

AGENDA
REGULAR MEETING OF THE CARO CITY COUNCIL
October 20, 2025, 6:30 P.M.

CALL TO ORDER (Pledge of Allegiance)

AGENDA APPROVAL

PUBLIC COMMENTS – AGENDA ITEMS ONLY

COMMUNICATION:

1. DDA Meeting Minutes – October 8, 2025

CONSENT AGENDA:

1. Regular Council Meeting Minutes – October 6, 2025
2. Council Committee of the Whole Meeting Minutes – October 13, 2025
3. Invoices
4. Department Reports
 - A. Police Report – Chief Brian Newcomb
 - B. Fire Report – Chief Randall Heckroth
 - C. Code Enforcement Report – Jon Beaupre

REGULAR AGENDA:

1. Shop with a Hero Budget Adjustment Request
2. Water Fund Budget Adjustment Request
3. Gingerbread Festival Requests
4. FY 2025/2026 1st Quarter Financial Reports

ITEMS POSTPONED:

1. Resolution No. 2025-9 – To Call a Special Election to Fill Vacancy on the City Council

COMMITTEE/LIAISON POSITION REPORTS:

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

MAYOR’S REPORT – Written report submitted

MANAGER REPORT – Written report submitted

CLERK’S REPORT – Written report submitted

TREASURER’S REPORT – Written report submitted

ADDITIONAL PUBLIC COMMENTS

ADJOURN
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CITY OF CARO DOWNTOWN DEVELOPMENT AUTHORITY

October 8, 2025 at 12:00 p.m.

Council Chambers

Chairman Randy Whittaker called the DDA meeting to order on October 8, 2025, at 12:02 p.m. in the Council Chambers.

Present: Chairman Randy Whittaker, Thomas Bardwell, Susan Holder, Greg Hollingsworth, Sonya Otremba, Jessica Risky, Kristin Weaver, Bob Wolack, Councilor Charlotte Kish

Absent: Paige Rushlo – DDA Assistant, Greg Hollingsworth, Jessica Risky

Others: Rita Papp – City Clerk

APPROVAL OF AGENDA

Motion by Wolack, seconded by Kish to approve the agenda as presented with additions: Old Business, #2 – Bylaws Committee & Add Board Comments after DDA Assistant Report.

Motion carried.

PUBLIC COMMENT - None

APPROVAL OF MINUTES – September 10, 2025

Motion by Kish, seconded by Weaver to approve the minutes of September 10, 2025 as presented.

Motion carried.

COMMUNICATIONS

1. Tuscola County Human Services Community Expo Flyer

FINANCIAL REPORT – September 2025

Motion by Kish, seconded by Wolack to accept the Financial Report – September 2025 as presented

Motion carried.

NEW BUSINESS

1. November 2026 Meeting

Motion by Otremba, seconded by Weaver to move the November 2026 meeting to November 18, 2026 due to Veterans Day.

Motion carried.

2. Candy Cane Lane Market

Motion by Weaver, seconded by Kish to postpone this matter to the next DDA Meeting.

Motion carried.

OLD BUSINESS

1. DDA Building

- May need to repair a leak in the roof.
- If staying in the building, may have to look at updates and remodeling.
- Chair Whittaker will email board members the copy of the current lease on the building.
- DDA should research grant opportunities for building updates.
- Board members should make a point to visit the DDA Assistant office to look at the building.

Motion by Kish, seconded by Holder to authorize Treasurer Sonya Otremba to investigate the history of the roof and report back to Chair Randy Whittaker.

Motion carried.

2. Bylaw Committee

- Need to schedule a meeting with DDA Assistant.

DDA ASSISTANT REPORT

1. Written report submitted

BOARD COMMENTS

- Susan Holder – Commented on the business at 115 S. State Street with the broken windows. Recommends that DDA should reach out with the façade grant information to the business owner.

Motion by Holder, seconded by Weaver to have the DDA Assistant mail façade grant information to the business owner at 115 S. State Street.

Motion carried.

- Thomas Bardwell – Commented on his concerns with the loud music at the Tuscola County Pumpkin Festival Car Show, banners placed on the light poles were too low, trees downtown losing lots of leaves and creating issues at businesses, no restaurants are open at 7:00 a.m., there are lots of vacant buildings downtown and potentially ask current business/building owners what do they need.
- Councilor Charlotte Kish – Commented on vacant buildings and the need to revitalize downtown by assisting building owners.
- Sonya Otremba – Commented on the difficulty to finding a building for lease or buy in the downtown area.
- Scott Czasak, City Manager – Suggests redoing or updating the DDA Development Plan.

COUNCIL LIAISON REPORT

- Councilor Charlotte Kish reported that council is working on an electronic sign ordinance that is now sent back to the Planning Commission, approved a charitable gaming resolution for Thumb Area Engine and Tractor Association, and Committee of the Whole has been scheduled for October 13, 2025.

ADDITIONAL PUBLIC COMMENT

Mayor Karen Snider – Commented on her appreciation of the discussion on revitalization of the DDA District and discussed the DDA Development Plan process along with explaining the TIF Laws.

Motion by Holder, seconded by Kish to adjourn the meeting at 12:56 p.m.

Motion carried.



Rita Papp
City Clerk

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

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

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

Absent: None

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

AGENDA APPROVAL

25-M-209

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

Motion Carried.

Chief Randy Heckroth asked for a moment of silence for the Putman Family.

PUBLIC COMMENT – AGENDA ITEMS ONLY

None

CONSENT AGENDA:

1. Regular Council Meeting Minutes – September 15, 2025
2. Invoices

25-M-210

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

Motion Carried.

REGULAR AGENDA: (action required)

1. Open Public Hearing – Ordinance 491 – An Ordinance to Amend Chapter 44 of the Caro City Zoning Ordinance to Regulate Electronic Signs

Mayor Snider opened the public hearing at 6:37 p.m.

2. Public Discussion/Council Discussion

- Henry Knier – Commented on his concerns with Ordinance No. 491.
- Councilor Charlotte Kish – Commented on the minimum time for the electronic sign display.
- Councilor Heidi Parker – Commented on her concern of the need of Ordinance No. 491.
- Councilor Jill White – Commented on the electric sign at Living Waters church and if the rezoning of this sign was the reason for Ordinance No. 491.

3. Close Public Hearing - Ordinance 491 – An Ordinance to Amend Chapter 44 of the Caro City Zoning Ordinance to Regulate Electronic Signs

25-M-211

Motion by Parker, seconded by Kish to close the public hearing at 7:00 p.m.

Motion carried

4. Council Action – Ordinance 491 - Ordinance 491 – An Ordinance to Amend Chapter 44 of the Caro City Zoning Ordinance to Regulate Electronic Signs

25-M-212

Motion by Parker, seconded by Kish to refer the proposed electronic message signs ordinance back to the Planning Commission with the instructions of changing the display time and inserting a grandfather clause.

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

Motion carried

5. Thumb Area Old Engine and Tractor Association Local Governing Body Resolution for Charitable Gaming License – Resolution No. 2025-10.

25-M-213

Motion by Kish, seconded by Campbell to adopt Resolution No. 2025-10 to allow the Thumb Area Old Engine and Tractor Association to pursue a Charitable Gaming License.

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

Motion carried

6. Schedule Committee of the Whole Meeting to Discuss City Water Issues

Committee of the Whole Meeting is scheduled for October 13, 2025 at 6:30 p.m.

ITEMS POSTPONED:

1. Resolution No. 2025-9 – To Call a Special Election to Fill Vacancy on the City Council

COMMITTEE/LIAISON POSITION REPORTS: None

MAYOR'S REPORT – Written report submitted.

MANAGER'S REPORT – Written report submitted.

Update was given on MML Conference, had a meeting with MDOT regarding RR Crossing closure on M81 November 10 – 23, 2025, publicly thanked student Jubilee for the hand decorated pumpkin, & gave an update on the Van Geisen Road Property appraisal status.

CLERK'S REPORT – Written report submitted.

ADDITIONAL PUBLIC COMMENT:

Councilor Emily Campbell – Commented that she recently completed courses through MML and they were very informative.

Councilor Heidi Parker – Inquired on the status of online streaming of meetings.

25-M-214

Motion by Parker, seconded by White to adjourn the meeting at 7:28 p.m.

Motion carried.



Rita Papp
City Clerk

CITY OF CARO COUNCIL COMMITTEE OF THE WHOLE MINUTES

October 13, 2025, 5:30 P.M.

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

Mayor Karen Snider called the Committee of the Whole meeting of the City Council to order on October 13, 2025, at 5:30 p.m. in the Council Chambers.

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

Absent: Doreen Oedy

Others: Scott Czasak – City Manager, Rita Papp – City Clerk, Mike Carpenter – Rowe Engineering, Thomas Reese – DPW Superintendent, Mike Fader – DPW and other guests.

PUBLIC COMMENTS: None

BUSINESS ITEMS:

1. Discussion on Water Budget Adjustments

Mayor Snider followed up on a discussion from last council meeting regarding budget adjustments. Projects that were budgeted and not started and/or not paid for in previous budget year, we must adjust the current budget appropriately.

2. Discussion on City of Caro Water Issues

Scott Czasak – City Manager, Mike Carpenter – Rowe Engineering, Thomas Reese – DPW Superintendent & Mike Fader – DPW presented information on the status of the wells in the city and answered questions.

- Well # 5 is experiencing increases in arsenic levels but still within the safe levels.
- Well # 3 and Well # 6 are not in service currently.
- Look at replacing Well #3 and Well #6.
- Look at additional treatment for Well # 5 such as adding a small arsenic plant.
- EGLE is recommending a 2nd water tower.
- Financial options were discussed including exploring a bond.
- Further discussion on this matter will be at the next council meeting.

Motion by Campbell, seconded by White to adjourn the meeting at 6:46 p.m.

Motion carried.



Rita Papp
City Clerk

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
ALLIED FIRE SALES & SERVICE LLC					
10/25	10/20/2025	79641	216-336-740-000	OPERATING SUPPLIES	299.00
Total ALLIED FIRE SALES & SERVICE LLC:					299.00
AMAZON CAPITAL SERVICES					
10/25	10/20/2025	800221	101-301-776-000	MAINTENANCE SUPPLIES	9.59
10/25	10/20/2025	800221	216-336-740-000	OPERATING SUPPLIES	140.48
10/25	10/20/2025	800221	101-301-740-000	OFFICE SUPPLIES	61.28
10/25	10/20/2025	800221	101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	109.44
10/25	10/20/2025	800221	101-301-740-000	OFFICE SUPPLIES	18.29
10/25	10/20/2025	800221	101-301-750-000	POLICE TECHNOLOGY	488.99
10/25	10/20/2025	800221	591-540-760-000	POSTAGE	17.99
10/25	10/20/2025	800221	101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	202.00
10/25	10/20/2025	800221	591-540-776-000	O&M SUPPLIES	9.99
Total AMAZON CAPITAL SERVICES:					1,058.05
ASPIRE RURAL HEALTH					
10/25	10/20/2025	79642	216-336-801-000	CONTRACTED SERVICES	100.00
Total ASPIRE RURAL HEALTH:					100.00
BRIGHTSPEED					
10/25	10/20/2025	800222	590-540-853-000	TELEPHONE	67.68
10/25	10/20/2025	800222	591-540-853-000	TELEPHONE	67.69
Total BRIGHTSPEED:					135.37
BUSH FAMILY FARMS					
10/25	10/20/2025	79643	101-751-957-000	RECREATION PROGRAMS	209.00
Total BUSH FAMILY FARMS:					209.00
BUSY BEE CLEANING					
10/25	10/20/2025	79644	101-441-801-002	CONTRACTED SERV - JANITORIAL	185.25
10/25	10/20/2025	79644	216-336-801-002	CONTRACTED SERV - JANITORIAL	78.00
10/25	10/20/2025	79644	101-301-801-002	CONTRACTED SERV - JANITORIAL	146.25
10/25	10/20/2025	79644	101-260-801-002	CONTRACTED SERV - JANITORIAL	136.50
10/25	10/20/2025	79644	101-172-801-002	CONTRACTED SERV - JANITORIAL	136.50
10/25	10/20/2025	79644	101-253-801-002	CONTRACTED SERV - JANITORIAL	136.50
10/25	10/20/2025	79644	590-540-801-002	CONTRACTED SERV - JANITORIAL	156.00
Total BUSY BEE CLEANING:					975.00
CASELLE LLC					
10/25	10/20/2025	800223	661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	337.82
10/25	10/20/2025	800223	101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	337.82

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
10/25	10/20/2025	800223	101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	337.82
10/25	10/20/2025	800223	101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	337.82
10/25	10/20/2025	800223	101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	337.82
10/25	10/20/2025	800223	101-371-750-001	SOFTWARE MAINTENANCE AGREEM	337.82
10/25	10/20/2025	800223	101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	337.82
10/25	10/20/2025	800223	216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	337.82
10/25	10/20/2025	800223	590-540-750-001	SOFTWARE MAINTENANCE AGREEM	337.82
10/25	10/20/2025	800223	591-540-750-001	SOFTWARE MAINTENANCE AGREEM	337.81
10/25	10/20/2025	800223	596-521-750-001	SOFTWARE MAINTENANCE AGREEM	337.81
Total CASELLE LLC:					3,716.00
CASS CITY HARDWARE					
10/25	10/20/2025	79645	591-540-760-000	POSTAGE	13.71
Total CASS CITY HARDWARE:					13.71
CHARTER COMMUNICATIONS					
10/25	10/07/2025	800217	101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	62.50
10/25	10/07/2025	800217	591-540-750-001	SOFTWARE MAINTENANCE AGREEM	18.75
10/25	10/07/2025	800217	596-521-750-001	SOFTWARE MAINTENANCE AGREEM	18.75
10/25	10/07/2025	800217	661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	12.50
10/25	10/07/2025	800217	101-751-750-001	SOFTWARE MAINTENANCE AGREE'T	12.50
Total CHARTER COMMUNICATIONS:					125.00
CMP DISTRIBUTORS					
10/25	10/20/2025	79646	101-301-963-000	TRAINING AMMUNITION	1,007.40
10/25	10/20/2025	79646	101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	1,346.40
10/25	10/20/2025	79646	101-301-970-000	CAPITAL OUTLAY	1,294.00
Total CMP DISTRIBUTORS:					3,647.80
COMPANION LIFE INSURANCE CO.					
10/25	10/20/2025	79647	248-728-719-000	SHORT/LONG TERM DISABILITY	3.64
10/25	10/20/2025	79647	216-336-719-000	SHORT/LONG TERM DISABILITY	107.28
10/25	10/20/2025	79647	590-560-719-000	SHORT/LONG TERM DISABILITY	179.47
10/25	10/20/2025	79647	101-441-719-000	SHORT/LONG TERM DISABILITY	184.67
10/25	10/20/2025	79647	101-751-719-000	SHORT/LONG TERM DISABILITY	10.70
10/25	10/20/2025	79647	202-483-719-000	SHORT/LONG TERM DISABILITY	33.03
10/25	10/20/2025	79647	202-463-719-000	SHORT/LONG TERM DISABILITY	26.74
10/25	10/20/2025	79647	203-463-719-000	SHORT/LONG TERM DISABILITY	32.09
10/25	10/20/2025	79647	203-483-719-000	SHORT/LONG TERM DISABILITY	33.03
10/25	10/20/2025	79647	101-253-719-000	SHORT/LONG TERM DISABILITY	67.35
10/25	10/20/2025	79647	101-260-719-000	SHORT/LONG TERM DISABILITY	72.68
10/25	10/20/2025	79647	101-265-719-000	SHORT/LONG TERM DISABILITY	64.19
10/25	10/20/2025	79647	101-301-719-000	SHORT/LONG TERM DISABILITY	846.58
10/25	10/20/2025	79647	101-371-719-000	SHORT/LONG TERM DISABILITY	3.77
10/25	10/20/2025	79647	101-702-719-000	SHORT/LONG TERM DISABILITY	14.52
10/25	10/20/2025	79647	596-521-717-000	LIFE INSURANCE	2.39
10/25	10/20/2025	79647	661-575-717-000	LIFE INSURANCE	6.68
10/25	10/20/2025	79647	101-172-719-000	SHORT/LONG TERM DISABILITY	56.45

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
10/25	10/20/2025	79647	101-262-719-000	SHORT/LONG TERM DISABILITY	18.22
10/25	10/20/2025	79647	590-540-717-000	LIFE INSURANCE	83.39
10/25	10/20/2025	79647	590-545-717-000	LIFE INSURANCE	7.18
10/25	10/20/2025	79647	591-560-717-000	LIFE INSURANCE	21.35
10/25	10/20/2025	79647	591-536-717-000	LIFE INSURANCE	1.20
10/25	10/20/2025	79647	591-540-717-000	LIFE INSURANCE	32.32
10/25	10/20/2025	79647	596-560-717-000	LIFE INSURANCE	9.38
10/25	10/20/2025	79647	204-483-717-000	LIFE INSURANCE	2.69
10/25	10/20/2025	79647	248-441-717-000	LIFE INSURANCE	5.69
10/25	10/20/2025	79647	248-728-717-000	LIFE INSURANCE	.80
10/25	10/20/2025	79647	216-336-717-000	LIFE INSURANCE	22.74
10/25	10/20/2025	79647	590-560-717-000	LIFE INSURANCE	40.30
10/25	10/20/2025	79647	590-536-717-000	LIFE INSURANCE	1.20
10/25	10/20/2025	79647	101-751-717-000	LIFE INSURANCE	2.39
10/25	10/20/2025	79647	202-483-717-000	LIFE INSURANCE	7.08
10/25	10/20/2025	79647	202-463-717-000	LIFE INSURANCE	5.99
10/25	10/20/2025	79647	203-463-717-000	LIFE INSURANCE	7.18
10/25	10/20/2025	79647	203-483-717-000	LIFE INSURANCE	7.08
10/25	10/20/2025	79647	204-442-717-000	LIFE INSURANCE	3.59
10/25	10/20/2025	79647	101-260-717-000	LIFE INSURANCE	15.76
10/25	10/20/2025	79647	101-265-717-000	LIFE INSURANCE	14.36
10/25	10/20/2025	79647	101-301-717-000	LIFE INSURANCE	154.62
10/25	10/20/2025	79647	101-371-717-000	LIFE INSURANCE	1.00
10/25	10/20/2025	79647	101-702-717-000	LIFE INSURANCE	2.99
10/25	10/20/2025	79647	101-441-717-000	LIFE INSURANCE	40.70
10/25	10/20/2025	79647	596-560-719-000	SHORT/LONG TERM DISABILITY	37.25
10/25	10/20/2025	79647	596-521-719-000	SHORT/LONG TERM DISABILITY	10.70
10/25	10/20/2025	79647	661-575-719-000	SHORT/LONG TERM DISABILITY	30.96
10/25	10/20/2025	79647	101-172-717-000	LIFE INSURANCE	55.96
10/25	10/20/2025	79647	101-262-717-000	LIFE INSURANCE	3.99
10/25	10/20/2025	79647	101-253-717-000	LIFE INSURANCE	17.56
10/25	10/20/2025	79647	590-536-719-000	SHORT/LONG TERM DISABILITY	5.35
10/25	10/20/2025	79647	590-540-719-000	SHORT/LONG TERM DISABILITY	341.31
10/25	10/20/2025	79647	590-545-719-000	SHORT/LONG TERM DISABILITY	32.09
10/25	10/20/2025	79647	591-560-719-000	SHORT/LONG TERM DISABILITY	89.60
10/25	10/20/2025	79647	591-536-719-000	SHORT/LONG TERM DISABILITY	5.35
10/25	10/20/2025	79647	591-540-719-000	SHORT/LONG TERM DISABILITY	144.42
10/25	10/20/2025	79647	204-442-719-000	SHORT/LONG TERM DISABILITY	16.05
10/25	10/20/2025	79647	204-483-719-000	SHORT/LONG TERM DISABILITY	12.73
10/25	10/20/2025	79647	248-441-719-000	SHORT/LONG TERM DISABILITY	24.49
10/25	10/20/2025	79647	101-172-717-000	LIFE INSURANCE	55.96
10/25	10/20/2025	79647	101-262-717-000	LIFE INSURANCE	3.99
10/25	10/20/2025	79647	101-253-717-000	LIFE INSURANCE	17.56
10/25	10/20/2025	79647	101-260-717-000	LIFE INSURANCE	15.76
10/25	10/20/2025	79647	101-265-717-000	LIFE INSURANCE	16.76
10/25	10/20/2025	79647	101-301-717-000	LIFE INSURANCE	154.62
10/25	10/20/2025	79647	591-540-719-000	SHORT/LONG TERM DISABILITY	136.40
10/25	10/20/2025	79647	596-560-719-000	SHORT/LONG TERM DISABILITY	35.01
10/25	10/20/2025	79647	596-521-719-000	SHORT/LONG TERM DISABILITY	10.10
10/25	10/20/2025	79647	661-575-719-000	SHORT/LONG TERM DISABILITY	29.89
10/25	10/20/2025	79647	590-560-719-000	SHORT/LONG TERM DISABILITY	174.64
10/25	10/20/2025	79647	590-536-719-000	SHORT/LONG TERM DISABILITY	5.05

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
10/25	10/20/2025	79647	590-540-719-000	SHORT/LONG TERM DISABILITY	214.54
10/25	10/20/2025	79647	590-545-719-000	SHORT/LONG TERM DISABILITY	30.31
10/25	10/20/2025	79647	591-560-719-000	SHORT/LONG TERM DISABILITY	84.77
10/25	10/20/2025	79647	591-536-719-000	SHORT/LONG TERM DISABILITY	5.05
10/25	10/20/2025	79647	203-483-719-000	SHORT/LONG TERM DISABILITY	32.43
10/25	10/20/2025	79647	204-442-719-000	SHORT/LONG TERM DISABILITY	15.16
10/25	10/20/2025	79647	204-483-719-000	SHORT/LONG TERM DISABILITY	12.49
10/25	10/20/2025	79647	248-441-719-000	SHORT/LONG TERM DISABILITY	23.03
10/25	10/20/2025	79647	248-728-719-000	SHORT/LONG TERM DISABILITY	3.46
10/25	10/20/2025	79647	216-336-719-000	SHORT/LONG TERM DISABILITY	103.36
10/25	10/20/2025	79647	101-702-719-000	SHORT/LONG TERM DISABILITY	14.52
10/25	10/20/2025	79647	101-441-719-000	SHORT/LONG TERM DISABILITY	175.45
10/25	10/20/2025	79647	101-751-719-000	SHORT/LONG TERM DISABILITY	10.10
10/25	10/20/2025	79647	202-483-719-000	SHORT/LONG TERM DISABILITY	32.43
10/25	10/20/2025	79647	202-463-719-000	SHORT/LONG TERM DISABILITY	25.26
10/25	10/20/2025	79647	203-463-719-000	SHORT/LONG TERM DISABILITY	30.31
10/25	10/20/2025	79647	101-262-719-000	SHORT/LONG TERM DISABILITY	17.32
10/25	10/20/2025	79647	101-253-719-000	SHORT/LONG TERM DISABILITY	62.42
10/25	10/20/2025	79647	101-260-719-000	SHORT/LONG TERM DISABILITY	69.26
10/25	10/20/2025	79647	101-265-719-000	SHORT/LONG TERM DISABILITY	60.62
10/25	10/20/2025	79647	101-301-719-000	SHORT/LONG TERM DISABILITY	689.42
10/25	10/20/2025	79647	101-371-719-000	SHORT/LONG TERM DISABILITY	3.36
10/25	10/20/2025	79647	591-536-717-000	LIFE INSURANCE	1.40
10/25	10/20/2025	79647	591-540-717-000	LIFE INSURANCE	37.71
10/25	10/20/2025	79647	596-560-717-000	LIFE INSURANCE	9.38
10/25	10/20/2025	79647	596-521-717-000	LIFE INSURANCE	2.79
10/25	10/20/2025	79647	661-575-717-000	LIFE INSURANCE	7.08
10/25	10/20/2025	79647	101-172-719-000	SHORT/LONG TERM DISABILITY	55.42
10/25	10/20/2025	79647	216-336-717-000	LIFE INSURANCE	22.74
10/25	10/20/2025	79647	590-560-717-000	LIFE INSURANCE	40.30
10/25	10/20/2025	79647	590-536-717-000	LIFE INSURANCE	1.40
10/25	10/20/2025	79647	590-540-717-000	LIFE INSURANCE	83.99
10/25	10/20/2025	79647	590-545-717-000	LIFE INSURANCE	8.38
10/25	10/20/2025	79647	591-560-717-000	LIFE INSURANCE	21.35
10/25	10/20/2025	79647	203-463-717-000	LIFE INSURANCE	8.38
10/25	10/20/2025	79647	203-483-717-000	LIFE INSURANCE	7.08
10/25	10/20/2025	79647	204-442-717-000	LIFE INSURANCE	4.19
10/25	10/20/2025	79647	204-483-717-000	LIFE INSURANCE	2.69
10/25	10/20/2025	79647	248-441-717-000	LIFE INSURANCE	5.89
10/25	10/20/2025	79647	248-728-717-000	LIFE INSURANCE	.80
10/25	10/20/2025	79647	101-371-717-000	LIFE INSURANCE	1.00
10/25	10/20/2025	79647	101-702-717-000	LIFE INSURANCE	2.99
10/25	10/20/2025	79647	101-441-717-000	LIFE INSURANCE	46.48
10/25	10/20/2025	79647	101-751-717-000	LIFE INSURANCE	2.79
10/25	10/20/2025	79647	202-483-717-000	LIFE INSURANCE	7.08
10/25	10/20/2025	79647	202-463-717-000	LIFE INSURANCE	7.00
Total COMPANION LIFE INSURANCE CO.:					5,841.39
COOPERATIVE ELEVATOR CO.					
10/25	10/20/2025	79648	661-575-930-000	CONTRACTED REPAIRS	85.50

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total COOPERATIVE ELEVATOR CO.:					85.50
COREY WILL					
10/25	10/20/2025	79649	248-733-956-005	FARMERS MARKET - EXPENSES	20.00
Total COREY WILL:					20.00
CSI EMERGENCY APPARATUS LLC					
10/25	10/20/2025	79650	216-336-930-000	REPAIRS - EQUIPMENT	85.86
Total CSI EMERGENCY APPARATUS LLC:					85.86
DINGES FIRE COMPANY					
10/25	10/20/2025	79651	216-336-740-000	OPERATING SUPPLIES	1,645.00
Total DINGES FIRE COMPANY:					1,645.00
DJ's PORTABLE TOILET RENTALS, LLC					
10/25	10/20/2025	79652	101-751-801-000	CONTRACTED SERVICES	220.00
10/25	10/20/2025	79652	101-751-801-000	CONTRACTED SERVICES	345.00
10/25	10/20/2025	79652	101-751-801-000	CONTRACTED SERVICES	220.00
Total DJ's PORTABLE TOILET RENTALS, LLC:					785.00
DUNN HARDWARE & SUPPLY, INC.					
10/25	10/20/2025	79653	591-540-776-000	O&M SUPPLIES	248.88
Total DUNN HARDWARE & SUPPLY, INC.:					248.88
ELAN FINANCIAL SERVICES					
10/25	10/07/2025	800218	248-733-956-005	FARMERS MARKET - EXPENSES	50.00
10/25	10/07/2025	800218	248-733-900-000	FARMERS MARKET - ADVERTISING	86.00
10/25	10/07/2025	800218	248-733-956-005	FARMERS MARKET - EXPENSES	40.84
10/25	10/07/2025	800218	248-728-741-000	LUNCHEONS	13.48
10/25	10/07/2025	800218	248-728-741-000	LUNCHEONS	154.44
Total ELAN FINANCIAL SERVICES:					344.76
EMTERRA ENVIRONMENTAL USA CORP					
10/25	10/20/2025	79654	596-521-801-000	CONTRACTED SERVICES	22,199.68
10/25	10/20/2025	79654	596-521-801-000	CONTRACTED SERVICES	1,051.20
10/25	10/20/2025	79654	596-521-801-000	CONTRACTED SERVICES	18,035.53
Total EMTERRA ENVIRONMENTAL USA CORP:					41,286.41
FIRST BANKCARD					
10/25	10/07/2025	800219	590-540-776-000	OM&R SUPPLIES NORMAL	114.97
10/25	10/07/2025	800219	590-540-962-000	TRAVEL & LODGING	58.20
10/25	10/07/2025	800219	590-540-962-000	TRAVEL & LODGING	211.86
10/25	10/07/2025	800219	590-540-760-000	POSTAGE	28.26
10/25	10/07/2025	800219	590-540-760-000	POSTAGE	51.60

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
10/25	10/07/2025	800219	101-260-962-000	TRAVEL & LODGING	104.86
10/25	10/07/2025	800219	591-540-960-000	EDUCATION & TRAINING	70.00
10/25	10/07/2025	800219	591-540-960-000	EDUCATION & TRAINING	275.00
10/25	10/07/2025	800219	591-540-960-000	EDUCATION & TRAINING	275.00
10/25	10/07/2025	800219	591-540-960-000	EDUCATION & TRAINING	760.00
10/25	10/07/2025	800219	661-575-776-000	MAINTENANCE SUPPLIES	149.99
10/25	10/07/2025	800219	216-336-740-000	OPERATING SUPPLIES	46.65
10/25	10/07/2025	800219	216-336-750-000	TECHNOLOGY	10.10
10/25	10/07/2025	800219	216-336-750-000	TECHNOLOGY	12.71
10/25	10/07/2025	800219	216-336-930-000	REPAIRS - EQUIPMENT	33.54
10/25	10/07/2025	800219	591-540-960-000	EDUCATION & TRAINING	70.00
10/25	10/07/2025	800219	591-540-960-000	EDUCATION & TRAINING	70.00
10/25	10/07/2025	800219	101-260-962-000	TRAVEL & LODGING	30.00
10/25	10/07/2025	800219	101-371-740-000	OFFICE SUPPLIES	349.86
10/25	10/07/2025	800219	101-301-960-000	EDUCATION & TRAINING, DUES	100.00
10/25	10/07/2025	800219	101-301-740-000	OFFICE SUPPLIES	29.66
10/25	10/07/2025	800219	216-336-750-000	TECHNOLOGY	70.49
10/25	10/07/2025	800219	216-336-740-000	OPERATING SUPPLIES	23.36
Total FIRST BANKCARD:					2,946.11
FOSTER, SWIFT, COLLINS & SMITH, PC					
10/25	10/20/2025	79655	101-172-801-000	CONTRACTED SERVICES	420.00
10/25	10/20/2025	79655	101-257-801-000	CONTRACTED SERVICES	2,782.50
10/25	10/20/2025	79655	101-260-801-000	CONTRACTED SERVICES	656.25
10/25	10/20/2025	79655	101-371-801-000	CONTRACTED SERVICES	157.50
Total FOSTER, SWIFT, COLLINS & SMITH, PC:					4,016.25
GAMBLES DO IT BEST HARDWARE					
10/25	10/20/2025	79656	101-265-776-000	O&M SUPPLIES	17.99
10/25	10/20/2025	79656	591-540-776-000	O&M SUPPLIES	42.65
10/25	10/20/2025	79656	591-540-776-000	O&M SUPPLIES	143.46
10/25	10/20/2025	79656	591-540-776-000	O&M SUPPLIES	64.72
10/25	10/20/2025	79656	590-540-776-000	OM&R SUPPLIES NORMAL	122.08
10/25	10/20/2025	79656	591-540-776-000	O&M SUPPLIES	43.98
10/25	10/20/2025	79656	591-540-776-000	O&M SUPPLIES	47.48
10/25	10/20/2025	79656	591-540-776-000	O&M SUPPLIES	54.97
Total GAMBLES DO IT BEST HARDWARE:					537.33
GERALD MIDDAUGH					
10/25	10/20/2025	79657	216-336-740-000	OPERATING SUPPLIES	12.17
Total GERALD MIDDAUGH:					12.17
GREAT LAKES LAND MANAGEMENT					
10/25	10/20/2025	79658	101-265-801-000	CONTRACTED SERVICES	1,292.50
10/25	10/20/2025	79658	101-751-801-000	CONTRACTED SERVICES	1,645.00
10/25	10/20/2025	79658	101-754-801-000	CONTRACTED SERVICES	1,468.75
10/25	10/20/2025	79658	101-753-801-000	CONTRACTED SERVICES	1,468.75
10/25	10/20/2025	79658	248-728-801-000	DDA CONTRACTED SERVICES	1,925.00

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Total GREAT LAKES LAND MANAGEMENT:					7,800.00
HIRSCHMAN OIL SUPPLY INC					
10/25	10/20/2025	79659	661-575-860-000	GAS/OIL	828.95
Total HIRSCHMAN OIL SUPPLY INC:					828.95
JACK DOHENY COMPANIES INC					
10/25	10/20/2025	79660	590-545-776-000	OM&R SUPPLIES	335.96
10/25	10/20/2025	79660	590-540-776-000	OM&R SUPPLIES NORMAL	335.96
Total JACK DOHENY COMPANIES INC:					671.92
KAPPEN TREE SERVICE					
10/25	10/20/2025	79661	202-451-801-000	CONTRACTED SERVICES - CONST.	2,100.00
Total KAPPEN TREE SERVICE:					2,100.00
KEN MARTIN ELECTRIC, INC					
10/25	10/20/2025	79662	591-540-801-000	CONTRACTED SERVICES	8,113.80
Total KEN MARTIN ELECTRIC, INC:					8,113.80
KIRK'S CREATIVE LANDSCAPING					
10/25	10/20/2025	79663	101-751-776-000	O&M SUPPLIES	210.42
10/25	10/20/2025	79663	591-540-776-000	O&M SUPPLIES	210.43
Total KIRK'S CREATIVE LANDSCAPING:					420.85
KIRK'S SUPPLY					
10/25	10/20/2025	79664	101-441-725-000	UNIFORMS	65.23
10/25	10/20/2025	79664	591-540-725-000	UNIFORMS	65.24
Total KIRK'S SUPPLY:					130.47
LARSEN GRAPHICS, INC.					
10/25	10/20/2025	79665	101-301-970-000	CAPITAL OUTLAY	549.00
Total LARSEN GRAPHICS, INC.:					549.00
MESSA					
10/25	10/20/2025	79666	202-463-716-000	HOSPITALIZATION INSURANCE	414.46
10/25	10/20/2025	79666	202-483-716-000	HOSPITALIZATION INSURANCE	412.82
10/25	10/20/2025	79666	101-172-716-000	HOSPITALIZATION INSURANCE	535.67
10/25	10/20/2025	79666	101-262-716-000	HOSPITALIZATION INSURANCE	270.92
10/25	10/20/2025	79666	101-253-716-000	HOSPITALIZATION INSURANCE	1,143.58
10/25	10/20/2025	79666	101-260-716-000	HOSPITALIZATION INSURANCE	985.87
10/25	10/20/2025	79666	101-265-716-000	HOSPITALIZATION INSURANCE	994.71
10/25	10/20/2025	79666	101-301-716-000	HOSPITALIZATION INSURANCE	11,473.11
10/25	10/20/2025	79666	591-536-716-000	HOSPITALIZATION INSURANCE	82.89
10/25	10/20/2025	79666	591-540-716-000	HOSPITALIZATION INSURANCE	2,238.10

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10/25	10/20/2025	79666	596-560-716-000	HOSPITALIZATION INSURANCE	575.41
10/25	10/20/2025	79666	596-521-716-000	HOSPITALIZATION INSURANCE	165.79
10/25	10/20/2025	79666	661-575-716-000	HOSPITALIZATION INSURANCE	479.72
10/25	10/20/2025	79666	101-000-231-006	HEALTH INSURANCE WITHHOLDING	8,430.16
10/25	10/20/2025	79666	216-336-716-000	HOSPITALIZATION INSURANCE	1,788.15
10/25	10/20/2025	79666	590-560-716-000	HOSPITALIZATION INSURANCE	2,207.28
10/25	10/20/2025	79666	590-536-716-000	HOSPITALIZATION INSURANCE	82.89
10/25	10/20/2025	79666	590-540-716-000	HOSPITALIZATION INSURANCE	2,563.77
10/25	10/20/2025	79666	590-545-716-000	HOSPITALIZATION INSURANCE	580.25
10/25	10/20/2025	79666	591-560-716-000	HOSPITALIZATION INSURANCE	1,536.25
10/25	10/20/2025	79666	203-463-716-000	HOSPITALIZATION INSURANCE	497.36
10/25	10/20/2025	79666	203-483-716-000	HOSPITALIZATION INSURANCE	412.82
10/25	10/20/2025	79666	204-442-716-000	HOSPITALIZATION INSURANCE	248.68
10/25	10/20/2025	79666	204-483-716-000	HOSPITALIZATION INSURANCE	205.56
10/25	10/20/2025	79666	248-441-716-000	HOSPITALIZATION INSURANCE	82.89
10/25	10/20/2025	79666	248-728-716-000	HOSPITALIZATION INSURANCE	54.18
10/25	10/20/2025	79666	101-371-716-000	HOSPITALIZATION INSURANCE	78.82
10/25	10/20/2025	79666	101-702-716-000	HOSPITALIZATION INSURANCE	105.95
10/25	10/20/2025	79666	101-441-716-000	HOSPITALIZATION INSURANCE	3,336.83
10/25	10/20/2025	79666	101-751-716-000	HOSPITALIZATION INSURANCE	165.79
Total MESSA:					42,150.68
MICHIGAN DOWNTOWN ASSOCIATION					
10/25	10/20/2025	79667	248-728-960-000	EDUCATION & DUES	275.00
Total MICHIGAN DOWNTOWN ASSOCIATION:					275.00
MICHIGAN MUNICIPAL LEAGUE UNEMPLOYMENT					
10/25	10/20/2025	79668	101-000-237-000	STATE UNEMPLOYMENT TAX PAYABL	18.32
Total MICHIGAN MUNICIPAL LEAGUE UNEMPLOYMENT:					18.32
MICHIGAN MUNICIPAL RISK MGMT AUTH					
10/25	10/20/2025	79669	101-172-965-000	LIABILITY INSURANCE	84.00
Total MICHIGAN MUNICIPAL RISK MGMT AUTH:					84.00
NATIONAL HOSE TESTING SPEC					
10/25	10/20/2025	79670	216-336-930-000	REPAIRS - EQUIPMENT	3,276.00
Total NATIONAL HOSE TESTING SPEC:					3,276.00
NICHOLAS ARQUETTE					
10/25	10/20/2025	79671	216-336-740-000	OPERATING SUPPLIES	12.66
Total NICHOLAS ARQUETTE:					12.66
OAKLAND COUNTY					
10/25	10/20/2025	79672	101-301-750-000	POLICE TECHNOLOGY	2,171.25

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total OAKLAND COUNTY:					2,171.25
PHOENIX SAFETY OUTFITTERS					
10/25	10/20/2025	79673	216-336-740-000	OPERATING SUPPLIES	20.00
10/25	10/20/2025	79673	216-336-740-000	OPERATING SUPPLIES	40.00
Total PHOENIX SAFETY OUTFITTERS:					60.00
R&R TECHNICAL SERVICES					
10/25	10/20/2025	79674	101-371-853-000	TELEPHONE	20.50
10/25	10/20/2025	79674	101-702-853-000	TELEPHONE	20.45
10/25	10/20/2025	79674	101-441-853-000	TELEPHONE	20.45
10/25	10/20/2025	79674	101-703-853-000	TELEPHONE	20.45
10/25	10/20/2025	79674	101-301-853-000	TELEPHONE & PAGERS	20.45
10/25	10/20/2025	79674	590-540-801-000	CONTRACTED SERVICES	75.00
10/25	10/20/2025	79674	591-540-801-000	CONTRACTED SERVICES	75.00
10/25	10/20/2025	79674	596-521-801-000	CONTRACTED SERVICES	37.50
10/25	10/20/2025	79674	101-265-801-000	CONTRACTED SERVICES	108.00
10/25	10/20/2025	79674	101-172-853-000	TELEPHONE	55.00
10/25	10/20/2025	79674	101-253-853-000	TELEPHONE	27.50
10/25	10/20/2025	79674	101-172-801-000	CONTRACTED SERVICES	150.00
10/25	10/20/2025	79674	101-253-801-000	CONTRACTED SERVICES	75.00
10/25	10/20/2025	79674	101-260-801-000	CONTRACTED SERVICES	75.00
10/25	10/20/2025	79674	101-301-801-000	CONTRACTED SERVICES	112.50
10/25	10/20/2025	79674	101-441-801-000	CONTRACTED SERVICES	112.50
10/25	10/20/2025	79674	216-336-801-000	CONTRACTED SERVICES	37.50
10/25	10/20/2025	79674	101-101-801-000	CONTRACTED SERVICES	90.00
10/25	10/20/2025	79674	101-253-801-000	CONTRACTED SERVICES	7.50
10/25	10/20/2025	79674	101-260-801-000	CONTRACTED SERVICES	7.50
10/25	10/20/2025	79674	101-751-801-000	CONTRACTED SERVICES	25.00
10/25	10/20/2025	79674	101-301-801-000	CONTRACTED SERVICES	300.00
10/25	10/20/2025	79674	101-371-801-000	CONTRACTED SERVICES	25.00
10/25	10/20/2025	79674	101-441-801-000	CONTRACTED SERVICES	50.00
10/25	10/20/2025	79674	216-336-801-000	CONTRACTED SERVICES	25.00
10/25	10/20/2025	79674	590-540-801-000	CONTRACTED SERVICES	50.00
10/25	10/20/2025	79674	591-540-853-000	TELEPHONE	20.45
10/25	10/20/2025	79674	596-560-853-000	TELEPHONE	20.45
10/25	10/20/2025	79674	661-575-853-000	TELEPHONE	55.00
10/25	10/20/2025	79674	101-172-801-000	CONTRACTED SERVICES	50.00
10/25	10/20/2025	79674	101-253-801-000	CONTRACTED SERVICES	75.00
10/25	10/20/2025	79674	101-260-801-000	CONTRACTED SERVICES	50.00
10/25	10/20/2025	79674	202-483-853-000	TELEPHONE	20.45
10/25	10/20/2025	79674	203-483-853-000	TELEPHONE	20.45
10/25	10/20/2025	79674	204-483-853-000	TELEPHONE	20.45
10/25	10/20/2025	79674	248-728-853-000	TELEPHONE & TECHNOLOGY	55.00
10/25	10/20/2025	79674	216-336-853-000	TELEPHONE	55.00
10/25	10/20/2025	79674	590-540-853-000	TELEPHONE	20.45
10/25	10/20/2025	79674	101-260-853-000	TELEPHONE	27.50
Total R&R TECHNICAL SERVICES:					2,113.00

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RED WING BUSINESS ADVANTAGE ACCOUNT					
10/25	10/20/2025	800224	591-540-725-000	UNIFORMS	108.00
10/25	10/20/2025	800224	101-441-725-000	UNIFORMS	107.99
Total RED WING BUSINESS ADVANTAGE ACCOUNT:					215.99
ROBERT RUSHLO					
10/25	10/20/2025	79675	216-336-960-000	EDUCATION & TRAINING	431.37
Total ROBERT RUSHLO:					431.37
TEAM FINANCIAL GROUP					
10/25	10/20/2025	79676	101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
10/25	10/20/2025	79676	101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
10/25	10/20/2025	79676	101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
10/25	10/20/2025	79676	101-301-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
10/25	10/20/2025	79676	101-371-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
10/25	10/20/2025	79676	101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
10/25	10/20/2025	79676	216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
10/25	10/20/2025	79676	101-751-750-001	SOFTWARE MAINTENANCE AGREE'T	33.16
10/25	10/20/2025	79676	590-540-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
10/25	10/20/2025	79676	591-540-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
10/25	10/20/2025	79676	596-521-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
10/25	10/20/2025	79676	661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	33.14
Total TEAM FINANCIAL GROUP:					398.00
TRACE ANALYTICAL LABORATORIES, INC					
10/25	10/20/2025	79677	591-540-777-000	STATE WATER TESTING & PERMITS	63.50
10/25	10/20/2025	79677	591-540-777-000	STATE WATER TESTING & PERMITS	43.50
Total TRACE ANALYTICAL LABORATORIES, INC:					107.00
TUSCOLA COUNTY ADVERTISER					
10/25	10/20/2025	79678	101-260-900-000	PRINTING & PUBLICATION	25.00
10/25	10/20/2025	79678	101-260-900-000	PRINTING & PUBLICATION	405.00
10/25	10/20/2025	79678	101-260-900-000	PRINTING & PUBLICATION	405.00
10/25	10/20/2025	79678	101-260-900-000	PRINTING & PUBLICATION	405.00
10/25	10/20/2025	79678	101-260-900-000	PRINTING & PUBLICATION	405.00
10/25	10/20/2025	79678	101-703-900-000	PRINTING/PUBLICATION	2,299.75
Total TUSCOLA COUNTY ADVERTISER:					3,944.75
TUSCOLA COUNTY FIRE INSTRUCTORS ASSN					
10/25	10/20/2025	79679	216-336-960-000	EDUCATION & TRAINING	650.00
Total TUSCOLA COUNTY FIRE INSTRUCTORS ASSN:					650.00
TUSCOLA COUNTY TREASURER					
10/25	10/10/2025	79640	101-000-228-001	DUE TO CTY - STATE EDUCATION	43,568.10
10/25	10/10/2025	79640	101-000-222-000	DUE TO CTY - COUNTY OPERATING	28,421.58
10/25	10/10/2025	79640	101-000-222-005	DUE TO COUNTY - INTEREST	436.34

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10/25	10/10/2025	79640	101-000-222-005	DUE TO COUNTY - INTEREST	284.65
Total TUSCOLA COUNTY TREASURER:					72,710.67
UNIFIRST CORPORATION					
10/25	10/20/2025	79680	101-265-776-000	O&M SUPPLIES	31.95
10/25	10/20/2025	79680	216-336-740-000	OPERATING SUPPLIES	41.50
10/25	10/20/2025	79680	590-540-776-000	OM&R SUPPLIES NORMAL	35.23
10/25	10/20/2025	79680	101-265-776-000	O&M SUPPLIES	32.50
10/25	10/20/2025	79680	101-265-776-000	O&M SUPPLIES	36.50
Total UNIFIRST CORPORATION:					177.68
USA BLUEBOOK					
10/25	10/20/2025	79681	590-540-776-000	OM&R SUPPLIES NORMAL	22.85
Total USA BLUEBOOK:					22.85
WATER SOLUTIONS UNLIMITED INC					
10/25	10/20/2025	800225	591-540-776-000	O&M SUPPLIES	3,671.20
10/25	10/20/2025	800225	590-540-776-004	CHEMICAL SUPPLIES FOR PLANT	1,193.00
Total WATER SOLUTIONS UNLIMITED INC:					4,864.20
WEX BANK					
10/25	10/07/2025	800220	661-575-860-000	GAS/OIL	721.95
10/25	10/07/2025	800220	216-336-860-000	GAS & OIL	279.62
10/25	10/07/2025	800220	101-301-860-000	GAS/OIL/TIRES	1,009.00
10/25	10/07/2025	800220	590-540-860-000	GAS/OIL/DIESEL	155.27
Total WEX BANK:					2,165.84
WITMER PUBLIC SAFETY GROUP					
10/25	10/20/2025	79682	216-336-740-000	OPERATING SUPPLIES	535.64
10/25	10/20/2025	79682	216-336-930-000	REPAIRS - EQUIPMENT	1,063.99
Total WITMER PUBLIC SAFETY GROUP:					1,599.63
WM CORPORATE SERVICES, INC					
10/25	10/20/2025	79683	590-540-801-000	CONTRACTED SERVICES	34.06
Total WM CORPORATE SERVICES, INC:					34.06
Grand Totals:					226,231.53

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"



CARO POLICE DEPARTMENT

317 S. STATE STREET, CARO, MI 48723

Brian V. Newcomb, Chief of Police

To: Caro City Council, Caro City Manager

From: Brian V. Newcomb, Chief of Police

Regarding: Month end report, September 2025

Date: October 5, 2025

POLICE REPORTS

Police Complaints for September 2025-366 Complaints

August 2025- 465 complaints
July 2025=450
June 2025-446 complaints
May 2025= 397 complaints
April 2025=452 Complaints
March 2025 -392 complaints
February 2025-283 Complaints
January 2025-309 Complaints
December 2024-246 complaints
November 2024- 271 Complaints
October 2024 – 330 complaints
September 2024=349 complaints
August 2024-369 reports
July 2024- 472

MILEAGE

September 2025 4204 miles

GASOLINE

September 2025- 350.33 gallons

911 OPEN LINE/HANGUP	1		
ABANDONED VEHICLE	4		
AIRPLANE CRASH			
ALARM	8	Washburn at Bliss-disorderly person, assist MSP	
ANIMAL AT LARGE	3	1060 Riley rd. Breaking and Entering in Progress, assist TUSH	
ARSON		1742 Fairgrove rd. Assault in Progress, Assist TUSH	
ASSAULT INCLUDING DOMESTIC	27	Mertz at Wells, Assist on Flee & Elude, Assist TUSH	
ASSIST DHHS	3	Shaw at Sanilac rds. Assist on Flee & Elude , TUSH	
ASSIST FIRE	5	Hurds Corner at Mushroom, Assault in progress on Deputy	
ASSIST MDOC		Hurds corner at Deckerville, Multiple Fatal Crash, Assist TUSH	
ASSIST MSP	1	1205 Hurds Corner , Man brandishing a gun, Assist MSP	
ASSIST OTHER PD	5		
ASSIST THUMB NARCOTICS			
ASSIST TUSH IN CARO		Assault/resist/obstruct Police Officer	felony
ASSIST DPW		Assault/resist/obstruct Police Officer	felony
ATTEMPT TO LOCATE PERSON		Operate vehicle while suspended/revoked	misdemeanor
B&E	6	Domestic Violence	misdemeanor
BACKGROUND INVESTIGATION LE		Larceny U/200	misdemeanor
BULLYING INCLUDING CYBER		Disorderly Person	misdemeanor
CHILD LOCKED IN VEHICLE		Larceny in a building	felony
CHILD NEGLECT/ABUSE		Operate vehicle while intoxicated	misdemeanor
CITIZEN ASSIST		Domestic Violence	misdemeanor
CIVIL DISPUTE	7	Retail Fraud 2nd degree	misdemeanor
CONCEALED WEAPONS		Conspiracy to commit Retail Fraud	misdemeanor
CONDITIONAL BOND VIOLATION		Retail Fraud 2nd degree	misdemeanor
CONSERVATION VIOLATION	1	Conspiracy to commit Retail Fraud	misdemeanor
COUNTERFEITING		Assault and Battery	misdemeanor
CRIMINAL SEXUAL CONDUCT	3	Assault/resist/obstruct Police Officer	felony
CRIMINALLY SEXUAL MATERIAL		Misuse of 911	misdemeanor
CURFEW VIOLATION		Operate vehicle while intoxicated	misdemeanor
DISORDERLY	6	Possess Methamphetamine/ecstasy	felony
DISTURBING THE PEACE	3	Possess Analogues	felony
DOG BITE		Operate Vehicle without Insurance	misdemeanor
DOG LOCKED IN VEHICLE		Operate and unregistered vehicle	misdemeanor
DRIVE WHILE LICENSE SUSPENDED	3	Unlawful use of a registration Plate	misdemeanor
EMBEZZLEMENT		Operate Vehicle while intoxicated	misdemeanor
EXTORTION		Operate Vehicle with High BAC/3rd offense	felony
FALSE PERSONATION		Domestic Violence/3rd offense	felony
FATAL TRAFFIC CRASH		Operate vehicle while intoxicated	misdemeanor
FELONIOUS ASSAULT		Operate Vehicle without Insurance	misdemeanor
FIGHT IN PROGRESS		Operate vehicle while suspended/revoked	misdemeanor
FIREWORKS VIOLATION		Operate vehicle while suspended/revoked	misdemeanor
FLEE POLICE		Possession of Methamphetamines	felony
FOLLOW UP INVESTIGATION	3	Possession of Methamphetamines	felony
FOUND PROPERTY	2	Parole Violation	felony
FORGERY		Retail Fraud 2nd degree	misdemeanor

FRAUD	3	Retail Fraud 2nd degree	misdemeanor
GENERAL	6	Retail Fraud 2nd degree	misdemeanor
GUNSHOT WOUND		Retail Fraud 2nd degree	misdemeanor
HARASSMENT	12	Warrant Arrest	felony
HAZMAT INCIDENT	1	Warrant Arrest	felony
HIT AND RUN PDA	1	Warrant Arrest	felony
HOMELESS		Warrant Arrest	misdemeanor
HOMICIDE ATTEMPT		Warrant Arrest	misdemeanor
INDECENT EXPOSURE		Warrant Arrest	misdemeanor
INJURY CRASH	3	Warrant Arrest	misdemeanor
INTOXICATED PERSON		Warrant Arrest	misdemeanor
INVESTIGATION FOLLOWUP		Warrant Arrest	misdemeanor
INVESTIGATIVE CHECK OR STOP		Warrant Arrest	misdemeanor
KEYS LOCKED IN VEHICLE		Warrant Arrest	misdemeanor
KIDNAPPING		Warrant Arrest	misdemeanor
LARCENY	6	Warrant Arrest	misdemeanor
LARCENY BY CONVERSION		Warrant Arrest	misdemeanor
LARCENY FROM VEHICLE			
LARCENY IN A BUILDING			
LIQUOR INSPECTION	12		
LITTERING			
LOITERING			
LOST PROPERTY			
MDOP			
MED FIRST RESPONSE CALL	17		
MENTAL HEALTH CALL	10		
MIP-ALCOHOL			
MIP-VAPE	1		
MISSING JUVENILE	1		
MISSING PERSON	1		
MISUSE OF 911 LINE			
MOTORIST ASSIST			
MUTUAL AID	8		
NARCOTICS	3		
NATURAL DEATH			
NO INSURANCE-VEHICLE			
NO OPERATORS LICENSE			
NO REGISTRATION MISDEMEANOR			
NOISE COMPLAINT	1		
OPEN DOOR			
OPEN INTOXICANTS IN A M.V.			
OVERDOSE-DRUGS	1		
OWI	3		
PARKING VIOLATIONS	5		
PAROLE VIOLATION	1		
PDA	15		

PPO VIOLATION	
PROBATION VIOLATION	
PROWLER	3
PUBLIC RELATIONS	
RECKLESS DRIVING	
REGISTRATION VIOLATION	
RESIST OFFICER	
RETAIL FRAUD	4
ROAD RAGE	
RUNAWAY	1
SEARCH WARRANT	
SINKHOLE IN ROADWAY	
STALKING	
SUBPOENA SERVICE	
SUICIDE OR ATTEMPTED SUICIDE	1
SUICIDAL PERSON-THREATS OF	
SUSPICIOUS PERSON	3
SUSPICIOUS SITUATION	13
THREATS	
THREATS TO ATTY GENERAL	
THREATS TO COURTHOUSE	
THREATS TO SCHOOL	3
TRAFFIC CONTROL	7
TRAFFIC STOPS/CITATIONS	85
TRESPASS	3
TRUANCY	1
UDAA	
VULNERABLE ADULT ABUSE	
VERBAL DOMESTIC	5
VIN INSPECTION	2
WARRANT ARREST - FELONY	3
WARRANT ARREST - MISDEMEANOR	11
WEAPONS OFFENSE	1
WELFARE CHECK	18
WITNESS INTIMIDATION	

TOTAL ARRESTS

49

TOTAL COMPLAINTS	366
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		Fire runs Sept. 1, 2025 thru Sept. 30, 2025	City of Caro Fire Department	Report to Council		page 1
Run #	Date	Responsible entity	Address of call	Description	Water usage	Township
703	9/1/2025	211 W. Burnside St.		Medical	0	City
704	9/1/2025	726 Williamsburg Dr. Ap.2		Medical	0	City
705	9/1/2025	1504 Mertz Rd.		Medical 391	0	Indianfields
706	9/1/2025	1108 S. Murray Rd.		Medical 392	0	Wells
707	9/1/2025	1366 E. Caro Rd.		Medical 393	0	Almer
708	9/2/2025	Caro Airport	Dennis Ray Bailey	plane crash	0	Indianfields
709	9/3/2025	2442 Rossman Rd.	Sheriff's Dept.	Medical	0	Wells
710	9/3/2025	3 N. Almer St.	unknown	Vehicle crash	0	City
711	9/3/2025	122 N. Hooper St.		Medical 394	0	City
712	9/3/2025	2738 W. Caro Rd.	City Waste Water	smoke investigation	0	Indianfields
713	9/3/2025	Vangisen & Vassar Rd.	John Goodchild	field fire, lines down	0	Juniata
714	9/3/2025	3347 Mertz Rd.		Medical 395	0	Indianfields
715	9/3/2025	622 W. Sherman St.		Medical 396	0	City
716	9/4/2025	Colwood & Dutcher Rd.	services not needed	vehicle crash	0	Almer
717	9/4/2025	8334 Campbell Rd.	Harbor Beach FD	barn fire	0	Mutual
718	9/4/2025	Hurds Corner & Deckerville	Justin Kehoe	2-vehicle crash	0	Ellington
719	9/4/2025	2934 E. Dutcher Rd.	Jenella McIntosh	smoke alarm	0	Ellington
720	9/4/2025	1121 E. Caro Rd.		Medical 397	0	City
721	9/5/2025	1778 Sunrise Dr.		Medical 399	0	Almer
722	9/5/2025	2091 Forest Dr.		Medical 398	0	Indianfields
723	9/5/2025	2091 Forest Dr.		Medical	0	Indianfields
724	9/6/2025	2091 Forest Dr.		Medical 400	0	Indianfields
725	9/6/2025	1015 Turner Dr. C1		Medical 401	0	City
726	9/6/2025	4512 W. Akron Rd.	Akron FD	house fire	0	Mutual
727	9/7/2025	2491 Hurds Corner		Medical	0	Ellington
728	9/7/2025	W. Caro & Vickory Rd.	Lily Palm	2-vehicle crash	0	Juniata
729	9/7/2025	490 Ellington St.	Caro Rental	vehicle fire	1000	Indianfields
730	9/8/2025	226 Ellis St.	Mike Krzewinski	furnace issue	0	City
731	9/8/2025	E. Caro & Deckerville Rd.	Richard Schaffner II	2-vehicle crash	0	Almer
732	9/8/2025	746 Williamsburg Dr. #1		Medical 402	0	City
733	9/9/2025	672 Westchester Dr.		Medical 403	0	City
734	9/9/2025	301 N. Hooper St.	Caro Schools	Smoke alarm	0	City
735	9/9/2025	325 E. Frank St.	Caro Schools	Haz Mat incident	0	City
736	9/10/2025	1366 E. Caro Rd.	Linda Devine	single vehicle crash	0	Almer
737	9/11/2025	3620 W. Caro Rd.	Jeanette Walker	CO check	0	Juniata
738	9/11/2025	3954 Pine Rd.		Medical 404	0	Wells
739	9/11/2025	1544 Vangeisen Rd. #12		Medical 405	0	City
740	9/11/2025	226 W. Burnside St. #1		Medical 406	0	City
741	9/11/2025	2091 Forest Dr.		Medical 407	0	Indianfields
742	9/11/2025	2091 Forest Dr.		Medical 408	0	Indianfields
743	9/11/2025	E. Caro & Lazell Rd.	public service	possible powerline on fire	0	Ellington
744	9/11/2025	746 Williamsburg Dr. #1		Medical 409	0	City
745	9/12/2025	2381 W. Bliss Rd.	Jeff Smith	smoke alarm	0	Indianfields
746	9/12/2025	3650 Densmore Rd.		Medical 410	0	Juniata

		Fire runs Sept. 1, 2025 thru Sept. 30, 2025	City of Caro Fire Department	Report to Council		page 2
Run #	Date	Responsible entity	Adress of call	Description	Water usage	Township
747	9/12/2025	406 W. Frank St.		Medical 411	0	City
748	9/12/2025	2091 Forest Dr.		Medical 412	0	Indianfields
749	9/13/2025	1359 S. Colling Rd.		Medical	0	Indianfields
750	9/13/2025	309 Maple Knoll Ln.		Medical	0	Indianfields
751	9/13/2025	513 N. Almer St.		Medical 751	0	City
752	9/13/2025	870 Ryan Rd.		Medical	0	Indianfields
753	9/14/2025	2290 Vickory Rd.		Medical	0	Juniata
754	9/15/2025	510 W. Sherman St.		Medical 413	0	City
755	9/16/2025	519 Pearl St.	Troy Dennis	gas leak investigation	0	City
756	9/17/2025	2985 Lee Hill Rd.		Medical 414	0	Wells
757	9/18/2025	226 Quinn Ave.		Medical 415	0	City
758	9/19/2025	167 E. Congress St.		Medical	0	City
759	9/19/2025	1570 Lighthouse Ln.		Medical 416	0	Almer
760	9/19/2025	1430 Cleaver Rd.		Medical	0	City
761	9/20/2025	1775 Orr Rd.		Medical 417	0	Almer
762	9/20/2025	1430 Cleaver Rd.		Medical 418	0	City
no #	9/20/2025	4978 Severance Rd.	Elkland FD	structure fire	0	Mutual
763	9/22/2025	150 E. Deckerville Rd.		Medical	0	City
764	9/22/2025	1601 W. Gilford F400		Medical	0	City
766	9/22/2025	1990 W. Deckerville Rd.		Medical 419	0	Almer
768	9/24/2025	401 N. Hooper St.	Becky Stadler	vehicle fire	0	City
769	9/24/2025	1970 S. Murray Rd.	Thumb Electric Co.	wires down	0	Wells
770	9/24/2025	1525 W. Caro Rd.		Medical 421	0	City
771	9/25/2025	831 S. State St.	Joseph Whithair	Vehicle crash/Medical422	0	City
772	9/25/2025	2290 Vickory Rd.		Medical	0	Juniata
773	9/26/2025	Sherman & Court St.		Medical 423	0	City
774	9/26/2025	1901 W. Caro Rd.		Medical 424	0	Indianfields
775	9/26/2025	1940 French Rd.		Medical	0	Almer
776	9/26/2025	Deckerville & Hurds Corner		Vechicle crash, Medical	0	Ellington
777	9/26/2025	131 Atwood St.		Medical 427	0	City
778	9/27/2025	1682 Colwood Rd.		Medical 428	0	Ellington
779	9/28/2025	2250 Orr Rd.		Medical	0	Ellington
780	9/28/2025	1889 E. Deckerville Rd.	Gary Bolton	fire investigation	0	Almer
781	9/28/2025	1132 Weeden Rd.		Medical 429	0	Indianfields
782	9/29/2025	1601 W. Gilford Rd. D202		Medical 430	0	City
783	9/30/2025	1621 W. Caro Rd.	public service	smoke investigation	0	City
784	9/30/2025	526 S. State St.	Caro DPW	wires down	0	City

						page 3
		Fire runs Sept. 1, 2025 thru Sept. 30, 2025				

Med. payroll vs income

- Medical recovery
- Medical payroll

Fire vs Medical calls

[illegible]

[illegible]

CITY OF CARO

CODE ENFORCEMENT

October 2025 Council Code Report

September 2025 Monthly Review

621 Sheridan St.	Garbage placement	1 st notice
1083 Knollwood Dr.	Garbage placement	1 st notice
725 Gilford Rd.	Garbage placement	1 st notice
303 Gilford Rd.	Garbage placement	1 st notice
313 Gilford Rd.	Garbage placement	1 st notice
864 Allen St.	Garbage placement	1 st notice
662 Gibbs St.	Garbage placement	1 st notice
697 Appletree Ln.	Garbage placement	1 st notice
1540 Van Geisen Rd.	Garbage placement	1 st notice
715 S. State St.	Garbage placement	1 st notice
363 Wells St.	Garbage placement	1 st notice
323 Green St.	Garbage placement	1 st notice
114 Howard St.	Garbage placement	1 st notice
1111 Northview Dr.	Garbage placement	1 st notice
677 Gibbs St.	Exterior attachments	1 st notice
677 Gibbs St.	Blight structure	1 st notice
16 Pearl St.	Weeds	1 st notice
683 Gibbs St.	Weeds	1 st notice
683 Gibbs St.	Junk accumulation	1 st notice
226 W. Burnside St.	Junk accumulation	1 st notice
120 W. Bush St.	Junk accumulation	1 st notice
725 Gilford Rd.	Tires	1 st notice
1012 Turner Rd.	Garbage accumulation	1 st notice
1050 Cleaver Rd.	Pallet	1 st notice
1366 Kingston Dr.	Tires	1 st notice
308 E. Frank St.	Weeds	2 nd notice
308 E. Frank St.	Junk	1 st notice

CITY OF CARO

CODE ENFORCEMENT

October 2025 Council Code Report

September 2025 Monthly Review

420 E. Frank St.	Exterior attachments	1 st notice
313 Montaque St.	Exterior attachments	1 st notice
306 Green St.	Exterior attachments	1 st notice
327 E. Bush St.	Blight structure	1 st notice
121 Howard St.	Blight structure	1 st notice
524 Ward St.	Tire	1 st notice
1521 W. Caro Rd.	Garbage accumulation	1 st notice
351 Wells St.	Junk	2 nd offense / #1448
522 W. Frank St.	Junk	2 nd offense / #1446
683 Gibbs St.	Blight vehicle	2 nd offense / #1447
1336 Cambridge Ln.	Garbage placement	1 st notice
198 Northview Dr.	Garbage placement	1 st notice
1048 Northwood Dr.	Garbage placement	1 st notice
302 W. Sherman St.	Garbage placement	1 st notice
834 Allen St.	Garbage placement	1 st notice
712 Allen St.	Garbage placement	1 st notice
616 W. Lincoln St.	Garbage placement	1 st notice
227 Monroe St.	Garbage placement	1 st notice
334 W. Grant St.	Exterior Attachments	1 st notice
327 W. Grant St.	Weeds	1 st notice
202 W. Grant St.	Weeds	1 st notice
1732 Parkway Dr.	Trailer	1 st notice
139 W. Adams St.	Tire	1 st notice
725 Westchester Dr.	Pallet	1 st notice
638 Allen St.	Garbage placement	1 st notice
1102 S. Colling Rd.	Garbage placement	1 st notice
167 E. Congress St.	Garbage placement	1 st notice

CITY OF CARO

CODE ENFORCEMENT

October 2025 Council Code Report

September 2025 Monthly Review

171 Rodd Dr.	Trailer	1 st notice
320 N. Almer St.	Garbage accumulation	1 st notice
150 W. Burnside St.	Garbage placement	1 st notice
802 W. Sherman St.	Tires	1 st notice
813 W. Frank St.	Trailer	1 st notice
131 Atwood St.	Weeds	1 st notice
150 W. Gamble St.	Garbage placement	1 st notice
228 W. Bush St.	Exterior attachments	2 nd notice
121 Howard St.	Blight structure	2 nd notice
306 Green St.	Exterior attachments	2 nd notice
235 Ellis St.	Tires	2 nd notice
308 E. Frank St.	Weeds	1 st offense / #1449
505 N. Almer St.	Garbage placement	1 st notice
642 Allen St.	Sign	1 st notice
648 W. Sherman St.	Garbage placement	1 st notice
640 Gibbs St.	Garbage placement	1 st notice
622 Gibbs St.	Garbage placement	1 st notice
1614 Van Geisen Rd.	Garbage placement	1 st notice
1530 Kester Rd.	Garbage placement	1 st notice
1078 S. Colling Rd.	Garbage placement	1 st notice
1032 S. Colling Rd.	Garbage placement	1 st notice
665 Court St.	Fence	1 st offense / #1451
349 Norman St.	Blight structure	1 st offense / #1450
1615 Parkway Dr.	Trailer	1 st notice
202 W. Grant St.	Weeds	1 st notice
503 Fremont St.	Tires	1 st notice
689 W. Burnside St.	Trailer	1 st notice

CITY OF CARO

CODE ENFORCEMENT

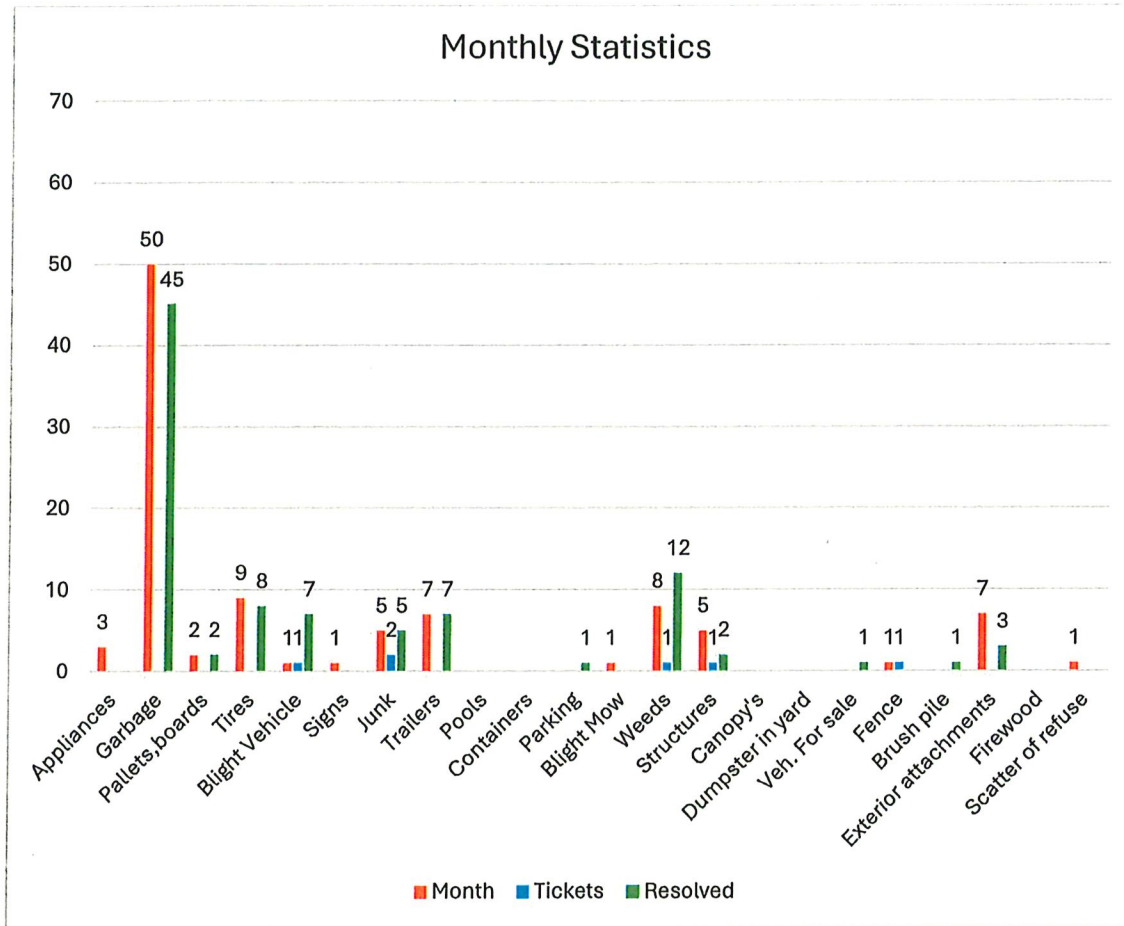
October 2025 Council Code Report

September 2025 Monthly Review

704 W. Lincoln St.	Garbage placement	1 st notice
125 E. Gamble St.	Tire	1 st notice
158 E. Congress St.	Trailer	1 st notice
358 Wells St.	Blight vehicle	1 st notice
508 E. Frank St.	Garbage (mattress)	1 st notice
632 Meeks St.	Weeds	1 st notice
611 Court St.	Garbage placement	1 st notice
524 Ward St.	Garbage placement	1 st notice
315 Norman St.	Garbage placement	1 st notice
123 E. Congress St.	Garbage placement	1 st notice
337 Pearl St.	Garbage placement	1 st notice
233 W. Grant St.	Garbage placement	1 st notice
209 W. Grant St.	Garbage placement	1 st notice
340 Gilford St.	Garbage placement	1 st notice
1150 Mary Jane Ct.	Garbage placement	1 st notice
837 S. State St.	Scattering of refuse	1 st notice
1332 Cambridge Ln.	Junk	1 st notice
303 Gilford Rd.	Appliance	1 st notice
120 W. Bush St.	Garbage placement	1 st notice
227 W. Grant St.	Tires	1 st notice
680 Gibbs St.	Appliance	1 st notice
725 Westchester Dr.	Appliance	1 st notice
578 Arlington Dr.	Trailer	1 st notice

CITY OF CARO

CODE ENFORCEMENT



Monthly total tickets issued: 6

Monthly total blights: 101

Monthly cases resolved: 94

Monthly blight mows: 1

Top 3-Violations: #1 Garbage #2 Tires #3 Weeds

CITY OF CARO

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

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

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

TO: City Council
City Manager – Scott Czasak
FROM: Tammy Ries, Treasurer
SUBJECT: Budget Adjustment
DATE: 10/9/2025

Deputy Chief Gaiser has raised \$6,539.00 in donations for Shop with a Hero this year. His expenditure line for the program is \$5,000.00. We are requesting to adjust the expenditure line up to \$6,539.00 (an increase of \$1,539.00) to match revenue so that he can use the additional funds that he has raised.

Action:

Option 1: Approve the budget adjustment as presented.

Option 2: Deny the budget adjustment as presented.

Option 3: Postpone

Option 4: Take no action

CITY OF CARO

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

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

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

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, October 15, 2025
RE: Agenda Item – Water Fund Budget Adjustments

Members of the Caro City Council,

As you know, during the Committee of the Whole meeting held on Monday, October 13, 2025, Council was informed of the need to make two budget adjustments in the Water Fund for Capital Outlay.

The first adjustment is to cover the cost of the replacement of the actuators at the Water Treatment Facility which were budgeted and ordered after Council approved the purchase on October 7, 2024 but did not arrive until recently, when the bill came due. As such, the current budget needs adjustment by \$217,545.00 to cover this cost, as this was budgeted last year the unused funds from last year went back into Fund Balance, and this adjustment would come from Fund Balance.

Additionally, the need to adjust the budget to allow for the installation of a replacement well at the Well #6 location in Northwood Heights Park was discussed, as indicated the preference is to mirror the \$200,000 which was allotted in this years budget for the Well #3 replacement to allow for both projects to proceed simultaneously to have both wells hopefully in operation by Spring.

Therefore, these two budget adjustments are necessary due to changing conditions in both areas, making a total adjustment at this time of \$417,545.00 from fund balance.

Options for motions are:

1. Motion to adjust the Fiscal Year 2025/2026 budget to add \$417,545.00 to the Water Fund Capital Outlay line.
2. Postpone for further consideration.
3. Take no action.

CITY OF CARO

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

317 South State Street
Caro MI 48723
Phone 989-673-2226
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MAYOR
KAREN SNIDER
CITY COUNCIL
EMILY CAMPBELL
VACANT
CHARLOTTE KISH
DOREEN OEDY
HEIDI PARKER
JILL WHITE

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, October 15, 2025
RE: Agenda Item – Gingerbread Road Closure Request

Members of the Caro City Council,

As you know, every year the City Council reviews a request from the Caro Chamber of Commerce for certain closures in order to host the Gingerbread Festival in downtown Caro. As such, they have made their annual request.

Specifically, the Chamber is asking for the following closures:

1. Closure of the alley from Burnside to Almer on Friday December 5, 2025, from 3:00-8:00 p.m.
2. Temporary traffic pause on State Street between Sherman Street to Trudeau Square on Friday, December 5, 2025, from approximately 6:00-6:05 p.m. for Santa's arrival.
3. Close the parking lot behind American Legion Hall for live animals and parking.
4. Allowance of the north bound lane of Almer Street from the parking lot to Burnside and south bound Burnside to Lincoln Street alley for the horse drawn wagon.

There are additional requests, but they are all administrative and coordination requests we do every year. Police Chief Newcomb, Fire Chief Heckroth and DPW Superintendent Reese have reviewed these requests and signed off on them.

Options for motions are:

1. Motion to approve the requested road and parking lot closures for the 2025 Gingerbread Festival.
2. Postpone for further consideration.
3. Take no action.

October 07, 2025

City of Caro – City Council
317 South State Street, Caro, MI 48723
RE: Gingerbread Village 2025



Dear City/Council Members:

The Caro Chamber of Commerce Gingerbread Village committee has set the 2025 date of December 5, 2025, to December 6, 2025. We would like to request the following from the City of Caro:

- ✓ The Caro Chamber of Commerce is requesting to utilize the alley and parking area that runs behind the businesses from Burnside to North Almer for family activities and vendors on Friday evening December 05, 2025, from 3:00pm – 8:00pm.
 - ✓ Temporary pause in traffic on State Street/M-81 between Sherman Street down State Street to Trudeau Square Friday December 05, 2025, at 6:00pm (approximately <5 mins) for the Caro High School Choir, Band, and Fire Truck for Santa's arrival.
 - ✓ Request to use the north bound lane of Almer Street from City parking lot to Burnside and south bound lane of Burnside to Lincoln Street alley for horse drawn wagon.
 - ✓ Request use of City parking lot behind the American Legion Hall for live animals and parking.
 - ✓ Approval of placement of Gingerbread People on City light posts and at Trudeau Square.
1. Placement of (1) port-a-john on Thursday December 4th to Monday December 8, 2025, for the event on Thursday, Friday, and Saturday. Port-a-john to be placed in City parking lot behind Kretzschy's Smokey BBQ next to dumpster. We will obtain the port-a-john from an outside source.
 2. Use of sidewalks on State Street in front of Trudeau Square with adjacent street parking for December 5, 2025, from 3pm – 9pm (cones to be placed in street parking spaces, blocked off for use during Santa's arrival).
 3. Assistance from DPW with coordination of (4) garbage barrels (1) to be placed in Trudeau Square and one (1) on sidewalk in front of Trudeau Square and (2) in city parking lot behind Trudeau Square. Electrical outlets on light posts to be in working order and City parking lot lights are functioning for the event, and Caro Chamber will provide additional parking lot lighting that will not interfere with light sensors.
 4. Request for DPW to place applicable detour signage/festival in progress signs in approximate locations with sandbags to weigh the signs down.
 5. The Chamber will meet with Caro Police Department officials prior to the event and provide names and cell phone numbers of Chamber Board members and committee members involved.
 6. Requesting the cooperation of the DPW Superintendent and DPW staff to assist us with miscellaneous items.

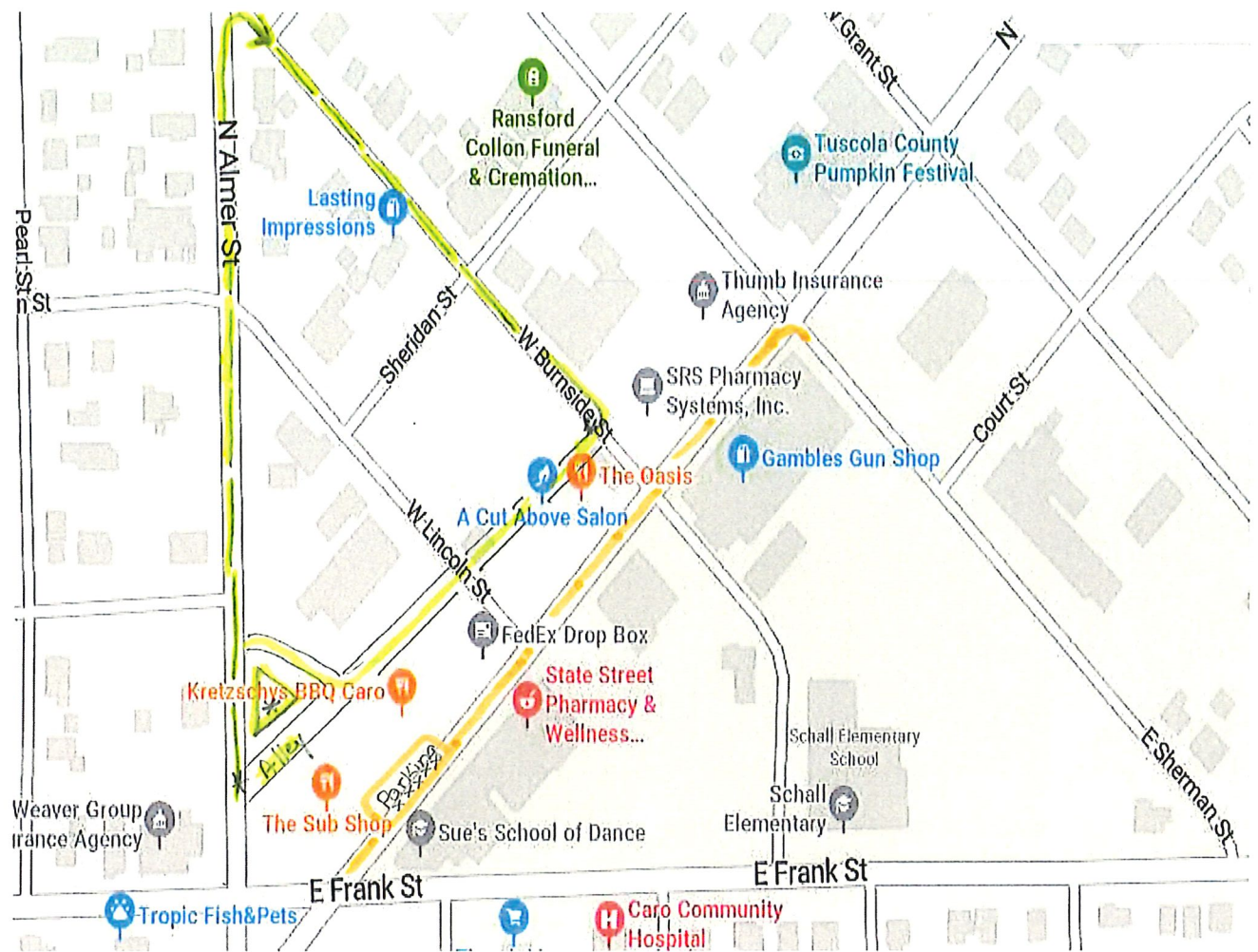
If there are any questions, please call the Chamber office 673-5211.

Sincerely,

Kim Stevenson / Business Manager

Caro Chamber of Commerce

Phone: 989.673.5211 Email: carochamber101@gmail.com



12/05
ORANGE = State Street / pause traffic pathway 6pm - 6:05pm
Yellow = 12/05 N Almer St (far right lane N bound) to W. Burnside
 (far right lane) E bound to Alley for horse drawn Wagon ride
 Close City parking Lot * for enclosed live animals

City of Caro

List of Investments
For Fiscal Year 2025-2026

As of September 30, 2025

To: City Council

From: Tammy Ries, City Treasurer

Financial Institution	Term	Interest/Dividend Rate	Balance	Maturity Date	Total
Huntington					
1009 Business Checking			490.00		
1038 Municipal Now Checking 2			17,277.68		
CDARS 6099	1 year	4.10%	535,844.33	3/12/2026	
CDARS 8918	1 year	4.10%	262,932.14	3/5/2026	816,544.15
Frankenmuth Credit Union					
Regular Savings		0.00%	5.01		
Business Savings		0.00%	0.00		
Plus Savings		3.25%	1,949,704.13		
FICA Business		1.00%	174,104.79		
Business All-In (Fire Ins W/H)		0.00%	88.13		
Mega Money Market		1.43%	12,224.43		
Five Star Checking		0.30%	2,046,628.84		
Two Star Checking		0.00%	0.00		
301 Certificate of Deposit	1 year	4.00%	105,654.10	9/30/2026	
300 Certificate of Deposit	7 Month	4.00%	260,082.71	11/30/2025	4,548,492.14
Independent Bank					
Insured Cash Savings Account		2.20%	1,087,884.78		
Business Checking			1,000.00		
2448 Certificate of Deposit	6 Months	3.85%	256,603.50	11/2/2025	
2457 Certificate of Deposit	6 Months	3.85%	256,507.79	11/2/2025	
7028 Certificate of Deposit	6 Months	4.15%	258,067.24	12/11/2025	
CDARS 7901	26 week	3.30%	1,096,784.16	11/13/2025	
CDARS 7373	1 Year	3.80%	539,702.82	2/5/2026	3,496,550.29
Northstar Bank					
Municipal checking			14.80		
CDARS 9462	52 Weeks	3.70%	312,196.71	1/15/2026	
CDARS 2266	26 weeks	4.00%	560,492.77	12/11/2025	
CDARS 1184	52 Weeks	3.85%	623,044.74	2/19/2026	
CDARS 2274	52 Weeks	3.95%	532,609.26	6/11/2026	
4020 Certificate of Deposit	1 year	3.90%	275,922.48	1/22/2026	
4038 Certificate of Deposit	1 year	3.90%	275,922.48	1/22/2026	2,580,203.24
Team One Credit Union					
Business Savings			5.05		
Investment Account					
Insured Cash Account			104,155.63		
Bank of California		4.15%	130,000.00	1/22/2026	
JP Morgan Chase		4.40%	130,000.00	1/22/2026	364,160.68
State Savings Bank					
Insured Cash Savings Account		2.55%	207,833.32		
Business Checking		2.58%	250,541.44		458,374.76
Total Investments					12,264,325.26

CITY OF CARO

BALANCE SHEET
SEPTEMBER 30, 2025

FUND 101 - GENERAL FUND

ASSETS

101-000-001-100	GENERAL FUND CASH	3,436,976.86
101-000-003-000	CASH POLICE SAVINGS	2,130.50
101-000-004-000	GEN FUND POLICE PETTY CASH	100.00
101-000-004-001	GENERAL FUND PETTY CASH	100.00
101-000-005-000	CASH-CHIPPEWA WLKWKY DONATIONS	6,152.35
101-000-005-002	PARKS & REC SCHOLARSHIP/DONATI	343.06
101-000-005-003	CASH - SESQUI/ROADHOUSE	3,711.79
101-000-028-003	DELINQ TAX RECEIVABLE 1999	160.57
101-000-028-004	DELINQ TAX RECEIVABLE 2000	125.50
101-000-028-006	DELINQ TAX RECEIVABLE 2002	221.53
101-000-028-007	DELINQ TAX RECEIVABLE 2003	657.76
101-000-028-008	DELINQ TAX RECEIVABLE 2004	898.80
101-000-028-009	DELINQ TAX RECEIVABLE 2005	1,091.49
101-000-028-010	DELINQ TAX RECEIVABLE 2006	1,695.05
101-000-028-011	DELINQ TAX RECEIVABLE 2007	1,758.60
101-000-028-012	DELINQ TAX RECEIVABLE 2008	4,002.15
101-000-028-013	DELINQ TAX RECEIVABLE 2009	4,497.02
101-000-028-014	DELINQ TAX RECEIVABLE 2010	2,337.35
101-000-028-015	DELINQ TAX RECEIVABLE 2011	814.28
101-000-028-016	DELINQ TAX RECEIVABLE 2012	2,291.24
101-000-028-017	DELINQ TAX RECEIVABLE 2013	1,684.57
101-000-028-018	DELINQ TAX RECEIVABLE 2014	1,532.81
101-000-028-020	DELINQ TAX RECEIVABLE 2016	817.40
101-000-028-021	DELINQ TAX RECEIVABLE 2017	431.81
101-000-028-022	DELINQ TAX RECEIVABLE 2018	765.73
101-000-028-023	DELINQ TAX RECEIVABLE 2019	561.79
101-000-028-024	DELINQ TAX RECEIVABLE 2020	639.78
101-000-028-025	DELINQ TAX RECEIVABLE 2021	556.87
101-000-031-000	DUE FR SEWER FUND	114,000.00
101-000-031-001	DUE FROM MOTOR POOL (LOAN)	214,817.89
101-000-040-000	ACCOUNTS RECEIVABLE	51,343.19
101-000-041-000	ALLOWANCE FOR BAD DEBTS	(147.40)
101-000-123-000	PREPAID EXPENSES	32,568.83
TOTAL ASSETS		<u>3,889,639.17</u>

CITY OF CARO

BALANCE SHEET
SEPTEMBER 30, 2025

FUND 101 - GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

101-000-202-000	ACCOUNTS PAYABLE	48,748.31	
101-000-222-000	DUE TO CTY - COUNTY OPERATING	766.11	
101-000-222-003	COUNTY DRAINS	17.68	
101-000-222-005	DUE TO COUNTY - INTEREST	19.53	
101-000-228-001	DUE TO CTY - STATE EDUCATION	1,174.40	
101-000-228-002	STATE WITHHOLDING	107.72	
101-000-229-002	SS & MC WITHHOLDING	(1,238.27)	
101-000-231-003	AFLAC INSURANCE WITHHOLDING	(210.12)	
101-000-231-006	HEALTH INSURANCE WITHHOLDING	12,005.36	
101-000-237-000	STATE UNEMPLOYMENT TAX PAYABLE	(50.29)	
101-000-339-000	DEFERRED REVENUES	27,543.69	
101-000-339-001	UNEARNED REVENUE - ARPA FUNDS	184,427.56	

TOTAL LIABILITIES 273,311.68

FUND EQUITY

101-000-390-000	FUND BALANCE	2,416,580.46	
	REVENUE OVER EXPENDITURES - YTD	892,082.39	

TOTAL FUND EQUITY 3,308,662.85

TOTAL LIABILITIES AND EQUITY 3,581,974.53

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 101 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
REVENUE						
101-000-404-000	TAX CLEARING ACCOUNT	187,941.72	187,941.72	.00	187,941.72	.00
101-000-405-000	CURRENT TAX LEVY	781,710.24	1,447,902.30	1,722,487.50	(274,585.20)	84.06
101-000-407-000	TIFA TAX TO DDA - GENERAL	.00	.00	(125,000.00)	125,000.00	.00
101-000-432-000	IN LIEU OF TAXES- MONTAGUE	.00	.00	5,800.00	(5,800.00)	.00
101-000-432-001	LIEU OF TAX DISTR- MONTAGUE	.00	(4,432.57)	(5,800.00)	1,367.43	(76.42)
101-000-432-002	IN LIEU OF TAXES - SUGARTREE	240.00	723.00	3,100.00	(2,377.00)	23.32
101-000-432-003	LIEU OF TAX DISTRIB-SUGARTREE	(200.00)	(605.00)	(3,100.00)	2,495.00	(19.52)
101-000-432-004	IN LIEU OF TAXES - MOBILE EST	147.00	429.00	1,600.00	(1,171.00)	26.81
101-000-432-005	LIEU OF TAX DISTRIB-MOBILE EST	(117.50)	(352.50)	(1,600.00)	1,247.50	(22.03)
101-000-432-006	IN LIEU OF TAXES - GRANDVIEW	.00	.00	34,000.00	(34,000.00)	.00
101-000-432-007	IN LIEU OF TAX DIST-GRANDVIEW	.00	(26,992.66)	(34,000.00)	7,007.34	(79.39)
101-000-432-008	ALMER TWP 425 AGREE'T TAXES	.00	.00	(5,300.00)	5,300.00	.00
101-000-439-000	MARIHUANA TAX REVENUE	.00	.00	116,000.00	(116,000.00)	.00
101-000-439-001	MEDICAL MARIJUANA EXCISE TAX	.00	.00	425.00	(425.00)	.00
101-000-445-000	TAX COLLECTION LATE FEE	31.85	31.85	2,000.00	(1,968.15)	1.59
101-000-447-000	TAX COLLECTION ADMIN FEE	12,525.13	23,302.76	50,000.00	(26,697.24)	46.61
101-000-477-000	FRANCHISE FEE - CABLE	.00	3,597.82	18,000.00	(14,402.18)	19.99
101-000-478-000	MEDICAL MARIHUANA FACILITY FEE	.00	5,000.00	15,000.00	(10,000.00)	33.33
101-000-478-001	ADULT USE MAR EST LICENSE FEE	.00	5,000.00	20,000.00	(15,000.00)	25.00
101-000-490-000	PERMIT FEES - GARAGE SALE	32.00	157.00	250.00	(93.00)	62.80
101-000-540-001	GRANT-RECREATION PROGRAMS	.00	.00	150,000.00	(150,000.00)	.00
101-000-543-000	POLICE MI TRAINING FUNDS	.00	.00	7,000.00	(7,000.00)	.00
101-000-569-001	OTHER STATE GRANTS	4,784.15	5,163.56	.00	5,163.56	.00
101-000-572-000	LIQUOR LICENSE REFUNDS	.00	2,258.30	5,000.00	(2,741.70)	45.17
101-000-573-000	LOCAL COMMUNITY STABILIZATION	.00	.00	100,000.00	(100,000.00)	.00
101-000-574-000	STATE SALES TAX	.00	96,562.00	560,000.00	(463,438.00)	17.24
101-000-576-000	STATE ELECTION REIMBURSEMENT	.00	.00	2,000.00	(2,000.00)	.00
101-000-576-001	ELECTION GRANTS	.00	999.99	.00	999.99	.00
101-000-607-000	PLANNING/ZONING FEES	450.00	1,100.00	5,000.00	(3,900.00)	22.00
101-000-613-000	CROSSING GUARDS - SCHOOL SHARE	.00	.00	6,000.00	(6,000.00)	.00
101-000-614-000	SCHOOL RESOURCE OFFICER	.00	.00	25,000.00	(25,000.00)	.00
101-000-628-000	POLICE REPORTS/BIKE REGISTRA.	10.00	128.00	500.00	(372.00)	25.60
101-000-657-000	ORDINANCE FEES - FIRE	300.00	4,950.00	20,000.00	(15,050.00)	24.75
101-000-657-003	FINES - BLIGHT	185.00	6,083.54	15,000.00	(8,916.46)	40.56
101-000-659-000	BLD ALCOHOL WTHDR RESTITUTION	118.70	180.92	.00	180.92	.00
101-000-665-001	INTEREST & DIVIDEND INCOME	6,346.23	17,081.16	60,000.00	(42,918.84)	28.47
101-000-667-000	CITY BLDGS RENTAL INCOME	825.00	2,475.00	9,600.00	(7,125.00)	25.78
101-000-667-001	RENT - PARK PAVILION	.00	210.00	450.00	(240.00)	46.67
101-000-671-001	LEASE - NEXTEL TOWER	1,598.65	4,795.95	18,500.00	(13,704.05)	25.92
101-000-674-000	POLICE GRANT SHOP WITH A HERO	3,560.00	6,539.00	5,000.00	1,539.00	130.78
101-000-674-003	DONATIONS	50.00	50.00	.00	50.00	.00
101-000-675-000	MISC INCOME	(458.32)	4,105.39	100,000.00	(95,894.61)	4.11
101-000-675-001	MISC INCOME - GIFT CARD	.00	.00	500.00	(500.00)	.00
101-000-677-000	MMRMA GRANTS	.00	.00	2,000.00	(2,000.00)	.00
101-000-678-000	TUSCOLA CO. ELECTION REIMBURSE	.00	.00	2,000.00	(2,000.00)	.00

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	1,000,079.85	1,794,385.53	2,907,412.50	(1,113,026.97)	61.72

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>COUNCIL</u>					
101-101-702-000 COUNCIL WAGES	3,217.00	3,217.00	14,568.00	11,351.00	22.08
101-101-715-000 PAYROLL TAXES	246.12	246.12	1,107.17	861.05	22.23
101-101-721-000 WORKER'S COMP INSURANCE	37.58	37.58	174.20	136.62	21.57
101-101-740-000 SUPPLIES/EQUIPMENT	.00	45.63	275.00	229.37	16.59
101-101-750-000 TECHNOLOGY	.00	.00	500.00	500.00	.00
101-101-801-000 CONTRACTED SERVICES	90.00	270.00	5,000.00	4,730.00	5.40
101-101-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-101-960-000 EDUCATION AND TRAINING	.00	250.00	5,000.00	4,750.00	5.00
101-101-961-000 MEMBERSHIP DUES	.00	.00	1,500.00	1,500.00	.00
101-101-962-000 TRAVEL & LODGING	222.56	222.56	7,500.00	7,277.44	2.97
101-101-965-000 LIABILITY INSURANCE	.00	.00	750.00	750.00	.00
TOTAL COUNCIL	3,813.26	4,288.89	36,474.37	32,185.48	11.76
<u>MANAGER</u>					
101-172-702-000 WAGES MANAGER	4,143.99	12,420.04	53,609.59	41,189.55	23.17
101-172-715-000 PAYROLL TAXES	306.77	919.39	4,181.55	3,262.16	21.99
101-172-716-000 HOSPITALIZATION INSURANCE	.00	1,607.01	6,900.00	5,292.99	23.29
101-172-717-000 LIFE INSURANCE	.00	111.92	710.00	598.08	15.76
101-172-718-000 RETIREMENT	397.08	1,190.26	5,360.96	4,170.70	22.20
101-172-719-000 SHORT/LONG TERM DISABILITY	.00	109.80	720.00	610.20	15.25
101-172-720-000 UEMPLOYMENT INSURANCE (ALL)	3.47	9.79	238.53	228.74	4.10
101-172-721-000 WORKER'S COMP INSURANCE	121.32	121.32	797.85	676.53	15.21
101-172-740-000 OFFICE SUPPLIES	26.27	116.63	1,000.00	883.37	11.66
101-172-750-000 TECHNOLOGY	.00	.00	1,000.00	1,000.00	.00
101-172-750-001 SOFTWARE MAINTENANCE AGREE'T	.92	117.26	2,663.51	2,546.25	4.40
101-172-760-000 POSTAGE	125.00	125.00	250.00	125.00	50.00
101-172-801-000 CONTRACTED SERVICES	1,223.75	4,003.75	25,000.00	20,996.25	16.02
101-172-801-002 CONTRACTED SERV - JANITORIAL	182.00	637.00	2,608.00	1,971.00	24.42
101-172-802-000 AUDIT	.00	.00	400.00	400.00	.00
101-172-853-000 TELEPHONE	105.00	315.00	1,260.00	945.00	25.00
101-172-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-172-960-000 EDUCATION AND TRAINING	.00	1,085.00	3,000.00	1,915.00	36.17
101-172-961-000 MEMBERSHIP DUES	.00	40.34	1,500.00	1,459.66	2.69
101-172-962-000 TRAVEL & LODGING	374.85	645.05	2,000.00	1,354.95	32.25
101-172-965-000 LIABILITY INSURANCE	.00	.00	1,510.00	1,510.00	.00
TOTAL MANAGER	7,010.42	23,574.56	114,809.99	91,235.43	20.53

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
BOARD OF REVIEW					
101-247-703-000 BOARD OF REVIEW WAGES	30.00	30.00	1,500.00	1,470.00	2.00
101-247-715-000 PAYROLL TAXES	2.30	2.30	105.30	103.00	2.18
101-247-721-000 WORKER'S COMP INSURANCE	3.48	3.48	33.45	29.97	10.40
101-247-740-000 OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
101-247-900-000 PRINTING & PUBLICATION	.00	310.50	800.00	489.50	38.81
101-247-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-247-960-000 EDUCATION AND TRAINING	.00	.00	200.00	200.00	.00
TOTAL BOARD OF REVIEW	35.78	346.28	2,838.75	2,492.47	12.20
TREASURER					
101-253-702-000 WAGES - TREASURER	3,773.55	11,277.46	49,476.00	38,198.54	22.79
101-253-715-000 PAYROLL TAXES	266.82	797.17	3,859.13	3,061.96	20.66
101-253-716-000 HOSPITALIZATION INSURANCE	.00	3,430.74	14,550.00	11,119.26	23.58
101-253-717-000 LIFE INSURANCE	.00	35.12	220.00	184.88	15.96
101-253-718-000 RETIREMENT	306.80	917.38	4,947.60	4,030.22	18.54
101-253-719-000 SHORT/LONG TERM DISABILITY	.00	119.90	680.00	560.10	17.63
101-253-721-000 WORKER'S COMP INSURANCE	120.65	120.65	916.70	796.05	13.16
101-253-740-000 OFFICE SUPPLIES	30.82	212.65	2,000.00	1,787.35	10.63
101-253-750-000 TECHNOLOGY	239.88	239.88	1,000.00	760.12	23.99
101-253-750-001 SOFTWARE MAINTENANCE AGREE'T	.91	625.21	4,834.06	4,208.85	12.93
101-253-760-000 POSTAGE	250.00	250.00	500.00	250.00	50.00
101-253-801-000 CONTRACTED SERVICES	339.95	2,160.47	8,000.00	5,839.53	27.01
101-253-801-002 CONTRACTED SERV - JANITORIAL	182.00	637.00	2,610.00	1,973.00	24.41
101-253-802-000 AUDIT	.00	.00	255.00	255.00	.00
101-253-853-000 TELEPHONE	77.50	232.50	975.00	742.50	23.85
101-253-900-000 PRINTING & PUBLICATION	.00	.00	1,500.00	1,500.00	.00
101-253-956-000 MISC/CONTINGENCY	.00	.00	300.00	300.00	.00
101-253-960-000 EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.00
101-253-961-000 MEMBERSHIP DUES	(239.88)	.00	1,000.00	1,000.00	.00
101-253-962-000 TRAVEL & LODGING	415.80	463.40	1,500.00	1,036.60	30.89
101-253-965-000 LIABILITY INSURANCE	.00	.00	1,460.00	1,460.00	.00
TOTAL TREASURER	5,764.80	21,519.53	103,083.49	81,563.96	20.88
ASSESSOR					
101-257-740-000 OFFICE SUPPLIES	.00	.00	50.00	50.00	.00
101-257-750-001 SOFTWARE MAINTENANCE AGREE'T	.00	.00	1,550.00	1,550.00	.00
101-257-801-000 CONTRACTED SERVICES	3,560.17	10,953.01	37,000.00	26,046.99	29.60
101-257-900-000 PRINTING & PUBLICATION	.00	.00	1,400.00	1,400.00	.00
101-257-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
TOTAL ASSESSOR	3,560.17	10,953.01	40,100.00	29,146.99	27.31

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
CLERK OFFICE					
101-260-702-000 WAGES - CLERK OFFICE	4,075.60	12,181.73	54,944.72	42,762.99	22.17
101-260-715-000 PAYROLL TAXES	292.93	875.37	4,395.58	3,520.21	19.91
101-260-716-000 HOSPITALIZATION INSURANCE	.00	2,957.61	13,013.49	10,055.88	22.73
101-260-717-000 LIFE INSURANCE	.00	31.52	189.12	157.60	16.67
101-260-718-000 RETIREMENT	407.19	1,217.78	5,494.47	4,276.69	22.16
101-260-719-000 SHORT/LONG TERM DISABILITY	.00	135.12	810.76	675.64	16.67
101-260-721-000 WORKER'S COMP INSURANCE	133.77	133.77	582.08	448.31	22.98
101-260-740-000 OFFICE SUPPLIES	58.50	151.21	2,000.00	1,848.79	7.56
101-260-750-000 TECHNOLOGY	.00	.00	1,000.00	1,000.00	.00
101-260-750-001 SOFTWARE MAINTENANCE AGREEMENT	.91	117.25	2,854.55	2,737.30	4.11
101-260-760-000 POSTAGE	600.00	600.00	1,200.00	600.00	50.00
101-260-801-000 CONTRACTED SERVICES	368.75	698.75	4,000.00	3,301.25	17.47
101-260-801-002 CONTRACTED SERV - JANITORIAL	182.00	637.00	2,610.00	1,973.00	24.41
101-260-802-000 AUDIT	.00	.00	300.00	300.00	.00
101-260-853-000 TELEPHONE	107.50	322.50	1,300.00	977.50	24.81
101-260-900-000 PRINTING & PUBLICATION	2,102.00	9,332.00	15,000.00	5,668.00	62.21
101-260-956-000 MISC/CONTINGENCY	.00	.00	200.00	200.00	.00
101-260-960-000 EDUCATION AND TRAINING	575.00	575.00	4,000.00	3,425.00	14.38
101-260-961-000 MEMBERSHIP DUES	.00	.00	600.00	600.00	.00
101-260-962-000 TRAVEL & LODGING	259.40	1,644.92	4,000.00	2,355.08	41.12
101-260-965-000 LIABILITY INSURANCE	.00	.00	700.00	700.00	.00
TOTAL CLERK OFFICE	9,163.55	31,611.53	119,194.77	87,583.24	26.52
ELECTION					
101-262-703-000 ELECTION WAGES	1,018.67	3,044.22	17,000.00	13,955.78	17.91
101-262-715-000 PAYROLL TAXES	72.74	217.32	1,600.00	1,382.68	13.58
101-262-716-000 HOSPITALIZATION INSURANCE	.00	812.76	3,576.15	2,763.39	22.73
101-262-717-000 LIFE INSURANCE	.00	7.98	47.88	39.90	16.67
101-262-718-000 RETIREMENT	101.76	304.32	1,850.00	1,545.68	16.45
101-262-719-000 SHORT/LONG TERM DISABILITY	.00	33.76	202.52	168.76	16.67
101-262-721-000 WORKER'S COMP INSURANCE	85.14	85.14	370.44	285.30	22.98
101-262-740-000 OFFICE SUPPLIES	12.82	65.68	4,000.00	3,934.32	1.64
101-262-760-000 POSTAGE	250.00	250.00	2,500.00	2,250.00	10.00
101-262-801-000 CONTRACTED SERVICES	.00	.00	3,000.00	3,000.00	.00
101-262-900-000 PRINTING & PUBLICATIONS	.00	.00	1,000.00	1,000.00	.00
101-262-956-000 MISC/CONTINGENCY	.00	.00	500.00	500.00	.00
101-262-960-000 EDUCATION	.00	.00	200.00	200.00	.00
101-262-970-000 CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00	.00
TOTAL ELECTION	1,541.13	4,821.18	37,846.99	33,025.81	12.74

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
BUILDING & GROUNDS					
101-265-702-000 WAGES	5,813.75	16,643.56	54,498.68	37,855.12	30.54
101-265-703-000 WAGES - PART TIME	.00	1,178.25	4,071.60	2,893.35	28.94
101-265-715-000 PAYROLL TAXES	417.94	1,291.28	4,568.48	3,277.20	28.26
101-265-716-000 HOSPITALIZATION INSURANCE	.00	2,984.13	14,816.55	11,832.42	20.14
101-265-717-000 LIFE INSURANCE	.00	28.72	201.10	172.38	14.28
101-265-718-000 RETIREMENT	392.28	1,131.91	4,250.90	3,118.99	26.63
101-265-719-000 SHORT/LONG TERM DISABILITY	.00	95.24	634.75	539.51	15.00
101-265-721-000 WORKER'S COMP INSURANCE	105.92	105.92	726.35	620.43	14.58
101-265-776-000 O&M SUPPLIES	1,073.27	2,513.23	17,000.00	14,486.77	14.78
101-265-801-000 CONTRACTED SERVICES	5,219.36	12,587.86	50,000.00	37,412.14	25.18
101-265-920-000 ELECTRIC	1,304.40	7,769.39	28,000.00	20,230.61	27.75
101-265-921-000 GAS	279.88	844.25	18,000.00	17,155.75	4.69
101-265-922-000 WATER/SEWER/GARBAGE	.00	163.94	2,000.00	1,836.06	8.20
101-265-943-000 EQUIPMENT RENT	4,479.57	17,406.30	35,000.00	17,593.70	49.73
101-265-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-265-965-000 LIABILITY INSURANCE	.00	.00	16,000.00	16,000.00	.00
101-265-970-000 CAPITAL OUTLAY	3,400.00	7,110.00	10,000.00	2,890.00	71.10
101-265-970-002 CAPITAL OUTLAY MUNICIPAL BLDG	.00	.00	20,000.00	20,000.00	.00
101-265-970-003 CAPITAL OUTLAY - DPW GARAGE	8,569.60	8,569.60	150,000.00	141,430.40	5.71
101-265-995-000 BLDG EXP TRANSFER FROM WATER	.00	.00	(10,000.00)	(10,000.00)	.00
101-265-995-001 BLDG EXP TRANS FROM MOTOR POOL	.00	.00	(40,000.00)	(40,000.00)	.00
101-265-995-002 BLDG EXP TRANSF FROM FIRE FUND	.00	.00	(10,000.00)	(10,000.00)	.00
101-265-995-003 BLDG EXP TRANSFER FROM POLICE	.00	.00	(10,000.00)	(10,000.00)	.00
TOTAL BUILDING & GROUNDS	31,055.97	80,423.58	359,868.41	279,444.83	22.35

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>POLICE DEPT</u>					
101-301-702-000 WAGES - FULL TIME	45,640.48	137,943.52	601,429.20	463,485.68	22.94
101-301-703-000 WAGES - PART TIME	476.00	1,506.40	34,800.00	33,293.60	4.33
101-301-703-001 WAGES - CROSSING GUARDS	1,695.00	1,695.00	16,200.00	14,505.00	10.46
101-301-704-000 WAGES-IN LIEU OF HOSPITALIZ	250.00	750.00	3,000.00	2,250.00	25.00
101-301-715-000 PAYROLL TAXES	3,433.39	10,125.03	51,123.48	40,998.45	19.81
101-301-716-000 HOSPITALIZATION INSURANCE	.00	34,419.33	145,937.98	111,518.65	23.58
101-301-717-000 LIFE INSURANCE	.00	309.24	2,160.00	1,850.76	14.32
101-301-718-000 RETIREMENT	2,879.70	8,844.01	60,142.92	51,298.91	14.70
101-301-719-000 SHORT/LONG TERM DISABILITY	.00	1,221.68	7,600.00	6,378.32	16.07
101-301-721-000 WORKER'S COMP INSURANCE	1,428.99	1,428.99	6,500.00	5,071.01	21.98
101-301-725-000 UNIFORMS/UNIFORM EQUIPMENT	1,141.33	3,178.27	7,000.00	3,821.73	45.40
101-301-740-000 OFFICE SUPPLIES	13.50	1,207.58	2,000.00	792.42	60.38
101-301-744-000 INVESTIGATIVE SUPPLIES	.00	.00	300.00	300.00	.00
101-301-744-001 EMERGENCY/EQUIPMENT SUPPLIES	78.22	78.22	500.00	421.78	15.64
101-301-750-000 POLICE TECHNOLOGY	33.00	3,521.81	17,400.00	13,878.19	20.24
101-301-750-001 SOFTWARE MAINTENANCE AGEE'T	141.89	525.65	6,354.55	5,828.90	8.27
101-301-760-000 POSTAGE	150.00	150.00	300.00	150.00	50.00
101-301-776-000 MAINTENANCE SUPPLIES	.00	39.38	350.00	310.62	11.25
101-301-801-000 CONTRACTED SERVICES	443.45	1,832.25	5,055.00	3,222.75	36.25
101-301-801-002 CONTRACTED SERV - JANITORIAL	195.00	682.50	2,817.00	2,134.50	24.23
101-301-802-000 AUDIT	.00	.00	2,630.00	2,630.00	.00
101-301-853-000 TELEPHONE & PAGERS	393.59	1,175.37	3,150.00	1,974.63	37.31
101-301-854-000 RADIOS/RADIO REPAIRS	.00	.00	500.00	500.00	.00
101-301-860-000 GAS/OIL/TIRES	1,302.32	2,813.76	23,000.00	20,186.24	12.23
101-301-930-000 CONTRACTED REPAIRS	.00	.00	10,000.00	10,000.00	.00
101-301-930-001 VEHICLE MAINTENACE EXPENSE	84.99	1,221.09	6,000.00	4,778.91	20.35
101-301-956-000 MISC/CONTINGENCY	181.00	181.00	350.00	169.00	51.71
101-301-959-000 CONTRIBUTION - THUMB NARCOTICS	.00	.00	1,000.00	1,000.00	.00
101-301-960-000 EDUCATION & TRAINING, DUES	990.01	1,585.51	10,500.00	8,914.49	15.10
101-301-963-000 TRAINING AMMUNITION	.00	.00	1,238.00	1,238.00	.00
101-301-965-000 LIABILITY INSURANCE	.00	.00	42,000.00	42,000.00	.00
101-301-965-001 VEHICLE INSURANCE	.00	.00	2,850.00	2,850.00	.00
101-301-967-000 WALMART GRANT/DONATIONS	3,200.00	3,200.00	5,000.00	1,800.00	64.00
101-301-970-000 CAPITAL OUTLAY	.00	.00	68,000.00	68,000.00	.00
101-301-991-000 LEASE PAYMENT - PRINCIPAL	6,116.47	6,116.47	21,075.00	14,958.53	29.02
101-301-994-000 LEASE PAYMENT - INTEREST	2,977.82	2,977.82	2,375.42	(602.40)	125.36
101-301-995-000 TRANSFER TO BLDG & GROUNDS	.00	.00	10,000.00	10,000.00	.00
TOTAL POLICE DEPT	73,246.15	228,729.88	1,180,638.55	951,908.67	19.37

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>CODE ENFORCEMENT OFFICER</u>					
101-371-702-000 CODE ENFORCEMENT WAGES	3,304.00	10,132.40	44,772.00	34,639.60	22.63
101-371-715-000 PAYROLL TAXES	251.26	770.66	3,492.22	2,721.56	22.07
101-371-716-000 HOSPITALIZATION INSURANCE	.00	236.46	1,002.55	766.09	23.59
101-371-717-000 LIFE INSURANCE	.00	2.00	65.00	63.00	3.08
101-371-718-000 RETIREMENT	13.72	40.91	364.00	323.09	11.24
101-371-719-000 SHORT/LONG TERM DISABILITY	.00	6.30	250.00	243.70	2.52
101-371-721-000 WORKER'S COMP INSURANCE	35.93	35.93	198.44	162.51	18.11
101-371-740-000 OFFICE SUPPLIES	12.71	823.40	1,000.00	176.60	82.34
101-371-750-001 SOFTWARE MAINTENANCE AGREEMENT	33.17	99.51	2,288.55	2,189.04	4.35
101-371-760-000 POSTAGE	100.00	100.00	200.00	100.00	50.00
101-371-801-000 CONTRACTED SERVICES	(1,145.00)	6,193.96	18,000.00	11,806.04	34.41
101-371-853-000 TELEPHONE	67.50	201.30	550.00	348.70	36.60
101-371-860-000 GAS	.00	1,281.02	2,360.00	1,078.98	54.28
101-371-956-000 MISC/CONTINGENCY	1,700.00	(100.00)	100.00	200.00	(100.00)
TOTAL CODE ENFORCEMENT OFFICER	4,373.29	19,823.85	74,642.76	54,818.91	26.56

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
PUBLIC WORKS					
101-441-702-000 WAGES	13,010.52	36,849.88	162,191.41	125,341.53	22.72
101-441-703-000 WAGES - PART TIME	.00	75.00	6,786.00	6,711.00	1.11
101-441-715-000 PAYROLL TAXES	927.62	2,624.21	13,180.24	10,556.03	19.91
101-441-716-000 HOSPITALIZATION INSURANCE	.00	10,010.52	43,017.03	33,006.51	23.27
101-441-717-000 LIFE INSURANCE	.00	81.40	557.80	476.40	14.59
101-441-718-000 RETIREMENT	953.07	2,758.05	16,219.14	13,461.09	17.00
101-441-719-000 SHORT/LONG TERM DISABILITY	.00	287.46	1,858.31	1,570.85	15.47
101-441-721-000 WORKER'S COMP INSURANCE	393.55	393.55	2,474.00	2,080.45	15.91
101-441-725-000 UNIFORMS	443.85	811.70	4,400.00	3,588.30	18.45
101-441-740-000 OFFICE SUPPLIES	.00	91.26	1,000.00	908.74	9.13
101-441-750-000 TECHNOLOGY	.00	.00	500.00	500.00	.00
101-441-750-001 SOFTWARE MAINTENANCE AGREE'T	95.67	277.01	3,099.55	2,822.54	8.94
101-441-760-000 POSTAGE	150.00	150.00	300.00	150.00	50.00
101-441-776-001 O&M SUPPLIES	104.21	131.19	10,000.00	9,868.81	1.31
101-441-777-000 STATE TESTING & PERMITS	.00	.00	1,000.00	1,000.00	.00
101-441-801-000 CONTRACTED SERVICES	183.89	602.22	5,000.00	4,397.78	12.04
101-441-801-002 CONTRACTED SERV - JANITORIAL	247.00	864.50	3,597.00	2,732.50	24.03
101-441-802-000 AUDIT	.00	.00	850.00	850.00	.00
101-441-853-000 TELEPHONE	270.02	788.52	4,000.00	3,211.48	19.71
101-441-922-000 WATER/SEWER/GARBAGE	.00	871.13	6,250.00	5,378.87	13.94
101-441-926-000 STREET LIGHTS - ELECTRIC	5,781.84	17,181.21	65,800.00	48,618.79	26.11
101-441-943-000 EQUIPMENT RENT	727.61	1,076.44	8,000.00	6,923.56	13.46
101-441-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-441-960-000 EDUCATION AND TRAINING	.00	.00	7,500.00	7,500.00	.00
101-441-961-000 MEMBERSHIP DUES	.00	.00	1,000.00	1,000.00	.00
101-441-962-000 TRAVEL & LODGING	.00	.00	1,500.00	1,500.00	.00
101-441-965-000 LIABILITY INSURANCE	.00	.00	4,800.00	4,800.00	.00
101-441-970-000 CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.00
TOTAL PUBLIC WORKS	23,288.85	75,925.25	375,980.48	300,055.23	20.19
PLANNING COMMISSION					
101-701-702-000 PLANNING COMMISSION WAGES	140.00	140.00	4,080.00	3,940.00	3.43
101-701-715-000 PAYROLL TAXES	10.71	10.71	318.24	307.53	3.37
101-701-721-000 WORKER'S COMP INSURANCE	5.16	5.16	50.00	44.84	10.32
101-701-740-000 OFFICE SUPPLIES	.00	7.22	150.00	142.78	4.81
101-701-760-000 POSTAGE	100.00	100.00	200.00	100.00	50.00
101-701-801-000 CONTRACTED SERVICES	.00	.00	10,000.00	10,000.00	.00
TOTAL PLANNING COMMISSION	255.87	263.09	14,798.24	14,535.15	1.78

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ZONING ADMIN</u>					
101-702-702-000 WAGES ZONING ADMIN	1,198.84	3,596.52	15,435.00	11,838.48	23.30
101-702-702-001 ZONING BOARD OF APPEALS WAGES	60.00	60.00	360.00	300.00	16.67
101-702-715-000 PAYROLL TAXES	94.29	273.67	1,232.01	958.34	22.21
101-702-716-000 HOSPITALIZATION INSURANCE	.00	317.85	1,350.00	1,032.15	23.54
101-702-717-000 LIFE INSURANCE	.00	5.98	40.00	34.02	14.95
101-702-718-000 RETIREMENT	115.38	346.14	1,543.50	1,197.36	22.43
101-702-719-000 SHORT/LONG TERM DISABILITY	.00	29.04	165.00	135.96	17.60
101-702-721-000 WORKER'S COMP INSURANCE	33.20	33.20	370.00	336.80	8.97
101-702-740-000 OFFICE SUPPLIES	.00	7.22	50.00	42.78	14.44
101-702-760-000 POSTAGE	100.00	100.00	200.00	100.00	50.00
101-702-801-000 CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.00
101-702-853-000 TELEPHONE	20.45	61.35	275.00	213.65	22.31
101-702-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-702-960-000 EDUCATION & TRAINING	250.00	690.00	1,500.00	810.00	46.00
101-702-961-000 MEMBERSHIP DUES	.00	75.00	100.00	25.00	75.00
101-702-962-000 TRAVEL & LODGING	.00	.00	900.00	900.00	.00
TOTAL ZONING ADMIN	1,872.16	5,595.97	24,620.51	19,024.54	22.73
<u>COMMUNITY PROMOTIONS</u>					
101-703-702-000 WAGES	424.00	1,304.25	7,708.36	6,404.11	16.92
101-703-715-000 PAYROLL TAXES	32.44	99.79	601.25	501.46	16.60
101-703-718-000 RETIREMENT	25.49	43.01	770.84	727.83	5.58
101-703-760-000 POSTAGE	125.00	125.00	250.00	125.00	50.00
101-703-776-000 O&M SUPPLIES	.00	149.81	1,000.00	850.19	14.98
101-703-801-000 CONTRACTED SERVICES	.00	.00	750.00	750.00	.00
101-703-853-000 TELEPHONE	25.07	65.97	270.00	204.03	24.43
101-703-900-000 PRINTING/PUBLICATION	.00	2,299.75	9,600.00	7,300.25	23.96
101-703-920-000 ELECTRIC	45.96	179.39	440.00	260.61	40.77
101-703-922-000 WATER/SEWER/SAN	.00	503.83	3,000.00	2,496.17	16.79
101-703-943-000 EQUIPMENT RENT	622.80	3,596.26	6,128.48	2,532.22	58.68
101-703-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
TOTAL COMMUNITY PROMOTIONS	1,300.76	8,367.06	30,618.93	22,251.87	27.33
<u>ECONOMIC DEVELOPMENT</u>					
101-728-959-000 TRANSFER TO AIRPORT	.00	17,743.00	17,750.00	7.00	99.96
101-728-959-001 TRANSFER TO EDC	.00	.00	6,500.00	6,500.00	.00
TOTAL ECONOMIC DEVELOPMENT	.00	17,743.00	24,250.00	6,507.00	73.17

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
PARKS & RECREATION					
101-751-702-000 WAGES-DPW	1,106.16	3,499.56	11,345.11	7,845.55	30.85
101-751-703-000 WAGES - PART-TIME	3,164.00	9,882.00	45,390.80	35,508.80	21.77
101-751-715-000 PAYROLL TAXES	321.76	1,007.47	4,425.40	3,417.93	22.77
101-751-716-000 HOSPITALIZATION INSURANCE	.00	497.37	2,469.43	1,972.06	20.14
101-751-717-000 LIFE INSURANCE	.00	4.78	33.52	28.74	14.26
101-751-718-000 RETIREMENT	49.79	150.68	1,134.51	983.83	13.28
101-751-719-000 SHORT/LONG TERM DISABILITY	.00	15.88	105.79	89.91	15.01
101-751-721-000 WORKER'S COMP INSURANCE	82.36	82.36	560.00	477.64	14.71
101-751-750-000 TECHNOLOGY	12.50	12.50	1,600.00	1,587.50	.78
101-751-750-001 SOFTWARE MAINTENANCE AGREE'T	33.16	122.48	420.00	297.52	29.16
101-751-760-000 POSTAGE	88.00	88.00	175.00	87.00	50.29
101-751-776-000 O&M SUPPLIES	45.95	240.60	5,000.00	4,759.40	4.81
101-751-776-002 TREES & SHRUBS	.00	.00	4,000.00	4,000.00	.00
101-751-801-000 CONTRACTED SERVICES	2,126.00	6,503.00	30,000.00	23,497.00	21.68
101-751-802-000 AUDIT	.00	.00	420.00	420.00	.00
101-751-920-000 ELECTRIC	198.86	689.28	4,000.00	3,310.72	17.23
101-751-922-000 WATER/SEWER	.00	1,609.70	7,500.00	5,890.30	21.46
101-751-943-000 EQUIPMENT RENT	116.55	3,980.43	10,000.00	6,019.57	39.80
101-751-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
101-751-957-000 RECREATION PROGRAMS	600.00	1,470.98	10,000.00	8,529.02	14.71
101-751-958-000 MUSIC IN THE PARK - GRANT	2,200.00	7,150.00	5,000.00	(2,150.00)	143.00
101-751-960-000 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.00
101-751-961-000 MEMBERSHIP DUES	.00	.00	200.00	200.00	.00
101-751-962-000 TRAVEL & LODGING	.00	.00	500.00	500.00	.00
101-751-965-000 LIABILITY INSURANCE	.00	.00	1,520.00	1,520.00	.00
101-751-970-000 CAPITAL OUTLAY	.00	3,709.00	395,000.00	391,291.00	.94
TOTAL PARKS & RECREATION	10,145.09	40,716.07	541,899.56	501,183.49	7.51
FAIRGROUNDS					
101-753-702-000 WAGES	522.85	2,306.54	4,266.56	1,960.02	54.06
101-753-702-001 DPW WAGES FAIRTIME	.00	186.75	275.00	88.25	67.91
101-753-703-000 WAGES - PART TIME	.00	990.00	1,809.60	819.60	54.71
101-753-715-000 PAYROLL TAXES	37.73	255.64	495.39	239.75	51.60
101-753-718-000 RETIREMENT	36.61	163.62	454.16	290.54	36.03
101-753-721-000 WORKER'S COMP INSURANCE	4.05	4.05	35.00	30.95	11.57
101-753-776-000 O&M SUPPLIES	.00	.00	250.00	250.00	.00
101-753-801-000 CONTRACTED SERVICES	1,175.00	3,493.75	15,000.00	11,506.25	23.29
101-753-920-000 ELECTRIC	100.33	1,291.54	3,845.00	2,553.46	33.59
101-753-943-000 EQUIPMENT RENT	970.30	5,750.93	8,800.00	3,049.07	65.35
101-753-965-000 LIABILITY INSURANCE	.00	.00	1,181.12	1,181.12	.00
TOTAL FAIRGROUNDS	2,846.87	14,442.82	36,411.83	21,969.01	39.67

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>CHIPPEWA LANDING</u>					
101-754-702-002 WAGES	.00	285.73	1,500.00	1,214.27	19.05
101-754-703-000 WAGES - PART TIME	.00	420.00	3,619.20	3,199.20	11.60
101-754-715-000 PAYROLL TAXES	.00	52.61	399.30	346.69	13.18
101-754-718-000 RETIREMENT	.00	19.98	150.00	130.02	13.32
101-754-721-000 WORKER'S COMP INSURANCE	1.01	1.01	10.00	8.99	10.10
101-754-776-000 O&M SUPPLIES	.00	.00	325.00	325.00	.00
101-754-801-000 CONTRACTED SERVICES	1,175.00	4,120.45	9,000.00	4,879.55	45.78
101-754-920-000 ELECTRIC	71.67	147.15	1,000.00	852.85	14.72
101-754-943-000 EQUIPMENT RENT	.00	446.02	2,500.00	2,053.98	17.84
101-754-965-000 LIABILITY INSURANCE	.00	.00	575.00	575.00	.00
TOTAL CHIPPEWA LANDING	1,247.68	5,492.95	19,078.50	13,585.55	28.79
<u>OPERATING TRANSFERS OUT</u>					
101-966-995-000 TRANSFER TO MUNICIPAL	.00	.00	101,000.00	101,000.00	.00
101-966-995-002 TRANSFER TO REFUSE	.00	.00	14,000.00	14,000.00	.00
101-966-995-004 TRANSFER TO FIRE FUND-CONTRACT	142,164.64	142,164.64	142,164.64	.00	100.00
101-966-995-005 TRANSFER TO FIRE SAVINGS	165,500.00	165,500.00	165,500.00	.00	100.00
101-966-995-007 TRANSFER TO EQUIPMENT	.00	.00	135,000.00	135,000.00	.00
101-966-995-009 TRANSFER TO MUNICIPAL-SIDEWALK	.00	.00	200,000.00	200,000.00	.00
101-966-999-000 TRANSFER TO LOCAL	.00	.00	180,000.00	180,000.00	.00
TOTAL OPERATING TRANSFERS OUT	307,664.64	307,664.64	937,664.64	630,000.00	32.81
TOTAL FUND EXPENDITURES	488,186.44	902,303.14	4,074,820.77	3,172,517.63	22.14
NET REVENUES OVER EXPENDITURES	511,893.41	892,082.39	(1,167,408.27)	2,059,490.66	76.42

CITY OF CARO

BALANCE SHEET
SEPTEMBER 30, 2025

FUND 202 - MAJOR STREETS FUND

<u>ASSETS</u>		
202-000-001-100	MAJOR ST CHECKING	2,335,800.59
202-000-040-000	MAJOR ST ACCOUNTS RECEIVABLE	68,025.81
202-000-123-000	PREPAID EXPENSES	1,114.17
TOTAL ASSETS		<u>2,404,940.57</u>
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
202-000-202-000	ACCOUNTS PAYABLE	2,267.90
TOTAL LIABILITIES		2,267.90
<u>FUND EQUITY</u>		
202-000-390-000	MAJOR ST. - FUND BALANCE	2,248,930.12
	REVENUE OVER EXPENDITURES - YTD	153,742.55
TOTAL FUND EQUITY		<u>2,402,672.67</u>
TOTAL LIABILITIES AND EQUITY		<u>2,404,940.57</u>

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 202 - MAJOR STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>REVENUE</u>					
202-000-406-000	COUNTY ROAD LEVY	.00	.00	89,000.00	(89,000.00)	.00
202-000-546-000	STATE TRUNKLINE REIMBURSEMENT	1,447.17	6,537.52	20,000.00	(13,462.48)	32.69
202-000-574-000	STATE GAS TAX	83,580.06	157,634.52	435,544.24	(277,909.72)	36.19
202-000-574-001	TRANSFER % ST RD \$ TO LOCAL	41,790.02	15,472.54	(137,262.67)	152,735.21	11.27
202-000-665-000	INTEREST & DIVIDEND INCOME	3,663.75	13,737.99	25,000.00	(11,262.01)	54.95
	TOTAL FUND REVENUE	130,481.00	193,382.57	432,281.57	(238,899.00)	44.74

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 202 - MAJOR STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ST/STM CONST</u>					
202-451-702-000 WAGES	.00	.00	412.65	412.65	.00
202-451-715-000 PAYROLL TAXES	.00	.00	32.19	32.19	.00
202-451-718-000 RETIREMENT	.00	.00	41.27	41.27	.00
202-451-801-000 CONTRACTED SERVICES - CONST.	.00	.00	25,000.00	25,000.00	.00
202-451-801-001 CONTRACTED SERV - ENGINEERING	.00	.00	100,000.00	100,000.00	.00
202-451-943-000 EQUIPMENT RENT	.00	.00	550.00	550.00	.00
TOTAL ST/STM CONST	.00	.00	126,036.11	126,036.11	.00
<u>NON-TRUNKLINE MAINT</u>					
202-463-702-000 NON-TRUNKLINE MAINT WAGES	774.73	3,089.58	22,707.78	19,618.20	13.61
202-463-715-000 PAYROLL TAXES	56.11	221.71	1,771.21	1,549.50	12.52
202-463-716-000 HOSPITALIZATION INSURANCE	.00	1,243.38	6,173.56	4,930.18	20.14
202-463-717-000 LIFE INSURANCE	.00	11.98	83.79	71.81	14.30
202-463-718-000 RETIREMENT	50.73	205.96	2,270.78	2,064.82	9.07
202-463-719-000 SHORT/LONG TERM DISABILITY	.00	39.68	264.48	224.80	15.00
202-463-721-000 WORKER'S COMP INSURANCE	44.13	44.13	275.00	230.87	16.05
202-463-776-000 O&M SUPPLIES	.00	.00	7,500.00	7,500.00	.00
202-463-776-001 WINTER MAINT - SALT	.00	.00	7,500.00	7,500.00	.00
202-463-776-002 TREES & SHRUBS	.00	.00	3,000.00	3,000.00	.00
202-463-801-000 CONTRACTED SERVICES	.00	5,995.00	7,500.00	1,505.00	79.93
202-463-943-000 EQUIPMENT RENT	1,504.53	8,827.39	35,000.00	26,172.61	25.22
202-463-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
TOTAL NON-TRUNKLINE MAINT	2,430.23	19,678.81	94,146.60	74,467.79	20.90
<u>TRUNKLINE MAINTENANCE</u>					
202-464-702-000 M81 ROUTINE MAINTENANCE WAGES	28.25	132.67	900.00	767.33	14.74
202-464-702-001 M24 ROUTINE MAINTENANCE WAGES	.00	28.25	600.00	571.75	4.71
202-464-715-000 PAYROLL TAXES	2.00	11.31	117.00	105.69	9.67
202-464-718-000 RETIREMENT	1.98	11.27	150.00	138.73	7.51
202-464-776-000 O&M SUPPLIES	497.15	497.15	.00	(497.15)	.00
202-464-943-000 M81 ROUTINE MAINT EQUIP RENTAL	12.95	194.60	1,500.00	1,305.40	12.97
202-464-943-001 M24 ROUTINE MAINT EQUIP RENTAL	.00	144.60	100.00	(44.60)	144.60
TOTAL TRUNKLINE MAINTENANCE	542.33	1,019.85	3,367.00	2,347.15	30.29

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 202 - MAJOR STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>TRUNKLINE SWEEPING</u>					
202-466-702-000 M81 SWEEPING WAGES	84.75	84.75	900.00	815.25	9.42
202-466-702-001 M24 SWEEPING WAGES	141.25	167.27	600.00	432.73	27.88
202-466-715-000 PAYROLL TAXES	15.96	17.77	117.00	99.23	15.19
202-466-718-000 RETIREMENT	15.82	17.64	150.00	132.36	11.76
202-466-943-000 M81 SWEEPING EQUIP RENTAL	343.44	801.36	7,500.00	6,698.64	10.68
202-466-943-001 M24 SWEEPING EQUIP RENTAL	572.40	686.88	1,000.00	313.12	68.69
TOTAL TRUNKLINE SWEEPING	1,173.62	1,775.67	10,267.00	8,491.33	17.29
<u>TREE TRIMMING</u>					
202-470-702-000 M81 TREE TRIMMING WAGES	266.38	266.38	400.00	133.62	66.60
202-470-702-003 M24 TREE TRIMMING WAGES	2,270.86	2,270.86	200.00	(2,070.86)	1,135.43
202-470-715-000 PAYROLL TAXES	182.09	182.09	46.80	(135.29)	389.08
202-470-718-000 RETIREMENT	177.59	177.59	60.00	(117.59)	295.98
202-470-943-000 M81 TREE TRIMMING EQUIP RENTAL	312.88	312.88	.00	(312.88)	.00
202-470-943-003 M24 TREE TRIMMING EQUIP RENTAL	2,170.15	4,463.30	.00	(4,463.30)	.00
TOTAL TREE TRIMMING	5,379.95	7,673.10	706.80	(6,966.30)	1,085.61
<u>SIGN MAINTENANCE</u>					
202-475-702-000 M81 SIGN MAINTENANCE WAGES	.00	.00	150.00	150.00	.00
202-475-702-001 M24 SIGN MAINTENANCE WAGES	.00	.00	150.00	150.00	.00
202-475-715-000 PAYROLL TAXES	.00	.00	23.40	23.40	.00
202-475-718-000 RETIREMENT	.00	.00	30.00	30.00	.00
202-475-943-000 M81 TRAFFIC SIGNS EQUIP RENTAL	.00	.00	100.00	100.00	.00
TOTAL SIGN MAINTENANCE	.00	.00	453.40	453.40	.00

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 202 - MAJOR STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>M81 SNOW/ICE SCRAPING</u>					
202-479-702-000 M81 SNOW/ICE SCRAPING WAGES	.00	.00	3,500.00	3,500.00	.00
202-479-702-001 M81 SNOW/ICE HAULING WAGES	.00	.00	100.00	100.00	.00
202-479-702-002 M24 SNOW/ICE HAULING WAGES	.00	.00	50.00	50.00	.00
202-479-702-003 M24 SNOW/ICE SCRAPING WAGES	.00	.00	1,500.00	1,500.00	.00
202-479-715-000 PAYROLL TAXES	.00	.00	401.70	401.70	.00
202-479-718-000 RETIREMENT	.00	.00	515.00	515.00	.00
202-479-801-000 CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00	.00
202-479-943-000 M81 WINTER SCRAPING EQ RENTAL	.00	.00	7,500.00	7,500.00	.00
202-479-943-001 M81 WINTER HAULING EQ RENTAL	.00	.00	1,000.00	1,000.00	.00
202-479-943-002 M24 WINTER HAULING EQ RENTAL	.00	.00	150.00	150.00	.00
202-479-943-003 M24 WINTER SCRAPING EQ RENTAL	.00	.00	2,500.00	2,500.00	.00
202-479-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
TOTAL M81 SNOW/ICE SCRAPING	.00	.00	22,316.70	22,316.70	.00
<u>ADMINISTRATION</u>					
202-483-702-000 WAGES - ADMINISTRATION	2,260.11	6,770.44	29,828.99	23,058.55	22.70
202-483-715-000 PAYROLL TAXES	165.03	494.32	2,326.66	1,832.34	21.25
202-483-716-000 HOSPITALIZATION INSURANCE	.00	1,238.46	5,260.00	4,021.54	23.54
202-483-717-000 LIFE INSURANCE	.00	14.16	85.00	70.84	16.66
202-483-718-000 RETIREMENT	222.06	665.30	2,982.90	2,317.60	22.30
202-483-719-000 SHORT/LONG TERM DISABILITY	.00	64.26	365.00	300.74	17.61
202-483-721-000 WORKER'S COMP INSURANCE	69.40	69.40	560.00	490.60	12.39
202-483-740-000 OFFICE SUPPLIES	13.50	13.50	175.00	161.50	7.71
202-483-760-000 POSTAGE	75.00	75.00	150.00	75.00	50.00
202-483-801-000 CONTRACTED SERVICES	.00	.00	500.00	500.00	.00
202-483-801-001 CONTRACTED SERVICES-LED LIGHTS	.00	.00	5,000.00	5,000.00	.00
202-483-802-000 AUDIT	.00	.00	2,200.00	2,200.00	.00
202-483-853-000 TELEPHONE	29.25	87.75	375.00	287.25	23.40
202-483-965-000 LIABILITY INSURANCE	.00	.00	2,100.00	2,100.00	.00
202-483-970-000 CAPITAL OUTLAY	.00	.00	45,000.00	45,000.00	.00
TOTAL ADMINISTRATION	2,834.35	9,492.59	96,908.55	87,415.96	9.80
TOTAL FUND EXPENDITURES	12,360.48	39,640.02	354,202.16	314,562.14	11.19
NET REVENUES OVER EXPENDITURES	118,120.52	153,742.55	78,079.41	75,663.14	196.91

CITY OF CARO

BALANCE SHEET
SEPTEMBER 30, 2025

FUND 203 - LOCAL STREETS FUND

ASSETS

203-000-001-100	LOCAL ST CHECKING	602,459.41	
203-000-040-000	LOCAL ACCOUNTS RECEIVABLE	27,381.36	
203-000-123-000	PREPAID EXPENSES	1,704.96	
	TOTAL ASSETS		631,545.73

LIABILITIES AND EQUITY

LIABILITIES

203-000-202-000	ACCOUNTS PAYABLE	35,793.00	
	TOTAL LIABILITIES		35,793.00

FUND EQUITY

203-000-390-000	LOCAL ST - FUND BALANCE	594,810.84	
	REVENUE OVER EXPENDITURES - YTD	941.89	
	TOTAL FUND EQUITY		595,752.73
	TOTAL LIABILITIES AND EQUITY		631,545.73

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 203 - LOCAL STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>REVENUE</u>					
203-000-406-000	COUNTY BRIDGE LEVY	.00	.00	45,000.00	(45,000.00)	.00
203-000-546-000	TRANS % MAJOR ST RD \$\$	(41,790.02)	(15,472.54)	137,262.67	(152,735.21)	(11.27)
203-000-548-000	METRO ACTS FUNDS	.00	.00	15,000.00	(15,000.00)	.00
203-000-574-000	STATE GAS TAX	31,311.27	59,042.96	172,883.67	(113,840.71)	34.15
203-000-685-000	INTEREST & DIVIDEND INCOME	1,023.20	3,730.32	5,000.00	(1,269.68)	74.61
203-000-682-007	TRANSFER FROM GENERAL	.00	.00	180,000.00	(180,000.00)	.00
	 TOTAL FUND REVENUE	 (9,455.55)	 47,300.74	 555,146.34	 (507,845.60)	 8.52

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 203 - LOCAL STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ST/STM MTNCE</u>					
203-463-702-000 WAGES	2,886.09	10,333.35	35,000.00	24,666.65	29.52
203-463-703-000 WAGES - PART TIME	555.00	3,420.00	4,524.00	1,104.00	75.60
203-463-715-000 PAYROLL TAXES	249.71	999.71	3,082.87	2,083.16	32.43
203-463-716-000 HOSPITALIZATION INSURANCE	.00	1,492.08	7,408.28	5,916.20	20.14
203-463-717-000 LIFE INSURANCE	.00	14.36	100.55	86.19	14.28
203-463-718-000 RETIREMENT	191.90	692.55	3,500.00	2,807.45	19.79
203-463-719-000 SHORT/LONG TERM DISABILITY	.00	47.62	317.38	269.76	15.00
203-463-721-000 WORKER'S COMP INSURANCE	52.96	52.96	235.00	182.04	22.54
203-463-776-000 O&M SUPPLIES	497.15	585.85	10,000.00	9,414.15	5.86
203-463-776-001 MAINTENANCE SUPPLIES - SALT	.00	.00	7,500.00	7,500.00	.00
203-463-801-000 CONTRACTED SERVICES	275.00	275.00	650,000.00	649,725.00	.04
203-463-801-001 CONTRACTED SERV - ENGINEERING	.00	.00	100,000.00	100,000.00	.00
203-463-943-000 EQUIPMENT RENT	5,944.66	18,952.80	60,000.00	41,047.20	31.59
203-463-956-000 MISC/CONTINGENCY	.00	.00	500.00	500.00	.00
TOTAL ST/STM MTNCE	10,652.47	36,866.28	882,168.08	845,301.80	4.18
<u>ADMINISTRATION</u>					
203-483-702-000 WAGES ADMINISTRATION	2,260.11	6,770.44	29,828.99	23,058.55	22.70
203-483-715-000 PAYROLL TAXES	165.03	494.32	2,326.66	1,832.34	21.25
203-483-716-000 HOSPITALIZATION INSURANCE	.00	1,238.46	5,260.00	4,021.54	23.54
203-483-717-000 LIFE INSURANCE	.00	14.16	85.00	70.84	16.66
203-483-718-000 RETIREMENT	222.06	665.30	2,982.90	2,317.60	22.30
203-483-719-000 SHORT/LONG TERM DISABILITY	.00	64.26	365.00	300.74	17.61
203-483-721-000 WORKER'S COMP INSURANCE	69.38	69.38	460.00	390.62	15.08
203-483-740-000 OFFICE SUPPLIES	13.50	13.50	150.00	136.50	9.00
203-483-760-000 POSTAGE	75.00	75.00	150.00	75.00	50.00
203-483-801-000 CONTRACTED SERVICES	.00	.00	500.00	500.00	.00
203-483-802-000 AUDIT	.00	.00	1,620.00	1,620.00	.00
203-483-853-000 TELEPHONE	29.25	87.75	351.12	263.37	24.99
203-483-956-000 MISC/CONTINGENCY	.00	.00	1,000.00	1,000.00	.00
203-483-965-000 LIABILITY INSURANCE	.00	.00	3,344.51	3,344.51	.00
TOTAL ADMINISTRATION	2,834.33	9,492.57	48,424.18	38,931.61	19.60
TOTAL FUND EXPENDITURES	13,486.80	46,358.85	930,592.26	884,233.41	4.98
NET REVENUES OVER EXPENDITURES	(22,942.35)	941.89	(375,445.92)	376,387.81	.25

CITY OF CAROBALANCE SHEET
SEPTEMBER 30, 2025**FUND 204 - MUNICIPAL STREETS FUND**ASSETS

204-000-001-100	MUNICIPAL STREET CASH	217,370.58	
204-000-026-003	DELINQ TAX RECEIVABLE 1999	33.85	
204-000-026-004	DELINQ TAX RECEIVABLE 2000	26.46	
204-000-026-006	DELINQ TAX RECEIVABLE 2002	56.72	
204-000-026-007	DELINQ TAX RECEIVABLE 2003	152.96	
204-000-026-008	DELINQ TAX RECEIVABLE 2004	217.90	
204-000-026-009	DELINQ TAX RECEIVABLE 2005	311.79	
204-000-026-010	DELINQ TAX RECEIVABLE 2006	780.74	
204-000-026-011	DELINQ TAX RECEIVABLE 2007	433.43	
204-000-026-012	DELINQ TAX RECEIVABLE 2008	839.39	
204-000-026-013	DELINQ TAX RECEIVABLE 2009	945.62	
204-000-045-008	SPECIAL ASSESSMENT REC - 2019	178.47	
204-000-045-010	SPECIAL ASSESSMENT REC - 2021	4,062.49	
204-000-045-011	SPECIAL ASSESSMENT REC-2022	19,466.86	
204-000-123-000	PREPAID EXPENSES	612.12	
	TOTAL ASSETS		245,489.38

LIABILITIES AND EQUITYLIABILITIES

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

FUND EQUITY

204-000-390-000	MUNICIPAL FUND BALANCE	572,246.22	
	REVENUE OVER EXPENDITURES - YTD	(350,485.11)	
	TOTAL FUND EQUITY		221,761.11
	TOTAL LIABILITIES AND EQUITY		245,489.38

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025
FUND 204 - MUNICIPAL STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
204-000-451-004 SPECIAL ASSESSMENTS 2021	461.00	581.83	.00	581.83	.00
204-000-451-005 SPECIAL ASSESSMENTS 2022	1,729.20	2,160.53	5,000.00	(2,839.47)	43.21
204-000-451-006 SPECIAL ASSESSMENTS 2024	.00	.00	7,500.00	(7,500.00)	.00
204-000-451-007 SPECIAL ASSESSMENT 2025	.00	.00	10,000.00	(10,000.00)	.00
204-000-474-000 SIDEWALK ASSESSMENT INT	195.97	245.16	.00	245.16	.00
204-000-665-000 INTEREST & DIVIDEND INCOME	177.08	1,867.02	5,000.00	(3,132.98)	37.34
204-931-699-000 TRANSFER FROM GENERAL	.00	.00	101,000.00	(101,000.00)	.00
204-931-699-001 TRANSFER FROM GENERAL-SIDEWALK	.00	.00	200,000.00	(200,000.00)	.00
 TOTAL FUND REVENUE	 2,563.25	 4,854.54	 328,500.00	 (323,645.46)	 1.48

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 204 - MUNICIPAL STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>SIDEWALK</u>					
204-442-702-000	SIDEWALK REPAIR/MAINT WAGES	199.20	446.32	11,624.67	11,178.35	3.84
204-442-715-000	PAYROLL TAXES	14.30	31.86	906.72	874.86	3.51
204-442-716-000	HOSPITALIZATION INSURANCE	.00	746.04	3,704.14	2,958.10	20.14
204-442-717-000	LIFE INSURANCE	.00	7.18	60.00	52.82	11.97
204-442-718-000	RETIREMENT	11.84	27.47	1,162.47	1,135.00	2.36
204-442-719-000	SHORT/LONG TERM DISABILITY	.00	23.82	195.00	171.18	12.22
204-442-721-000	WORKER'S COMP INSURANCE	26.48	26.48	220.00	193.52	12.04
204-442-776-000	SUPPLIES & MATERIALS	.00	.00	1,500.00	1,500.00	.00
204-442-801-000	CONTRACTED SERVICES	67,322.60	166,579.05	200,000.00	33,420.95	83.29
204-442-943-000	EQUIPMENT RENT	201.00	250.08	3,500.00	3,249.92	7.15
204-442-956-000	MISC/CONTINGENCY	.00	.00	500.00	500.00	.00
	TOTAL SIDEWALK	67,775.42	168,138.30	223,373.00	55,234.70	75.27
	<u>ALLEYS</u>					
204-443-702-000	ALLEYS REPAIR/MAINT WAGES	264.50	604.15	1,000.00	395.85	60.42
204-443-715-000	PAYROLL TAXES	19.12	44.28	78.00	33.72	56.77
204-443-718-000	RETIREMENT	18.51	40.19	100.00	59.81	40.19
204-443-776-000	SUPPLIES & MATERIALS	.00	.00	1,000.00	1,000.00	.00
204-443-801-000	CONTRACTED SERVICES	.00	.00	10,000.00	10,000.00	.00
204-443-943-000	EQUIPMENT RENT	625.61	1,423.21	2,500.00	1,076.79	56.93
	TOTAL ALLEYS	927.74	2,111.83	14,678.00	12,566.17	14.39
	<u>PARKING LOTS</u>					
204-444-702-000	PARKING LOTS REPAIR/MAIN WAGES	.00	244.62	15,000.00	14,755.38	1.63
204-444-715-000	PAYROLL TAXES	.00	17.58	1,170.00	1,152.42	1.50
204-444-718-000	RETIREMENT	.00	17.11	1,500.00	1,482.89	1.14
204-444-776-000	SUPPLIES/MATERIALS	.00	.00	1,500.00	1,500.00	.00
204-444-776-001	WINTER MAINT - SALT	.00	.00	5,000.00	5,000.00	.00
204-444-801-000	CONTRACTED SERVICES	39,000.00	180,363.20	75,000.00	(105,363.20)	240.48
204-444-920-000	ELECTRIC - PARKING LOTS	264.11	526.89	3,250.00	2,723.11	16.21
204-444-943-000	EQUIPMENT RENTAL	.00	232.14	25,000.00	24,767.86	.93
	TOTAL PARKING LOTS	39,264.11	181,401.54	127,420.00	(53,981.54)	142.37

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 204 - MUNICIPAL STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ADMIN</u>					
204-483-702-000 WAGES ADMIN	821.20	2,458.37	4,748.40	2,290.03	51.77
204-483-715-000 PAYROLL TAXES	58.90	176.32	370.38	194.06	47.61
204-483-716-000 HOSPITALIZATION INSURANCE	.00	616.68	2,620.00	2,003.32	23.54
204-483-717-000 LIFE INSURANCE	.00	5.38	35.00	29.62	15.37
204-483-718-000 RETIREMENT	81.52	244.06	474.84	230.78	51.40
204-483-719-000 SHORT/LONG TERM DISABILITY	.00	24.74	140.00	115.26	17.67
204-483-721-000 WORKER'S COMP INSURANCE	26.08	26.08	120.00	93.92	21.73
204-483-740-000 OFFICE SUPPLIES	.00	.00	150.00	150.00	.00
204-483-760-000 POSTAGE	75.00	75.00	150.00	75.00	50.00
204-483-801-000 CONTRACED SERVICES	.00	.00	500.00	500.00	.00
204-483-802-000 AUDIT	.00	.00	798.00	798.00	.00
204-483-853-000 TELEPHONE	20.45	61.35	250.00	188.65	24.54
204-483-900-000 PRINTING & PUBLICATION	.00	.00	500.00	500.00	.00
204-483-965-000 LIABILITY INSURANCE	.00	.00	1,200.00	1,200.00	.00
TOTAL ADMIN	1,083.15	3,687.98	12,056.62	8,368.64	30.59
TOTAL FUND EXPENDITURES	109,050.42	355,339.65	377,527.62	22,187.97	94.12
NET REVENUES OVER EXPENDITURES	(106,487.17)	(350,485.11)	(49,027.62)	(301,457.49)	(714.87)

CITY OF CARO

BALANCE SHEET
SEPTEMBER 30, 2025

FUND 216 - FIRE FUND

ASSETS

216-000-001-100	FIRE FUND GENERAL CASH	96,777.22	
216-000-018-000	ACCOUNTS RECEIVABLE	37,151.74	
216-000-123-000	PREPAID EXPENSES	14,265.49	
216-000-185-001	ALLOWANCE FOR BAD DEBTS	150.00	
	TOTAL ASSETS		148,344.45

LIABILITIES AND EQUITY

LIABILITIES

216-000-202-000	ACCOUNTS PAYABLE	384.75	
216-000-339-000	DEFERRED REVENUE	270,461.04	
	TOTAL LIABILITIES		270,845.79

FUND EQUITY

216-000-390-000	FUND BALANCE	(60,975.34)	
	REVENUE OVER EXPENDITURES - YTD	246,138.64	
	TOTAL FUND EQUITY		185,163.30
	TOTAL LIABILITIES AND EQUITY		456,009.09

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 216 - FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
216-000-636-000 FIRE FEES - ALMER TWP	.00	.00	27,181.98	(27,181.98)	.00
216-000-636-001 FIRE FEES - INDIANFIELDS TWP	.00	.00	48,486.90	(48,486.90)	.00
216-000-636-002 FIRE FEES - WELLS TOWNSHIP	.00	.00	22,774.08	(22,774.08)	.00
216-000-636-003 FIRE FEES - JUNIATA TOWNSHIP	.00	.00	19,100.98	(19,100.98)	.00
216-000-636-004 FIRE FEES - ELLINGTON TOWNSHIP	.00	.00	19,100.98	(19,100.98)	.00
216-000-637-000 SURCHARGE ALMER TWP	.00	.00	11,781.51	(11,781.51)	.00
216-000-637-001 SURCHARGE INDIANFIELDS TWP	.00	.00	21,015.72	(21,015.72)	.00
216-000-637-002 SURCHARGE WELLS TWP	.00	.00	9,870.99	(9,870.99)	.00
216-000-637-003 SURCHARGE JUNIATA TWP	.00	.00	8,278.95	(8,278.95)	.00
216-000-637-004 SURCHARGE ELLINGTON TWP	.00	.00	8,278.95	(8,278.95)	.00
216-000-657-001 MEDICAL RUN REVENUE	1,290.00	6,035.00	10,000.00	(3,965.00)	60.35
216-000-665-000 INTEREST & DIVIDEND INCOME	138.85	604.89	1,000.00	(395.11)	60.49
216-000-675-000 MISC INCOME	.00	.00	1,000.00	(1,000.00)	.00
216-931-699-000 TRANSFER FROM GENERAL FUND	165,500.00	165,500.00	165,500.00	.00	100.00
216-931-699-001 TRANSFER FROM GENERAL-CONTRACT	142,164.64	142,164.64	142,164.64	.00	100.00
 TOTAL FUND REVENUE	 309,093.49	 314,304.53	 515,535.68	 (201,231.15)	 60.97

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 216 - FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
FIRE CHIEF					
216-336-702-000 WAGES - CHIEF	6,606.93	17,592.11	71,717.00	54,124.89	24.53
216-336-702-001 DPW WAGES	.00	.00	1,500.00	1,500.00	.00
216-336-702-002 OFFICE WAGES	595.73	1,777.62	7,776.80	5,999.18	22.86
216-336-715-000 PAYROLL TAXES	2,255.48	3,117.88	6,317.52	3,199.64	49.35
216-336-716-000 HOSPITALIZATION INSURANCE	.00	5,364.45	2,694.00	(2,670.45)	199.13
216-336-717-000 LIFE INSURANCE	.00	45.48	230.00	184.52	19.77
216-336-718-000 RETIREMENT	489.12	1,462.82	8,099.38	6,636.56	18.06
216-336-719-000 SHORT/LONG TERM DISABILITY	.00	202.80	938.51	735.71	21.61
216-336-721-000 WORKER'S COMP INSURANCE	318.81	318.81	1,790.00	1,471.19	17.81
216-336-725-000 VOLUNTEER FIREMAN PAY	21,752.25	21,752.25	63,000.00	41,247.75	34.53
216-336-740-000 OPERATING SUPPLIES	2,800.64	6,095.66	25,000.00	18,904.34	24.38
216-336-750-000 TECHNOLOGY	.00	.00	2,350.00	2,350.00	.00
216-336-750-001 SOFTWARE MAINTENANCE AGREE'T	33.17	99.51	1,754.55	1,655.04	5.67
216-336-760-000 POSTAGE	125.00	125.00	250.00	125.00	50.00
216-336-801-000 CONTRACTED SERVICES	405.60	1,956.50	8,100.00	6,143.50	24.15
216-336-801-002 CONTRACTED SERV - JANITORIAL	104.00	364.00	1,407.64	1,043.64	25.86
216-336-802-000 AUDIT	.00	.00	2,400.00	2,400.00	.00
216-336-853-000 TELEPHONE	155.57	501.85	1,230.04	728.19	40.80
216-336-860-000 GAS & OIL	477.93	1,679.85	6,500.00	4,820.15	25.84
216-336-922-000 WATER/SEWER/GARBAGE	.00	252.10	1,500.00	1,247.90	16.81
216-336-930-000 REPAIRS - EQUIPMENT	1,134.94	1,823.73	58,750.00	56,926.27	3.10
216-336-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
216-336-960-000 EDUCATION & TRAINING	875.00	3,633.47	8,160.00	4,526.53	44.53
216-336-961-000 MEMBERSHIP DUES	.00	.00	700.00	700.00	.00
216-336-962-000 TRAVEL & LODGING	.00	.00	500.00	500.00	.00
216-336-965-000 LIABILITY INSURANCE	.00	.00	5,600.00	5,600.00	.00
216-336-965-001 VEHICLE INSURANCE	.00	.00	25,000.00	25,000.00	.00
216-336-970-000 CAPITAL OUTLAY	.00	.00	73,057.00	73,057.00	.00
216-336-991-000 LEASE PAYMENT - PRINCIPAL	.00	.00	16,060.59	16,060.59	.00
216-336-993-000 LEASE PAYMENT - INTEREST	.00	.00	6,000.00	6,000.00	.00
216-336-999-003 DPW EQUIPMENT RENTAL	.00	.00	200.00	200.00	.00
TOTAL FIRE CHIEF	38,130.17	68,165.89	408,683.03	340,517.14	16.68
OPERATING TRANSFER OUT					
216-966-995-001 TRANSFER TO DEBT SERVICE	.00	.00	101,734.28	101,734.28	.00
216-966-995-002 BLDG EXP TRANSF FROM FIRE FUND	.00	.00	10,000.00	10,000.00	.00
TOTAL OPERATING TRANSFER OUT	.00	.00	111,734.28	111,734.28	.00
TOTAL FUND EXPENDITURES	38,130.17	68,165.89	520,417.31	452,251.42	13.10
NET REVENUES OVER EXPENDITURES	270,963.32	246,138.64	(4,881.63)	251,020.27	5,042.14

CITY OF CARO
BALANCE SHEET
SEPTEMBER 30, 2025

FUND 248 - DDA FUND

<u>ASSETS</u>			
248-000-001-100	DDA CASH	215,468.27	
248-000-123-000	PREPAID EXPENSES	275.69	
	TOTAL ASSETS		215,743.96
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
248-000-202-000	DDA ACCOUNTS PAYABLE	1,366.25	
	TOTAL LIABILITIES		1,366.25
<u>FUND EQUITY</u>			
248-000-399-000	DDA FUND BALANCE	235,164.98	
	REVENUE OVER EXPENDITURES - YTD	(20,787.27)	
	TOTAL FUND EQUITY		214,377.71
	TOTAL LIABILITIES AND EQUITY		215,743.96

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 248 - DDA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
248-000-403-002 TIF CTY NEW ALMER DDA	.00	.00	17,500.00	(17,500.00)	.00
248-000-403-003 TIF COUNTY NEW DDA/TRANSIT	.00	.00	12,000.00	(12,000.00)	.00
248-000-403-004 TIF CITY NEW DDA (100%)	.00	.00	36,000.00	(36,000.00)	.00
248-000-403-005 TIF CITY NEW DDA (100%) ALMER	.00	.00	70,000.00	(70,000.00)	.00
248-000-665-000 INTEREST & DIVIDEND INCOME	348.91	1,364.67	1,500.00	(135.33)	90.98
248-000-667-000 FARMER'S MARKET - VENDOR REV	435.00	1,435.00	11,000.00	(9,565.00)	13.05
248-000-667-001 FARMERS MARKET - PAV. RENTAL	.00	.00	375.00	(375.00)	.00
248-000-674-001 FARMER'S MARKET - KC DONATION	.00	135.00	200.00	(65.00)	67.50
248-000-674-019 SPONSORSHIP	.00	.00	1,000.00	(1,000.00)	.00
248-000-676-000 FARMERS MARKET - F.S. GRANT	498.47	498.47	700.00	(201.53)	71.21
248-000-676-001 FARMERS MARKET - SNAP REVENUE	463.60	1,703.60	3,000.00	(1,296.40)	56.79
 TOTAL FUND REVENUE	 1,745.98	 5,136.74	 153,275.00	 (148,138.26)	 3.35

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 248 - DDA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>DPW</u>					
248-441-702-000 WAGES DPW	78.25	89.75	3,500.00	3,410.25	2.56
248-441-715-000 PAYROLL TAXES	5.99	6.87	266.00	259.13	2.58
248-441-716-000 HOSPITALIZATION INSURANCE	.00	248.67	1,234.71	986.04	20.14
248-441-717-000 LIFE INSURANCE	.00	11.38	70.00	58.62	16.26
248-441-718-000 RETIREMENT	4.78	5.03	175.00	169.97	2.87
248-441-719-000 SHORT/LONG TERM DISABILITY	.00	42.82	250.00	207.18	17.13
248-441-721-000 WORKER'S COMP INSURANCE	8.83	8.83	100.00	91.17	8.83
248-441-943-000 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.00
TOTAL DPW	97.85	413.35	7,095.71	6,682.36	5.83
<u>DDA</u>					
248-728-702-000 DDA WAGES	2,664.00	9,160.00	43,000.00	33,840.00	21.30
248-728-703-000 DDA WAGES - ADMIN	203.73	608.82	3,000.00	2,391.18	20.29
248-728-705-000 SEASONAL DDA	329.88	1,799.88	10,000.00	8,200.12	18.00
248-728-715-000 PAYROLL TAXES	281.84	920.16	4,256.00	3,335.84	21.62
248-728-716-000 HOSPITALIZATION INSURANCE	.00	162.54	1,352.00	1,189.46	12.02
248-728-717-000 LIFE INSURANCE	.00	1.60	252.00	250.40	.63
248-728-718-000 RETIREMENT	43.44	83.94	120.00	36.06	69.95
248-728-719-000 SHORT/LONG TERM DISABILITY	.00	6.76	580.00	573.24	1.17
248-728-721-000 WORKER'S COMP INSURANCE	178.68	178.68	800.00	621.32	22.34
248-728-741-000 LUNCHEONS	15.35	355.15	1,800.00	1,444.85	19.73
248-728-760-000 POSTAGE	15.00	15.00	30.00	15.00	50.00
248-728-776-000 DDA OPERATING SUPPLIES	74.01	361.83	4,500.00	4,138.17	8.04
248-728-801-000 DDA CONTRACTED SERVICES	1,521.29	5,144.29	20,000.00	14,855.71	25.72
248-728-801-001 ACCOUNTING SERVICES	.00	.00	3,600.00	3,600.00	.00
248-728-802-000 AUDIT	.00	.00	475.00	475.00	.00
248-728-853-000 TELEPHONE & TECHNOLOGY	100.50	298.44	3,000.00	2,701.56	9.95
248-728-880-000 DOWNTOWN MUSIC	300.00	1,450.00	2,000.00	550.00	72.50
248-728-900-000 ADVERTISING	.00	400.00	1,000.00	600.00	40.00
248-728-920-000 ELECTRIC	130.55	628.80	3,800.00	3,171.20	16.55
248-728-921-000 GAS	18.00	54.00	350.00	296.00	15.43
248-728-922-000 WATER/SEWER/GARBAGE	86.73	214.49	850.00	635.51	25.23
248-728-943-000 DDA EQUIPMENT RENT	155.70	609.18	3,500.00	2,890.82	17.41
248-728-943-001 DDA BUILDING RENT	.00	100.00	200.00	100.00	50.00
248-728-956-000 DDA CONTINGENCY	.00	.00	500.00	500.00	.00
248-728-960-000 EDUCATION & DUES	250.00	250.00	1,500.00	1,250.00	16.67
248-728-962-000 TRAVEL & LODGING	.00	54.60	1,000.00	945.40	5.46
248-728-963-000 PROPERTY TAXES	.00	309.54	725.00	415.46	42.70
248-728-965-000 LIABILITY INSURANCE	.00	.00	400.00	400.00	.00
248-728-970-000 DDA CAPITAL OUTLAY	.00	.00	40,000.00	40,000.00	.00
248-728-970-001 DECORATIONS	.00	.00	5,000.00	5,000.00	.00
TOTAL DDA	6,368.70	23,167.70	157,590.00	134,422.30	14.70

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 248 - DDA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>ATWOOD PROJECT</u>					
248-729-801-000	COMMUNITY PROJECTS	.00	.00	2,500.00	2,500.00	.00
	TOTAL ATWOOD PROJECT	.00	.00	2,500.00	2,500.00	.00
	<u>FARMERS MARKET</u>					
248-733-900-000	FARMERS MARKET - ADVERTISING	32.36	86.32	2,000.00	1,913.68	4.32
248-733-956-000	FARMERS MARKET - SNAP EXPENSE	808.00	1,426.00	3,000.00	1,574.00	47.53
248-733-956-001	FARMERS MARKET - OTHER EXPENSE	.00	23.07	250.00	226.93	9.23
248-733-956-002	FARMER'S MARKET - KC PROG EXP	24.74	33.74	700.00	666.26	4.82
248-733-956-004	FARMERS MARKET - F.S. GRANT EX	.00	498.47	700.00	201.53	71.21
248-733-956-005	FARMERS MARKET - EXPENSES	29.82	275.36	2,500.00	2,224.64	11.01
248-733-960-000	FARMER'S MARKET - EDUCATION	.00	.00	500.00	500.00	.00
248-733-961-000	FARMER'S MAREKT - MEMBER DUES	.00	.00	250.00	250.00	.00
248-733-962-000	FARMER'S MARKET - TRAV & LODG	.00	.00	500.00	500.00	.00
	TOTAL FARMERS MARKET	894.92	2,342.96	10,400.00	8,057.04	22.53
	TOTAL FUND EXPENDITURES	7,361.47	25,924.01	177,585.71	151,661.70	14.60
	NET REVENUES OVER EXPENDITURES	(5,615.49)	(20,787.27)	(24,310.71)	3,523.44	(85.51)

CITY OF CARO

BALANCE SHEET
SEPTEMBER 30, 2025

FUND 265 - DRUG FORFEITURE FUND

ASSETS

265-000-001-100	DRUG FORFEITURE CASH	390.44	
	TOTAL ASSETS		390.44

LIABILITIES AND EQUITY

FUND EQUITY

265-000-390-000	FUND BALANCE	388.04	
	REVENUE OVER EXPENDITURES - YTD	2.40	
	TOTAL FUND EQUITY		390.44
	TOTAL LIABILITIES AND EQUITY		390.44

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025
FUND 265 - DRUG FORFEITURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
265-000-665-000	INTEREST & DIVIDEND INCOME	.64	2.40	10.00	(7.60)	24.00
TOTAL FUND REVENUE		.64	2.40	10.00	(7.60)	24.00
NET REVENUES OVER EXPENDITURES		.64	2.40	10.00	(7.60)	24.00

CITY OF CAROBALANCE SHEET
SEPTEMBER 30, 2025**FUND 590 - SEWER OPER/MAINT FUND**ASSETS

590-000-001-100	SEWER OPER/MAINT CASH	1,343,820.97	
590-000-003-001	SEWER REPLACE/REPAIR SAVINGS	434,141.59	
590-000-004-000	PETTY CASH	100.00	
590-000-007-000	SEWER BOND RESERVE SAVINGS	146,640.19	
590-000-033-000	ACCOUNTS RECEIVABLE - UB	6,814.10	
590-000-033-001	UNBILLED ACCOUNTS RECEIVABLE	131,862.00	
590-000-033-002	A/R INDIANFIELDS TWP SEWER -UB	17,089.03	
590-000-033-003	A/R ALMER TOWNSHIP SEWERS - UB	1,296.02	
590-000-123-000	PREPAID EXPENSES	16,728.79	
590-000-128-000	CONSTRUCTION IN PROGRESS	441,408.71	
590-000-130-000	LAND	2,513.00	
590-000-136-000	BUILDINGS	13,236,995.02	
590-000-137-000	ACCUM DEPRECIATION BUILDINGS	(7,925,263.53)	
590-000-140-000	EQUIPMENT	4,944,159.36	
590-000-141-000	ACCUM DEPRECIATION EQUIPMENT	(4,187,879.35)	
590-000-154-000	TRANSMISSION LINES	3,925,312.50	
590-000-155-000	ACCUM DEPREC TRANSMISSIONS LNS	(2,773,676.49)	
590-000-159-000	METERS	44,487.83	
590-000-160-000	ACCUM DEPRECIATION METERS	(43,148.47)	
TOTAL ASSETS			<u>9,763,401.27</u>

LIABILITIES AND EQUITYLIABILITIES

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

FUND EQUITY

590-000-395-000	RETAINED EARNINGS	8,153,465.53	
	REVENUE OVER EXPENDITURES - YTD	(215,617.61)	
TOTAL FUND EQUITY			<u>7,937,847.92</u>
TOTAL LIABILITIES AND EQUITY			<u>9,763,401.27</u>

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025
FUND 590 - SEWER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
590-000-480-000 INDIANFIELDS TWP SEWER - UB	.00	21,221.39	123,600.00	(102,378.61)	17.17
590-000-480-001 ALMER TWP SEWER SALES - UB	.00	7,043.81	49,813.89	(42,770.08)	14.14
590-000-480-002 SEWER SALES	(536.12)	224,667.98	1,347,243.09	(1,122,575.11)	16.68
590-000-483-000 SEWER UB PENALTIES	.00	3,678.04	22,000.00	(18,321.96)	16.72
590-000-665-000 INTEREST & DIVIDEND INCOME	1,520.12	7,472.75	25,000.00	(17,527.25)	29.89
590-000-675-000 MISC INCOME	401.70	546.29	.00	546.29	.00
590-000-687-001 SRF LOAN INCOME	905,928.06	905,928.06	9,000,000.00	(8,094,071.94)	10.07
 TOTAL FUND REVENUE	 907,313.76	 1,170,558.32	 10,567,656.98	 (9,397,098.66)	 11.08

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 590 - SEWER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>METER READING</u>					
590-536-702-000 WAGES METER READING	122.90	801.54	4,541.56	3,740.02	17.65
590-536-715-000 PAYROLL TAXES	8.77	57.28	354.24	296.96	16.17
590-536-716-000 HOSPITALIZATION INSURANCE	.00	248.67	1,234.71	986.04	20.14
590-536-717-000 LIFE INSURANCE	.00	2.40	16.76	14.36	14.32
590-536-718-000 RETIREMENT	7.90	54.85	454.16	399.31	12.08
590-536-719-000 SHORT/LONG TERM DISABILITY	.00	7.94	52.90	44.96	15.01
590-536-721-000 WORKER'S COMP INSURANCE	8.83	8.83	70.00	61.17	12.61
590-536-943-000 EQUIPMENT RENTAL	940.58	1,589.08	2,854.67	1,265.59	55.67
TOTAL METER READING	1,088.98	2,770.59	9,579.00	6,808.41	28.92

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 590 - SEWER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
SEWER DEPT OM & R					
590-540-702-000 SEWER DEPT. WAGES	18,436.89	55,176.20	252,139.30	196,963.10	21.88
590-540-702-001 SEWER WAGES - ON CALL	309.65	1,266.17	9,083.11	7,816.94	13.94
590-540-707-000 SEWER WAGES - DPW	.00	.00	3,000.00	3,000.00	.00
590-540-715-000 PAYROLL TAXES	1,375.05	4,135.36	20,609.35	16,473.99	20.07
590-540-716-000 HOSPITALIZATION INSURANCE	.00	10,358.46	39,400.00	29,041.54	26.29
590-540-717-000 LIFE INSURANCE	.00	146.83	1,010.00	863.17	14.54
590-540-718-000 RETIREMENT	1,398.12	4,104.35	26,422.24	22,317.89	15.53
590-540-719-000 SHORT/LONG TERM DISABILITY	.00	417.22	2,663.33	2,246.11	15.67
590-540-721-000 WORKER'S COMP INSURANCE	636.89	636.89	3,715.15	3,078.26	17.14
590-540-725-000 UNIFORMS	1,078.09	1,909.29	2,200.00	290.71	86.79
590-540-740-001 OFFICE SUPPLIES	26.20	89.04	3,200.00	3,110.96	2.78
590-540-750-000 SEWER TECHNOLOGY	.00	.00	3,500.00	3,500.00	.00
590-540-750-001 SOFTWARE MAINTENANCE AGREEMENT (24.90)		356.44	5,500.00	5,143.56	6.48
590-540-760-000 POSTAGE	500.00	814.35	4,461.00	3,646.65	18.25
590-540-776-000 OM&R SUPPLIES NORMAL	8,527.54	17,038.91	65,000.00	47,961.09	26.21
590-540-776-001 LAB SUPPLIES	73.43	7,844.91	42,000.00	34,155.09	18.68
590-540-776-004 CHEMICAL SUPPLIES FOR PLANT	.00	1,408.25	27,000.00	25,591.75	5.22
590-540-777-000 STATE TESTING & PERMITS	3,880.00	5,224.37	22,000.00	16,775.63	23.75
590-540-801-000 CONTRACTED SERVICES	7,684.17	49,827.47	215,000.00	165,172.53	23.18
590-540-801-002 CONTRACTED SERV - JANITORIAL	208.00	728.00	2,816.84	2,088.84	25.84
590-540-801-003 CONTRACTED SERV-SRF (1,536,257.71) (683,302.67)			1,000,000.00	1,683,302.67 (68.33)	
590-540-802-000 AUDIT	.00	.00	4,700.00	4,700.00	.00
590-540-853-000 TELEPHONE	199.25	617.33	2,950.00	2,332.67	20.93
590-540-860-000 GAS/OIL/DIESEL	312.87	895.73	6,000.00	5,104.27	14.93
590-540-900-000 PUBLICATION	.00	.00	1,500.00	1,500.00	.00
590-540-920-000 ELECTRIC	13,682.38	27,639.01	77,000.00	49,360.99	35.89
590-540-921-000 GAS (CONSUMERS ENERGY)	370.78	1,030.21	30,000.00	28,969.79	3.43
590-540-922-000 WATER/SEWER/GARBAGE	.00	782.27	6,000.00	5,217.73	13.04
590-540-943-000 EQUIPMENT RENT	321.17	828.75	2,500.00	1,671.25	33.15
590-540-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
590-540-960-000 EDUCATION AND TRAINING	71.40	2,009.95	5,000.00	2,990.05	40.20
590-540-961-000 MEMBERSHIP DUES	.00	.00	3,750.00	3,750.00	.00
590-540-962-000 TRAVEL & LODGING	.00	298.68	1,000.00	701.32	29.87
590-540-965-000 LIABILITY INSURANCE	.00	.00	23,500.00	23,500.00	.00
590-540-965-001 VEHICLE INSURANCE	.00	.00	715.00	715.00	.00
590-540-970-001 CAPITAL OUTLAY - METERS	.00	.00	12,500.00	12,500.00	.00
590-540-970-002 CAPITAL OUTLAY - SRF	1,811,746.95	1,811,746.95	8,000,000.00	6,188,253.05	22.65
TOTAL SEWER DEPT OM & R	334,556.22	1,324,028.72	9,927,935.32	8,603,906.60	13.34

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 590 - SEWER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>COLLECTION SYSTEM</u>					
590-545-702-000 COLLECTION SYSTEM WAGES	913.88	5,002.39	12,500.00	7,497.61	40.02
590-545-702-001 COLLECTION SYS DPW WAGES	357.50	1,637.16	18,166.23	16,529.07	9.01
590-545-702-002 SEWER WAGES - ON CALL	339.65	1,147.67	4,541.56	3,393.89	25.27
590-545-715-000 PAYROLL TAXES	116.78	566.65	2,746.21	2,179.56	20.63
590-545-716-000 HOSPITALIZATION INSURANCE	.00	1,740.75	8,642.99	6,902.24	20.14
590-545-717-000 LIFE INSURANCE	.00	14.36	100.55	86.19	14.28
590-545-718-000 RETIREMENT	72.28	402.93	3,520.78	3,117.85	11.44
590-545-719-000 SHORT/LONG TERM DISABILITY	.00	47.62	317.38	269.76	15.00
590-545-721-000 WORKER'S COMP INSURANCE	61.74	61.74	420.67	358.93	14.68
590-545-776-000 OM&R SUPPLIES	.00	9,474.44	25,000.00	15,525.56	37.90
590-545-776-001 CHEMICAL SUPPLIES LIFT STATION	.00	.00	5,000.00	5,000.00	.00
590-545-801-000 CONTRACTED SERVICES	4,000.00	6,050.30	75,000.00	68,949.70	8.07
590-545-920-000 ELECTRIC - LIFT STATIONS	1,462.11	3,648.22	21,560.00	17,911.78	16.92
590-545-943-000 EQUIPMENT RENT	669.69	4,629.60	18,500.00	13,870.40	25.02
590-545-960-000 EDUCATION & TRAINING	.00	.00	500.00	500.00	.00
590-545-965-000 LIABILITY INSURANCE	.00	.00	9,750.00	9,750.00	.00
590-545-965-001 VEHICLE INSURANCE	.00	.00	657.00	657.00	.00
590-545-970-000 CAPITAL OUTLAY	.00	.00	125,000.00	125,000.00	.00
TOTAL COLLECTION SYSTEM	7,993.63	34,423.83	331,923.37	297,499.54	10.37
<u>ADMIN</u>					
590-560-702-000 WAGES ADMIN	5,304.05	15,859.71	70,468.88	54,609.17	22.51
590-560-715-000 PAYROLL TAXES	376.38	1,125.14	5,496.57	4,371.43	20.47
590-560-716-000 HOSPITALIZATION INSURANCE	.00	5,950.81	22,550.00	16,599.19	26.39
590-560-717-000 LIFE INSURANCE	.00	80.60	483.59	402.99	16.67
590-560-718-000 RETIREMENT	475.28	1,421.78	7,046.89	5,625.11	20.18
590-560-719-000 SHORT/LONG TERM DISABILITY	.00	344.46	1,958.25	1,613.79	17.59
590-560-721-000 WORKER'S COMP INSURANCE	170.29	170.29	1,000.00	829.71	17.03
TOTAL ADMIN	6,326.00	24,952.79	109,004.18	84,051.39	22.89
<u>OPERATING TRANSFER OUT</u>					
590-966-995-000 TRANSFER TO BOND & INT FUND	.00	.00	492,599.22	492,599.22	.00
TOTAL OPERATING TRANSFER OUT	.00	.00	492,599.22	492,599.22	.00
TOTAL FUND EXPENDITURES	349,964.83	1,386,175.93	10,871,041.09	9,484,865.16	12.75
NET REVENUES OVER EXPENDITURES	557,348.93	(215,617.61)	(303,384.11)	87,766.50	(71.07)

CITY OF CARO

BALANCE SHEET
SEPTEMBER 30, 2025

FUND 591 - WATER OPER/MAINT FUND

ASSETS

591-000-001-100	WATER OPER & MAIN CASH	2,710,586.45	
591-000-003-001	WATER RESERVE REPLACE REPAIRCD	105,654.10	
591-000-004-000	PETTY CASH	100.00	
591-000-011-001	WATER REPLACE/REPAIR SAVINGS	61,689.75	
591-000-033-000	ACCTS RECEIV - UTILITY BILLING	4,810.27	
591-000-033-001	ACCT RECEIVABLE UNBILLED	98,481.00	
591-000-123-000	PREPAID EXPENSES	5,647.56	
591-000-130-000	LAND	115,923.22	
591-000-136-000	BUILDINGS	1,235,203.33	
591-000-137-000	ACCUM DEPRECIATION BUILDINGS	(817,521.91)	
591-000-140-000	EQUIPMENT	1,958,520.76	
591-000-141-000	ACCUM DEPRECIATION EQUIPMENT	(1,507,473.71)	
591-000-152-000	SOURCE OF SUPPLY	983,599.42	
591-000-153-000	ACCUM DEPREC SOURCE OF SUPPLY	(800,952.20)	
591-000-159-000	METERS	315,155.18	
591-000-160-000	ACCUM DEPRECIATION METERS	(299,923.85)	
591-000-161-000	TRANSMISSION LINES	5,858,477.07	
591-000-162-000	ACCUM DEPRECIATION TRANS LINES	(2,369,514.08)	
TOTAL ASSETS			7,658,462.36

LIABILITIES AND EQUITY

LIABILITIES

591-000-202-000	WATER ACCOUNTS PAYABLE	5,313.95	
591-000-251-000	ACCRUED INTEREST PAYABLE	1,106.14	
591-000-255-000	WATER RENTER DEPOSITS	9,515.38	
591-000-311-000	DWRF LOAN ARSENIC PROJECT	208,215.00	
TOTAL LIABILITIES			224,150.47

FUND EQUITY

591-000-395-000	RETAINED EARNINGS	7,427,525.15	
	REVENUE OVER EXPENDITURES - YTD	6,786.74	
TOTAL FUND EQUITY			7,434,311.89
TOTAL LIABILITIES AND EQUITY			7,658,462.36

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025
FUND 591 - WATER OPER/MAINT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>						
591-000-480-000	WATER SALES - UB	(1,013.37)	170,892.62	1,145,554.95	(974,662.33)	14.92
591-000-480-001	MISC WATER UB REVENUE	170.00	1,465.00	5,000.00	(3,535.00)	29.30
591-000-483-000	UB PENALTIES & INTEREST	.00	977.33	4,500.00	(3,522.67)	21.72
591-000-484-000	WATER METER REVENUE	.00	.00	145.00	(145.00)	.00
591-000-665-000	INTEREST & DIVIDEND INCOME	4,438.51	16,656.34	30,000.00	(13,343.66)	55.52
591-000-675-000	MISC INCOME	.00	492.96	.00	492.96	.00
TOTAL FUND REVENUE		3,595.14	190,484.25	1,185,199.95	(994,715.70)	16.07

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025
FUND 591 - WATER OPER/MAINT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>METER READING</u>					
591-536-702-000	WAGES METER READING	122.90	801.54	4,541.56	3,740.02	17.65
591-536-715-000	PAYROLL TAXES	8.77	57.28	354.24	296.96	16.17
591-536-716-000	HOSPITALIZATION INSURANCE	.00	248.67	1,234.71	986.04	20.14
591-536-717-000	LIFE INSURANCE	.00	2.40	16.76	14.36	14.32
591-536-718-000	RETIREMENT	7.90	54.85	454.16	399.31	12.08
591-536-719-000	SHORT/LONG TERM DISABILITY	.00	7.94	52.90	44.96	15.01
591-536-721-000	WORKER'S COMP INSURANCE	8.83	8.83	75.00	66.17	11.77
591-536-943-000	EQUIPMENT RENTAL	934.15	1,424.13	3,500.00	2,075.87	40.69
	TOTAL METER READING	1,082.55	2,605.64	10,229.33	7,623.69	25.47

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 591 - WATER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
OM&R					
591-540-702-000 WAGES OM&R	10,103.24	29,456.27	122,622.03	93,165.76	24.02
591-540-702-001 WAGES - LAB ANALYSIS	.00	336.00	1,500.00	1,164.00	22.40
591-540-715-000 PAYROLL TAXES	724.68	2,135.14	9,681.52	7,546.38	22.05
591-540-716-000 HOSPITALIZATION INSURANCE	.00	6,714.30	33,337.24	26,622.94	20.14
591-540-717-000 LIFE INSURANCE	.00	64.64	452.47	387.83	14.29
591-540-718-000 RETIREMENT	559.51	1,661.09	12,412.20	10,751.11	13.38
591-540-719-000 SHORT/LONG TERM DISABILITY	.00	214.30	1,428.19	1,213.89	15.01
591-540-721-000 WORKER'S COMP INSURANCE	238.44	238.44	1,225.00	986.56	19.46
591-540-725-000 UNIFORMS	443.83	1,337.23	2,800.00	1,462.77	47.76
591-540-740-000 OFFICE SUPPLIES	.00	547.57	500.00	(47.57)	109.51
591-540-750-000 WATER TECHNOLOGY	.00	.00	28,500.00	28,500.00	.00
591-540-750-001 SOFTWARE MAINTENANCE AGREEMENT	51.92	152.76	5,500.00	5,347.24	2.78
591-540-760-000 POSTAGE	541.82	900.91	4,215.00	3,314.09	21.37
591-540-776-000 O&M SUPPLIES	8,466.42	15,875.34	75,000.00	59,124.66	21.17
591-540-777-000 STATE WATER TESTING & PERMITS	382.50	630.25	4,200.00	3,569.75	15.01
591-540-777-001 WATER TESTING	.00	214.00	6,000.00	5,786.00	3.57
591-540-801-000 CONTRACTED SERVICES	27,124.19	33,731.69	650,000.00	616,268.31	5.19
591-540-802-000 AUDIT	.00	.00	3,500.00	3,500.00	.00
591-540-853-000 TELEPHONE	39.25	177.32	1,380.00	1,202.68	12.85
591-540-860-000 GAS & OIL	44.24	44.24	725.00	680.76	6.10
591-540-900-000 PUBLICATION	.00	486.00	1,500.00	1,014.00	32.40
591-540-920-000 ELECTRIC - WELLHOUSES	20,671.41	40,669.06	120,000.00	79,330.94	33.89
591-540-921-000 GAS (UTILITY)	611.59	1,949.58	10,050.00	8,100.42	19.40
591-540-930-000 ARSENIC BACKWASH	.00	.00	10,000.00	10,000.00	.00
591-540-943-000 EQUIPMENT RENT	4,701.62	16,833.85	47,920.00	31,086.15	35.13
591-540-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
591-540-960-000 EDUCATION & TRAINING	.00	.00	5,000.00	5,000.00	.00
591-540-961-000 MEMBERSHIP DUES	.00	850.00	500.00	(350.00)	170.00
591-540-962-000 TRAVEL & LODGING	.00	304.78	200.00	(104.78)	152.39
591-540-965-000 LIABILITY INSURANCE	.00	.00	11,200.00	11,200.00	.00
591-540-970-000 CAPITAL OUTLAY	.00	.00	650,000.00	650,000.00	.00
591-540-970-001 CAPITAL OUTLAY - METERS	1,656.00	2,174.00	12,500.00	10,326.00	17.39
591-540-970-002 CAPITAL OUTLAY - HYDRANTS	.00	.00	25,000.00	25,000.00	.00
TOTAL OM&R	76,360.66	157,698.76	1,858,948.65	1,701,249.89	8.48

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025
FUND 591 - WATER OPER/MAINT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ADMIN</u>					
591-560-702-000 WAGES ADMIN	5,304.06	15,859.72	70,468.88	54,609.16	22.51
591-560-715-000 PAYROLL TAXES	376.39	1,125.15	5,496.57	4,371.42	20.47
591-560-716-000 HOSPITALIZATION INSURANCE	.00	4,608.75	19,550.00	14,941.25	23.57
591-560-717-000 LIFE INSURANCE	.00	42.70	210.00	167.30	20.33
591-560-718-000 RETIREMENT	475.28	1,421.78	7,046.89	5,625.11	20.18
591-560-719-000 SHORT/LONG TERM DISABILITY	.00	164.72	950.00	785.28	17.34
591-560-721-000 WORKER'S COMP INSURANCE	170.29	170.29	1,275.00	1,104.71	13.36
TOTAL ADMIN	6,326.02	23,393.11	104,997.34	81,604.23	22.28
<u>OPERATING TRANSFER OUT</u>					
591-966-995-000 TRANSFER TO BOND & INT FUND	.00	.00	105,408.32	105,408.32	.00
591-966-995-001 TRANSER TO GEN BLDG & GROUNDS	.00	.00	10,000.00	10,000.00	.00
TOTAL OPERATING TRANSFER OUT	.00	.00	115,408.32	115,408.32	.00
TOTAL FUND EXPENDITURES	83,769.23	183,697.51	2,089,583.64	1,905,886.13	8.79
NET REVENUES OVER EXPENDITURES	(80,174.09)	6,786.74	(904,383.69)	911,170.43	.75

CITY OF CARO

BALANCE SHEET
SEPTEMBER 30, 2025

FUND 596 - SANITATION FUND

ASSETS

596-000-001-100	SANITATION FUND CASH	(10,490.74)	
596-000-026-003	DELINQ TAX RECEIVABLE 1999	6.20	
596-000-026-004	DELINQ TAX RECEIVABLE 2000	4.85	
596-000-026-006	DELINQ TAX RECEIVABLE 02	10.36	
596-000-026-007	DELINQ TAX RECEIVABLE 03	28.03	
596-000-026-008	DELINQ TAX RECEIVABLE 2004	39.91	
596-000-026-009	DELINQ TAX RECEIVABLE 2005	1.13	
596-000-026-010	DELINQ TAX RECEIVABLE 2006	142.73	
596-000-026-011	DELINQ TAX RECEIVABLE 2007	79.39	
596-000-026-012	DELINQ TAX RECEIVABLE 2008	154.88	
596-000-026-013	DELINQ TAX RECEIVABLE 2009	171.61	
596-000-033-000	ACCOUNTS RECEIVABLE - UB	(183.63)	
596-000-033-001	ACCOUNTS RECEIVABLE UNBILLED	38,279.00	
596-000-123-000	PREPAID EXPENSES	1,614.78	
TOTAL ASSETS			29,858.50

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

596-000-390-000	FUND BALANCE	107,524.18	
	REVENUE OVER EXPENDITURES - YTD	(78,000.88)	
TOTAL FUND EQUITY			29,523.30
TOTAL LIABILITIES AND EQUITY			29,858.50

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 596 - SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>REVENUE</u>					
596-000-480-000	COLLECTIONS - UB REVENUE	17.58	77,484.02	474,086.25	(396,602.23)	16.34
596-000-483-000	PENALTIES - UB	.00	1,049.09	5,000.00	(3,950.91)	20.98
596-000-665-000	INTEREST & DIVIDEND INCOME	.00	1.04	800.00	(798.96)	.13
596-000-699-000	TRANSFER FROM GENERAL	.00	.00	14,000.00	(14,000.00)	.00
	TOTAL FUND REVENUE	17.58	78,534.15	493,886.25	(415,352.10)	15.90

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 596 - SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>SANITATION</u>					
596-521-702-000 WAGES	937.60	1,401.05	9,083.11	7,682.06	15.42
596-521-703-000 WAGES - SEASONAL	120.00	2,370.00	5,428.80	3,058.80	43.66
596-521-715-000 PAYROLL TAXES	76.96	282.40	1,131.93	849.53	24.95
596-521-716-000 HOSPITALIZATION INSURANCE	.00	497.37	2,469.43	1,972.06	20.14
596-521-717-000 LIFE INSURANCE	.00	4.78	33.52	28.74	14.26
596-521-718-000 RETIREMENT	64.22	95.54	908.31	812.77	10.52
596-521-719-000 SHORT/LONG TERM DISABILITY	.00	15.86	105.79	89.93	14.99
596-521-721-000 WORKER'S COMP INSURANCE	17.65	17.65	128.75	111.10	13.71
596-521-740-000 OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
596-521-750-001 SOFTWARE MAINTENANCE AGREEMENT	51.92	152.76	2,455.55	2,302.79	6.22
596-521-760-000 POSTAGE	.00	314.35	2,000.00	1,685.65	15.72
596-521-801-000 CONTRACTED SERVICES	40,324.42	138,730.74	498,000.00	359,269.26	27.86
596-521-802-000 AUDIT	.00	.00	1,550.00	1,550.00	.00
596-521-853-000 TELEPHONE	3.07	3.07	.00	(3.07)	.00
596-521-943-000 EQUIPMENT RENT	421.26	3,042.23	6,492.79	3,450.56	46.86
596-521-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
596-521-965-000 LIABILITY INSURANCE	.00	.00	3,242.00	3,242.00	.00
TOTAL SANITATION	42,017.10	146,927.80	533,629.98	386,702.18	27.53
<u>ADMIN</u>					
596-560-702-000 WAGES ADMIN	2,185.05	6,534.75	28,632.79	22,098.04	22.82
596-560-715-000 PAYROLL TAXES	156.08	466.66	2,233.36	1,766.70	20.89
596-560-716-000 HOSPITALIZATION INSURANCE	.00	1,726.23	7,320.00	5,593.77	23.58
596-560-717-000 LIFE INSURANCE	.00	18.76	115.00	96.24	16.31
596-560-718-000 RETIREMENT	188.16	563.05	2,863.28	2,300.23	19.66
596-560-719-000 SHORT/LONG TERM DISABILITY	.00	67.78	385.00	317.22	17.61
596-560-721-000 WORKER'S COMP INSURANCE	68.65	68.65	738.90	670.25	9.29
596-560-760-000 POSTAGE	100.00	100.00	1,090.00	990.00	9.17
596-560-853-000 TELEPHONE	20.45	61.35	245.40	184.05	25.00
TOTAL ADMIN	2,718.39	9,607.23	43,623.73	34,016.50	22.02
TOTAL FUND EXPENDITURES	44,735.49	156,535.03	577,253.71	420,718.68	27.12
NET REVENUES OVER EXPENDITURES	(44,717.91)	(78,000.88)	(83,367.46)	5,366.58	(93.56)

CITY OF CARO

BALANCE SHEET
SEPTEMBER 30, 2025

FUND 661 - EQUIPMENT FUND

ASSETS

661-000-001-100	EQUIPMENT FUND CHECKING	623,413.59	
661-000-123-000	PREPAID EXPENSES	1,540.11	
661-000-140-000	EQUIPMENT ACCOUNT	2,002,915.24	
661-000-141-000	ACCUM DEPRECIATION EQUIP ACCT	(1,297,642.50)	
	TOTAL ASSETS		1,330,226.44

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

661-000-390-000	FUND BALANCE	1,246,167.98	
	REVENUE OVER EXPENDITURES - YTD	(131,131.43)	
	TOTAL FUND EQUITY		1,115,036.55
	TOTAL LIABILITIES AND EQUITY		1,330,226.44

CITY OF CARO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 661 - EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUE</u>					
661-000-665-000 INTEREST & DIVIDEND INCOME	1,012.19	4,263.31	7,000.00	(2,736.69)	60.90
661-000-667-000 EQUIP RENTAL (00/01 FROM GEN)	32,256.38	32,256.38	70,428.48	(38,172.10)	45.80
661-000-667-001 EQUIPMENT RENTAL FROM MAJOR	15,431.01	15,431.01	54,150.00	(38,718.99)	28.50
661-000-667-002 EQUIPMENT RENTAL FROM LOCAL	18,952.80	18,952.80	60,000.00	(41,047.20)	31.59
661-000-667-003 EQUIP RENTAL FROM MUNICIPAL ST	1,905.43	1,905.43	31,000.00	(29,094.57)	6.15
661-000-667-004 EQUIPMENT RENTAL FROM DDA	609.18	609.18	5,000.00	(4,390.82)	12.18
661-000-667-005 EQUIPMENT RENTAL FROM SEWERS	7,047.43	7,047.43	23,854.67	(16,807.24)	29.54
661-000-667-006 EQUIPMENT RENTAL FROM WATER	18,257.98	18,257.98	51,420.00	(33,162.02)	35.51
661-000-667-007 EQUIP RENTAL FROM SANITATION	3,042.23	3,042.23	6,492.79	(3,450.56)	46.86
661-000-667-008 EQUIPMENT REVENUE CLEARING	(70,753.82)	.00	.00	.00	.00
661-000-667-009 EQUIPMENT RENTAL FROM FIRE	.00	.00	200.00	(200.00)	.00
661-931-699-000 TRANSFER FROM GENERAL	.00	.00	135,000.00	(135,000.00)	.00
 TOTAL FUND REVENUE	 27,760.81	 101,765.75	 444,545.94	 (342,780.19)	 22.89

CITY OF CARO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FUND 661 - EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>MOTOR POOL</u>					
661-575-702-000 WAGES - DPW	835.85	3,027.68	17,000.00	13,972.32	17.81
661-575-702-001 ADMINISTRATIVE WAGES	1,250.80	3,743.91	16,775.74	13,031.83	22.32
661-575-715-000 PAYROLL TAXES	147.87	481.91	2,634.51	2,152.60	18.29
661-575-716-000 HOSPITALIZATION INSURANCE	.00	1,403.84	5,660.00	4,256.16	24.80
661-575-717-000 LIFE INSURANCE	.00	6.68	85.00	78.32	7.86
661-575-718-000 RETIREMENT	181.46	580.87	3,377.57	2,796.70	17.20
661-575-719-000 SHORT/LONG TERM DISABILITY	.00	61.58	290.00	228.42	21.23
661-575-721-000 WORKER'S COMP INSURANCE	49.53	49.53	625.00	575.47	7.92
661-575-725-000 UNIFORMS	.00	.00	250.00	250.00	.00
661-575-750-001 SOFTWARE MAINTENANCE AGREE'T	39.19	163.47	2,004.55	1,841.08	8.15
661-575-760-000 POSTAGE	125.00	125.00	250.00	125.00	50.00
661-575-776-000 MAINTENANCE SUPPLIES	695.80	4,025.37	30,000.00	25,974.63	13.42
661-575-801-000 MOTOR POOL CONTRACTED SERV	.00	.00	2,000.00	2,000.00	.00
661-575-802-000 AUDIT	.00	.00	1,415.00	1,415.00	.00
661-575-853-000 TELEPHONE	55.00	165.00	700.00	535.00	23.57
661-575-860-000 GAS/OIL	2,380.52	6,659.66	26,000.00	19,340.34	25.61
661-575-930-000 CONTRACTED REPAIRS	7,699.45	14,283.87	35,000.00	20,716.13	40.81
661-575-956-000 MISC/CONTINGENCY	.00	.00	100.00	100.00	.00
661-575-965-000 LIABILITY INSURANCE	.00	.00	2,562.00	2,562.00	.00
661-575-965-001 VEHICLE INSURANCE	.00	.00	2,500.00	2,500.00	.00
661-575-968-000 MOTOR POOL DEPRECIATION EXPENS	.00	.00	50,000.00	50,000.00	.00
661-575-970-000 CAPITAL OUTLAY	41,967.81	198,118.81	268,000.00	69,881.19	73.92
TOTAL MOTOR POOL	55,428.28	232,897.18	467,229.37	234,332.19	49.85
<u>OPERATING TRANSFER OUT</u>					
661-966-995-000 TRANSFER TO GENERAL-BLDG EXP	.00	.00	40,000.00	40,000.00	.00
TOTAL OPERATING TRANSFER OUT	.00	.00	40,000.00	40,000.00	.00
TOTAL FUND EXPENDITURES	55,428.28	232,897.18	507,229.37	274,332.19	45.92
NET REVENUES OVER EXPENDITURES	(27,667.47)	(131,131.43)	(62,683.43)	(68,448.00)	(209.20)

CITY OF CARO
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

001-000-001-000	CASH (CHECKING)	15,515.27
001-000-001-010	INVESTMENTS - CD	.00
001-000-001-011	INVESTMENTS - CD - H B 6099	535,844.33
001-000-001-012	INVESTMENTS - CD - H B 0013	.00
001-000-001-013	INVESTMENTS - CD - H B 9969	.00
001-000-001-014	INVESTMENTS - CD - H B 9998	.00
001-000-001-016	INVESTMENTS - FCU REG SAVINGS	5.01
001-000-001-017	INVESTMENTS - FCU BUSINESS SAV	.00
001-000-001-018	INVESTMENTS - FCU FICA BUS	174,104.79
001-000-001-019	INVESTMENTS - FCU CD 300	.00
001-000-001-020	INVESTMENTS - FCU CD 301	.00
001-000-001-021	INVESTMENTS - FCU CD 302	.00
001-000-001-022	INVESTMENTS - FCU CD 300 NEW	260,082.71
001-000-001-023	INVESTMENTS - FCU CD 304	.00
001-000-001-024	INVESTMENTS - FCU CD 305	.00
001-000-001-025	INVESTMENTS - FCU CD 308	.00
001-000-001-026	INVESTMENTS - I B - CD 4472	.00
001-000-001-027	INVESTMENTS - I B - CD 9345	.00
001-000-001-028	INVESTMENTS - I B - CD 9354	.00
001-000-001-029	INVESTMENTS - I B - CD 9381	.00
001-000-001-030	INVESTMENTS - I B - CD 9363	.00
001-000-001-031	INVESTMENTS - I B - CD 9372	.00
001-000-001-032	INVESTMENTS - NORTHSTAR BANK	14.80
001-000-001-033	INVESTMENTS - TEAMONE CU	364,160.68
001-000-001-034	INVESTMENTS - TEAMONE CU SAVIN	5.05
001-000-001-035	INVESTMENTS - H B 8218	.00
001-000-001-036	INVESTMENTS - H B 8221	.00
001-000-001-037	MEGA MONEY MARKET - FCU	12,224.43
001-000-001-038	STATE SAVINGS BANK	458,374.76
001-000-001-039	INVESTMENTS - NS - CDARS 1184	623,044.74
001-000-001-040	INVESTMENTS - NS - CDARS 2266	560,492.77
001-000-001-041	INVESTMENTS - NS - CDARS 2274	532,609.26
001-000-001-042	INVESTMENTS - H B 7985	.00
001-000-001-043	INVESTMENTS - FCU PLUS SAVNGS	1,949,704.13
001-000-001-044	INVESTMENTS - FCU BUS ALL - IN	88.13
001-000-001-045	INVESTMENTS - I B - CD 2420	.00
001-000-001-046	INVESTMENTS - I B - CD 2448	256,603.50
001-000-001-047	INVESTMENTS - I B - CD 2457	256,507.79
001-000-001-048	INVESTMENTS - I B - CD 2439	.00
001-000-001-049	INVESTMENTS - I B - CD 8149	.00
001-000-001-050	INVESTMENTS - I B - CD 8121	.00
001-000-001-051	INVESTMENTS - I B - CD 0734	.00
001-000-001-052	INVESTMENTS - IB - CDARS 8328	.00
001-000-001-053	INVESTMENTS - IB - CDARS 6006	.00
001-000-001-054	INVESTMENTS - IB - CDARS 7528	.00
001-000-001-055	INVESTMENTS - IB - CDARS 7993	.00
001-000-001-056	INVESTMENTS - IB - CDARS 3922	.00
001-000-001-057	INVESTMENTS - IB - CDARS 0387	.00
001-000-001-058	INVESTMENTS - IB - ICS	1,088,884.78
001-000-001-059	INVESTMENTS - IB - CDARS0868	.00
001-000-001-060	INVESTMENTS - IB - CDARS 1261	.00
001-000-001-061	INVESTMENTS - IB - CDARS 4867	.00
001-000-001-062	INVESTMENTS - IB - CDARS 9541	.00
001-000-001-063	INVESTMENTS - IB - CDARS 0552	.00
001-000-001-064	INVESTMENTS - IB - CDARS 3405	.00
001-000-001-065	INVESTMENTS - IB - CD 3974	.00
001-000-001-066	INVESTMENTS - IB - CDARS 1164	.00
001-000-001-067	INVESTMENTS - IB - CD 7028	258,067.24

CITY OF CARO
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

001-000-001-068	INVESTMENTS - NS - CDARS 6946	.00
001-000-001-069	INVESTMENTS-HB-CDARS 8918	262,932.14
001-000-001-070	INVESTMENTS-IB-CDARS 9864	.00
001-000-001-071	INVESTMENTS-IB-CDARS-5407	.00
001-000-001-072	INVESTMENTS IB CDARS 9068	.00
001-000-001-073	INVESTMENTS IB CDARS 8677	.00
001-000-001-074	INVESTMENTS-IB CDARS-8355	.00
001-000-001-075	INVESTMENTS-NS-CDARS 3879	.00
001-000-001-076	INVESTMENTS IB CDARS 7901	1,096,784.16
001-000-001-077	INVESTMENTS IB CDARS 9874	.00
001-000-001-078	INVESTMENT-NS CD- 4020	275,922.48
001-000-001-079	INVESTMENT - NS CD - 4038	275,922.48
001-000-001-080	INVESTMENT IB CDARS 7373	539,702.82
001-000-001-081	INVESTMENT NS CDARS 9462	313,147.53
001-000-001-082	CASH DRAWER FRONT OFFICE	106.20
001-000-001-098	AR CASH CLEARING	.00
001-000-001-099	UTILITY CASH CLEARING	(463.70)
001-000-002-000	CASH (CHECKING - FCU)	1,982,189.22
	TOTAL COMBINED CASH	12,092,577.50
001-000-001-100	CASH ALLOCATED TO OTHER FUNDS	(12,092,577.50)
	TOTAL UNALLOCATED CASH	.00
	CASH ALLOCATION RECONCILIATION	
101-000-001-100	GENERAL FUND CASH	3,129,312.22
101-000-003-000	CASH POLICE SAVINGS	2,130.50
101-000-005-000	CASH-CHIPPEWA WLKWY DONATIONS	6,152.35
101-000-005-002	PARKS & REC SCHOLARSHIP/DONATI	343.06
101-000-005-003	CASH - SESQUI/ROADHOUSE	3,711.79
101-000-006-000	SECURITY DEP 125 WASHINGTON	.00
101-000-007-000	PAYROLL CHECKING ACCT	.00
202-000-001-100	MAJOR ST CHECKING	2,335,800.59
203-000-001-100	LOCAL ST CHECKING	602,459.41
204-000-001-100	MUNICIPAL STREET CASH	217,370.58
248-000-001-100	DDA CASH	215,468.27
248-000-001-101	BAND SHELL DONATIONS	.00
265-000-001-100	DRUG FORFEITURE CASH	390.44
302-000-001-100	DEBT SERVICE CASH	(7,077.90)
390-000-001-100	SEWER BOND & INTCASH	(21,136.58)
389-000-001-100	WATER BOND & INT TRANSFER	(106,590.89)
216-000-001-100	FIRE FUND GENERAL CASH	404,441.86
590-000-001-100	SEWER OPER/MAINT CASH	1,343,820.97
590-000-003-001	SEWER REPLACE/REPAIR SAVINGS	434,141.59
590-000-007-000	SEWER BOND RESERVE SAVINGS	146,640.19
591-000-001-100	WATER OPER & MAIN CASH	2,710,586.45
591-000-001-001	WATER RECEIVING CASH	.00
591-000-011-001	WATER REPLACE/REPAIR SAVINGS	61,689.75
596-000-001-100	SANITATION FUND CASH	(10,490.74)
661-000-001-100	EQUIPMENT FUND CHECKING	623,413.59
	TOTAL ALLOCATIONS TO OTHER FUNDS	12,092,577.50
	ALLOCATION FROM COMBINED CASH FUND - 001-000-001-100	(12,092,577.50)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CARO
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

INVESTMENT - SAVINGS ACCOUNT #0351000161

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

RESOLUTION NO. 2025-9

CITY OF CARO

**RESOLUTION TO CALL A SPECIAL ELECTION TO FILL A VACANCY ON THE
CITY COUNCIL**

At a meeting of the City Council of the City of Caro ("City"), Tuscola County, Michigan,
held at the City Hall in the City on the _____ day of _____, 2025, at 6:30 p.m.

PRESENT: _____

ABSENT: _____

The following Resolution was offered by _____ and seconded by
_____.

WHEREAS, a vacancy exists on the City Council of the City of Caro, Michigan, as
provided under Section 5.6 of the Charter of the City of Caro; and

WHEREAS, Section 5.9 of the Charter requires the City Council to fill such a vacancy by
appointment within 60 days of its occurrence, and the Council has been unable to do so within the
prescribed timeframe; and

WHEREAS, Section 4.5 of the Charter authorizes the City Council to call a special
election by resolution at least 70 days in advance or as otherwise required by law, stating the
purpose thereof; and

WHEREAS, Section 641(3) of the Michigan Election Law (MCL 168.641) mandates that
special elections, except those called by the governor to fill a vacancy or by the legislature for a
constitutional amendment, or under specific school district circumstances, shall be held on a
regular election date, including the first Tuesday after the first Monday in May of each year; and

WHEREAS, May 5, 2026, being the first Tuesday after the first Monday in May, is a regular election date under MCL 168.641, and the City Council determines that holding a special election on this date is necessary to fill the vacancy and ensure representation for the citizens of Caro; and

WHEREAS, Section 4.2 of the Charter provides that the general election statutes, including the Michigan Election Law, apply to and control all procedures relating to city elections, including qualification of electors, establishment of precincts, verification of petitions, registration of voters, and voting hours;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Caro, Michigan, as follows:

1. A special election is hereby called to fill the vacancy on the City Council, to be held on May 5, 2026, at which the qualified electors of the City of Caro shall elect a person to serve the unexpired term of the vacant office.

2. The City Clerk is directed to coordinate with the Tuscola County Clerk, pursuant to MCL 168.646a and MCL 168.29, to prepare and distribute ballots, voter lists, and all necessary election materials, and to ensure compliance with the notice requirements of Section 4.6 of the Charter and MCL 168.653a.

3. Nominations for candidates to fill the vacancy shall be made by petition, in accordance with Sections 4.8, 4.9, and 4.10 of the Charter and MCL 168.542–168.558, with filing deadlines to be set consistent with MCL 168.644e, adjusted for the special election date of May 5, 2026.

4. The Election Commission, as established under Section 4.13 of the Charter, shall oversee the conduct of the special election in accordance with the Charter and applicable law.

5. This resolution shall take effect immediately upon its adoption.

RESOLUTION ADOPTED.

YES: _____

NO: _____

STATE OF MICHIGAN)
)
COUNTY OF TUSCOLA)

I, the undersigned, the duly qualified and acting City Clerk of the City of Caro, Tuscola County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the City Council of said City at a meeting held on the _____ day of _____, 2025.

Rita Papp, City Clerk

CITY OF CARO

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

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

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

TO: City Council
FROM: Karen Snider – Mayor
SUBJECT: Mayor’s Report
DATE: October 20, 2025

On October 2, 2025, I presented Erin Shmandt, Librarian and Stacy Crutchfield, Chair of the Library Board for the Caro Area District Library with a Resolution adopted by City of Caro Council. The Resolution proclaims October 2025 as Michigan Library Appreciation Month. This gives people the opportunity to celebrate the contributions of Michigan’s public, school, academic, tribal, cooperative, and special libraries.

I had the pleasure of working at the Caro Rotary Pancake supper on October 2, 2025.

October 6, 2025, I attended the Caro Rotary Club meeting. The program was presented by Alisha Proctor, Director of Economic Development Commission (EDC), who gave an update on the operations of EDC.

I attended the Downtown Development Authority meeting on October 8, 2025.

The City of Caro Council held a Committee of the Whole meeting on October 13, 2025. The main purpose was to discuss the water system in the city and the need for repair/replacement of certain wells and the importance to come up with a plan. Water infrastructure funding and financing were high on our list during the discussion.

I attended Caro Rotary Club on October 13, 2025, and the guest speaker were Judge Nancy Thane and Linda Strasz. They informed us of their juvenile program with the court. The presentations were highly informative and educational.

I attended the planning commission meeting on October 14, 2025.

Mayor Karen Snider

CITY OF CARO

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

MEMORANDUM

TO: Caro City Council
FROM: City Manager Scott R. Czasak
DATE: Wednesday, October 15, 2025
RE: City Manager's Report

Members of the Caro City Council,

Sitting on the Ides of October we have come to the point where most of the outdoor activities of the year have come and gone, with them have come the cooler days and colder nights of autumn. While we still have the Fall Clean-Up and the Gingerbread Festival on our calendars, we take stock in another successful year of activities here in Caro. Special thanks to all those who helped not just at the most recent events, but at all the events, festivals, fairs, and activities that have shaped 2025 here in Caro.

Importantly, as I announced at the last Council meeting, according to MDOT M-81 (State Street) will be closed November 10-23 for the reconstruction of the railroad crossing next to the old Rite Aid location. I have some additional details to relate as MDOT is planning on closing M-81 to through traffic at Frank Street and at M-24. The detour for through traffic will be along Frank Street to M-24 and back to M-81, and of course vice versa. Local traffic will be permitted but the actual railroad crossing, and some space around will be completely closed, so please plan alternate routes accordingly.

In addition to my usual Rotary attendance, meetings with staff, residents, and business interests, I concluded my second session of discussions around the Asset Management Champions program I am participating in. The program has been invaluable to provide an outline of best practices around asset management, and the most important part so far is the need for a broad-based approach with as much participation as possible. With proper management, our outlook will stretch from the current 7-year Capital Improvement Plan we currently have to decades long look forward. For instance, most underground infrastructure, with proper maintenance, can last for up to a century. However, that bill will come due in the 2050's and 2060's, so long-term planning for that is necessary given the scope of the underground network.

Additionally, from October 22-25, 2025, I will be in Kalamazoo for the 2025 Michigan Association of Planning's Annual Conference. I go to this in my capacity as Zoning Administrator to improve my knowledge and skillset in that role. Some of the topics to be discussed include small city's use of brownfield sites, the interactions between the law and planning, working with Planned Unit Developments, communication skills to

deescalate conflicts, optimizing local boards and commissions, streamlining the development review process, and community engagement. I look forward to continuing to grow in this aspect of my role with the City, to bring the results back to Caro to benefit us all.

I hope all have an enjoyable October, and a safe and candy filled Halloween (or like me 50% off candy day on November 1st...)

CITY OF CARO

CITY MANAGER
SCOTT CZASAK
CITY CLERK
RITA PAPP
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TAMMY RIES
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JILL WHITE
VACANT

TO: City Council/City Manager
FROM: Rita Papp – City Clerk
SUBJECT: Clerk's Report
DATE: October 20, 2025

-
- Posted council vacancy in paper, social media, and website. I received one more letter of interest, September 17, 2025.
 - No election scheduled for the City of Caro for November 2025. I am still waiting on confirmation of the May 2026 election for the city council vacancies if necessary.
 - Working on posting vacancies on Boards & Committees that expire November 2025. I have notified current members with terms expiring November 2025 to complete an application if still interested in serving. We have 2 seats on Parks & Recreation, 2 seats on DDA, and 2 seats on Planning Commission that will expire November 2025. Ad has been posted in the Advertiser.
 - Looking into a MAMC ADA grant for handicap accessibility for elections. We are eligible for up to \$10,000.00. Grant has been applied for. Looking to upgrade the entrance facing State Street with handicap buttons.
 - Preparing Open Enrollment for all full-time employees. This will occur November 1 – 30, 2025. Insurance rates will increase by 7.8% for 2026.
 - Attended Tuscola County Clerks' Association, October 9, 2025.
 - Attended DDA Meeting, October 8, 2025. I took minutes in Paige's absence.
 - Posted WWTP Operator Position, September 30, 2025 due to a termination. Interview was completed with one applicant. This individual will be hired pending pre-employment physical and drug screening. Tentative start date will be October 27, 2025.
 - Attended MAMC Legislative Meeting, October 15, 2025 via Zoom.
 - Per Scott's request, a Department Head Meeting has been scheduled for October 21, 2025.
 - Applied for 3 MMRMA grants. Drone, Tasers, and MACP (Michigan Association of Chiefs of Police Training). Total requested: \$32,687.72. Once grants are received, a budget adjustment to the expense line will be requested.

CITY OF CARO

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

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HEIDI PARKER

TO: City Council
City Manager – Scott Czasak
FROM: Tammy Ries, Treasurer
SUBJECT: Treasurer's Report
DATE: 10/9/2025

I attended the Michigan Municipal Treasurer's Association Fall Conference September 21-25. It was a very informative conference. There were several speakers who addressed natural disasters and emergency preparedness. There were also several speakers who spoke about public funds investing and options for municipalities to maximize their returns. I am looking forward to digging into some of these ideas and bringing some options to council for consideration.

The summer tax collection period ended on September 15th. So far, we have collected 92% of city taxes. We are now gearing up to create the bills and begin winter tax collection.

In addition to these items, the following tasks have been completed:

- Reconciled Bank Accounts
- Reconciled Investment Accounts
- Prepared Financial Statements and Reports
- Completed Journal Entries for interest, bank fees, and various other financial transactions
- Allocated taxes collected
- Assisted at the Front Desk during lunches and vacations, ensuring smooth operations
- Assisted Residents with a variety of questions and concerns, providing timely and accurate information