit Organization/Group	Colleen Russell
Community Foundation	
Regional Planning Agency	
Volunteer	
Friends Group	
State or Federal Agency	
Land Conservancy	
Other	

5. Access to new opportunities for people of all abilities

5a. Please select what groups you have received feedback from and upload the associated support documentation.* (letters, plan review comments, testimonials, etc.) (Maximum of 5 Points)

No feedback received.

Center for Independent Living

Center for Assisted Living

Local or regional Disability Network

Physical or Recreational Therapist

Individual

Formal Group or Organization

Other

5b. What specific features make your project unique and can clearly show that input from the above groups has been incorporated?* (Maximum of 10 Points)

6. New Construction, Renovation and Future Maintenance

Financial Details

1. Click **SAVE** to save changes and generate calculations.
2. To add rows to a section, click the + button.
3. See the Grant Program handbook here for additional information.

<u>Budget Categories</u>	<u>Need for project?*</u>		<u>Total Cost</u>
Pre-planning - Only includes conceptual designs, public input, public surveys and other meetings.	☒ Yes	No	\$10,000
Administration - Internal activities necessary to support the oversight and implementation of the project. This category is capped at 5% of the Project Subtotal.	☒ Yes	No	\$35,000
Project Permitting, Plan Designs and Oversight - This category is capped at 25% of the Project Subtotal.	☒ Yes	No	\$150,000
Construction	☒ Yes	No	\$700,000
Programming	☒ Yes	No	\$50,000
Equipment - directly related to activities supporting the construction improvements of the project; maintenance equipment is not eligible.	☒ Yes	No	\$50,000
	Subtotal		\$995,000
This program does permit the use of funds to cover indirect costs. Do you want to include indirect costs in this project?*			
Yes	☒ No		
	Budget Total		\$995,000
Grant amount requested*			\$995,000
Does this project have match?*	Yes	☒ No	
Total Match			\$0
Total Project Cost			\$995,000
Maintenance - Funding identified is based upon possible need to help support maintaining the project. Please note that the spark grant does not allow for ongoing maintenance, however the DNR may utilize this information to help align additional funding opportunities.			\$100

DNR Only

Additional Information

1. Click **SAVE** to save changes.
2. See the Grant Program handbook [here](#) for additional information.

Additional Information

Provide any additional information relevant to the project such as site photos, support letters, surveys, etc.

Title:

Document Upload:

Certification by Authorized Official

1. Click Save to save changes.
2. Only an Authorized Official may complete this page.

By saving this page, I certify that I am a designated official for the applicant and that all statements on this application and the attachment hereto are true, complete and accurate to the best of my knowledge.

I understand that if funded, all funds must be obligated into third party contract by December 31, 2024.

I understand that if funded, this project will need to be fully expended and completed by October 31, 2026.

Authorized Official

Date

CITY OF CARO

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

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, June 14, 2023
RE: Agenda Item – Pavilion Rental at Caro Parks

Members of the Caro City Council,

As part of the discussions during the FY 2023/24 budget, I stated one of my goals was to identify new revenue sources for the City. One of the ideas discussed was to begin a program of allowing paid rentals of the pavilions at City Parks. As you are aware, currently, all pavilions are free on a first come, first served basis. However, it has been a recurring question to if the pavilions could be rented at specific times. As this would allow for more organized use of the pavilions while bringing in revenue to assist in the maintenance of these facilities, a rental program was developed.

This program would allow rentals between May 1 and October 31, made in person at City Hall. There would be resident and non-resident fees charged based on the amount of time a rental is requested. Importantly, the form was reviewed by the City Attorney who ensure the Liability section would protect the City from possible legal issues.

Your options for motions are:

1. Allow the City Manager to implement a Pavilion Rental program at City Parks.
2. Table for further discussion.
3. Take no action.



City of Caro
989-673-2226

PAVILION RENTAL AGREEMENT

Pavilions are rented May 1st through October 31st. Rentals requests must be made in person at City Hall, and full payment is required at the time of reservation. Pavilion rentals will obey Pavilion Rental Agreement.

Resident / Non-Residential Fee:

The permit holder's residency dictates whether the resident or non-resident fee applies. Residents are persons with a valid ID stating residency in the City of Caro, Michigan. Non-residents are persons residing in any city other than the City of Caro. The Permit holder is responsible for being at the event and holds all the responsibility for adhering to policies.

Pavilion Rentals	Resident 1-4 hours	Non-Resident 1-4 hours	Resident 4-8 hours	Non-Resident 4-8 hours
Chippewa Landing	\$50	\$60	\$100	\$115
Bieth Park	\$50	\$60	\$100	\$115
Atwood Park	\$35	\$55	\$75	\$100
Botanical Gardens	\$35	\$55	\$75	\$100

Reservation Dates:

Reservation for permits can be made on the first business day in April. Reservations are made during business hours; we will receive them in order that people enter the building. No reservations are permitted before April 1st. No holds are allowed in advance of a reservation for any date. Reservation dates are first come first serve.

Refunds:

Original documents must be presented to complete any refund. Refunds and transfers can be made up to two weeks before the scheduled rental date. If cancellation is made within two weeks before the scheduled rental date, no refund is available. For all refunds a 10% Administrative Fee will be deducted. Refunds will be issued by check and could take up to three (3) weeks to process. Service fees for credit/debit payments are non-refundable.

Alcohol:

There is to be **NO** alcoholic beverages at any City of Caro Parks.

Helpful Information:

- Park all cars/vans/service vehicles only in designated parking areas. The fields may be soft or wet due to the weather, please take all necessary precautions to protect the lawns from damage during your event or rental.
- Dogs are allowed on a leash in the parks. Remember to pick up after your pet.
- For your safety, no space heaters, propane, or kerosene heaters are allowed in or around the pavilion.
- Electricity is available, but not guaranteed.



City of Caro
989-673-2226

Pavilion Use Etiquette:

- All picnic tables must remain in the pavilions. If you have moved the picnic tables around inside, they must be returned to their original places.
- The use of staplers, tacks, nails and/or glue is **prohibited** on the pavilion or on the tables; please only use allowable adhesive products for decorating, such as non-residue producing tapes (painter's tape).
- **Please remove ALL garbage, recycling, decorations, leftover foods, etc.**

Additional Charges:

- Any physical damage to the pavilion after your group use will be subject to additional fees/charges for any such damage.
- If additional cleaning or garbage removal is required after your rental of the pavilion, you will be subject to a minimum cleaning charge of \$50.00.
- The City of Caro reserves the right to require a deposit or security bond for future reservations based on your current use and treatment of the pavilion.

PAVILION RENTAL APPLICATION

Name: _____

Organization: _____

Contact Person: _____

Address, City, State Zip: _____

Phone number: _____ Email address: _____

_____ City of Caro Resident

_____ Non-Resident

Pavilion Requested: _____

Requested Rental Date: _____

_____ 1-4 hour

_____ 4-8 Hour



City of Caro
989-673-2226

Liability:

By signing below, I (the rental applicant) agree to all of the following:

- I assume the risk of using the pavilion and participating in activities at the park. I will inform people attending my activity/event of the rules set forth in this Pavilion Rental Agreement. If any people attending my activity/event during the rental period damage park property, I will pay the reasonable cost of repairing that property.
- On behalf of myself and my heirs/assigns, I forever release the City of Caro and its employees, officials, agents, and contractors from all claims or liability for any damage or injuries sustained by me or people attending my activity/event at the park during the rental period.
- I agree to indemnify and hold harmless the City and its employees, officials, agents, and contractors from all claims, demands, lawsuits, and costs (including attorney fees) caused by or arising out of my rental of the pavilion or the use of the park by people attending my activity/event at the park during the rental period.

Signature

Date

City of Caro Representative

Date

.....
FOR OFFICE USE ONLY:

Dates checked for availability _____

Dates entered onto calendar _____

Pavilion Number: _____

Payment Received: _____

Receipt Number: _____

CITY OF CARO

CITY MANAGER
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MEMORANDUM

TO: City Council
FROM: Michele Perry, City Treasurer
DATE: June 19, 2023
RE: Budget Amendments

BACKGROUND:

I have completed the final budget amendments for the fiscal year 2022 – 2023. Below is a summary of the budget amendments:

○ General Fund decrease in original/amended budget	\$ 415,119
○ Major Streets Fund increase in the original/amended budget	26,507
○ Local Streets Fund decrease in the original/amended budget	360,189
○ Municipal Streets Fund decrease in the original/amended budget	71,100
○ DDA Fund decrease in the original/amended budget	103,944
○ Bond Fund increase in the original/amended budget	26,795
○ Water Bond Fund decrease in the original/amended budget	2,125
○ Fire Fund decrease in original/amended budget	22,471
○ Sewer Fund increase in original/amended budget	166,536
○ Water Fund increase in original/amended budget	49,137
○ Sanitation Fund increase in original/amended budget	37,540
○ Equipment Fund increase in original/amended budget	257,034
○ Total overall decrease in original budget	\$ 430,847

RECOMMENDATION:

My recommendation is for the council to adopt the budget amendments provided to you in the detailed report.

CITY OF CARO
RESOLUTION OF ADOPTION
FY 2022-2023 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 2022-2023;

NOW, THEREFORE BE IT RESOLVED that the Fiscal Budget 2022-2023 amendments for the City of Caro as attached hereto, be and are hereby adopted.

MOVED: _____ SUPPORTED: _____

YES: _____

NO: _____

ABSTAIN _____

ABSENT _____

Karen Snider, Mayor
City Council

I, Rita Papp, City of Caro Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the City of Caro Council at a Regular Meeting held on the 19th day of June 2023.

Rita Papp,
City Clerk

City of Caro

Projected Fund Balance Summary FY 22/23

	Audited		Projected
	Unassigned	FY 22/23	Available Fund
	Fund Balance	Projected	Balance for FY
	6/30/2022	Fund use or addition	23/24
General Fund	3,632,322	(361,858)	3,270,464
Major Streets Fund	1,589,208	149,582	1,738,790
Local Streets Fund	287,293	105,102	392,395
Municipal Streets Fund	190,940	(190,940)	0
DDA Fund	110,065	93,296	203,361
Fire Fund	32,040	(32,040)	0
Sewer Fund	1,769,742	(256,429)	1,513,313
Water Fund	2,500,583	8,080	2,508,663
Sanitation Fund	208,884	(88,977)	119,907
Equipment Fund	207,776	(207,776)	0
Total	10,528,853	(781,960)	9,746,893

CITY OF CARO

BUDGET AMENDMENTS FOR FY 2022/2023

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		2021-22	2022-23	2022-23	Variance	Proposed	Proposed
		Pri Year	Cur Year	Cur Year	Budget-Actual	Budget	Amended
Account Number	Account Title	Actual	Actual	Budget	Budget-Actual	Amendments	Budget
GENERAL FUND							
101-000-402-000	TAX COLLECTION ADMIN FEE	48,594.54	49,369.40	48,708.00	-661.40	661.00	49,369.00
101-000-402-001	TAX COLLECTION LATE FEE	5,222.57	5,088.51	2,000.00	-3,088.51	3,088.00	5,088.00
101-000-403-000	CURRENT TAX LEVY	1,464,578.20	1,495,637.92	1,514,968.00	19,330.08	-19,331.00	1,495,637.00
101-000-403-001	TIFA TAX TO DDA - GENERAL	-112,344.14	-118,819.05	-114,930.00	3,889.05	-3,890.00	-118,820.00
101-000-404-000	TAX CLEARING ACCOUNT	0.00	-0.01	0.00	0.01	0.00	0.00
101-000-415-000	TAX CHARGE BACK	0.00	-16,137.34	0.00	16,137.34	-16,138.00	-16,138.00
101-000-425-000	IN LIEU OF TAXES- MONTAGUE	5,657.28	5,036.66	5,200.00	163.34	-164.00	5,036.00
101-000-425-001	LIEU OF TAX DISTR- MONTAGUE	-4,376.03	0.00	-4,005.00	-4,005.00	0.00	-4,005.00
101-000-425-002	IN LIEU OF TAXES - SUGARTREE	2,952.00	2,979.00	3,100.00	121.00	-121.00	2,979.00
101-000-425-003	LIEU OF TAX DISTRIB-SUGARTREE	-2,670.00	-2,072.50	-2,600.00	-527.50	277.00	-2,323.00
101-000-425-004	IN LIEU OF TAXES - MOBILE EST	1,716.00	1,452.00	1,600.00	148.00	-16.00	1,584.00
101-000-425-005	LIEU OF TAX DISTRIB-MOBILE EST	-1,650.00	-1,232.00	-1,400.00	-168.00	80.00	-1,320.00
101-000-425-006	IN LIEU OF TAXES - GRANDVIEW	30,789.50	32,144.60	27,000.00	-5,144.60	5,144.00	32,144.00
101-000-425-007	IN LIEU OF TAX DIST-GRANDVIEW	-23,816.33	0.00	-22,300.00	-22,300.00	0.00	-22,300.00
101-000-425-008	ALMER TWP 425 AGREET TAXES	-5,078.75	-4,968.34	-6,000.00	-1,031.66	1,031.00	-4,969.00
101-000-439-000	MARIJUANA TAX REVENUE	0.00	103,711.88	112,000.00	8,288.12	-8,289.00	103,711.00
101-000-441-000	Local Community Stabilization	127,350.99	164,916.04	0.00	-164,916.04	164,916.00	164,916.00
101-000-445-000	DELINQ PERS PROP TAX PEN & INT	97.66	548.63	100.00	-448.63	448.00	548.00
101-000-451-000	FRANCHISE FEE - CABLE	19,406.10	19,225.67	20,000.00	774.33	0.00	20,000.00
101-000-528-001	ARPA REVENUE	0.00	208,228.71	407,000.00	198,771.29	-198,770.00	208,230.00
101-000-542-000	POLICE MI TRAINING FUNDS	756.84	5,663.20	0.00	-5,663.20	5,663.00	5,663.00
101-000-543-000	POLICE GRANT SHOP WITH A HERO	2,880.21	6,700.39	4,450.00	-2,250.39	2,250.00	6,700.00
101-000-545-001	MMRMA GRANTS	325.00	327.50	0.00	-327.50	327.00	327.00
101-000-576-000	STATE SALES TAX	541,146.00	475,354.00	510,909.00	35,555.00	24,091.00	535,000.00
101-000-579-000	LIQUOR LICENSE REFUNDS	4,969.80	4,742.10	5,000.00	257.90	-258.00	4,742.00
101-000-609-002	PARKS & REC MUSIC IN THE PARK	400.00	300.00	0.00	-300.00	300.00	300.00
101-000-610-000	PLANNING/ZONING FEES	5,000.00	6,063.75	3,000.00	-3,063.75	3,063.00	6,063.00
101-000-610-001	MEDICAL MARIJUANA FACILITY FEE	15,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00
101-000-610-002	ADULT USE MAR EST LICENSE FEE	25,000.00	15,000.00	20,000.00	5,000.00	-5,000.00	15,000.00
101-000-610-003	MEDICAL MARIJUANA EXCISE TAX	0.00	99.24	0.00	-99.24	99.00	99.00

101-000-625-000	POLICE REPORTS/BIKE REGISTRA.	457.50	716.50	100.00	-616.50	616.00	716.00
101-000-627-000	CROSSING GUARDS - SCHOOL SHARE	4,525.63	4,243.75	2,983.50	-1,260.25	4,400.00	7,383.50
101-000-628-000	SCHOOL RESOURCE OFFICER	0.00	27,000.00	0.00	-27,000.00	27,000.00	27,000.00
101-000-656-000	ORDINANCE FEES - FIRE	18,887.50	15,200.00	12,000.00	-3,200.00	3,200.00	15,200.00
101-000-657-000	FINES - COUNTY	26.40	0.00	0.00	0.00	0.00	0.00
101-000-658-000	FINES - BLIGHT	7,810.00	5,370.00	3,000.00	-2,370.00	7,370.00	10,370.00
101-000-659-000	BLD ALCOHOL WTHDR RESTITUTION	120.26	30.00	120.00	90.00	-90.00	30.00
101-000-660-000	PERMIT FEES - GARAGE SALE	321.00	317.00	250.00	-67.00	75.00	325.00
101-000-662-000	RETURNED CHECK FEES	30.00	105.00	0.00	-105.00	105.00	105.00
101-000-664-000	INTEREST INCOME	15,069.52	5,747.40	0.00	-5,747.40	6,000.00	6,000.00
101-000-670-000	CITY BLDGS RENTAL INCOME	0.00	510.00	510.00	0.00	510.00	1,020.00
101-000-670-009	LEASE - SPEEDNET	-49,968.06	17,209.95	15,000.00	-2,209.95	-15,000.00	0.00
101-000-670-010	LEASE - NEXTEL TOWER	17,659.62	18,101.10	18,000.00	-101.10	101.00	18,101.00
101-000-673-000	SALE OF FIXED ASSETS	41.00	0.00	0.00	0.00	0.00	0.00
101-000-684-000	POLICE CONFISCATED FUNDS	0.00	2,400.00	0.00	-2,400.00	2,400.00	2,400.00
101-000-691-000	LEASE PROCEEDS - PD VEHICLE	0.00	44,595.00	44,595.00	0.00	0.00	44,595.00
101-000-698-000	MISC INCOME	74,206.12	97,878.30	500.00	-97,378.30	97,378.00	97,878.00
101-000-698-006	MISC INCOME - GIFT CARD	0.00	971.43	0.00	-971.43	971.00	971.00
101-000-699-001	MEDC GRANT - MASTER PLAN	15,800.00	0.00	0.00	0.00	0.00	0.00
101-000-699-003	MISCELLANEOUS DONATIONS	8,950.00	2,035.00	0.00	-2,035.00	2,035.00	2,035.00
101-000-699-006	TRANSFER FROM MOTOR POOL	116,600.00	0.00	23,320.00	23,320.00	0.00	23,320.00
101-000-699-007	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	400.00	400.00
101-000-699-008	TRANSFER FROM SEWER	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
101-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	776,976.69	776,976.69	-415,118.69	361,858.00
COUNCIL						-318,186.69	
101-101-703-000	COUNCIL WAGES	14,568.00	11,098.52	14,568.00	3,469.48	200.00	14,768.00
101-101-715-000	FICA/MEDI	1,114.56	844.62	1,114.45	269.83	20.55	1,135.00
101-101-721-000	WORK COMP	385.08	205.68	293.24	87.56	-85.00	208.24
101-101-740-000	SUPPLIES/EQUIPMENT	50.49	246.73	100.00	-146.73	147.00	247.00
101-101-750-000	TECHNOLOGY	0.00	650.00	0.00	-650.00	650.00	650.00
101-101-801-000	CONTRACTED SERVICES	4,467.00	11,300.84	15,000.00	3,699.16	0.00	15,000.00
101-101-900-000	PRINTING & PUBLICATION	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00
101-101-914-000	LIABILITY INSURANCE	1,068.89	850.74	858.18	7.44	0.00	858.18
101-101-956-000	MISC/CONTINGENCY	39.00	0.00	100.00	100.00	-100.00	0.00
101-101-960-000	EDUCATION AND TRAINING	3,008.51	2,951.70	5,000.00	2,048.30	-1,500.00	3,500.00
101-101-969-000	TAX - PENALTY & INTEREST	0.00	102.61	0.00	-102.61	0.00	0.00
Total COUNCIL:		24,701.53	28,251.44	38,033.87	9,782.43	-1,667.45	36,366.42

MANAGER									
101-172-706-000	WAGES MANAGER	42,475.58	32,805.06	43,882.75	11,077.69	-6,982.75	36,900.00		
101-172-706-001	WAGES IN LIEU OF HOSPITAL	0.00	0.00	90.00	90.00	-90.00	0.00		
101-172-715-000	FICA/MEDI	3,112.79	2,454.15	3,363.92	909.77	-538.92	2,825.00		
101-172-716-000	HOSPITALIZATION	3,664.41	7,070.74	8,226.22	1,155.48	-783.22	7,443.00		
101-172-717-000	LIFE INSURANCE	171.42	1,085.81	724.19	-361.62	423.81	1,148.00		
101-172-718-000	RETIREMENT	3,383.96	3,092.72	4,285.08	1,192.36	-757.08	3,528.00		
101-172-719-000	SHORT/LONG TERM DISABILITY	391.02	1,336.27	554.23	-782.04	828.77	1,383.00		
101-172-720-000	UNEMPLOYMENT INSURANCE (ALL)	194.67	339.88	250.00	-89.88	100.00	350.00		
101-172-721-000	WORK COMP	1,031.89	617.50	1,512.10	894.60	-812.10	700.00		
101-172-740-000	SUPPLIES	1,900.62	902.08	2,000.00	1,097.92	-1,000.00	1,000.00		
101-172-750-000	TECHNOLOGY	399.49	14.99	1,000.00	985.01	-900.00	100.00		
101-172-750-001	SOFTWARE MAINTENANCE AGREEMENT	1,505.69	1,832.50	1,300.00	-532.50	650.00	1,950.00		
101-172-801-000	CONTRACTED SERVICES	110,381.76	23,574.15	70,000.00	46,425.85	-40,000.00	30,000.00		
101-172-801-002	CONTRACTED SERV - JANITORIAL	162.51	1,203.36	4,102.28	2,898.92	-2,602.28	1,500.00		
101-172-802-000	AUDIT	1,511.34	1,336.32	1,316.31	-20.01	20.69	1,337.00		
101-172-807-000	POSTAGE	391.29	197.83	500.00	302.17	-250.00	250.00		
101-172-853-000	TELEPHONE	1,526.25	955.00	1,620.00	665.00	-520.00	1,100.00		
101-172-900-000	PRINTING & PUBLICATION	873.69	1,755.00	500.00	-1,255.00	1,255.00	1,755.00		
101-172-914-000	LIABILITY INSURANCE	1,763.65	1,403.73	1,416.00	12.27	339.00	1,755.00		
101-172-956-000	MISC/CONTINGENCY	21.74	5,133.33	100.00	-5,033.33	5,035.00	5,135.00		
101-172-960-000	EDUCATION AND TRAINING	3,123.35	2,425.74	4,000.00	1,574.26	-1,500.00	2,500.00		
101-172-969-000	TAX - PENALTY & INTEREST	0.00	267.72	0.00	-267.72	268.00	268.00		
101-172-970-000	CAPITAL OUTLAY	1,495.00	0.00	0.00	0.00	0.00	0.00		
Total MANAGER:		179,482.12	89,803.88	150,743.08	60,939.20	-47,816.08	102,927.00		
ELECTION									
101-191-703-000	ELECTION WAGES	3,168.75	13,798.93	18,919.10	5,120.17	-3,869.10	15,050.00		
101-191-704-000	ELECTION TRAINING	0.00	57.90	0.00	-57.90	60.00	60.00		
101-191-715-000	FICA/MEDI	47.33	763.84	827.66	63.82	327.34	1,155.00		
101-191-718-000	RETIREMENT	0.00	891.38	996.21	104.83	43.79	1,040.00		
101-191-721-000	WORK COMP	0.00	163.21	427.20	263.99	-227.20	200.00		
101-191-740-000	SUPPLIES	2,284.89	4,367.78	4,500.00	132.22	1,500.00	6,000.00		
101-191-801-000	CONTRACTED SERVICES	1,710.00	2,510.00	1,710.00	-800.00	800.00	2,510.00		
101-191-807-000	POSTAGE	1,156.04	2,094.21	3,000.00	905.79	0.00	3,000.00		
101-191-900-000	PRINTING & PUBLICATIONS	0.00	162.64	300.00	137.36	0.00	300.00		
101-191-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	100.00	0.00	100.00		
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00		

Total ELECTION:		8,367.01	24,809.89	33,280.17	8,470.28	-3,865.17	29,415.00
BOARD OF REVIEW							
101-247-703-000	BOARD OF REVIEW WAGES	1,425.88	1,354.03	1,350.00	-4.03	0.00	1,350.00
101-247-715-000	FICA/MEDI	103.29	103.29	103.00	-0.29	1.00	104.00
101-247-721-000	WORK COMP	0.00	11.64	27.00	15.36	-15.00	12.00
101-247-740-000	SUPPLIES	0.00	0.00	100.00	100.00	-100.00	0.00
101-247-801-000	CONTRACTED SERVICES	2,165.00	0.00	0.00	0.00	0.00	0.00
101-247-900-000	PRINTING & PUBLICATION	2,261.00	936.00	1,000.00	64.00	-60.00	940.00
101-247-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	100.00	-100.00	0.00
101-247-960-000	EDUCATION AND TRAINING	50.00	0.00	200.00	200.00	-100.00	100.00
101-247-969-000	TAX - PENALTY & INTEREST	0.00	9.43	0.00	-9.43	0.00	0.00
Total BOARD OF REVIEW:		6,005.17	2,414.39	2,880.00	465.61	-374.00	2,506.00
TREASURER							
101-253-707-000	WAGES - TREASURER	44,094.16	40,373.46	40,476.31	102.85	3,523.69	44,000.00
101-253-707-001	WAGES - IN LIEU OF HOSPITALIZ	840.00	0.00	1,260.00	1,260.00	-1,260.00	0.00
101-253-715-000	FICA/MEDICARE	3,227.59	2,881.18	3,192.83	311.65	173.17	3,366.00
101-253-716-000	HOSPITALIZATION	7,452.17	9,200.77	9,300.71	99.94	749.29	10,050.00
101-253-717-000	LIFE INSURANCE	181.66	186.56	203.49	16.93	1.51	205.00
101-253-718-000	RETIREMENT	3,487.28	3,234.13	3,323.41	89.28	186.59	3,510.00
101-253-719-000	SHORT/LONG TERM DISABILITY	414.17	524.50	513.31	-11.19	66.69	580.00
101-253-721-000	WORK COMP	1,079.27	620.75	840.11	219.36	-190.11	650.00
101-253-740-000	SUPPLIES	2,312.21	1,197.68	2,000.00	802.32	-700.00	1,300.00
101-253-750-000	TECHNOLOGY	0.00	359.99	1,000.00	640.01	-600.00	400.00
101-253-750-001	SOFTWARE MAINTENANCE	988.00	25.00	2,250.00	2,225.00	0.00	2,250.00
101-253-801-000	CONTRACTED SERVICES	3,952.54	5,253.53	4,100.00	-1,153.53	1,500.00	5,600.00
101-253-801-002	CONTRACTED SERV - JANITORIAL	0.00	2,857.98	4,102.81	1,244.83	-902.81	3,200.00
101-253-802-000	AUDIT	0.00	669.04	658.17	-10.87	11.83	670.00
101-253-807-000	POSTAGE	274.97	247.40	500.00	252.60	-225.00	275.00
101-253-853-000	TELEPHONE	720.00	1,002.50	930.00	-72.50	150.00	1,080.00
101-253-900-000	PRINTING & PUBLICATION	510.76	0.00	500.00	500.00	-500.00	0.00
101-253-914-000	LIABILITY INSURANCE	837.29	666.38	672.24	5.86	162.76	835.00
101-253-956-000	MISC/CONTINGENCY	183.53	-0.35	100.00	100.35	-100.00	0.00
101-253-960-000	EDUCATION AND TRAINING	2,578.04	3,787.85	3,000.00	-787.85	780.00	3,780.00
101-253-969-000	TAX - PENALTY & INTEREST	0.00	155.85	0.00	-155.85	156.00	156.00
101-253-970-000	CAPITAL OUTLAY	1,495.00	0.00	0.00	0.00	0.00	0.00
Total TREASURER:		74,628.64	73,244.20	78,923.39	5,679.19	2,983.61	81,907.00

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101-265-718-000	RETIREMENT	2,388.08	2,182.93	2,426.32	243.39	-16.32	2,410.00
101-265-719-000	SHORT/LONG TERM DISABILITY	343.10	380.89	357.42	-23.47	62.58	420.00
101-265-721-000	WORK COMP	966.87	516.23	697.71	181.48	-97.71	600.00
101-265-776-000	O&M SUPPLIES	15,377.84	9,631.87	2,867.60	-6,764.27	7,132.40	10,000.00
101-265-801-000	CONTRACTED SERVICES	50,167.60	95,150.77	55,000.00	-40,150.77	44,000.00	99,000.00
101-265-914-000	LIABILITY INSURANCE	16,247.10	12,931.11	13,044.94	113.83	3,090.06	16,135.00
101-265-920-000	ELECTRIC	29,418.65	23,975.22	26,000.00	2,024.78	0.00	26,000.00
101-265-921-000	GAS	22,866.63	16,762.75	21,000.00	4,237.25	-3,200.00	17,800.00
101-265-922-000	WATER/SEWER/GARBAGE	2,316.98	2,277.11	1,500.00	-777.11	1,000.00	2,500.00
101-265-943-000	EQUIPMENT RENT	24,626.84	22,792.99	18,000.00	-4,792.99	5,000.00	23,000.00
101-265-956-000	MISC/CONTINGENCY	22.09	0.00	100.00	100.00	-100.00	0.00
101-265-961-002	PROPERTY TAXES - 125 E WASHING	2,054.07	0.00	0.00	0.00	0.00	0.00
101-265-961-003	PROP TAXES - MISC	1,412.57	0.00	0.00	0.00	0.00	0.00
101-265-967-001	BLDG EXP TRANSFER FROM WATER	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	-10,000.00
101-265-967-002	BLDG EXP TRANS FROM MOTOR POOL	-40,000.00	-40,000.00	-40,000.00	0.00	0.00	-40,000.00
101-265-967-003	BLDG EXP TRANSF FROM FIRE FUND	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	-10,000.00
101-265-967-004	BLDG EXP TRANSFER FROM POLICE	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	-10,000.00
101-265-969-000	TAX - PENALTY & INTEREST	0.00	227.07	0.00	-227.07	228.00	228.00
101-265-970-000	CAPITAL OUTLAY	0.00	27,250.00	0.00	-27,250.00	40,250.00	40,250.00
101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	0.00	399,920.67	601,000.00	201,079.33	-117,500.00	483,500.00
101-265-970-003	CAPITAL OUTLAY - DPW GARAGE	0.00	6,223.00	0.00	-6,223.00	6,223.00	6,223.00
101-265-970-004	CAPITAL OUTLAY - ARPA FUNDS	0.00	106,890.00	120,000.00	13,110.00	-13,110.00	106,890.00
Total BUILDING & GROUNDS:		143,365.68	704,768.42	843,079.50	138,311.08	-25,041.50	818,038.00
HISTORICAL CENTER							
101-266-707-000	WAGES	39.64	188.12	0.00	-188.12	200.00	200.00
101-266-715-000	FICA/MEDICARE	2.68	13.67	0.00	-13.67	16.00	16.00
101-266-716-000	HOSPITALIZATION	4.71	1.79	0.00	-1.79	2.00	2.00
101-266-717-000	LIFE INSURANCE	0.15	0.00	0.00	0.00	0.00	0.00
101-266-718-000	RETIREMENT	2.77	3.36	0.00	-3.36	4.00	4.00
101-266-719-000	SHORT/LONG TERM DISABILITY	0.34	0.00	0.00	0.00	0.00	0.00
101-266-721-000	WORK COMP	0.00	0.40	0.00	-0.40	1.00	1.00
101-266-776-000	O&M SUPPLIES	0.00	35.02	0.00	-35.02	0.00	0.00
101-266-921-001	ROADHOUSE GAS	4.00	0.00	0.00	0.00	0.00	0.00
Total HISTORICAL CENTER:		54.29	242.36	0.00	-242.36	223.00	223.00
INDUSTRIAL PARK							

101-269-776-000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INDUSTRIAL PA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPT									
101-301-706-000	WAGES - FULL TIME	471,559.22	445,248.02	512,009.80	66,761.78	3,000.00	515,009.80		
101-301-706-001	WAGES-IN LIEU OF HOSPITALIZ	2,000.00	0.00	3,000.00	3,000.00	-3,000.00	0.00		
101-301-708-000	WAGES - PART TIME	2,486.64	3,004.20	20,620.00	17,615.80	-15,620.00	5,000.00		
101-301-708-005	WAGES - CROSSING GUARDS	9,131.25	11,506.25	5,967.00	-5,539.25	7,033.00	13,000.00		
101-301-715-000	FICA/MEDICARE	35,775.24	33,248.63	41,432.16	8,183.53	17.84	41,450.00		
101-301-716-000	HOSPITALIZATION	79,677.77	76,444.47	78,694.64	2,250.17	5,405.36	84,100.00		
101-301-717-000	LIFE INSURANCE	1,975.62	1,506.22	1,915.20	408.98	-215.20	1,700.00		
101-301-718-000	RETIREMENT	43,853.48	30,127.29	33,935.82	3,808.53	64.18	34,000.00		
101-301-719-000	SHORT/LONG TERM DISABILITY	4,499.69	4,758.04	5,148.48	390.44	151.52	5,300.00		
101-301-721-000	WORK COMP	11,255.21	7,883.62	10,901.89	3,018.27	-2,901.89	8,000.00		
101-301-740-000	OFFICE SUPPLIES	2,076.67	2,566.85	2,000.00	-566.85	600.00	2,600.00		
101-301-742-000	UNIFORMS/UNIFORM EQUIPMENT	4,351.44	8,167.31	6,700.00	-1,467.31	1,500.00	8,200.00		
101-301-744-000	INVESTIGATIVE SUPPLIES	124.60	189.37	300.00	110.63	-100.00	200.00		
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	253.23	462.64	500.00	37.36	0.00	500.00		
101-301-750-000	POLICE TECHNOLOGY	4,656.86	7,377.91	7,000.00	-377.91	1,500.00	8,500.00		
101-301-750-001	SOFTWARE MAINTENANCE AGEET	3,930.60	3,843.00	6,000.00	2,157.00	-1,700.00	4,300.00		
101-301-776-000	MAINTENANCE SUPPLIES	643.80	64.28	350.00	285.72	-250.00	100.00		
101-301-801-000	CONTRACTED SERVICES	4,522.87	6,994.93	3,500.00	-3,494.93	13,500.00	17,000.00		
101-301-801-002	CONTRACTED SERV - JANITORIAL	3,223.10	2,491.82	6,153.16	3,661.34	-3,333.16	2,820.00		
101-301-802-000	AUDIT	1,184.57	1,048.32	1,031.72	-16.60	17.28	1,049.00		
101-301-807-000	POSTAGE	197.08	98.91	300.00	201.09	-170.00	130.00		
101-301-853-000	TELEPHONE & PAGERS	3,429.76	2,033.21	4,685.76	2,652.55	-1,685.76	3,000.00		
101-301-854-000	RADIOS/RADIO REPAIRS	182.51	439.20	0.00	-439.20	440.00	440.00		
101-301-860-000	GAS/OIL/TIRES	17,943.84	21,285.04	20,800.00	-485.04	2,500.00	23,300.00		
101-301-880-000	CONTRIBUTION - THUMB NARCOTICS	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00		
101-301-913-000	VEHICLE INSURANCE	3,313.55	1,307.06	2,660.36	1,353.30	-690.36	1,970.00		
101-301-914-000	LIABILITY INSURANCE	47,779.28	39,357.82	38,360.65	-997.17	10,439.35	48,800.00		
101-301-922-000	WATER/SEWER/GARBAGE	207.00	0.00	600.00	600.00	-600.00	0.00		
101-301-930-000	CONTRACTED REPAIRS	19.96	10,662.77	2,500.00	-8,162.77	9,500.00	12,000.00		
101-301-930-001	VEHICLE MAINTENACE EXPENSE	11,373.66	12,291.58	6,000.00	-6,291.58	8,000.00	14,000.00		
101-301-956-000	MISC/CONTINGENCY	161.22	243.89	350.00	106.11	-100.00	250.00		
101-301-960-000	EDUCATION & TRAINING, DUES	1,376.04	2,377.09	3,500.00	1,122.91	-1,000.00	2,500.00		
101-301-961-000	TRAINING AMMUNITION	928.46	1,477.99	1,238.00	-239.99	262.00	1,500.00		
101-301-964-000	WALMART GRANT/DONATIONS	2,880.21	6,482.42	0.00	-6,482.42	6,483.00	6,483.00		

101-301-965-000	TRANSFER TO BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
101-301-969-000	TAX - PENALTY & INTEREST	0.00	2,941.03	0.00	-2,941.03	2,942.00	2,942.00	
101-301-970-000	CAPITAL OUTLAY	8,891.78	59,595.00	61,100.00	1,505.00	995.00	62,095.00	
101-301-991-000	LEASE PAYMENT - PRINCIPAL	0.00	7,070.99	7,070.99	0.00	7,071.00	14,141.99	
101-301-994-000	LEASE PAYMENT - INTEREST	0.00	3,075.27	3,075.27	0.00	3,076.00	6,151.27	
Total POLICE DEPT:		796,866.21	828,672.44	910,400.90	81,728.46	53,131.16	963,532.06	
CODE ENFORCEMENT OFFICER								
101-371-706-000	CODE ENFORCEMENT WAGES	16,664.55	17,849.12	19,175.91	1,326.79	224.09	19,400.00	
101-371-715-000	FICA/MEDI	1,274.78	1,350.90	1,466.96	116.06	18.04	1,485.00	
101-371-716-000	HOSPITALIZATION	3,041.49	965.58	817.84	-147.74	222.16	1,040.00	
101-371-717-000	LIFE INSURANCE	69.25	76.78	83.79	7.01	0.21	84.00	
101-371-718-000	RETIREMENT	1,333.28	1,407.74	1,513.96	106.22	12.04	1,526.00	
101-371-719-000	SHORT/LONG TERM DISABILITY	157.77	229.74	198.59	-31.15	56.41	255.00	
101-371-721-000	WORKERS COMPENSATION	416.69	257.60	386.00	128.40	-126.00	260.00	
101-371-740-000	SUPPLIES	807.56	142.82	500.00	357.18	-300.00	200.00	
101-371-801-000	CONTRACTED SERVICES	650.00	0.00	0.00	0.00	0.00	0.00	
101-371-807-000	POSTAGE	391.29	197.83	600.00	402.17	-375.00	225.00	
101-371-853-000	TELEPHONE	614.69	403.96	556.92	152.96	-0.92	556.00	
101-371-861-000	MILEAGE REIMBURSEMENT	1,006.46	939.05	800.00	-139.05	250.00	1,050.00	
101-371-900-000	PUBLICATIONS	1,221.00	0.00	1,000.00	1,000.00	-1,000.00	0.00	
101-371-956-000	MISC/CONTINGENCY	5,262.35	-500.00	5,000.00	5,500.00	0.00	5,000.00	
101-371-969-000	TAX - PENALTY & INTEREST	0.00	110.37	0.00	-110.37	111.00	111.00	
Total CODE ENFORCEMENT OFFICER:		32,911.16	23,431.49	32,099.97	8,668.48	-907.97	31,192.00	
PLANNING COMMISSION								
101-400-703-000	PLANNING COMMISSION WAGES	2,120.00	840.00	4,320.00	3,480.00	-2,820.00	1,500.00	
101-400-715-000	FICA/MEDI	162.18	64.26	330.48	266.22	-210.48	120.00	
101-400-721-000	WORK COMP	48.44	55.97	86.96	30.99	-26.96	60.00	
101-400-740-000	SUPPLIES	416.60	292.85	200.00	-92.85	100.00	300.00	
101-400-801-000	CONTRACTED SERVICES	26,621.89	13,978.75	20,000.00	6,021.25	-6,000.00	14,000.00	
101-400-807-000	POSTAGE	197.08	116.47	300.00	183.53	-150.00	150.00	
101-400-900-000	PRINTING & PUBLICATION	583.00	0.00	500.00	500.00	-500.00	0.00	
101-400-969-000	TAX - PENALTY & INTEREST	0.00	13.69	0.00	-13.69	15.00	15.00	
Total PLANNING COMMISSION:		30,149.19	15,361.99	25,737.44	10,375.45	-9,592.44	16,145.00	

ZONING ADMIN									
101-410-706-000	WAGES ZONING ADMIN	11,109.64	14,223.74	16,853.22	2,629.48		-753.22	16,100.00	
101-410-715-000	FICA/MEDICARE	849.95	1,080.80	1,289.27	208.47		-39.27	1,250.00	
101-410-716-000	HOSPITALIZATION	1,892.29	468.73	1,250.77	782.04		-740.77	510.00	
101-410-717-000	LIFE INSURANCE	46.17	48.69	62.24	13.55		-7.24	55.00	
101-410-718-000	RETIREMENT	888.69	1,198.68	1,456.47	257.79		-166.47	1,290.00	
101-410-719-000	SHORT/LONG TERM DISABILITY	105.17	155.78	178.08	22.30		-3.08	175.00	
101-410-721-000	WORK COMP	277.79	210.73	666.57	455.84		-366.57	300.00	
101-410-740-000	OPERATIONAL SUPPLIES	66.00	57.16	50.00	-7.16		10.00	60.00	
101-410-801-000	CONTRACTED SERVICES	535.00	0.00	1,000.00	1,000.00		-1,000.00	0.00	
101-410-807-000	POSTAGE	164.76	82.35	250.00	167.65		-150.00	100.00	
101-410-853-000	TELEPHONE	300.14	224.95	245.40	20.45		0.60	246.00	
101-410-900-000	PRINTING & PUBLICATION	253.00	0.00	500.00	500.00		-500.00	0.00	
101-410-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	100.00		-100.00	0.00	
101-410-960-000	EDUCATION & TRAINING	27.55	10.00	200.00	190.00		-190.00	10.00	
101-410-969-000	TAX - PENALTY & INTEREST	0.00	73.58	0.00	-73.58		74.00	74.00	
Total ZONING ADMIN:		16,516.15	17,835.19	24,102.02	6,266.83		-3,993.02	20,170.00	
PUBLIC WORKS									
101-441-706-000	WAGES	79,626.27	98,857.36	103,463.07	4,605.71		2,536.93	106,000.00	
101-441-706-001	WAGES - IN LIEU OF HOSPITALIZ	1,250.00	0.00	90.00	90.00		-90.00	0.00	
101-441-708-000	WAGES - PART TIME	52.00	393.60	8,957.52	8,563.92		-6,957.52	2,000.00	
101-441-715-000	FICA/MEDICARE	5,783.36	7,075.06	8,607.06	1,532.00		-307.06	8,300.00	
101-441-716-000	HOSPITALIZATION	12,285.37	27,592.42	35,880.87	8,288.45		-5,880.87	30,000.00	
101-441-717-000	LIFE INSURANCE	305.17	376.67	440.50	63.83		-25.50	415.00	
101-441-718-000	RETIREMENT	5,349.30	7,007.68	7,687.28	679.60		-187.28	7,500.00	
101-441-719-000	SHORT/LONG TERM DISABILITY	694.18	1,002.04	966.93	-35.11		133.07	1,100.00	
101-441-721-000	WORK COMP	1,705.55	1,648.49	2,287.93	639.44		-587.93	1,700.00	
101-441-740-000	O&M SUPPLIES	7,755.16	7,356.82	10,000.00	2,643.18		-2,000.00	8,000.00	
101-441-742-000	UNIFORMS	1,299.15	1,906.92	2,700.00	793.08		-700.00	2,000.00	
101-441-750-000	TECHNOLOGY	0.00	0.00	500.00	500.00		-500.00	0.00	
101-441-750-001	SOFTWARE MAINTENANCE AGREET	2,275.59	2,657.38	2,075.00	-582.38		825.00	2,900.00	
101-441-776-000	O&M SUPPLIES	4,100.21	512.65	0.00	-512.65		513.00	513.00	
101-441-776-001	OFFICE SUPPLIES	886.48	471.18	650.00	178.82		-150.00	500.00	
101-441-777-000	STATE TESTING & PERMITS	30.00	0.00	500.00	500.00		-500.00	0.00	
101-441-801-000	CONTRACTED SERVICES	4,375.45	4,238.90	4,000.00	-238.90		500.00	4,500.00	
101-441-801-002	CONTRACTED SERV - JANITORIAL	2,983.48	3,181.82	6,153.16	2,971.34		-2,503.16	3,650.00	

101-441-802-000	AUDIT	132.74	117.12	115.61	-1.51	2.39	118.00
101-441-807-000	POSTAGE	261.82	267.86	300.00	32.14	-15.00	285.00
101-441-853-000	TELEPHONE	2,300.65	2,175.08	2,705.40	530.32	-105.40	2,600.00
101-441-914-000	LIABILITY INSURANCE	5,718.55	4,551.43	4,591.26	39.83	2,258.74	6,850.00
101-441-922-000	WATER/SEWER/GARBAGE	2,826.70	4,442.04	4,200.00	-242.04	1,396.00	5,596.00
101-441-926-000	STREET LIGHTS - ELECTRIC	49,628.60	49,269.04	48,000.00	-1,269.04	7,000.00	55,000.00
101-441-943-000	EQUIPMENT RENT	7,304.43	6,013.24	8,000.00	1,986.76	0.00	8,000.00
101-441-956-000	MISC/CONTINGENCY	493.70	39.00	200.00	161.00	-161.00	39.00
101-441-960-000	EDUCATION AND TRAINING	0.00	4,338.87	2,000.00	-2,338.87	2,350.00	4,350.00
101-441-969-000	TAX - PENALTY & INTEREST	0.00	614.92	0.00	-614.92	615.00	615.00
101-441-970-000	CAPITAL OUTLAY	1,495.00	0.00	1,700.00	1,700.00	-1,700.00	0.00
Total PUBLIC		200,918.91	236,107.59	266,771.59	30,664.00	-4,240.59	262,531.00
WORKS:							
OPERATING TRANSFERS OUT							
101-485-965-001	TRANSFER TO AIRPORT	16,353.00	14,595.00	17,514.00	2,919.00	-2,919.00	14,595.00
101-485-965-002	TRANSFER TO EDC	6,000.00	6,500.00	6,000.00	-500.00	500.00	6,500.00
101-485-965-003	TRANSFER TO LOCAL	0.00	0.00	85,876.41	85,876.41	-85,876.41	0.00
101-485-965-004	TRANSFER TO MUNICIPAL	0.00	0.00	58,295.71	58,295.71	-6,442.71	51,853.00
101-485-965-008	TRANSFER TO FIRE FUND-CONTRACT	79,854.42	88,868.37	88,868.37	0.00	0.63	88,869.00
101-485-965-010	TRANSFER TO FIRE SAVINGS	0.00	0.00	54,522.93	54,522.93	-3,768.93	50,754.00
	TRANSFER TO EQUIPMENT	0.00	0.00	0.00	0.00	130,985.00	130,985.00
Total OPERATING TRANSFERS OUT:		102,207.42	109,963.37	311,077.42	201,114.05	32,478.58	343,556.00
Department: 652							
101-652-801-000	EMS SERVICES - ARPA FUNDS	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00
101-652-835-000	MEDICAL FIRST RESPONDER - ARPA	0.00	6,338.71	40,000.00	33,661.29	-33,660.00	6,340.00
Total Department: 652:		0.00	101,338.71	135,000.00	33,661.29	-33,660.00	101,340.00
PARKS & RECREATION							
101-691-705-000	WAGES-DPW	4,716.91	8,426.18	5,776.95	-2,649.23	5,623.05	11,400.00
101-691-708-000	WAGES - PART-TIME	4,702.75	8,509.49	33,280.00	24,770.51	-21,210.00	12,070.00
101-691-715-000	FICA/MEDICARE	701.83	1,250.44	2,987.86	1,737.42	-1,187.86	1,800.00
101-691-716-000	HOSPITALIZATION	672.39	1,849.18	2,266.63	417.45	-276.63	1,990.00
101-691-717-000	LIFE INSURANCE	18.09	24.73	28.73	4.00	-0.73	28.00
101-691-718-000	RETIREMENT	299.56	475.44	404.39	-71.05	170.61	575.00
101-691-719-000	SHORT/LONG TERM DISABILITY	41.16	63.45	59.57	-3.88	15.43	75.00
101-691-721-000	WORK COMP	45.36	430.21	786.19	355.98	-286.19	500.00

101-691-740-000	O&M SUPPLIES	14,663.14	8,170.10	8,500.00	329.90	0.00	8,500.00
101-691-750-000	TECHNOLOGY	0.00	635.97	0.00	-635.97	710.00	710.00
101-691-776-002	TREES & SHRUBS	834.00	0.00	2,500.00	2,500.00	0.00	2,500.00
101-691-801-000	CONTRACTED SERVICES	24,441.60	12,621.00	15,000.00	2,379.00	0.00	15,000.00
101-691-802-000	AUDIT	132.74	117.12	115.61	-1.51	2.39	118.00
101-691-807-000	POSTAGE	261.82	131.89	200.00	68.11	-50.00	150.00
101-691-853-000	TELEPHONE	0.00	24.25	0.00	-24.25	50.00	50.00
101-691-900-000	PRINTING & PUBLICATION	0.00	676.00	250.00	-426.00	426.00	676.00
101-691-914-000	LIABILITY INSURANCE	1,656.78	1,318.65	1,330.18	11.53	319.82	1,650.00
101-691-920-000	ELECTRIC	2,228.63	2,064.10	3,000.00	935.90	-500.00	2,500.00
101-691-922-000	WATER/SEWER	1,628.34	2,018.33	7,000.00	4,981.67	-4,800.00	2,200.00
101-691-943-000	EQUIPMENT RENT	6,968.74	16,207.18	10,000.00	-6,207.18	11,000.00	21,000.00
101-691-956-000	MISC/CONTINGENCY	0.00	75.02	100.00	24.98	-23.00	77.00
101-691-957-000	RECREATION PROGRAMS	0.00	300.00	4,000.00	3,700.00	0.00	4,000.00
101-691-958-000	MUSIC IN THE PARK - GRANT	2,700.00	2,460.00	2,160.00	-300.00	1,300.00	3,460.00
101-691-969-000	TAX - PENALTY & INTEREST	0.00	41.42	0.00	-41.42	42.00	42.00
101-691-970-000	CAPITAL OUTLAY	52,940.00	16,475.66	49,500.00	33,024.34	-33,020.00	16,480.00
Total PARKS & RECREATION:		119,653.84	84,365.81	149,246.11	64,880.30	-41,695.11	107,551.00
FAIRGROUNDS							
101-695-707-000	WAGES	2,912.97	938.94	0.00	-938.94	2,000.00	2,000.00
101-695-707-001	DPW WAGES FAIRTIME	0.00	21.62	0.00	-21.62	22.00	22.00
101-695-708-000	WAGES - PART TIME	0.00	272.72	1,628.64	1,355.92	-1,128.64	500.00
101-695-715-000	FICA/MEDICARE	210.43	91.71	124.59	32.88	75.41	200.00
101-695-716-000	HOSPITALIZATION	266.13	29.65	0.00	-29.65	30.00	30.00
101-695-717-000	LIFE INSURANCE	6.72	0.00	0.00	0.00	0.00	0.00
101-695-718-000	RETIREMENT	101.15	55.39	0.00	-55.39	56.00	56.00
101-695-719-000	SHORT/LONG TERM DISABILITY	15.20	0.00	0.00	0.00	0.00	0.00
101-695-721-000	WORK COMP	57.48	27.35	32.78	5.43	-0.78	32.00
101-695-776-000	O&M SUPPLIES	261.08	136.32	500.00	363.68	-300.00	200.00
101-695-801-000	CONTRACTED SERVICES	8,255.00	9,925.00	15,000.00	5,075.00	-2,500.00	12,500.00
101-695-914-000	LIABILITY INSURANCE	1,336.10	1,063.40	1,072.73	9.33	257.27	1,330.00
101-695-920-000	ELECTRIC	5,213.36	2,811.30	5,000.00	2,188.70	-1,600.00	3,400.00
101-695-943-000	EQUIPMENT RENT	4,085.61	3,098.38	7,000.00	3,901.62	-2,900.00	4,100.00
101-695-969-000	TAX - PENALTY & INTEREST	0.00	24.78	0.00	-24.78	25.00	25.00
Total		22,721.23	18,496.56	30,358.74	11,862.18	-5,963.74	24,395.00
FAIRGROUNDS:							

CHIPEWA LAND									
101-697-707-000	WAGES	1,081.45	669.55	0.00	-669.55	1,000.00	1,000.00		
101-697-708-000	WAGES - PART TIME	0.00	312.00	407.16	95.16	592.84	1,000.00		
101-697-715-000	FICA/MEDICARE	76.26	72.65	31.15	-41.50	121.85	153.00		
101-697-716-000	HOSPITALIZATION	147.73	18.47	0.00	-18.47	30.00	30.00		
101-697-717-000	LIFE INSURANCE	3.84	0.00	0.00	0.00	0.00	0.00		
101-697-718-000	RETIREMENT	65.31	46.86	0.00	-46.86	100.00	100.00		
101-697-719-000	SHORT/LONG TERM DISABILITY	8.65	0.00	0.00	0.00	0.00	0.00		
101-697-721-000	WORK COMP	23.30	8.79	8.20	-0.59	1.80	10.00		
101-697-776-000	O&M SUPPLIES	1,387.89	57.16	700.00	642.84	-550.00	150.00		
101-697-801-000	CONTRACTED SERVICES	7,938.40	5,175.00	17,000.00	11,825.00	-9,000.00	8,000.00		
101-697-914-000	LIABILITY INSURANCE	659.16	524.62	529.21	4.59	130.79	660.00		
101-697-920-000	ELECTRIC	919.97	963.67	1,000.00	36.33	300.00	1,300.00		
101-697-943-000	EQUIPMENT RENT	1,639.68	1,153.83	3,000.00	1,846.17	-500.00	2,500.00		
101-697-969-000	TAX - PENALTY & INTEREST	0.00	32.58	0.00	-32.58	0.00	0.00		
Total CHIPEWA LAND:		13,951.64	9,035.18	22,675.72	13,640.54	-7,772.72	14,903.00		
CHIPEWA TRAILWAY									
101-698-707-000	DPW WAGES	39.63	91.00	0.00	-91.00	300.00	300.00		
101-698-715-000	FICA/MEDICARE	2.69	6.96	0.00	-6.96	39.00	39.00		
101-698-716-000	HOSPITALIZATION	4.71	1.79	0.00	-1.79	2.00	2.00		
101-698-717-000	LIFE INSURANCE	0.15	0.00	0.00	0.00	0.00	0.00		
101-698-718-000	RETIREMENT	2.77	0.00	0.00	0.00	0.00	0.00		
101-698-719-000	SHORT/LONG TERM DISABILITY	0.34	0.00	0.00	0.00	0.00	0.00		
101-698-721-000	WORKERS COMPENSATION	0.00	0.40	0.00	-0.40	1.00	1.00		
101-698-776-000	MATERIALS	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00		
101-698-943-000	EQUIPMENT RENTAL	110.27	0.00	0.00	0.00	0.00	0.00		
Total CHIPEWA TRAILWAY:		160.56	100.15	2,500.00	2,399.85	-2,158.00	342.00		
COMMUNITY PROMOTIONS									
101-748-707-000	WAGES	4,809.75	27,073.20	27,040.00	-33.20	2,660.00	29,700.00		
101-748-715-000	FICA/MEDICARE	333.65	2,063.61	2,068.56	4.95	206.44	2,275.00		
101-748-716-000	HOSPITALIZATION	777.43	31.27	10,423.06	10,391.79	-10,373.06	50.00		
101-748-717-000	LIFE INSURANCE	18.08	79.84	119.70	39.86	-29.70	90.00		
101-748-718-000	RETIREMENT	298.46	2,544.97	2,704.00	159.03	106.00	2,810.00		
101-748-719-000	SHORT/LONG TERM DISABILITY	40.96	251.76	334.02	82.26	-50.00	284.02		
101-748-721-000	WORK COMP	82.68	240.21	544.29	304.08	-244.29	300.00		

101-748-740-000	O&M SUPPLIES	7,308.23	1,077.83	2,000.00	922.17	-800.00	1,200.00
101-748-801-000	CONTRACTED SERVICES	5,603.75	1,087.26	1,500.00	412.74	0.00	1,500.00
101-748-807-000	POSTAGE	391.29	197.83	300.00	102.17	-50.00	250.00
101-748-853-000	TELEPHONE	296.57	264.13	425.34	161.21	-140.34	285.00
101-748-880-001	DDA LIGHTPOLE RELOCATE CONT	80,000.00	0.00	80,000.00	80,000.00	-80,000.00	0.00
101-748-900-000	ADVERTISING/PRINTING	6,850.83	8,365.52	6,200.00	-2,165.52	2,200.00	8,400.00
101-748-920-000	ELECTRIC	460.45	448.85	600.00	151.15	-50.00	550.00
101-748-922-000	WATER/SEWER/SAN	2,487.25	2,942.68	2,500.00	-442.68	1,000.00	3,500.00
101-748-943-000	EQUIPMENT RENT	2,191.15	2,200.82	2,000.00	-200.82	1,000.00	3,000.00
101-748-956-000	MISC/CONTINGENCY	0.00	66.67	100.00	33.33	-30.00	70.00
101-748-969-000	TAX - PENALTY & INTEREST	0.00	33.09	0.00	-33.09	34.00	34.00
101-748-998-000	DEVELOPMENT PROGRAM - ARPA	0.00	0.00	50,000.00	50,000.00	-50,000.00	0.00
101-748-998-001	SPECIAL PROGRAM(S) - ARPA	0.00	0.00	102,000.00	102,000.00	-102,000.00	0.00
Total COMMUNITY PROMOTIONS:		111,950.53	48,969.54	290,858.97	241,889.43	-236,560.95	54,298.02
GENERAL FUND							
Revenue Total:		2,382,443.93	2,721,790.39	3,461,155.19	739,364.80	-318,186.69	3,142,968.50
GENERAL FUND							
Expenditure Total:		1,994,192.30	2,540,800.50	3,461,155.19	920,354.69	-318,186.69	3,142,968.50
Net Total GENERAL FUND:		388,251.63	180,989.89	0.00	-180,989.89	0.00	0.00
MAJOR STREETS FUND							
202-000-403-000	COUNTY ROAD LEVY	80,335.07	82,977.95	87,615.00	4,637.05	-4,638.00	82,977.00
202-000-546-003	GILFORD RD-RESIDENT PORTION	0.00	0.00	375,000.00	375,000.00	-375,000.00	0.00
202-000-580-000	STATE GAS TAX	398,154.50	405,618.51	397,900.00	-7,718.51	7,718.00	405,618.00
202-000-580-001	TRANSFER 25% ST RD \$ TO LOCAL	-99,339.63	-101,404.65	-99,475.00	1,929.65	-1,930.00	-101,405.00
202-000-581-000	STATE TRUNKLINE REIMBURSEMENT	20,103.19	5,240.99	20,000.00	14,759.01	0.00	20,000.00
202-000-664-000	INTEREST INCOME	5,937.51	1,229.09	0.00	-1,229.09	1,230.00	1,230.00
202-000-698-000	MISC INCOME	97.40	0.00	100.00	100.00	0.00	100.00
ST/STM CONST							
202-451-707-000	WAGES	35.22	139.89	0.00	-139.89	200.00	200.00
202-451-715-000	FICA/MEDICARE	2.41	10.17	0.00	-10.17	16.00	16.00
202-451-716-000	HOSPITALIZATION	6.34	0.00	0.00	0.00	0.00	0.00
202-451-717-000	LIFE INSURANCE	0.15	0.00	0.00	0.00	0.00	0.00
202-451-718-000	RETIREMENT	2.47	9.79	0.00	-9.79	15.00	15.00

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202-464-969-000	TAX - PENALTY & INTEREST	0.00	3.57	0.00	-3.57	4.00	4.00
Total TRUNKLINE MAINTENANCE:		2,684.57	1,080.49	1,100.00	19.51	0.00	1,100.00
TRUNKLINE SWEEPING							
202-466-707-000	M81 SWEEPING WAGES	1,049.72	732.14	0.00	-732.14	900.00	900.00
202-466-707-001	M24 SWEEPING WAGES	220.45	417.94	0.00	-417.94	500.00	500.00
202-466-715-000	FICA/MEDICARE	88.67	66.84	0.00	-66.84	108.00	108.00
202-466-716-000	HOSPITALIZATION	209.51	18.02	0.00	-18.02	50.00	50.00
202-466-717-000	LIFE INSURANCE	5.14	0.00	0.00	0.00	0.00	0.00
202-466-718-000	RETIREMENT	81.40	66.40	0.00	-66.40	100.00	100.00
202-466-719-000	SHORT/LONG TERM DISABILITY	11.73	0.00	0.00	0.00	0.00	0.00
202-466-721-000	WORK COMP	24.23	4.00	0.00	-4.00	4.00	4.00
202-466-943-000	M81 SWEEPING EQUIP RENTAL	4,923.86	3,645.64	6,000.00	2,354.36	-1,000.00	5,000.00
202-466-943-001	M24 SWEEPING EQUIP RENTAL	253.58	0.00	900.00	900.00	-670.00	230.00
202-466-969-000	TAX - PENALTY & INTEREST	0.00	7.85	0.00	-7.85	8.00	8.00
Total TRUNKLINE SWEEPING:		6,868.29	4,958.83	6,900.00	1,941.17	0.00	6,900.00
TREE TRIMMING							
202-470-707-000	M81 TREE TRIMMING WAGES	0.00	25.27	0.00	-25.27	0.00	0.00
202-470-715-000	FICA/MEDICARE	0.00	1.80	0.00	-1.80	0.00	0.00
202-470-718-000	RETIREMENT	0.00	1.77	0.00	-1.77	0.00	0.00
202-470-943-000	M81 TREE TRIMMING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total TREE TRIMMING:		0.00	28.84	0.00	-28.84	0.00	0.00
SIGN MAINTENANCE							
202-475-707-000	M81 SIGN MAINTENANCE WAGES	0.00	101.79	0.00	-101.79	102.00	102.00
202-475-707-001	M24 SIGN MAINTENANCE WAGES	0.00	48.95	0.00	-48.95	50.00	50.00
202-475-715-000	FICA/MEDICARE	0.00	10.84	0.00	-10.84	11.00	11.00
202-475-718-000	RETIREMENT	0.00	1.35	0.00	-1.35	2.00	2.00
202-475-943-000	M81 TRAFFIC SIGNS EQUIP RENTAL	0.00	38.92	0.00	-38.92	39.00	39.00
Total SIGN MAINTENANCE:		0.00	201.85	0.00	-201.85	204.00	204.00
M81 SNOW/ICE SCRAPING							
202-479-707-000	M81 SNOW/ICE SCRAPING WAGES	1,702.56	2,329.78	0.00	-2,329.78	2,561.00	2,561.00
202-479-707-001	M81 SNOW/ICE HAULING WAGES	17.09	340.98	0.00	-340.98	341.00	341.00
202-479-707-002	M24 SNOW/ICE HAULING WAGES	33.78	38.31	0.00	-38.31	39.00	39.00
202-479-707-003	M24 SNOW/ICE SCRAPING WAGES	575.12	800.32	0.00	-800.32	801.00	801.00

202-479-715-000	FICA/MEDICARE	163.05	251.39	0.00	-251.39	254.00	254.00
202-479-716-000	HOSPITALIZATION	489.78	1.53	0.00	-1.53	2.00	2.00
202-479-717-000	LIFE INSURANCE	11.13	0.00	0.00	0.00	0.00	0.00
202-479-718-000	RETIREMENT	49.38	29.89	0.00	-29.89	32.00	32.00
202-479-719-000	SHORT/LONG TERM DISABILITY	26.05	0.00	0.00	0.00	0.00	0.00
202-479-721-000	WORK COMP	123.54	0.34	0.00	-0.34	1.00	1.00
202-479-801-000	CONTRACTED SERVICES	3,825.00	1,687.50	5,000.00	3,312.50	-3,312.00	1,688.00
202-479-943-000	M81 WINTER SCRAPING EQ RENTAL	4,105.37	4,585.75	8,000.00	3,414.25	-3,400.00	4,600.00
202-479-943-001	M81 WINTER HAULING EQ RENTAL	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00
202-479-943-002	M24 WINTER HAULING EQ RENTAL	107.74	66.06	100.00	33.94	-33.00	67.00
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	1,522.21	1,410.38	1,200.00	-210.38	215.00	1,415.00
202-479-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	100.00	-100.00	0.00
202-479-969-000	TAX - PENALTY & INTEREST	0.00	25.70	0.00	-25.70	26.00	26.00
Total M81		12,751.80	11,567.93	16,400.00	4,832.07	-4,573.00	11,827.00
SNOW/ICE SCRAPING:							
ADMINISTRATION							
202-483-707-000	WAGES - ADMINISTRATION	23,651.21	18,869.75	24,649.27	5,779.52	-2,499.27	22,150.00
202-483-715-000	FICA/MEDICARE	1,738.23	1,388.60	1,885.67	497.07	-190.67	1,695.00
202-483-716-000	HOSPITALIZATION	3,921.81	2,378.78	4,794.61	2,415.83	-2,114.61	2,680.00
202-483-717-000	LIFE INSURANCE	96.13	52.25	79.00	26.75	-19.00	60.00
202-483-718-000	RETIREMENT	1,999.46	1,752.27	2,422.08	669.81	-462.08	1,960.00
202-483-719-000	SHORT/LONG TERM DISABILITY	219.63	195.26	303.34	108.08	-73.34	230.00
202-483-721-000	WORKERS COMP	559.21	356.48	823.62	467.14	-423.62	400.00
202-483-740-000	SUPPLIES	80.30	28.43	100.00	71.57	-70.00	30.00
202-483-801-000	CONTRACTED SERVICES	507.38	946.50	500.00	-446.50	1,000.00	1,500.00
202-483-802-000	AUDIT	796.51	704.64	693.73	-10.91	11.27	705.00
202-483-807-000	POSTAGE	100.04	49.46	100.00	50.54	-40.00	60.00
202-483-853-000	TELEPHONE	360.65	438.67	245.40	-193.27	354.60	600.00
202-483-914-000	LIABILITY INSURANCE	1,486.91	1,974.25	1,968.17	-6.08	501.83	2,470.00
Total		35,517.47	29,135.34	38,564.89	9,429.55	-4,024.89	34,540.00
ADMINISTRATION:							
NON-TRUNKLINE MAINT							
202-463-969-000	TAX - PENALTY & INTEREST	0.00	154.07	0.00	-154.07	155.00	155.00
Total NON-TRUNKLINE MAINT:		0.00	154.07	0.00	-154.07	155.00	155.00
OPERATING TRANSFERS OUT							
202-484-965-000	TRANSFER TO FUND BALANCE	0.00	0.00	176,088.88	176,088.88	-26,506.88	149,582.00

Total OPERATING TRANSFERS OUT:		0.00	0.00	176,088.88	176,088.88	-26,506.88	149,582.00
MAJOR STREETS FUND Revenue Total:		405,288.04	393,661.89	781,140.00	387,478.11	-372,620.00	408,520.00
MAJOR STREETS FUND Expenditure Total:		146,976.53	232,873.93	781,140.00	548,266.07	-372,620.00	408,520.00
Net Total MAJOR STREETS FUND:		258,311.51	160,787.96	0.00	-160,787.96	0.00	0.00
LOCAL STREETS FUND							
203-000-401-000	COUNTY BRIDGE LEVY	39,988.68	41,304.24	43,612.00	2,307.76	-2,308.00	41,304.00
203-000-580-000	STATE GAS TAX	160,171.85	163,032.34	162,522.00	-510.34	510.00	163,032.00
203-000-664-000	INTEREST INCOME	1,572.82	122.29	0.00	-122.29	125.00	125.00
203-000-675-000	METRO ACTS FUNDS	18,703.39	19,408.92	13,000.00	-6,408.92	6,408.00	19,408.00
203-000-699-000	TRANS 25% MAJOR ST RD \$\$	99,339.63	101,404.65	99,475.00	-1,929.65	1,930.00	101,405.00
203-000-699-001	TRANSFER FROM MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699-003	TRANSFER FROM GENERAL	0.00	0.00	85,876.41	85,876.41	-85,876.41	0.00
203-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	255,087.00	255,087.00	-255,087.00	0.00
ST/STM MNTNCE							
203-463-707-000	WAGES	34,731.48	21,055.06	17,330.86	-3,724.20	5,624.14	22,955.00
203-463-708-000	WAGES - PART TIME	696.00	1,295.71	0.00	-1,295.71	1,500.00	1,500.00
203-463-715-000	FICA/MEDICARE	2,555.20	1,634.58	1,325.81	-308.77	545.19	1,871.00
203-463-716-000	HOSPITALIZATION	5,608.99	5,421.02	6,799.90	1,378.88	-999.90	5,800.00
203-463-717-000	LIFE INSURANCE	133.42	74.22	86.18	11.96	-1.18	85.00
203-463-718-000	RETIREMENT	2,103.24	1,267.30	1,213.16	-54.14	146.84	1,360.00
203-463-719-000	SHORT/LONG TERM DISABILITY	300.99	190.44	178.71	-11.73	31.29	210.00
203-463-721-000	WORK COMP	918.79	315.40	348.86	33.46	-0.86	348.00
203-463-776-000	O&M SUPPLIES	5,884.29	5,397.86	10,000.00	4,602.14	-4,500.00	5,500.00
203-463-776-001	MAINTENANCE SUPPLIES - SALT	2,372.21	5,142.21	5,000.00	-142.21	143.00	5,143.00
203-463-776-002	TREES & SHRUBS	899.66	0.00	2,500.00	2,500.00	0.00	2,500.00
203-463-801-000	CONTRACTED SERVICES	503,322.00	28,919.23	400,000.00	371,080.77	-370,000.00	30,000.00
203-463-801-004	CONTRACTED SERV- LINC/HOW/NORM	16,996.25	49,279.50	110,000.00	60,720.50	-45,220.00	64,780.00
203-463-943-000	EQUIPMENT RENT	47,916.75	43,271.65	65,000.00	21,728.35	-21,000.00	44,000.00
203-463-956-000	MISC/CONTINGENCY	74.16	0.00	500.00	500.00	-500.00	0.00
203-463-969-000	TAX - PENALTY & INTEREST	0.00	271.01	0.00	-271.01	272.00	272.00

Total ST/STM		624,513.43	163,535.19	620,283.48	456,748.29	-433,959.48	186,324.00
MTNCE:							29
ADMINISTRATION							
203-483-707-000	WAGES ADMINISTRATION	23,222.11	18,869.75	24,649.27	5,779.52	-3,499.27	21,150.00
203-483-715-000	FICA/MEDICARE	1,705.40	1,388.60	1,885.67	497.07	-265.67	1,620.00
203-483-716-000	HOSPITALIZATION	3,870.90	2,359.36	4,794.61	2,435.25	-2,134.61	2,660.00
203-483-717-000	LIFE INSURANCE	94.52	52.26	79.00	26.74	-19.00	60.00
203-483-718-000	RETIREMENT	1,956.55	1,752.27	2,422.08	669.81	-642.08	1,780.00
203-483-719-000	SHORT/LONG TERM DISABILITY	215.92	195.26	303.34	108.08	-78.34	225.00
203-483-721-000	WORK COMP	559.21	352.18	823.62	471.44	-423.62	400.00
203-483-740-000	SUPPLIES	80.30	28.43	100.00	71.57	-50.00	50.00
203-483-801-000	CONTRACTED SERVICES	507.38	528.00	500.00	-28.00	28.00	528.00
203-483-802-000	AUDIT	796.51	704.64	693.73	-10.91	11.27	705.00
203-483-807-000	POSTAGE	35.29	16.48	50.00	33.52	-30.00	20.00
203-483-853-000	TELEPHONE	338.05	438.67	245.50	-193.17	354.50	600.00
203-483-914-000	LIABILITY INSURANCE	772.36	3,131.65	1,542.11	-1,589.54	2,367.89	3,910.00
203-483-956-000	MISC/CONTINGENCY	0.00	0.00	1,200.00	1,200.00	-1,200.00	0.00
203-483-969-000	TAX - PENALTY & INTEREST	0.00	139.92	0.00	-139.92	140.00	140.00
Total		34,154.50	29,957.47	39,288.93	9,331.46	-5,440.93	33,848.00
ADMINISTRATION:							
OPERATING TRANSFERS OUT							
203-484-965-000	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	105,102.00	105,102.00
Total OPERATING		0.00	0.00	0.00	0.00	105,102.00	105,102.00
TRANSFERS OUT:							
LOCAL STREETS							
FUND Revenue Total:		319,776.37	325,272.44	659,572.41	334,299.97	-334,298.41	325,274.00
LOCAL STREETS							
FUND Expenditure Total:		658,667.93	193,492.66	659,572.41	466,079.75	-334,298.41	325,274.00
Net Total LOCAL							
STREETS FUND:		-338,891.56	131,779.78	0.00	-131,779.78	0.00	0.00
MUNICIPAL STREETS FUND							
204-000-652-000	PARKING VIOLATION REVENUE	0.00	20.00	0.00	-20.00	20.00	20.00
204-000-664-000	INTEREST INCOME	1,614.74	140.04	0.00	-140.04	140.00	140.00

204-000-672-001	SIDEWALK ASSESSMENT INT	1,499.40	1,172.47	0.00	-1,172.47	1,172.00	1,172.00
204-000-672-004	SPECIAL ASSESSMENT 2018	983.73	0.00	0.00	0.00	0.00	0.00
204-000-672-005	SPECIAL ASSESSMENT 2019	6,233.25	1,090.65	0.00	-1,090.65	1,090.00	1,090.00
204-000-672-006	SPECIAL ASSESSMENT 2020	13,649.05	4,015.34	0.00	-4,015.34	4,015.00	4,015.00
204-000-672-007	SPECIAL ASSESSMENT 2021	12,670.20	23,943.55	0.00	-23,943.55	23,943.00	23,943.00
204-000-698-000	MISC INCOME	3,264.31	0.00	4,000.00	4,000.00	-4,000.00	0.00
204-000-699-001	TRANSFER FROM GENERAL	0.00	0.00	58,295.71	58,295.71	-6,307.71	51,988.00
204-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	255,732.66	255,732.66	-64,792.66	190,940.00
SIDEWALK							
204-442-706-000	SIDEWALK REPAIR/MAINT WAGES	717.10	817.53	8,665.43	7,847.90	-7,665.43	1,000.00
204-442-715-000	FICA/MEDICARE	50.69	59.95	662.91	602.96	-586.91	76.00
204-442-716-000	HOSPITALIZATION	152.95	2,590.46	3,399.95	809.49	-519.95	2,880.00
204-442-717-000	LIFE INSURANCE	3.46	37.09	43.09	6.00	6.91	50.00
204-442-718-000	RETIREMENT	43.17	52.43	606.58	554.15	-506.58	100.00
204-442-719-000	SHORT/LONG TERM DISABILITY	8.13	95.24	89.36	-5.88	15.64	105.00
204-442-721-000	WORK COMP	43.06	103.23	174.43	71.20	-0.43	174.00
204-442-782-000	SUPPLIES & MATERIALS	95.00	55.20	100.00	44.80	0.00	100.00
204-442-801-000	CONTRACTED SERVICES	265,344.76	88,202.79	250,000.00	161,797.21	-35,000.00	215,000.00
204-442-943-000	EQUIPMENT RENT	1,105.99	863.64	2,500.00	1,636.36	-1,500.00	1,000.00
204-442-956-000	MISC/CONTINGENCY	0.00	0.00	500.00	500.00	-500.00	0.00
204-442-969-000	TAX - PENALTY & INTEREST	0.00	4.22	0.00	-4.22	5.00	5.00
Total SIDEWALK:		267,564.31	92,881.78	266,741.75	173,859.97	-46,251.75	220,490.00
ALLEYS							
204-443-706-000	ALLEYS REPAIR/MAINT WAGES	776.67	287.49	0.00	-287.49	500.00	500.00
204-443-715-000	FICA/MEDICARE	56.92	20.87	0.00	-20.87	40.00	40.00
204-443-716-000	HOSPITALIZATION	119.58	6.77	0.00	-6.77	15.00	15.00
204-443-717-000	LIFE INSURANCE	2.83	0.00	0.00	0.00	0.00	0.00
204-443-718-000	RETIREMENT	33.81	17.60	0.00	-17.60	50.00	50.00
204-443-719-000	SHORT/LONG TERM DISABILITY	6.47	0.00	0.00	0.00	0.00	0.00
204-443-721-000	WORK COMP	12.70	1.50	0.00	-1.50	5.00	5.00
204-443-943-000	EQUIPMENT RENT	1,239.53	316.33	2,000.00	1,683.67	-1,300.00	700.00
204-443-969-000	TAX - PENALTY & INTEREST	0.00	4.42	0.00	-4.42	5.00	5.00
Total ALLEYS:		2,248.51	654.98	2,000.00	1,345.02	-685.00	1,315.00
PARKING LOTS							
204-444-706-000	PARKING LOTS REPAIR/MAIN WAGES	3,527.27	5,128.52	0.00	-5,128.52	6,000.00	6,000.00
204-444-715-000	FICA/MEDICARE	241.86	366.89	0.00	-366.89	459.00	459.00
204-444-716-000	HOSPITALIZATION	715.52	7.27	0.00	-7.27	8.00	8.00

204-444-717-000	LIFE INSURANCE	16.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-444-718-000	RETIREMENT	186.62	214.25	0.00	0.00	-214.25	420.00	420.00	50.00
204-444-719-000	SHORT/LONG TERM DISABILITY	38.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-444-721-000	WORK COMP	177.57	1.61	0.00	0.00	-1.61	5.00	5.00	5.00
204-444-776-001	WINTER MAINT - SALT	4,744.44	2,571.10	3,200.00	628.90	-628.00	2,572.00	2,572.00	0.00
204-444-782-000	SUPPLIES/MATERIALS	281.68	0.00	200.00	200.00	0.00	-200.00	0.00	0.00
204-444-920-000	ELECTRIC - PARKING LOTS	2,957.81	2,081.11	3,000.00	918.89	0.00	0.00	3,000.00	0.00
204-444-943-000	EQUIPMENT RENTAL	8,468.07	14,179.79	15,000.00	820.21	0.00	0.00	15,000.00	0.00
204-444-969-000	TAX - PENALTY & INTEREST	0.00	40.36	0.00	-40.36	41.00	41.00	41.00	0.00
Total PARKING		21,355.55	24,590.90	21,400.00	-3,190.90	6,105.00	27,505.00		
LOTS:									
ADMIN									
204-483-706-000	WAGES ADMIN	13,234.03	13,981.45	17,435.38	3,453.93	-1,635.38	15,800.00	15,800.00	0.00
204-483-715-000	FICA/MEDICARE	972.74	1,024.38	1,333.81	309.43	-124.81	1,209.00	1,209.00	0.00
204-483-716-000	HOSPITALIZATION	2,194.45	1,809.16	3,126.92	1,317.76	-1,066.92	2,060.00	2,060.00	0.00
204-483-717-000	LIFE INSURANCE	54.02	45.89	59.85	13.96	-4.85	55.00	55.00	0.00
204-483-718-000	RETIREMENT	1,171.30	1,280.20	1,700.69	420.49	-265.69	1,435.00	1,435.00	0.00
204-483-719-000	SHORT/LONG TERM DISABILITY	123.52	168.28	220.81	52.53	-30.81	190.00	190.00	0.00
204-483-721-000	WORK COMP	307.37	220.35	577.92	357.57	-302.92	275.00	275.00	0.00
204-483-740-000	SUPPLIES	80.30	0.00	100.00	100.00	-100.00	0.00	0.00	0.00
204-483-801-000	CONTRACTED SERVICES	507.38	528.00	500.00	-28.00	28.00	528.00	528.00	0.00
204-483-802-000	AUDIT	796.51	704.64	693.73	-10.91	11.27	705.00	705.00	0.00
204-483-807-000	POSTAGE	35.29	16.48	50.00	33.52	-25.00	25.00	25.00	0.00
204-483-853-000	TELEPHONE	296.63	224.95	245.40	20.45	0.60	246.00	246.00	0.00
204-483-900-000	PRINTING & PUBLICATION	0.00	0.00	300.00	300.00	-300.00	0.00	0.00	0.00
204-483-914-000	LIABILITY INSURANCE	1,272.36	1,104.32	1,542.11	437.79	-162.11	1,380.00	1,380.00	0.00
204-483-969-000	TAX - PENALTY & INTEREST	0.00	87.99	0.00	-87.99	90.00	90.00	90.00	0.00
Total ADMIN:		21,045.90	21,196.09	27,886.62	6,690.53	-3,888.62	23,998.00	23,998.00	0.00
MUNICIPAL									
STREETS FUND Revenue									
Total:		39,914.68	30,382.05	318,028.37	287,646.32	-44,720.37	273,308.00	273,308.00	0.00
MUNICIPAL									
STREETS FUND									
Expenditure Total:		312,214.27	139,323.75	318,028.37	178,704.62	-44,720.37	273,308.00	273,308.00	0.00

242-728-706-001	SEASONAL DDA SALARY	12,638.00	4,280.25	6,107.40	1,827.15	992.60	7,100.00
242-728-708-000	DDA WAGES - PART TIME	29,072.00	27,223.94	29,203.82	1,979.88	871.18	30,075.00
242-728-715-000	FICA	3,310.75	2,517.57	2,701.31	183.74	143.69	2,845.00
242-728-716-000	HOSPITALIZATION	0.00	77.40	10,423.06	10,345.66	-10,323.06	100.00
242-728-717-000	LIFE INSURANCE	0.00	88.56	129.28	40.72	-29.28	100.00
242-728-718-000	RETIREMENT	0.00	2,288.00	2,903.24	615.24	-303.24	2,600.00
242-728-719-000	SHORT/LONG TERM DISABILITY	0.00	279.34	363.36	84.02	-48.36	315.00
242-728-721-000	WORKER'S COMP INSURANCE	0.00	502.12	720.06	217.94	-150.06	570.00
242-728-740-000	DDA OPERATING SUPPLIES	10,138.48	4,191.98	6,000.00	1,808.02	-1,000.00	5,000.00
242-728-740-005	LUNCHEONS	579.39	423.64	700.00	276.36	-175.00	525.00
242-728-801-000	DDA CONTRACTED SERVICES	30,518.18	10,957.64	30,000.00	19,042.36	-18,000.00	12,000.00
242-728-801-004	ACCOUNTING SERVICES	3,600.00	2,700.00	3,600.00	900.00	0.00	3,600.00
242-728-802-000	AUDIT	6,617.23	5,854.08	5,763.39	-90.69	91.61	5,855.00
242-728-807-000	POSTAGE	132.23	65.82	200.00	134.18	-100.00	100.00
242-728-853-000	TELEPHONE	933.03	1,155.00	840.00	-315.00	420.00	1,260.00
242-728-880-000	DOWNTOWN MUSIC	0.00	75.00	0.00	-75.00	75.00	75.00
242-728-900-000	ADVERTISING	556.67	421.50	1,000.00	578.50	-400.00	600.00
242-728-900-001	FARMERS MARKET ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
242-728-900-002	FARMERS MARKET EXPENSES	288.30	0.00	0.00	0.00	0.00	0.00
242-728-914-000	LIABILITY INSURANCE	2,637.33	140.36	2,674.66	2,534.30	-2,484.66	190.00
242-728-920-000	ELECTRIC	0.00	3,009.41	500.00	-2,509.41	3,100.00	3,600.00
242-728-921-000	GAS	0.00	0.00	500.00	500.00	-500.00	0.00
242-728-922-000	WATER/SEWER/GARBAGE	0.00	179.70	500.00	320.30	-250.00	250.00
242-728-943-000	DDA EQUIPMENT RENT	4,163.63	5,003.10	2,000.00	-3,003.10	3,500.00	5,500.00
242-728-956-000	DDA CONTINGENCY	0.00	0.00	500.00	500.00	-500.00	0.00
242-728-969-000	TAX - PENALTY & INTEREST	0.00	254.52	0.00	-254.52	255.00	255.00
242-728-970-000	DDA CAPITAL OUTLAY	0.00	0.00	1,700.00	1,700.00	-1,700.00	0.00
242-728-970-001	DECORATIONS	2,324.95	0.00	6,500.00	6,500.00	6,500.00	13,000.00
Total DDA:		107,510.17	71,688.93	115,529.58	43,840.65	-20,014.58	95,515.00
UNALLOCATED FUTURE PROJECTS							
242-731-801-000	UNALLOCATED FUTURE PROJECTS	45,434.50	0.00	34,565.50	34,565.50	-34,565.50	0.00
Total							
UNALLOCATED FUTURE PROJECTS:		45,434.50	0.00	34,565.50	34,565.50	-34,565.50	0.00
FARMERS MARKET							
242-733-801-000	CONTRACTED SERVICES - STATE	126,075.48	300.00	0.00	-300.00	300.00	300.00
242-733-900-001	FARMERS MARKET - ADVERTISING	1,921.28	5,181.62	5,680.00	498.38	0.00	5,680.00

242-733-900-002	FARMERS MARKET - EXPENSES	2,655.62	1,966.83	1,950.00	-16.83	17.00	1,967.00
242-733-960-000	FARMER'S MARKET - EDUCATION	0.00	1,081.48	2,300.00	1,218.52	0.00	2,300.00
242-733-965-001	FARMERS MARKET - SNAP EXPENSE	2,635.00	4,741.00	7,500.00	2,759.00	-2,300.00	5,200.00
242-733-965-002	FARMERS MARKET - OTHER EXPENSE	742.42	136.16	130.00	-6.16	70.00	200.00
242-733-965-008	FARMER'S MARKET - KC PROG EXP	507.92	652.14	900.00	247.86	0.00	900.00
242-733-965-009	PROJECT FRESH EXPENSES	0.00	710.00	200.00	-510.00	510.00	710.00
242-733-965-011	FARMERS MARKET - F.D. GRANT EX	0.00	790.07	0.00	-790.07	800.00	800.00
Total FARMERS MARKET:		134,537.72	15,559.30	18,660.00	3,100.70	-603.00	18,057.00
OPERATING TRANSFERS OUT							
242-905-965-003	TRANSFER TO PARKS & REC	400.00	0.00	400.00	400.00	0.00	400.00
242-905-965-001	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	93,296.00	93,296.00
Total OPERATING TRANSFERS OUT:		400.00	0.00	400.00	400.00	93,296.00	93,696.00
DDA FUND Revenue							
Total:		165,003.31	212,416.60	179,580.44	-32,836.16	33,264.56	212,845.00
DDA FUND Expenditure Total:		295,259.76	90,806.51	179,580.44	88,773.93	33,264.56	212,845.00
Net Total DDA FUND:		-130,256.45	121,610.09	0.00	-121,610.09	0.00	0.00
DRUG FORFEITURE FUND							
265-000-664-000	INTEREST EARNINGS	1.61	0.32	0.00	-0.32	0.00	0.00
DRUG FORFEITURE FUND Revenue Total:		1.61	0.32	0.00	-0.32	0.00	0.00
DRUG FORFEITURE FUND Expenditure Total:		0.00	0.00	0.00	0.00	0.00	0.00
Net Total DRUG FORFEITURE FUND:		1.61	0.32	0.00	-0.32	0.00	0.00
DEBT SERVICE FUND							
301-000-676-001	TRANSFER FROM FIRE	49,901.20	49,582.60	49,582.60	0.00	0.00	49,582.60
DEBT SERVICE							

301-905-991-004	FIRE TRUCK PRINCIPAL (pumper)	38,000.00	39,000.00	39,000.00	0.00	0.00	39,000.00
301-905-993-004	FIRE TRUCK INTEREST (pumper)	11,901.20	10,582.60	10,582.60	0.00	0.00	10,582.60
Total DEBT SERVICE:		49,901.20	49,582.60	49,582.60	0.00	0.00	49,582.60
DEBT SERVICE							
FUND Revenue Total:		49,901.20	49,582.60	49,582.60	0.00	0.00	49,582.60
DEBT SERVICE							
FUND Expenditure Total:		49,901.20	49,582.60	49,582.60	0.00	0.00	49,582.60
Net Total DEBT		0.00	0.00	0.00	0.00	0.00	0.00
SERVICE FUND:							
BOND FUND							
390-000-668-005	TRANSFER FROM SEWER FUND #590	45,940.60	429,765.60	402,970.30	-26,795.30	26,795.30	429,765.60
DEBT SERVICE							
390-567-992-001	BOND PRINCIPAL PAYMENTS - NEW	0.00	390,000.00	380,000.00	-10,000.00	10,000.00	390,000.00
390-567-996-001	BOND INTEREST PAYMENTS - NEW	45,940.60	39,765.60	22,970.30	-16,795.30	16,795.30	39,765.60
Total DEBT SERVICE:		45,940.60	429,765.60	402,970.30	-26,795.30	26,795.30	429,765.60
BOND FUND							
Revenue Total:		45,940.60	429,765.60	402,970.30	-26,795.30	26,795.30	429,765.60
BOND FUND							
Expenditure Total:		45,940.60	429,765.60	402,970.30	-26,795.30	26,795.30	429,765.60
Net Total BOND		0.00	0.00	0.00	0.00	0.00	0.00
FUND:							
WATER BOND FUND							
391-000-668-006	TRANSFER FROM WATER FUND #592	9,843.32	107,718.32	109,843.00	2,124.68	-2,124.68	107,718.32
DEBT SERVICE							
391-567-992-002	BOND PRINCIPAL PAYMENT #3	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
391-567-996-002	BOND INTEREST PAYMENT #3	9,843.32	7,718.32	9,843.00	2,124.68	-2,124.68	7,718.32
Total DEBT SERVICE:		9,843.32	107,718.32	109,843.00	2,124.68	-2,124.68	107,718.32

WATER BOND									
FUND Revenue Total:	9,843.32	107,718.32	109,843.00	2,124.68	-2,124.68	107,718.32	0		
WATER BOND									
FUND Expenditure Total:	9,843.32	107,718.32	109,843.00	2,124.68	-2,124.68	107,718.32	0		
Net Total WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
BOND FUND:									
FIRE FUND									
536-000-528-001	MEDICAL FIRST RESPONDER - ARPA	0.00	25,037.54	10,000.00	-15,037.54	15,040.00	25,040.00		
536-000-628-000	FIRE FEES - ALMER TWP	24,923.31	25,817.37	25,817.00	-0.37	0.00	25,817.00		
536-000-628-001	FIRE FEES - INDIANFIELDS TWP	38,631.02	43,481.87	43,481.87	0.00	-0.87	43,481.00		
536-000-628-002	FIRE FEES - WELLS TOWNSHIP	17,446.26	20,381.57	20,382.13	0.56	-1.13	20,381.00		
536-000-628-003	FIRE FEES - JUNIATA TOWNSHIP	11,215.46	10,870.47	10,870.47	0.00	-0.47	10,870.00		
536-000-628-005	FIRE FEES - ELLINGTON TOWNSHIP	15,577.02	11,549.88	11,549.87	-0.01	-0.87	11,549.00		
536-000-628-010	SURCHARGE ALMER TWP	7,341.10	6,969.02	6,969.03	0.01	-0.03	6,969.00		
536-000-628-011	SURCHARGE INDIANFIELDS TWP	11,378.82	11,737.31	11,737.31	0.00	-0.31	11,737.00		
536-000-628-012	SURCHARGE WELLS TWP	5,138.83	5,501.87	5,501.87	0.00	-0.87	5,501.00		
536-000-628-013	SURCHARGE JUNIATA TWP	3,303.53	2,934.33	2,934.33	0.00	-0.33	2,934.00		
536-000-628-015	SURCHARGE ELLINGTON TWP	4,588.24	3,117.72	2,934.33	-183.39	182.67	3,117.00		
536-000-664-000	INTEREST INCOME	486.56	119.94	100.00	-19.94	20.00	120.00		
536-000-673-000	SALE OF EQUIPMENT	217.00	0.00	0.00	0.00	0.00	0.00		
536-000-675-000	DONATIONS	24,733.30	950.00	0.00	-950.00	950.00	950.00		
536-000-676-000	TRANSFER FROM GENERAL FUND	79,854.42	88,868.37	143,391.30	54,522.93	-3,768.30	139,623.00		
536-000-698-000	MISC INCOME	0.00	2,313.00	800.00	-1,513.00	1,513.00	2,313.00		
536-000-698-001	MISC INCOME - GIFT CARDS	0.00	29.82	0.00	-29.82	29.00	29.00		
536-000-699-000	FIRE TRUCK BOND/LOAN	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00		
536-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	50,742.41	50,742.41	-18,702.41	32,040.00		
FIRE CHIEF									
536-336-705-000	WAGES - CHIEF	27,774.15	26,393.71	28,607.00	2,213.29	588.00	29,195.00		
536-336-709-000	OFFICE WAGES	0.00	6,330.84	6,187.25	-143.59	927.75	7,115.00		
536-336-709-001	WAGES IN LIEU OF HOSP INSURANC	0.00	0.00	360.00	360.00	-360.00	0.00		
536-336-715-000	FICA/MEDICARE	6,897.07	6,561.82	6,896.80	334.98	1,623.20	8,520.00		
536-336-716-000	HOSPITALIZATION	4,730.73	415.79	0.00	-415.79	430.00	430.00		
536-336-717-000	LIFE INSURANCE	115.41	140.46	153.22	12.76	1.78	155.00		
536-336-718-000	RETIREMENT	2,221.97	2,582.17	2,769.44	187.27	140.56	2,910.00		
536-336-719-000	SHORT/LONG TERM DISABILITY	262.93	419.39	368.43	-50.96	96.57	465.00		

536-336-721-000	WORK COMP	2,083.05	1,515.98	1,824.01	308.03	-274.01	1,550.00
536-336-740-000	OPERATING SUPPLIES	40,043.11	20,518.35	35,045.00	14,526.65	-10,000.00	25,045.00
536-336-740-001	FOOD SUPPLIES	0.00	0.00	500.00	500.00	-500.00	0.00
536-336-750-000	TECHNOLOGY	449.00	65.70	1,000.00	934.30	-900.00	100.00
536-336-750-001	SOFTWARE MAINTENANCE AGREEMENT	1,375.59	1,832.39	1,180.00	-652.39	715.00	1,895.00
536-336-776-000	EQUIPMENT REPAIR SUPPLIES	26.39	0.00	0.00	0.00	0.00	0.00
536-336-801-000	CONTRACTED SERVICES	5,713.71	12,370.74	8,715.00	-3,655.74	3,785.00	12,500.00
536-336-801-002	CONTRACTED SERV - JANITORIAL	1,191.08	1,245.22	6,153.16	4,907.94	-4,653.16	1,500.00
536-336-802-000	AUDIT	1,256.06	1,111.68	1,093.99	-17.69	18.01	1,112.00
536-336-807-000	POSTAGE	164.76	82.35	250.00	167.65	-155.00	95.00
536-336-831-000	VOLUNTEER FIREMAN PAY	62,381.25	45,045.00	55,000.00	9,955.00	20,000.00	75,000.00
536-336-853-000	TELEPHONE	886.01	783.47	970.92	187.45	-75.92	895.00
536-336-860-000	GAS & OIL	6,082.11	6,341.79	5,000.00	-1,341.79	3,350.00	8,350.00
536-336-913-000	VEHICLE INSURANCE	12,369.46	22,396.26	17,893.05	-4,503.21	10,026.95	27,920.00
536-336-914-000	LIABILITY INSURANCE	2,808.10	5,084.37	4,062.05	-1,022.32	2,277.95	6,340.00
536-336-922-000	WATER/SEWER/GARBAGE	132.00	1,075.90	250.00	-825.90	1,045.00	1,295.00
536-336-930-000	REPAIRS - EQUIPMENT	28,389.70	21,599.36	34,350.00	12,750.64	-4,350.00	30,000.00
536-336-956-000	MISC/CONTINGENCY	0.57	20.00	100.00	80.00	-80.00	20.00
536-336-960-000	EDUCATION & TRAINING	4,817.76	4,242.94	7,000.00	2,757.06	-4,000.00	3,000.00
536-336-969-000	TAX - PENALTY & INTEREST	0.00	540.78	0.00	-540.78	541.00	541.00
536-336-970-000	CAPITAL OUTLAY	33,551.67	95,990.83	411,900.00	315,909.17	0.00	411,900.00
536-336-999-000	TRANSF TO GENERAL - BLDG EXPEN	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
Total FIRE CHIEF:		245,723.64	284,707.29	647,629.32	362,922.03	20,218.68	667,848.00
Department: 652							
536-652-835-000	MRF - SUPPLIES - ARPA	0.00	17,057.54	0.00	-17,057.54	17,060.00	17,060.00
536-652-835-001	MRF - WAGES - ARPA	0.00	7,980.00	10,000.00	2,020.00	-2,020.00	7,980.00
Total Department: 652:		0.00	25,037.54	10,000.00	-15,037.54	15,040.00	25,040.00
DEBT SERVICE							
536-905-965-001	TRANSFER TO DEBT SERVICE	49,901.20	49,582.60	89,582.60	40,000.00	-39,999.60	49,583.00
536-905-965-003	BLDG EXP TRANSF FROM FIRE FUND	10,000.00	10,000.00	0.00	-10,000.00	0.00	0.00
Total DEBT SERVICE:		59,901.20	59,582.60	89,582.60	30,000.00	-39,999.60	49,583.00
FIRE FUND Revenue							
Total:		244,834.87	659,680.08	747,211.92	87,531.84	-4,740.92	742,471.00

FIRE FUND		305,624.84	369,327.43	747,211.92	377,884.49	-4,740.92	742,471.00
Expenditure Total:							81
Net Total FIRE FUND:		-60,789.97	290,352.65	0.00	-290,352.65	0.00	0.00
SEWER OPER/MAINT FUND							
590-000-647-000	INDIANFIELDS TWP SEWER - UB	82,730.15	84,506.43	96,700.00	12,193.57	-12,194.00	84,506.00
590-000-648-000	ALMER TWP SEWER SALES - UB	28,968.60	38,011.31	48,400.00	10,388.69	-10,389.00	38,011.00
590-000-650-000	SEWER SALES	1,448,236.37	1,457,030.00	1,467,400.00	10,370.00	-10,370.00	1,457,030.00
590-000-650-001	TAP-IN FEES	0.00	1,500.00	0.00	-1,500.00	1,500.00	1,500.00
590-000-650-002	SEWER CHARGES FOR REPAIRS	5,711.09	1,306.34	0.00	-1,306.34	1,306.00	1,306.00
590-000-650-004	MMRMA GRANT	0.00	30,000.00	0.00	-30,000.00	30,000.00	30,000.00
590-000-664-000	INTEREST INCOME	9,068.47	1,851.75	0.00	-1,851.75	1,851.00	1,851.00
590-000-665-000	SEWER UB PENALTIES	20,256.85	23,152.40	20,000.00	-3,152.40	3,152.00	23,152.00
590-000-687-000	CHARGE BACKS	0.00	-262.18	0.00	262.18	-262.00	-262.00
590-000-698-000	MISC INCOME	0.00	808.14	500.00	-308.14	308.00	808.00
590-000-698-001	MISC INCOME - GIFT CARDS	0.00	85.61	0.00	-85.61	85.00	85.00
590-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	89,893.03	89,893.03	166,535.97	256,429.00
ADMIN							
590-483-707-000	WAGES ADMIN	66,843.63	43,943.26	77,493.33	33,550.07	-27,943.33	49,550.00
590-483-707-001	WAGES IN LIEU OF HOSPITAL	600.00	0.00	720.00	720.00	-720.00	0.00
590-483-715-000	FICA/MEDICARE	4,938.56	3,172.70	5,983.32	2,810.62	-2,183.32	3,800.00
590-483-716-000	HOSPITALIZATION	11,191.23	12,423.04	17,639.17	5,216.13	-1,939.17	15,700.00
590-483-717-000	LIFE INSURANCE	274.14	235.44	287.28	51.84	-27.28	260.00
590-483-718-000	RETIREMENT	5,641.56	3,688.53	7,120.47	3,431.94	-2,920.47	4,200.00
590-483-719-000	SHORT/LONG TERM DISABILITY	625.82	792.00	933.64	141.64	-53.64	880.00
590-483-721-000	WORK COMP	1,596.63	1,057.99	1,864.13	806.14	-564.13	1,300.00
590-483-969-000	TAX - PENALTY & INTEREST	0.00	430.51	0.00	-430.51	431.00	431.00
Total ADMIN:		91,711.57	65,743.47	112,041.34	46,297.87	-35,920.34	76,121.00
METER READING							
590-536-707-000	WAGES METER READING	2,217.91	2,981.53	2,888.48	-93.05	291.52	3,180.00
590-536-715-000	FICA/MEDICARE	154.10	215.10	220.97	5.87	24.03	245.00
590-536-716-000	HOSPITALIZATION	387.36	887.24	1,133.32	246.08	-173.32	960.00
590-536-717-000	LIFE INSURANCE	9.39	12.40	14.36	1.96	-0.36	14.00
590-536-718-000	RETIREMENT	154.14	207.89	202.19	-5.70	17.81	220.00
590-536-719-000	SHORT/LONG TERM DISABILITY	21.41	31.72	29.79	-1.93	5.21	35.00
590-536-721-000	WORK COMP	64.49	39.69	58.14	18.45	-13.14	45.00

590-536-943-000	EQUIPMENT RENTAL	1,596.29	2,332.42	1,400.00	-932.42	950.00	2,350.00
590-536-969-000	TAX - PENALTY & INTEREST	0.00	15.78	0.00	-15.78	16.00	16.00
Total METER		4,605.09	6,723.77	5,947.25	-776.52	1,117.75	7,065.00
READING:							
CONSTRUCTION							
590-537-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
590-537-943-000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION:							
SEWER DEPT OM & R							
590-567-706-000	SEWER DEPT. WAGES	151,738.52	160,193.41	164,827.20	4,633.79	13,772.80	178,600.00
590-567-707-002	SEWER WAGES - ON CALL	4,370.20	3,776.69	5,776.95	2,000.26	-1,416.95	4,360.00
590-567-715-000	FICA/MEDICARE	11,038.11	11,664.52	13,272.19	1,607.67	727.81	14,000.00
590-567-716-000	HOSPITALIZATION	26,362.02	57,259.13	81,161.75	23,902.62	-18,361.75	62,800.00
590-567-717-000	LIFE INSURANCE	642.56	774.46	986.33	211.87	-146.33	840.00
590-567-718-000	RETIREMENT	10,644.65	10,844.51	12,144.48	1,299.97	205.52	12,350.00
590-567-719-000	SHORT/LONG TERM DISABILITY	1,457.33	1,946.57	2,122.61	176.04	-27.61	2,095.00
590-567-721-000	WORK COMP	3,971.31	2,613.10	3,434.12	821.02	-784.12	2,650.00
590-567-740-000	Office Supplies	846.86	167.05	0.00	-167.05	168.00	168.00
590-567-742-000	UNIFORMS	1,283.31	2,016.26	2,000.00	-16.26	17.00	2,017.00
590-567-750-000	SEWER TECHNOLOGY	3,715.50	1,050.00	4,500.00	3,450.00	-3,200.00	1,300.00
590-567-750-001	SOFTWARE MAINTENANCE AGREEMENT	4,667.96	3,946.46	5,000.00	1,053.54	-500.00	4,500.00
590-567-776-000	OM&R SUPPLIES NORMAL	18,121.78	37,800.05	46,500.00	8,699.95	-4,800.00	41,700.00
590-567-776-001	LAB SUPPLIES	9,674.59	16,913.64	12,000.00	-4,913.64	6,000.00	18,000.00
590-567-776-002	OFFICE SUPPLIES	1,548.62	3,575.24	2,000.00	-1,575.24	1,800.00	3,800.00
590-567-776-004	CHEMICAL SUPPLIES FOR PLANT	15,601.28	23,148.27	20,000.00	-3,148.27	4,500.00	24,500.00
590-567-777-000	STATE TESTING & PERMITS	5,375.64	4,935.25	5,000.00	64.75	0.00	5,000.00
590-567-801-000	CONTRACTED SERVICES	212,642.15	211,756.04	100,000.00	-111,756.04	113,000.00	213,000.00
590-567-801-002	CONTRACTED SERV - JANITORIAL	2,329.19	2,491.82	6,153.16	3,661.34	-3,333.16	2,820.00
590-567-801-003	CONT SRV - ALLEN ST	0.00	0.00	80,000.00	80,000.00	-80,000.00	0.00
590-567-801-004	CONT SERV - DIGESTER COVER	7,584.17	3,831.47	100,000.00	96,168.53	-96,000.00	4,000.00
590-567-802-000	AUDIT	2,992.06	2,647.68	2,605.99	-41.69	42.01	2,648.00
590-567-807-000	POSTAGE	2,332.96	1,756.22	0.00	-1,756.22	1,825.00	1,825.00
590-567-833-000	TELEPHONE	1,842.36	2,609.88	2,855.40	245.52	114.60	2,970.00
590-567-860-000	GAS/OIL/DIESEL	2,980.36	8,955.11	5,000.00	-3,955.11	5,260.00	10,260.00
590-567-900-000	PUBLICATION	817.41	0.00	250.00	250.00	-250.00	0.00
590-567-912-000	VEHICLE INSURANCE	383.22	649.96	543.51	-106.45	271.49	815.00

590-567-914-000	LIABILITY INSURANCE	11,506.55	19,515.72	16,319.72	-3,196.00	8,080.28	24,400.00
590-567-920-000	ELECTRIC	100,758.66	71,017.53	70,000.00	-1,017.53	20,000.00	90,000.00
590-567-921-000	GAS (Consumers Energy)	30,542.06	54,855.10	33,000.00	-21,855.10	23,800.00	56,800.00
590-567-922-000	WATER/SEWER/GARBAGE	4,106.69	4,537.45	9,250.00	4,712.55	-3,900.00	5,350.00
590-567-943-000	EQUIPMENT RENT	319.93	2,155.93	3,000.00	844.07	0.00	3,000.00
590-567-956-000	MISC/CONTINGENCY	298.62	0.00	500.00	500.00	-500.00	0.00
590-567-960-000	EDUCATION AND TRAINING	1,651.85	3,480.42	2,500.00	-980.42	1,000.00	3,500.00
590-567-965-001	TRANSFER TO BOND & INT FUND	45,940.60	429,765.60	425,941.00	-3,824.60	3,825.00	429,766.00
590-567-968-000	SEWER Depreciation expense	654,226.85	0.00	0.00	0.00	0.00	0.00
590-567-969-000	TAX - PENALTY & INTEREST	0.00	1,249.54	0.00	-1,249.54	1,250.00	1,250.00
590-567-970-000	CAPITAL OUTLAY	1,495.00	43,481.42	0.00	-43,481.42	50,000.00	50,000.00
590-567-970-001	CAPITAL OUTLAY - METERS	0.00	7,361.40	6,000.00	-1,361.40	1,365.00	7,365.00
590-567-996-000	BOND INTEREST PAYMENTS	-1,543.75	0.00	0.00	0.00	0.00	0.00
Total SEWER DEPT OM & R:		1,354,267.18	1,214,742.90	1,244,644.41	29,901.51	43,804.59	1,288,449.00
COLLECTION SYSTEM							
590-568-707-000	COLLECTION SYSTEM WAGES	9,930.46	11,953.13	5,776.95	-6,176.18	7,273.05	13,050.00
590-568-707-001	COLLECTION SYS DPW WAGES	11,656.90	9,134.62	11,553.91	2,419.29	-1,053.91	10,500.00
590-568-707-002	SEWER WAGES - ON CALL	4,069.19	3,794.93	2,888.48	-906.45	1,521.52	4,410.00
590-568-708-000	WAGES - PART TIME	0.00	0.00	14,250.00	14,250.00	-14,250.00	0.00
590-568-715-000	FICA/MEDICARE	1,779.56	1,783.62	2,415.98	632.36	-265.98	2,150.00
590-568-716-000	HOSPITALIZATION	4,455.94	6,389.00	7,933.22	1,544.22	-1,053.22	6,880.00
590-568-717-000	LIFE INSURANCE	109.42	86.58	100.55	13.97	-5.55	95.00
590-568-718-000	RETIREMENT	1,298.26	1,279.83	1,213.16	-66.67	171.84	1,385.00
590-568-719-000	SHORT/LONG TERM DISABILITY	248.77	222.18	208.50	-13.68	36.50	245.00
590-568-721-000	WORK COMP	628.40	481.16	693.85	212.69	-198.85	495.00
590-568-726-000	OM&R SUPPLIES	7,473.63	25,938.34	18,000.00	-7,938.34	10,000.00	28,000.00
590-568-726-001	CHEMICAL SUPPLIES LIFT STATION	3,775.00	308.29	6,800.00	6,491.71	-6,300.00	500.00
590-568-776-002	SEWER MAIN MATERIALS	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00
590-568-777-000	STATE TESTING & PERMITS	0.00	0.00	2,600.00	2,600.00	-2,600.00	0.00
590-568-801-000	CONTRACTED SERVICES	5,755.90	2,694.57	18,000.00	15,305.43	-13,000.00	5,000.00
590-568-801-002	CONTRACTED SERVICES - BACK UPS	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00
590-568-801-003	CONTRACT SERVICES - I & I	0.00	0.00	35,000.00	35,000.00	-35,000.00	0.00
590-568-912-000	VEHICLE INSURANCE	383.22	649.96	543.51	-106.45	271.49	815.00
590-568-914-000	LIABILITY INSURANCE	6,121.36	10,382.17	8,681.92	-1,700.25	4,268.08	12,950.00
590-568-920-000	ELECTRIC - LIFT STATIONS	9,771.75	12,895.20	10,000.00	-2,895.20	3,950.00	13,950.00
590-568-943-000	EQUIPMENT RENT	10,904.47	12,757.24	17,000.00	4,242.76	-3,200.00	13,800.00

590-568-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	100.00	430.00	-100.00	0.00
590-568-960-000	EDUCATION & TRAINING	0.00	70.00	500.00	0.00	-180.41	-400.00	100.00
590-568-969-000	TAX - PENALTY & INTEREST	0.00	180.41	0.00	0.00	181.00	181.00	181.00
590-568-970-000	CAPITAL OUTLAY	0.00	408,272.33	185,000.00	-223,272.33	223,275.00	408,275.00	0.00
Total COLLECTION		78,362.23	509,273.56	360,260.03	-149,013.53	162,520.97	522,781.00	
SYSTEM:								
SEWER								
OPER/MAINT FUND		1,594,971.53	1,637,989.80	1,722,893.03	84,903.23	171,522.97	1,894,416.00	
Revenue Total:								
SEWER								
OPER/MAINT FUND		1,528,946.07	1,796,483.70	1,722,893.03	-73,590.67	171,522.97	1,894,416.00	
Expenditure Total:								
Net Total SEWER		66,025.46	-158,493.90	0.00	158,493.90	0.00	0.00	
OPER/MAINT FUND:								
WATER OPER/MAINT FUND								
592-000-650-000	WATER SALES - UB	1,010,965.61	1,070,899.19	1,035,500.00	-35,399.19	35,399.00	1,070,899.00	
592-000-650-001	TAP-IN FEES	0.00	8,100.00	0.00	-8,100.00	8,100.00	8,100.00	
592-000-650-003	WATER METER REVENUE	331.03	1,981.00	0.00	-1,981.00	1,981.00	1,981.00	
592-000-650-004	MISC WATER UB REVENUE	10,390.80	8,399.43	8,000.00	-399.43	399.00	8,399.00	
592-000-650-007	REIMBURSE FROM STATE-CARO CENT	999,826.55	0.00	0.00	0.00	0.00	0.00	
592-000-664-000	INTEREST INCOME	9,510.62	3,181.48	1,500.00	-1,681.48	1,681.00	3,181.00	
592-000-665-000	UB PENALTIES & INTEREST	5,980.08	5,243.51	6,000.00	756.49	-756.00	5,244.00	
592-000-687-000	CHARGE BACKS	0.00	-720.98	0.00	720.98	-721.00	-721.00	
592-000-698-000	MISC INCOME	558.57	4,101.96	500.00	-3,601.96	3,601.00	4,101.00	
592-000-698-001	MISC INCOME - GIFT CARDS	0.00	107.81	0.00	-107.81	107.00	107.00	
ADMIN								
592-483-707-000	WAGES ADMIN	66,843.63	75,141.71	77,493.33	2,351.62	5,906.67	83,400.00	
592-483-707-001	WAGES IN LIEU OF HOSPITAL	600.00	0.00	720.00	720.00	-720.00	0.00	
592-483-715-000	FICA/MEDICARE	4,938.56	5,389.98	5,983.32	593.34	401.68	6,385.00	
592-483-716-000	HOSPITALIZATION	11,191.23	10,593.79	17,639.17	7,045.38	-5,539.17	12,100.00	
592-483-717-000	LIFE INSURANCE	274.14	235.44	287.28	51.84	-27.28	260.00	
592-483-718-000	RETIREMENT	5,641.56	6,184.38	7,120.47	936.09	-200.47	6,920.00	
592-483-719-000	SHORT/LONG TERM DISABILITY	625.82	792.00	933.64	141.64	-58.64	875.00	
592-483-721-000	WORK COMP	1,596.63	1,057.99	1,864.13	806.14	-664.13	1,200.00	
592-483-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

592-483-969-000	TAX - PENALTY & INTEREST	0.00	430.51	0.00	-430.51	431.00	431.00
Total ADMIN:		91,711.57	99,825.80	112,041.34	12,215.54	-470.34	111,571.00
METER READING							3,560.00
592-536-707-000	WAGES METER READING	2,453.56	3,255.42	2,888.48	-366.94	671.52	275.00
592-536-715-000	FICA/MEDICARE	170.99	235.23	220.97	-14.26	54.03	960.00
592-536-716-000	HOSPITALIZATION	424.58	888.41	1,133.32	244.91	-173.32	14.00
592-536-717-000	LIFE INSURANCE	10.27	12.40	14.36	1.96	-0.36	260.00
592-536-718-000	RETIREMENT	167.46	227.94	202.19	-25.75	57.81	35.00
592-536-719-000	SHORT/LONG TERM DISABILITY	23.42	31.72	29.79	-1.93	5.21	45.00
592-536-721-000	WORK COMP	72.69	39.95	58.14	18.19	-13.14	2,580.00
592-536-943-000	EQUIPMENT RENTAL	2,509.46	2,575.65	1,500.00	-1,075.65	1,080.00	17.00
592-536-969-000	TAX - PENALTY & INTEREST	0.00	16.97	0.00	-16.97		
Total METER		5,832.43	7,283.69	6,047.25	-1,236.44	1,698.75	7,746.00
READING:							
CONSTRUCTION - WATERMAIN PROJ							
592-537-943-000	EQUIPMENT RENT	11.21	0.00	0.00	0.00	0.00	0.00
592-537-969-000	TAX - PENALTY & INTEREST	0.00	17.53	0.00	-17.53		18.00
Total		11.21	17.53	0.00	-17.53	18.00	18.00
CONSTRUCTION - WATERMAIN PROJ:							
CARO CENTER PROJECT							
592-547-801-000	CONTR. SEV. CARO CENTER MAIN	0.00	1,440.00	0.00	-1,440.00	1,440.00	1,440.00
Total CARO CENTER		0.00	1,440.00	0.00	-1,440.00	1,440.00	1,440.00
PROJECT:							
OM&R							
592-557-705-000	WAGES - LAB ANALYSIS	1,749.18	392.20	0.00	-392.20	395.00	395.00
592-557-706-000	WAGES OM&R	84,822.91	86,932.42	77,988.87	-8,943.55	18,411.13	96,400.00
592-557-715-000	FICA/MEDICARE	6,074.50	6,286.18	5,966.15	-320.03	1,448.85	7,415.00
592-557-716-000	HOSPITALIZATION	14,640.66	24,338.92	30,599.55	6,260.63	4,385.45	34,985.00
592-557-717-000	LIFE INSURANCE	356.99	333.96	387.83	53.87	-17.83	370.00
592-557-718-000	RETIREMENT	4,779.48	4,711.16	5,459.22	748.06	-184.22	5,275.00
592-557-719-000	SHORT/LONG TERM DISABILITY	812.56	857.02	804.20	-52.82	140.80	945.00
592-557-721-000	WORK COMP	2,193.29	1,156.30	1,569.85	413.55	-369.85	1,200.00
592-557-740-000	OPERATIONAL SUPPLIES	373.68	87.69	0.00	-87.69	88.00	88.00
592-557-742-000	UNIFORMS	1,127.25	1,386.84	800.00	-586.84	590.00	1,390.00
592-557-750-000	WATER TECHNOLOGY	3,715.50	1,050.00	4,500.00	3,450.00	-2,500.00	2,000.00
592-557-750-001	SOFTWARE MAINTENANCE AGREEMENT	4,167.97	3,121.46	3,855.00	733.54	-525.00	3,330.00

592-557-776-000	O&M SUPPLIES	52,517.08	69,884.90	56,000.00	-13,884.90	16,000.00	72,000.00
592-557-777-000	STATE WATER TESTING & PERMITS	5,492.43	3,741.72	5,400.00	1,658.28	-1,060.00	4,340.00
592-557-801-000	CONTRACTED SERVICES	105,587.38	246,900.78	380,000.00	133,099.22	0.00	380,000.00
592-557-802-000	AUDIT	2,992.06	2,647.68	2,605.99	-41.69	42.01	2,648.00
592-557-807-000	POSTAGE	2,736.98	2,190.58	2,000.00	-190.58	340.00	2,340.00
592-557-853-000	TELEPHONE	792.36	1,505.86	1,115.40	-390.46	589.60	1,705.00
592-557-860-000	GAS & OIL	0.00	329.71	0.00	-329.71	330.00	330.00
592-557-900-000	PUBLICATION	2,823.62	0.00	1,000.00	1,000.00	-1,000.00	0.00
592-557-914-000	LIABILITY INSURANCE	8,149.32	10,336.60	10,698.64	362.04	2,201.36	12,900.00
592-557-920-000	ELECTRIC - WELLHOUSES	109,371.05	96,994.98	85,000.00	-11,994.98	20,000.00	105,000.00
592-557-921-000	GAS & OIL	6,442.94	11,047.62	8,500.00	-2,547.62	3,500.00	12,000.00
592-557-922-000	ARSENIC BACKWASH	0.00	0.00	15,000.00	15,000.00	-15,000.00	0.00
592-557-943-000	EQUIPMENT RENT	38,368.20	44,944.67	32,000.00	-12,944.67	17,100.00	49,100.00
592-557-956-000	MISC/CONTINGENCY	36.60	0.00	100.00	100.00	-100.00	0.00
592-557-960-000	EDUCATION & TRAINING	5,200.95	3,496.56	5,000.00	1,503.44	-1,300.00	3,700.00
592-557-965-001	TRANSFER TO BOND & INT FUND	9,843.32	107,718.32	109,843.00	2,124.68	-2,124.00	107,719.00
592-557-968-000	WATER Depreciation expense	251,118.77	0.00	0.00	0.00	0.00	0.00
592-557-969-000	TAX - PENALTY & INTEREST	0.00	560.73	0.00	-560.73	561.00	561.00
592-557-970-000	CAPITAL OUTLAY	15,025.00	30,058.00	0.00	-30,058.00	39,000.00	39,000.00
592-557-970-001	CAPITAL OUTLAY - METERS	13,644.56	7,814.40	10,000.00	2,185.60	-2,100.00	7,900.00
592-557-970-002	CAPITAL OUTLAY - HYDRANTS	0.00	0.00	10,000.00	10,000.00	-2,600.00	7,400.00
592-557-996-000	INTEREST PAYMENT BOND #1	-531.25	0.00	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	0.00	0.00	10,000.00
592-557-999-001	TRANSFER TO FUND BALANCE	0.00	0.00	57,217.71	57,217.71	-49,137.71	8,080.00
Total OM&R:		764,425.34	780,827.26	933,411.41	152,584.15	47,104.59	980,516.00
WATER							
OPER/MAINT FUND							
Revenue Total:		2,037,563.26	1,101,293.40	1,051,500.00	-49,793.40	49,791.00	1,101,291.00
WATER							
OPER/MAINT FUND							
Expenditure Total:		861,980.55	889,394.28	1,051,500.00	162,105.72	49,791.00	1,101,291.00
Net Total WATER		1,175,582.71	211,899.12	0.00	-211,899.12	0.00	0.00
OPER/MAINT FUND:							
SANITATION FUND							
596-000-608-000	COLLECTIONS - UB REVENUE	427,435.82	433,520.24	428,400.00	-5,120.24	5,120.00	433,520.00

596-000-664-000	INTEREST INCOME	890.23	90.66	0.00	-90.66	91.00	91.00
596-000-665-000	PENALTIES - UB	5,038.28	5,004.13	4,000.00	-1,004.13	1,004.00	5,004.00
596-000-687-000	CHARGE BACKS	0.00	-771.63	0.00	771.63	-772.00	-772.00
596-000-698-000	MISC INCOME	0.00	0.00	500.00	500.00	-500.00	0.00
596-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	51,437.09	51,437.09	37,539.91	88,977.00
ADMIN							
596-483-707-000	WAGES ADMIN	24,573.77	23,245.30	24,729.05	1,483.75	970.95	25,700.00
596-483-707-001	WAGE IN LIEU HOSPITAL	300.00	0.00	360.00	360.00	-360.00	0.00
596-483-715-000	FICA/MEDICARE	1,819.90	1,651.59	1,919.31	267.72	50.69	1,970.00
596-483-716-000	HOSPITALIZATION	4,142.92	5,746.15	6,205.81	459.66	64.19	6,270.00
596-483-717-000	LIFE INSURANCE	101.07	98.98	112.52	13.54	-2.52	110.00
596-483-718-000	RETIREMENT	1,966.54	1,974.60	2,154.01	179.41	30.99	2,185.00
596-483-719-000	SHORT/LONG TERM DISABILITY	230.57	294.31	314.77	20.46	10.23	325.00
596-483-721-000	WORK COMP	598.42	363.16	692.95	329.79	-492.95	200.00
596-483-807-000	POSTAGE	35.29	16.48	50.00	33.52	-30.00	20.00
596-483-853-000	TELEPHONE	296.63	224.95	245.40	20.45	1.60	247.00
596-483-969-000	TAX - PENALTY & INTEREST	0.00	153.93	0.00	-153.93	154.00	154.00
Total ADMIN:		34,065.11	33,769.45	36,783.82	3,014.37	397.18	37,181.00
SANITATION							
596-521-707-000	WAGES	5,886.79	3,891.83	5,776.95	1,885.12	-1,076.95	4,700.00
596-521-708-000	WAGES - PART TIME	585.00	1,384.50	0.00	-1,384.50	2,900.00	2,900.00
596-521-715-000	FICA/MEDICARE	452.57	394.61	441.94	47.33	143.06	585.00
596-521-716-000	HOSPITALIZATION	883.26	1,773.50	2,266.63	493.13	-346.63	1,920.00
596-521-717-000	LIFE INSURANCE	21.47	24.73	28.73	4.00	-0.73	28.00
596-521-718-000	RETIREMENT	359.07	250.26	404.39	154.13	-59.39	345.00
596-521-719-000	SHORT/LONG TERM DISABILITY	48.04	63.45	59.57	-3.88	10.43	70.00
596-521-721-000	WORK COMP	141.09	90.69	116.29	25.60	-21.29	95.00
596-521-740-000	O&M SUPPLIES	1,476.81	474.69	1,000.00	525.31	-500.00	500.00
596-521-750-001	SOFTWARE MAINTENANCE AGREEMENT	2,181.81	1,989.40	2,080.00	90.60	45.00	2,125.00
596-521-801-000	CONTRACTED SERVICES	445,786.78	424,372.52	428,400.00	4,027.48	36,600.00	465,000.00
596-521-802-000	AUDIT	234.86	207.36	204.56	-2.80	3.44	208.00
596-521-807-000	POSTAGE	2,114.66	1,756.20	1,500.00	-256.20	325.00	1,825.00
596-521-853-000	TELEPHONE	0.00	58.19	285.00	226.81	-220.00	65.00
596-521-914-000	LIABILITY INSURANCE	2,144.60	3,019.09	2,889.21	-129.88	890.79	3,780.00
596-521-914-001	LIABILITY LANDFILL BOND	0.00	2,450.00	0.00	-2,450.00	2,450.00	2,450.00
596-521-943-000	EQUIPMENT RENT	3,282.62	2,897.36	2,000.00	-897.36	1,000.00	3,000.00
596-521-956-000	MISC/CONTINGENCY	36.60	0.00	100.00	100.00	-100.00	0.00

596-521-969-000	TAX - PENALTY & INTEREST	0.00	42.58	0.00	-42.58	43.00	43.00
596-521-970-000	SANITATION CAPITAL OUTLAY	1,495.00	0.00	0.00	0.00	0.00	0.00
Total SANITATION:		467,131.03	445,140.96	447,553.27	2,412.31	42,085.73	489,639.00
SANITATION FUND							
Revenue Total:		433,364.33	437,843.40	484,337.09	46,493.69	42,482.91	526,820.00
SANITATION FUND							
Expenditure Total:		501,196.14	478,910.41	484,337.09	5,426.68	42,482.91	526,820.00
Net Total							
SANITATION FUND:		-67,831.81	-41,067.01	0.00	41,067.01	0.00	0.00
EQUIPMENT FUND							
661-000-664-000	INTEREST INCOME	2,189.86	202.44	0.00	-202.44	203.00	203.00
661-000-668-000	EQUIP RENTAL (00/01 FROM GEN)	46,860.05	37,308.58	48,000.00	10,691.42	10,600.00	58,600.00
661-000-668-001	EQUIPMENT RENTAL FROM MAJOR	28,855.63	33,968.87	44,300.00	10,331.13	-3,501.00	40,799.00
661-000-668-002	EQUIPMENT RENTAL FROM LOCAL	47,916.75	38,038.72	65,000.00	26,961.28	-21,000.00	44,000.00
661-000-668-003	EQUIP RENTAL FROM MUNICIPAL ST	10,813.59	15,227.23	19,500.00	4,272.77	-2,800.00	16,700.00
661-000-668-004	EQUIPMENT RENTAL FROM DDA	5,703.37	3,134.50	7,000.00	3,865.50	-500.00	6,500.00
661-000-668-005	EQUIPMENT RENTAL FROM SEWERS	12,820.69	11,914.51	21,400.00	9,485.49	-2,250.00	19,150.00
661-000-668-006	EQUIPMENT RENTAL FROM WATER	40,814.40	38,215.88	33,500.00	-4,715.88	18,180.00	51,680.00
661-000-668-007	EQUIP RENTAL FROM SANITATION	3,282.62	2,157.64	2,000.00	-157.64	1,000.00	3,000.00
661-000-668-999	EQUIPMENT REVENUE CLEARING	0.00	41,363.14	0.00	-41,363.14	0.00	0.00
661-000-692-000	OTHER FINANCING SOURCE	0.00	0.00	220,000.00	220,000.00	-220,000.00	0.00
661-000-697-000	SALE OF FIXED ASSETS-VEHICLES	26,640.00	0.00	0.00	0.00	0.00	0.00
661-000-698-000	MISC. INCOME	0.00	989.63	500.00	-489.63	489.00	989.00
661-000-999-003	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	130,985.00	130,985.00
661-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	81,727.35	81,727.35	126,048.65	207,776.00
MOTOR POOL							
661-536-707-000	WAGES - DPW	17,321.30	7,143.84	5,776.95	-1,366.89	2,763.05	8,540.00
661-536-707-001	ADMINISTRATIVE WAGES	11,871.85	9,240.59	12,207.94	2,967.35	-1,907.94	10,300.00
661-536-715-000	FICA/MEDICARE	2,080.20	1,192.36	1,375.84	183.48	69.16	1,445.00
661-536-716-000	HOSPITALIZATION	5,089.50	2,552.30	4,351.25	1,798.95	-1,521.25	2,830.00
661-536-717-000	LIFE INSURANCE	121.97	46.49	62.25	15.76	-10.25	52.00
661-536-718-000	RETIREMENT	2,189.28	1,302.08	1,582.33	280.25	-142.33	1,440.00
661-536-719-000	SHORT/LONG TERM DISABILITY	279.17	148.67	192.07	43.40	-22.07	170.00

661-536-721-000	WORK COMP	810.61	281.50	575.06	293.56	-275.06	300.00
661-536-742-000	UNIFORMS & CLEANING	1,127.15	250.45	150.00	-100.45	101.00	251.00
661-536-750-000	TECHNOLOGY	80.33	0.00	0.00	0.00	0.00	0.00
661-536-750-001	SOFTWARE MAINTENANCE AGREEMENT	1,745.76	1,910.91	1,630.00	-280.91	395.00	2,025.00
661-536-776-000	MAINTENANCE SUPPLIES	26,146.41	33,260.49	35,527.00	2,266.51	-1,027.00	34,500.00
661-536-801-000	MOTOR POOL Contracted serv	12,246.86	2,482.00	0.00	-2,482.00	2,482.00	2,482.00
661-536-802-000	AUDIT	745.47	660.65	649.28	-11.37	11.72	661.00
661-536-807-000	POSTAGE	196.96	98.76	300.00	201.24	-185.00	115.00
661-536-853-000	TELEPHONE	573.03	621.16	660.00	38.84	20.00	680.00
661-536-860-000	GAS/OIL	23,773.48	23,291.20	25,000.00	1,708.80	1,045.00	26,045.00
661-536-913-000	VEHICLE INSURANCE	5,883.92	2,239.95	6,436.35	4,196.40	-3,636.35	2,800.00
661-536-914-000	LIABILITY INSURANCE	1,843.62	701.83	2,031.03	1,329.20	-11.03	2,020.00
661-536-930-000	CONTRACTED REPAIRS	32,386.23	53,546.03	30,000.00	-23,546.03	24,000.00	54,000.00
661-536-956-000	MISC/CONTINGENCY	36.57	0.00	100.00	100.00	-100.00	0.00
661-536-965-008	TRANSFER TO GENERAL-BLDG EXP	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00
661-536-965-009	TRANSFER TO GENERAL - EQUIP	116,600.00	0.00	23,320.00	23,320.00	-23,320.00	0.00
661-536-968-000	MOTOR POOL Depreciation expens	85,413.45	0.00	66,000.00	66,000.00	0.00	66,000.00
661-536-969-000	TAX - PENALTY & INTEREST	0.00	225.11	0.00	-225.11	226.00	226.00
661-536-970-000	CAPITAL OUTLAY	2,001.00	323,214.29	285,000.00	-38,214.29	38,500.00	323,500.00
EQUIPMENT FUND							
Revenue Total:		225,896.96	222,521.14	542,927.35	320,406.21	37,454.65	580,382.00
EQUIPMENT FUND							
Expenditure Total:		390,564.12	504,410.66	542,927.35	38,516.69	37,454.65	580,382.00
Net Total							
EQUIPMENT FUND:		-164,667.16	-281,889.52	0.00	281,889.52	0.00	0.00
Net Grand Totals:		853,436.38	507,027.68	0.00	-507,027.68	0.00	0.00

CITY OF CARO

CITY MANAGER
SCOTT R CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
MICHELE PERRY
CITY ATTORNEY
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KAREN SNIDER
CITY COUNCIL
EMILY CAMPBELL
BOB ESCHENBACHER
PAMELA ISELER
CHARLOTTE KISH
DOREEN OEDY
JILL WHITE

TO: City Council
FROM: Karen Snider - Mayor
SUBJECT: Mayor's Report
DATE: June 19, 2023

Our city was honored to be the venue for the Caro Chamber Cars & Crafts on June 2nd and 3rd. I attended both days and on Friday night watched the Caro M-81 car cruise. Saturday was busy enjoying the classic car and bike show and communicating with the participants. It was amazing to watch the children having so much fun with the bounce house, face painting and other activities. Many of our hometown heroes were present to help entertain the children and teach them about our emergency vehicles. I took a tour through the Caro Roadhouse Museum and Historical Society. Also, I had the opportunity to meet the owners of the newly opened Sub Shop and get a tour through their new business. I attended the Farmers Market and visited with vendors. I missed out on a couple events and hope to attend them at another time. A big thank you to all that helped make this event so successful.

June 5th, I attended the Caro Psychiatric Hospital Open House and was one of the five speakers. It was a huge turnout, and I was happy to see three other council members there. Attendance is always hard when events take place during the day and people have to work. I was honored to get the VIP tour with Governor Gretchen Whitmer. The facility consists of four separate 25-bed patient units and brings all support services under one roof and is better meeting the long-term psychiatric care. The cost of the project is \$85 million, and it has 130,000 square feet.

I attended the Caro Garden Club ribbon cutting ceremony at the Botanical Garden on June 9th and was also one of the speakers. The ceremony was held to dedicate the pergola donated by the Laeder family and to celebrate the legacy of the life of Gayle Laeder. Gayle was a forty-nine-year member of the Caro Garden Club, a porcelain artist and many other extraordinary talents that she shared with our community. A big thank you to the Caro Garden Club, volunteers and the City of Caro DPW employees for making sure the park was in top-notch condition for this event.

Attended Music in the Park on June 1st, to be entertained by the Caro High School Band and choir. Although it was a little on the chilly side, there was a good turnout and fabulous music. Also enjoyed June 8th entertainers, the "Leftovers".

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The Parks and Recreation committee met on June 13th and many interesting items were discussed including new ways to utilize the SPARK grant, Volleyball, Northwood Park donation, MSU Extension Partnership and Bylaws.

I attended the Downtown Development Authority noon meeting on June 14th which was very productive. Much time was devoted to the Downtown Development Authority executive director job description and employment agreement.

Representatives were present at Rotary from the Frankenmuth Bible Church on June 12th and Megan Bierlein gave a talk regarding the large-scale community service project for the Caro community on October 22nd. They will be bringing at least 400 volunteers. They continue to look for projects to do on that date. Although many have been submitted to the City Manager, please continue to send him any additional needs. Also, Colleen Russell and Neil Jackson gave an amazing presentation on behalf of the Tuscola County Fair Board and explained the day-to-day activities taking place throughout the week of the fair. Many new things will be taking place.

The below items are left on my report as reminders:

Council members need to get their comments as to tree planting to the City Manager as soon as possible.

Mayor Karen Snider

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BOB ESCHENBACHER
PAMELA ISELER
CHARLOTTE KISH
DOREEN OEDY
JILL WHITE

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, June 14, 2023
RE: City Manager's Report

Members of the Caro City Council,

Now that the budget has been passed it is my pleasure to begin working on a new set of priorities for the City of Caro as we begin a new fiscal year. The bid packet for the Splash Pad fence project is already out and other projects are on the track to get moving as soon as July 1 rolls around.

In the last two weeks, the biggest event in the Caro area that I participated in was the open house for the new Caro Psychiatric Hospital. The facility is immaculate and on my tour I was privileged to see all the new and improved amenities which will help those with mental health issues. For over 100 years Caro has been somewhere people know they can go to get the care they need at this location, and it is tremendous the state has made the investment to ensure that fact will remain true for many more years to come.

Also, the Cars and Crafts event was a tremendous boom to the City. The Chamber did a great job organizing this event and worked well with the City to ensure everything went smoothly. They hosted a Business After Hours event on Friday night which I was happy to attend, and on Saturday I came to town before having to go downstate for family gatherings. I managed to make it to the used book sale at the Library and fill a \$5 bag, along with perusing the offerings at the Farmer's Market at their grand opening.

Additionally, beyond my usual meetings with staff, residents, business owners and my attendance at Rotary, I attended the Ribbon Cutting and Memorial Service for the new pergola at the Caro Botanical Gardens honoring Gayle Laeder. It was a beautiful dedication and hearing of the years of service Gayle gave to the City via the Garden Club makes me wish I had the opportunity to meet her.

Lastly, as promised I would like to inform you that there was a delay in the arrival of the personnel to replace the media in the water treatment facility, however, our staff has been diligent in ensuring all is done in order to keep things operating within normal parameters until the media is replaced.

CITY OF CARO

CITY MANAGER
SCOTT CZASAK
CITY CLERK
RITA PAPP
CITY TREASURER
MICHELE PERRY
CITY ATTORNEY
LAURA GENOVICH

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MAYOR
JOE GREENE
CITY COUNCIL
BOB ESCHENBACHER
EMILY CAMPBELL
PAMELA ISELER
CHARLOTTE KISH
DOREEN OEDY
JILL WHITE

TO: City Council/City Manager
FROM: Rita Papp – City Clerk
SUBJECT: Clerk's Report
DATE: June 19, 2023

- Continue to follow up on the upcoming changes to the election process due to the passing the Proposal 22-2, Promote the Vote.
- Continuing to attend Rotary Meetings to network with community members.
- Continuing to attend monthly LEAD Tuscola meetings as secretary of the Steering Committee.
- Attended the Tuscola County Clerk's Association Meeting, June 8, 2023.
- Posted a vacant WWTP Operator position. Taking applications until June 5, 2023.
- Posted a vacant Seasonal Worker position. Taking applications until the position is filled.
- Received confirmation that the City of Caro will be having an election on August 8, 2023. Tuscola County Jail Proposal.
- County Clerk, Jodi Fetting authorized the City of Caro to combine both precincts for the August 8, 2023, election. Voting will take place in the fire hall only. The council room is not needed.
- The Election Commission Meeting was held June 8, 2023.
- Grant Revenue - Secured a grant of \$650.00 from MMRMA. This was for 50% of Clerk's Institute for Jana and me. Check is pending.
- Grant Revenue - Assisted David Dienes II in securing a grant of \$20,000.00 from MMRMA. This was for the purchase of generators for the lift stations. We have reached our maximum aggregate for the generator grant. Check is pending.
- Will be attending the MAMC (Michigan Association of Municipal Clerk) Summer Conference June 13-16, 2023, in Detroit.

CITY OF CARO

MANAGER
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KAREN SNIDER
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TO: City Council
City Manager – Scott Czasak
FROM: Michele Perry, Treasurer
SUBJECT: Treasurer’s Report
DATE: June 15, 2023

- Attended the City Council meetings in May & June 2023
- Attended budget workshop with the City Council on May 23, 2023
- Attended DDA regular meeting in June.
- Worked on the budget for fiscal year 2023/2024.
- Worked on budget amendments for fiscal year 2022/2023.
- The Treasurer’s Office has been busy over the last month with the following items:
 - Collecting utility payments
 - Mailing out utility bills
 - Mailing out 10-day notices
 - Mailing out city bill payments
 - Prepared items to be placed on summer taxes
- Assisted in covering the front desk during staff lunches and vacations.