

AGENDA
REGULAR MEETING OF THE CARO CITY COUNCIL
June 21, 2021 7:30 P.M.

CALL TO ORDER (Pledge of Allegiance)

AWARD PRESENTATIONS

AGENDA APPROVAL

PUBLIC COMMENTS/VISITORS:

COMMUNICATION:

1. Policy Committee Minutes – June 7, 2021

CONSENT AGENDA:

1. Regular Council Minutes – June 7, 2021
2. Invoices
3. Department Reports
 - a. Police Report – Chief Brian Newcomb
 - b. Fire Report – Chief Randall Heckroth
 - c. Code Enforcement – Randall Heckroth
 - d. DPW/Water Reports – None
 - e. WWTP – Curtis Wells
 - f. Municipal Parking Violations Bureau Report – Alexis Schultz

REGULAR AGENDA: (action required)

1. Resolution of Adoption FY 2020-2021 Budget Amendments
2. Banner Request – Thumb Area Old Engine & Tractor Association
3. Lincoln/Park Paving Project Bids
4. Gilford Rd. Discussion
5. Faust Rezoning PC Recommendation
6. 721 S. State St. – Tax Foreclosure First Right of Refusal

ITEMS PENDING/TABLED:

1. Action on Proposed Ordinance #479 – Adult Use Marihuana Establishment Ordinance

COMMITTEE/LIAISON POSITION REPORTS:

1. EDC
2. Chamber of Commerce
3. DDA
4. Planning Commission
5. Parks & Recreation
6. Tuscola County Board of Commissioners
7. Indianfields Township
8. Almer Township

MAYOR'S REPORT

MANAGER COMMENTS

CLERK'S REPORT

ADDITIONAL PUBLIC COMMENTS

ADJOURN

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CITY OF CARO POLICY COMMITTEE MINUTES

Policy Chair Tisha Jones-Holubec called the Policy Committee meeting to order on June 7, 2021, 2021 at 6:34 p.m. in the Council Chambers.

Present: Chair Tisha Jones-Holubec, Kory Batschke, Jill White, and Mayor Joe Greene

Absent: None

Others in Attendance: City Manager Matthew Lane, Clerk/Treasurer Sara Savage, Deputy Clerk/Treasurer Alexis Schultz, City Attorney Laura Genovich, and other guests.

PUBLIC COMMENT/VISITORS: None

BUSINESS ITEMS:

1. Discussion on Policies and Ordinance Changes

The committee continued their discussion on going through ordinances that need to be changed. They started off with Chapter 24 Outdoor Assemblies. Councilor Jones-Holubec questioned who the city's health officer is. No one was sure but will look to find out or change those references to the county health officer. Councilor Jones-Holubec questioned the minimum requirements listed in Sec. 24-29, which City Attorney Genovich clarified. Reviewing Chapter 26 Parks and Recreation, Councilor Batschke mentioned Sec. 26-3(d)(1) states, "No person over the age of six years shall use the restrooms or washrooms designated for the opposite sex" and questioned the City Attorney if this needed to be in our ordinances. She has not encountered before and will look into the state law. Councilor Jones-Holubec mentioned Sec. 26-3(b)(7) and questioned what gun carriages are and why in the ordinance. They were not sure why it would be in there, but there is no need to remove it. In reviewing Chapter 27 Historical Commission, there was discussion this chapter should be removed now that the commission is no longer operating. City Attorney Genovich recommended doing ordinance changes all together to save time. In reviewing Chapter 28 Solid Waste, the committee had nothing to change and were OK with this section. In reviewing Chapter 30 Special Assessments, City Manager Lane questioned if two public hearings were necessary, in which City Attorney Genovich explained it is typical and required in townships. In reviewing Chapter 32 Streets, Sidewalks and Certain Other Public Places, there was discussion on the need to enforce snow removal on sidewalks and possibly making it a civil infraction. City Attorney Genovich brought back up that during the meeting she reached out to colleagues about the state law on prohibiting gender in bathrooms and found it is not required to be in the ordinance and can be removed.

The committee decided the next meeting will be July 19, 2021 at 6:30 p.m. and to continue with Chapter 34-42.

Motion by Batschke, seconded by White to adjourn the meeting at 7:19 p.m. Motion carried.

Sara Savage
Clerk/Treasurer

CITY OF CARO REGULAR COUNCIL MINUTES

Mayor Joe Greene called the regular meeting of the City Council to order on June 7, 2021, at 7:30 p.m. in the Caro City Hall Council Chambers.

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

Absent: None

Others in Attendance: City Manager Matthew Lane, Clerk/Treasurer Sara Savage, Deputy Clerk/Treasurer Alexis Schultz, City Attorney Laura Genovich, and other guests.

AGENDA APPROVAL

21-M-097

Motion by Eschenbacher, seconded by Campbell to approve the agenda as presented with the addition of #10 Labor Attorney Discussion, #11 Pumpkin Festival, #12 Building Codes Discussion, and #13 Acting Clerk/Treasurer under the Regular Agenda. Motion carried.

PUBLIC COMMENT/VISITORS:

Al Michele made a comment about handicap parking at Walmart's parking lot and the need for police to patrol the parking lot and issue tickets.

Written public comment submitted by Maurice Chapin in favor of a homeless shelter in Caro.

COMMUNICATIONS: Noted.

CONSENT AGENDA:

1. Finance Committee Minutes – May 17, 2021
2. Regular Council Minutes – May 17, 2021
3. Invoices

21-M-098

Motion by Eschenbacher, seconded by Hall to approve the consent agenda including the invoices. Motion carried.

REGULAR AGENDA: (action required)

1. Open Public Hearing – FY 2021-2022 Budget and Millage Rate
Mayor Greene opened the public hearing on FY 2021-2022 budget and millage rate for the City of Caro.
2. Public Comment/Council Discussion
Mayor Greene and Councilor Eschenbacher stated the City Manager did a good job with the budget. City Manager Lane thanked Clerk/Treasurer Savage for her work with the budget. Mayor Greene read aloud the budget breakdown.
3. Close Public Hearing

21-M-099

Motion by Eschenbacher, seconded by White to close the public hearing on FY 2021-2022 budget and millage rate. Motion carried.

4. L-4029 (Millage Rate) Adoption

21-M-100

Motion by Eschenbacher, seconded by Batschke to approve the City of Caro L-4029 Tax Rate Request set at 16.1643 mills. Roll call: Batschke – yes, Campbell – yes, Eschenbacher – yes, Hall – yes, Jones-Holubec – yes, White – yes, Mayor Greene – yes. Motion carried.

5. Resolution of Adoption FY 2021-2022 Budget

21-M-101

Motion by Eschenbacher, seconded by Hall to approve the City of Caro Resolution of Adoption FY 2021-2022 Budget. Roll call: Campbell – yes, Eschenbacher – yes, Hall – yes, Jones-Holubec – yes, White – yes, Batschke – yes, Mayor Greene – yes. Motion carried.

6. Special Condition Use Permit

21-M-102

Motion by Eschenbacher, seconded by Hall to accept the recommendation of the Planning Commission and approve the site plan and special condition use permit for Adessa Gardens Class C marihuana growing facility proposed at 1075 South Colling Road and direct the City Manager to issue Provisional Medical Marihuana Facility Licenses in accordance with Ordinance 475 of the City of Caro Code of Ordinances. Motion carried.

7. Roadhouse Museum and Historical Society Property Lease

21-M-103

Motion by Batschke, seconded by Jones-Holubec to approve the City of Caro and Caro Roadhouse Museum and Historical Society Property Lease as presented and authorize Mayor Greene and Clerk/Treasurer Savage to sign the lease. Motion carried.

8. Discussion on Old Police Building

Mayor Greene recommended possibly renting the property now as any work on the property would not be for a couple years out. There was discussion on demolishing the building and putting in a parking lot. The roof needs repair and consensus of the council was for the City Manager to get quotes to fix the roof leak and to leave the building as-is for now.

9. Set Policy Committee Meeting

Policy Committee meeting is set for Monday, July 19, 2021 at 6:30 p.m.

10. Labor Attorney Discussion

21-M-104

Motion by Hall, seconded by Batschke to send written notice to terminate services with Braun Kendrick for labor attorney services and to consolidate those services with City Attorney law firm, Foster Swift. Motion carried.

11. Pumpkin Festival

21-M-105

Motion by Hall, seconded by Jones-Holubec to support the 2021 Tuscola County Pumpkin Festival. Motion carried.

12. Building Codes Discussion

21-M-106

Motion by Hall, seconded by Batschke to pursue a building codes authority. Motion carried.

13. Acting Clerk/Treasurer

21-M-107

Motion by Eschenbacher, seconded by Jones-Holubec to appoint Alexis Schultz as Acting Clerk/Treasurer and approve a \$500 weekly stipend until the Clerk and Treasurer positions have been filled. Motion carried.

ITEMS PENDING/TABLED:

1. Action on Proposed Ordinance #479 – Adult Use Marihuana Establishment Ordinance
21-M-108

Motion by Eschenbacher, seconded by White to table action on proposed Ordinance #479 and allow City Attorney Laura Genovich to review. Motion carried.

COMMITTEE/LIAISON POSITION REPORTS:

1. Parks & Recreation – Councilor White reported their last meeting was at the old recycling building and they brainstormed ideas for using the building.
2. Planning Commission – Councilor Eschenbacher reported there are two public hearings on June 14th, and it will be a special meeting. One of the public hearings is on a cell phone tower and the other a rezoning request.
3. Zoning Board of Appeals – City Manager Matthew Lane reported the board approved a variance request for garage plans on Lincoln Street.

MAYOR'S REPORT: Mayor Greene submitted a written report.

MANAGER COMMENTS: He attended the ribbon cutting ceremony for State Street Square. Attended the grand opening of the Farmers Market. The Project Coordinator has started and is working on the ribbon cutting ceremony for the splash pad. He has received a lot of applications for the Clerk and Treasurer positions.

CLERK'S REPORT: Clerk/Treasurer Sara Savage submitted a written report.

ADDITIONAL PUBLIC COMMENT

Al Michele questioned if the city has a housing authority and made comments about a rental house on Frank Street.

Councilor Eschenbacher asked about the street sweeper and commented about the seasonal DDA and DPW employees needing a supervisor.

Councilor Campbell made a comment about trash overflowing at the park.

21-M-109

Motion by Eschenbacher, seconded by Hall to adjourn the meeting at 9:07 p.m. Motion carried.

Sara Savage
Clerk/Treasurer

GL Period	Chk Issue Date	Check No	Vendor No	Payee	Amount
06/21	06/21/2021	73694	2609	A J REHMUS & SON INC	12,877.20
06/21	06/21/2021	73695	2441	AARON PEREZ	30.00
06/21	06/21/2021	73696	2439	AIR ADVANTAGE LLC	1,258.00
06/21	06/21/2021	73697	2596	ALEXIS SCHULTZ	50.00
06/21	06/21/2021	73698	2645	ALL IN ONE AUTO	324.45
06/21	06/21/2021	73699	2492	ANTHONY JOBES	25.00
06/21	06/21/2021	73700	176	BREATHING AIR SYSTEM DIV.	1,085.25
06/21	06/21/2021	73701	177	BRENTWOOD GRAPHICS	13.00
06/21	06/21/2021	73702	2406	BRYAN ESCHENBACHER	30.00
06/21	06/21/2021	73703	2169	CAPITAL ONE TRADE CREDIT	384.60
06/21	06/21/2021	73704	2054	CARO AREA DISTRICT LIBRARY	760.37
06/21	06/21/2021	73705	219	CARO COMMUNITY SCHOOLS	2,881.67
06/21	06/21/2021	73706	2055	CARO TRANSIT AUTHORITY	1,020.02
06/21	06/21/2021	73707	233	CARTER LUMBER	209.00
06/21	06/21/2021	73708	264	CENTURYLINK	138.14
06/21	06/21/2021	73709	1297	CITY OF CARO	18.00
06/21	06/21/2021	73710	319	CONSUMERS ENERGY	1,868.54
06/21	06/21/2021	73711	2066	CUNNINGHAM DALMAN P.C.	1,020.00
06/21	06/21/2021	73712	1720	CURTIS GARBER CHEVROLET	285.89
06/21	06/21/2021	73713	1385	CURTIS WELLS	30.00
06/21	06/21/2021	73714	2584	DON DOYLE	30.00
06/21	06/21/2021	73715	388	DTE ENERGY	103.85
06/21	06/21/2021	73716	1679	DTE ENERGY	3,908.89
06/21	06/21/2021	73717	1958	EAST MI COUNCIL OF GOVERN	265.00
06/21	06/21/2021	73718	2174	EMTERRA ENVIRONMENTAL U	35,818.87
06/21	06/21/2021	73719	2295	GARY KOELZER	30.00
06/21	06/21/2021	73720	521	GIB'S BODY SHOP & SALES	104.90
06/21	06/21/2021	73721	2455	GREAT LAKES PUBLIC SAFETY	1,285.00
06/21	06/21/2021	73722	581	HOLLOWAY FIRE PROTECTION	94.00
06/21	06/21/2021	73723	1874	JENNIFER TRAHAN	30.00
06/21	06/21/2021	73724	2764	KEITH PRUETER	180.00
06/21	06/21/2021	73725	690	KENNETH FIELDS	30.00
06/21	06/21/2021	73726	2702	KRISTAL'S HELPING HAND LLC	325.00
06/21	06/21/2021	73727	2731	LAUREN AMELLAL	30.00
06/21	06/21/2021	73728	2321	MAIN STREET EXPRESS CAR	168.00
06/21	06/21/2021	73729	770	MARTIN ELECTRIC	1,371.60
06/21	06/21/2021	73730	2647	MATTHEW LANE	50.00
06/21	06/21/2021	73731	2591	MESSA	27,429.48
06/21	06/21/2021	73732	835	MICH RURAL WATER ASSOCIAT	755.00
06/21	06/21/2021	73733	861	MICHAEL FADER	30.00
06/21	06/21/2021	73734	830	MICHIGAN PIPE & VALVE-SAGI	3,083.00
06/21	06/21/2021	73735	865	MILLER CANFIELD PADDOCK, S	3,245.00
06/21	06/21/2021	73736	2563	MONCHILOV SEWER SERVICE	3,700.00
06/21	06/21/2021	73737	894	MOORE MOTOR SALES	359.38
06/21	06/21/2021	73738	904	MUNICODE	250.00
06/21	06/21/2021	73739	925	NORTHERN CONCRETE PIPE, I	990.18
06/21	06/21/2021	73740	933	NYE UNIFORM COMPANY	48.00
06/21	06/21/2021	73741	2363	OWEN TREE SERVICE	1,450.00
06/21	06/21/2021	73742	1011	RANDY MARTIN	30.00
06/21	06/21/2021	73743	2422	ROBERT GAISER	31.08
06/21	06/21/2021	73744	1054	ROWE PROFESSIONAL SVS CO	13,145.00
06/21	06/21/2021	73745	2527	SARA SAVAGE	50.00
06/21	06/21/2021	73746	846	STATE OF MICHIGAN	17,085.48

GL Period	Chk Issue Date	Check No	Vendor No	Payee	Amount
06/21	06/21/2021	73747	2241	STEVE GALLAGHER	180.00
06/21	06/21/2021	73748	1686	THOMAS REESE	30.00
06/21	06/21/2021	73749	1189	THUMB CELLULAR	290.90
06/21	06/21/2021	73750	2286	TIMOTHY BARNES	30.00
06/21	06/21/2021	73751	2164	TLS ENTERPRISES	7,850.00
06/21	06/21/2021	73752	1252	TUSCOLA COUNTY TREASURE	4,444.16
06/21	06/21/2021	73753	1201	TUSCOLA INTERMEDIATE SCH	2,162.89
06/21	06/21/2021	73754	1271	USA BLUEBOOK	846.68
06/21	06/21/2021	73755	2644	WATER SOLUTIONS UNLIMITED	507.50
06/21	06/21/2021	73756	1972	WILLS GREENHOUSE	2,305.00
06/21	06/21/2021	73757	2007	WITMER PUBLIC SAFETY GRO	419.74
06/21	06/21/2021	73758	1125	STATE OF MICHIGAN	33.00
06/21	06/21/2021	73759	2087	STATE OF MICHIGAN - DEPT TR	173.28
Grand Totals:					<u>159,088.99</u>

Report Criteria:

Report type: Summary

CITY OF CARO

MANAGER
MATTHEW LANE
CLERK/TREASURER
SARA SAVAGE
ATTORNEY
LAURA GENOVICH

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

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

To: Caro City Manager, Matt Lane and Caro City council
From: Brian V. Newcomb, Police Chief City of Caro
Reference: Month end report for May 2021
Date: June 3, 2021

COMPLAINTS RECEIVED:

Caro police received 179 complaints in the month of May 2021

March 2021-143 complaints, April 2021-159 complaints

Previous year May 2020-156 complaints

See complaint call breakdown for May 2021 attached

ARRESTS:

Arrest criteria not available due to jail covid policy.

MUTUAL AID TO OTHER AGENCIES OUTSIDE OF CARO CITY LIMITS:

Caro Provided mutual aid outside of the city to other agencies 7 times in May 2021. See complaint breakdown for details

PATROL VEHICLE MILEAGE:

Caro patrol vehicles mileage for May 2021 was 3,390 miles.

GASOLINE PURCHASE:

Gasoline purchase for the month of May 2021-407.103 gallons.

VEHICLE MAINTENANCE RECORDS:

See attached.

Abandoned Vehicle	1
Accidental Death	1
Alarm	1
Animal at Large/dog bite	2
Animal Cruelty	
Armed Robbery	
Arson	
Assault/domestic	12
Assist to MSP within city limits	1
Assist to TUSH within city limits	1
Assist to other PD within city limits	
Assist to DPW	
Assist to CARO FIRE	
Assist to MMR	9
Assist to DHHS	
Attempt to locate	
Attempt suicide	
Barking Dog	
Blight	
Bond Condition Violation/Arrest	
Breaking and Entering	1
Civil dispute	5
Child Neglect/abuse	1
Commercial Sex	
Criminal Sexual Conduct	3
Curfew Violation	
Disorderly Person	8
Dog left in vehicle	
Drug Overdose	
Eavesdropping	
Embezzlement	
Emotionally Disturbed	4
Escape	
False Police Report	
Felonious Assault	
Fireworks	
Flee and Elude	
Found/lost Property	2
Forgery	
Fraud	2

Fugitive	
General Non-Criminal	7
Harassment	
Health and Safety	
Hit and Run PDA	2
I D Theft	
Illegal Burn	
Indecent Exposure	
Injury crash	1
Intimidation/threats	
Illegal Dumping	
Keys locked in Vehicle	
Kidnapping	
Larceny	3
Larceny from Auto	
Liquor Inspection	15
Liquor Violations	
Malicious Destruction	3
Mental Pickup Order	
Minor in Possession	1
Misdemeanor Traffic-OWI	3
Misdemeanor Traffic-No Insurance	
Misdemeanor Traffic-DWLS	1
Misdemeanor Traffic-No Registration	
Missing Person	2
MMR assist	
Mutual Aid calls ** See Below**	
Narcotics	1
Natural Death Invest	
Noise	2
Obscenity	
PDA-traffic crash	10
PDA-car vs. deer	1
Parole Violation	
Probation Violation	1
Prowler	
Public Relations	1
Resist/Obstruct officer	
Retail Fraud	3
Runaway (juvenile)	3

Stalking	1
Sex Offense (other)	1
Suicidal Person-threats to commit	3
Suicide	
Suspicious Situation	7
Terrorist Threat	
Threats	4
Tobacco violation	
Trespass	2
Traffic Policing	4
Truancy	1
Warrant arrests	
Weapons Violations	
UDAA (Vehicle Theft)	2
Vehicle Inspection	
Verbal Domestic	8
VIN Inspection-vehicle	2
Wellness Check	9

1. 960 Norma Drive	Domestic in Progress	MSP	
2. 800 Norma Drive	PPO violation	TCSO	
3. 2750 Underwood rd.	Fight in Progress	MSP	TCSO
4. 770 Ann Drive	Missing Child	MSP	
5. 6633 Center st. Unionville	Felonious Assault	TCSO	
6. 810 Norma Drive	Domestic in Progress	TCSO	

VEHICLE MAINTENANCE RECORD FOR CAR 1

TOTAL MAINTENANCE COSTS	YEAR:		2015																
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21							
Enter Starting Vehicle Mileage	60,596	61,238	62,124	63,186	63,259														
Enter Vehicle Mileage at End of Month	61,238	62,124	63,186	63,259	64,317														
Monthly Mileage Totals	642	886	1,062	73	1,058	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Mileage for Year	3,721																		
Maintenance Cost Per Mile	\$1.01																		
VEHICLE MAINTENANCE COSTS																			
TYPE OF SERVICE																			
Oil & Filter Change																			
Air Filter Change																			
Fuel Filter Change																			
Transmission Fluid & Filter																			
Engine Coolant																			
Cooling System Flush																			
Tire Repair or Replacement																			
Tire Rotation or Balance																			
Hose Replacement																			
Brake Repair			\$616.47																
Engine Tune-Up																			
Front End Alignment																			
Power Steering / Brake Fluid																			
A/C or Heater Repair																			
Replace Belts																			
Electrical Repairs																			
Battery Replacement																			
Battery Cables / Terminals																			
Headlights or Light Bulbs																			
Windshield Wiper Blades																			
Wash & Wax																			
Miscellaneous Service			\$2,160.48				\$963.76												
TOTAL MONTHLY MAINTENANCE COSTS			\$2,776.95		\$0.00		\$0.00		\$963.76		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
TOTAL \$3,740.71																			

VEHICLE MAINTENANCE RECORD FOR CAR 2

TOTAL MAINTENANCE COSTS	YEAR:		2013		MAKE:		FORD		MODEL		SUV		LICENSE		VIN NO. 1FM5K8AR0DGC06925	
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21				
Enter Starting Vehicle Mileage	92,292	93,340	94,029	94,866	95,797											
Enter Vehicle Mileage at End of Month	93,340	94,029	94,866	95,797	97,186											
Monthly Mileage Totals	1,048	689	837	931	1,389	0	0	0	0	0	0	0	0	0	0	0
Total Mileage for Year	4,894															
Maintenance Cost Per Mile	\$0.01															
VEHICLE MAINTENANCE COSTS																
TYPE OF SERVICE																
Oil & Filter Change	\$68.68															
Air Filter Change																
Fuel Filter Change																
Transmission Fluid & Filter																
Engine Coolant																
Cooling System Flush																
Tire Repair or Replacement																
Tire Rotation or Balance																
Hose Replacement																
Brake Repair																
Engine Tune-Up																
Front End Alignment																
Power Steering / Brake Fluid																
A/C or Heater Repair																
Replace Belts																
Electrical Repairs																
Battery Replacement																
Battery Cables / Terminals																
Headlights or Light Bulbs																
Windshield Wiper Blades																
Wash & Wax																
Miscellaneous Service																
TOTAL MONTHLY MAINTENANCE COSTS	\$0.00	\$0.00	\$0.00	\$68.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL																\$68.68

VEHICLE MAINTENANCE RECORD FOR CAR 3

TOTAL MAINTENANCE COSTS	YEAR: 2017											
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Enter Starting Vehicle Mileage	27,397	28,956	29,240	29,930	31,956							
Enter Vehicle Mileage at End of Month	28,956	29,240	29,930	31,956	32,743							
Monthly Mileage Totals	1,559	284	690	2,026	787							
Total Mileage for Year	5,346											
Maintenance Cost Per Mile	\$0.03											
VEHICLE MAINTENANCE COSTS												
TYPE OF SERVICE												
Oil & Filter Change				\$68.68								
Air Filter Change												
Fuel Filter Change												
Transmission Fluid & Filter												
Engine Coolant												
Cooling System Flush												
Tire Repair or Replacement												
Tire Rotation or Balance												
Hose Replacement												
Brake Repair												
Engine Tune-Up												
Front End Alignment												
Power Steering / Brake Fluid												
A/C or Heater Repair												
Replace Belts												
Electrical Repairs												
Battery Replacement	\$116.37											
Battery Cables / Terminals												
Headlights or Light Bulbs												
Windshield Wiper Blades												
Wash & Wax												
Miscellaneous Service												
TOTAL MONTHLY MAINTENANCE COSTS	\$116.37	\$0.00	\$0.00	\$68.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Tire Size=245/55R18
MILLARS TIRES BAY CITY

TOTAL \$185.05

VEHICLE MAINTENANCE RECORD FOR CAR 464

TOTAL MAINTENANCE COSTS		YEAR:	2019		MAKE	DODGE	MODEL	DURANGO	LICENSE	023X394	VIN NO.	1C4RDJFG1KC708488	
Enter Starting Vehicle Mileage		Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Enter Vehicle Mileage at End of Month		3,665	3,745	3,800	3,895	4,200							
Monthly Mileage Totals		3,745	3,800	3,895	4,200	4,356							
Total Mileage for Year	691	80	55	95	305	156	0	0	0	0	0	0	0
Maintenance Cost Per Mile	\$0.00												

TYPE OF SERVICE	VEHICLE MAINTENANCE COSTS												
	YEAR:	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
Oil & Filter Change													
Air Filter Change													
Fuel Filter Change													
Transmission Fluid & Filter													
Engine Coolant													
Cooling System Flush													
Tire Repair or Replacement													
Tire Rotation or Balance													
Hose Replacement													
Brake Repair													
Engine Tune-Up													
Front End Alignment													
Power Steering / Brake Fluid													
A/C or Heater Repair													
Replace Belts													
Electrical Repairs													
Battery Replacement													
Battery Cables / Terminals													
Headlights or Light Bulbs													
Windshield Wiper Blades													
Wash & Wax													
Tie Rods/Alignment													
Muffler													
Tow/Wrecker Service													
Miscellaneous Service													
TOTAL MONTHLY MAINTENANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WARRANTY

City of Caro Fire Department
 Monthly report to Council
 June 2021



911/936 - 17205150

May 2021 results

Run #	Date	Responsible party	Address	Incident	Area	Billing
98	5/1/2021	Regency Caro LLC	1255 Cameron Rd.	false fire alarm	City of Caro	37
99	5/1/2021	Regency Caro LLC	1255 Cameron Rd.	false fire alarm	City of Caro	38
100	5/1/2021	DTE	3685 Wilder Rd.	wires arching	Juniata	nc
101	5/2/2021	MMR	355 Romain Rd.	CPR assist	Almer	nc
102	5/5/2021	James Breckenridge	3910 Little Rd.	gas odor investigation	Ellington	3
103	5/6/2021	Animal Control	400 E. Frank St.	animal rescue	City of Caro	nc
104	5/11/2021	Public Service	W. Caro & Vangiesen Rd.	gas can spill	City of Caro	nc
105	5/12/2021	Public Service	1480 Cameron Rd.	child stuck in swing	Almer	nc
106	5/13/2021	MMR	2049 E. Dayton Rd.	medical lift assist	Wells	nc
107	5/13/2021	Regional Center	2000 Chambers Rd.	smoke investigation	Indianfields	nc
108	5/16/2021	Brian Hensley	3495 E. Deckerville Rd.	2 vehicle crash	Ellington	4
109	5/17/2021	MMR	315 W. Bush St.	CPR assist	City of Caro	nc
110	5/18/2021	Michael Smith	3497 Cat Lake Rd.	grill fire	Wells	nc
111	5/18/2021	Thomas Serbic	2283 E. Dayton Rd.	woods fire	Wells	16
112	5/24/2021	Mayville	1690 W. Saginaw Rd.	camper fire	Fremont	nc
113	5/29/2021	Ann Spillan	251 E. Sherman St.	grill fire	City of Caro	nc
114	5/29/2021	Vassar FD	Waterman & Oak Rd.	illegal fire	Juniata	nc
115	5/30/2021	Curtis Trust	1781 Rails End Blvd.	wires down	Almer	nc
116	5/31/2021	Tuscola Med. Care	1285 Cleaver Rd.	false fire alarm	City of Caro	nc
117	5/31/2021	Wayne McAlloon	518 Allen St.	fire investigation	City of Caro	nc
20 Runs						
8	City of Caro	Brush / Field Fires 1	Human rescue 1	Cooking Grill fire 2		
1	INDIANFIELDS	Illegal / unsafe fires 1	Apartment fire	Fire Alarms, no fire 3		
2	ELLINGTON	Public Assist 1	Residential House fire	Carbon Monoxide		
3	ALMER	Gas Spills & Leaks	Extrication	Camper fire 1		
3	WELLS	Vehicle fires	Bomb Scare	Smoke/oder Investigation 3		
1	JUNIATA	Medical assist 3	Power lines 2	Vehicle crash no jaws 1		
2	FD RENDERED	Barn / garage fires	Extrication [Jaws]	Animal Rescue 1		



All vehicles and equipment are in good emergency status
 Tanker is scheduled for a new muffler
 The annual Poster contest winner for Fire Prevention was announced
 Caro 5th. grader Brexton Groosebeck won 1st. for Caro Fire and 1st. place for the County
 The Dept. holds a good stock of gloves, masks, face shields & gowns recived from the
 County & State
 Cole Heckroth, completed his Fire Fighter training and is now certified Fire Fighter Level II
 At time of report the department is showing no Fire Fighters out on any medical leave
 The department does have two FireFighters out on personal leave
 The Department is still awaiting the final results for a AAA grant that was applied for, towards the
 purchase of new Rescue Air bags.

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 Joseph Greene, City Mayor
 Council Member Bob Eschenbacher
 Tisha Jones-Holubec, Council Member

Matthew Lane, City Manager
 Jill White, Council Member
 Don Hall, Council Member
 Kory Batschke, Council member

Sara Savage, City Clerk / Treasure
 Gary Crews, City Attorney
 Emily Campbell

Code Enforcement June 2021 report to Council,
 for the month of May 2021

Address of violation	Date	Violation	Action taken
425 W. Lincoln St.	5/10/2021	Vehicle no plates	2 nd . notice
712 Allen St.	5/10/2021	Vehicle no plates	1 st . notice
680 Gibbs St.	5/10/2021	Vehicle no plates	1 st . notice
633 Gibbs St.	5/10/2021	Vehicle no plates	1 st . notice
504 Gibbs St.	5/10/2021	Vehicle no plates	1 st . notice
817 W. Frank St.	5/10/2021	Vehicle no plates	1 st . notice
811 Monroe St.	5/10/2021	Vehicle no plates	2 nd . notice
807 Monroe St.	5/10/2021	Vehicle on jacks	1st. notice
775 Monroe St.	5/10/2021	Vehicle no plates	2 nd . notice
217 Monroe St.	5/10/2021	Vehicle no plates	1 st . notice
175 W. Gamble St.	5/10/2021	No pool permit	Case resolved
132 W. Gamble St.	5/10/2021	Junk in yard & on a trailer	Case resolved
1094 S. Colling Rd.	5/10/2021	House repairs needed	19 th . Offence \$500.00 ticket
1062 S. Colling Rd.	5/10/2021	Unpermitted shed	11 th . Offence \$500..00 ticket
622 Sheridan St.	5/10/2021	Couch in the back yard	Case resolved
120 W. Bush St.	5/10/2021	Tires in the yard	Case resolved
110 Rodd Dr.	5/10/2021	Unpermitted shed	Case resolved
227 W. Grant St.	5/10/2021	Garbage cans left out	1 st . notice
219 Quinn Ave.	5/10/2021	Vehicle no plates	2 nd . notice
163 Milwood St.	5/10/2021	Vehicle no plates	1 st . notice
169 Milwood St.	5/10/2021	Tires in the back yard	1 st . notice
159 Milwood St.	5/10/2021	Vehicle no plates	1 st . notice
632 Meek St.	5/10/2021	Junk in back yard	1 st . offence \$100.00 ticket
410 E. Frank St.	5/10/2021	Garbage out early	2 nd . notice
548 E. Frank St.	5/10/2021	Garbage out early	2 nd . notice
314 E. Frank St.	5/10/2021	Vehicle no plates	1 st . notice
308 E. Frank St.	5/10/2021	Junk in yard	Case resolved
530 E. Frank St.	5/10/2021	Burnt garage	1 st . notice
509 E. Frank St.	5/10/2021	Vehicle no plates	1 st . notice
141 Alexander St.	5/10/2021	Boards in back yard	Case resolved
112 Alexander St.	5/10/2021	Garbage out early	1 st . notice
117 Howard St.	5/10/2021	Vehicle no plates	1 st . notice
1360 Parkside Dr.	5/10/2020	Vehicle no plates	2 nd . notice
343 Wells St.	5/10/2021	Vehicle no plates	1 st . notice
1094 S. Colling Rd.	5/17/2021	House repairs	20 th . Offence \$500.00 ticket
1094 S. Colling Rd.	5/17/2021	Tall grass	Blight mowed
1062 S. Colling Rd.	5/17/2021	No shed permit	12 th . Offence \$500.00 ticket
186 W. Gamble St.	5/17/2021	Tall grass	Blight mowed
161 W. Gamble St.	5/17/2021	Tall grass	Blight mowed
138 W. Gamble St.	5/17/2021	Tall grass	Blight mowed
721 S. State St.	5/17/2021	Tall grass	Blight mowed
247 W. Congress St.	5/17/2021	Garbage out early	1 st . notice

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Code Enforcement June 2021 report to Council,
for the month of May 2021

page 2 of 2

Address of violation	Date	Violation	Action taken
251 W. Congress St.	5/17/2021	Garbage out early	1 st . notice
909 Monroe St.	5/17/2021	Tall grass	Blight mowed
771 Monroe St.	5/17/2021	Garbage out early	1 st . offence \$100.00 ticket
775 Monroe St.	5/17/2021	Vehicle no plates	2 nd . notice
791 Monroe St.	5/17/2021	Garbage can left out	1 st . notice
132 S. Kinyon St.	5/17/2021	Garbage cans left out	1 st .offence \$100.00 ticket
907 W. Lincoln St.	5/17/2021	Garbage out early	2 nd . notice
411 Fremont St.	5/17/2021	Appliance in the driveway	1 st . notice
625 Allen St.	5/17/2021	Vehicle on jacks	Case resolved
168 Park Dr.	5/17/2021	Tall grass	Blight mowed
615 S. Almer St.	5/17/2021	Tall grass	Blight mowed
141 Alexander St.	5/17/2021	Garbage out early	1 st . notice
400 E. Frank St.	5/17/2021	Vehicle on jacks	2 nd . notice
155 Butler St.	5/17/2021	Garbage out early	1 st . notice
608 E. Frank St.	5/17/2021	Garbage out early	1 st . notice
114 E. Gamble St.	5/17/2021	2-non plated vehicles	1 st . notice
531 E. Frank St.	5/17/2021	Non plated vehicle	2 nd . notice
531 E. Frank St.	5/17/2021	Appliance in the yard	2 nd . notice
309 E. Grant St.	5/17/2021	Tall grass	Blight mowed
331 E. Bush St.	5/17/2021	Garbage out early	1 st . notice
219 Quinn Ave.	5/17/2021	Tall grass	Blight mowed
233 W. Burnside St.	5/17/2021	Garbage out early	1 st . notice
195 Pamela Dr.	5/17/2021	No plated vehicle	1 st . notice
79 W. Gilford Rd.	5/17/2021	Garbage cans left out	1 st . notice
74 W. Gilford Rd.	5/17/2021	Garbage cans left out	2 nd . notice
24 W. Gilford Rd.	5/17/2021	Garbage out early	1 st . notice
202 W. Bush St.	5/17/2021	Garbage out early	1 st . notice
205 W. Bush St.	5/17/2021	pallets	2 nd . notice
526 Gibbs St.	5/20/2021	Tires in the yard	2 nd . notice
526 Gibbs St.	5/20/2021	Utility trailer on City Right of Way	1 st . notice
755 N. State St.	5/20/2021	Area to be cleaned around the building	1 st . notice
1094 S. Colling Rd.	5/24/2021	Structure repairs needed	21 st . offence \$500.00 ticket
1062 S. Colling Rd.	5/24/2021	No shed permit	13t. offence
1528 Hickory Ln.	5/24/2021	Garbage out early	1 st . notice
811 Monroe St.	5/24/2021	Vehicle on jacks & no plates	1 st . offence \$100.00 ticket
744 W. Frank St.	5/24/2021	Garbage cans left out	2 nd . notice
427 Gibbs St.	5/24/2021	Tall grass	Blight mowed
16 Pearl St.	5/24/2021	Tall grass	Blight mowed
425 W. Lincoln St.	5/24/2021	Vehicle parked on right of way	1 st . notice
525 Gibbs St.	5/24/2021	House paint needed	4 th . notice
526 Gibbs St.	5/24/2021	Vehicle on right of way	Case resolved
525 Gibbs St.	5/24/2021	Vehicle no plates	1 st . notice

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Code Enforcement June 2021 report to Council,
for the month of May 2021

Address of violation	Date	Violation	Action taken
208 Quinn Ave.	5/24/2021	Tall grass	Blight mowed
205 W. Bush St.	5/24/2021	Pallets in the yard	Case resolved
526 Pearl St.	5/24/2021	Hole in the garage roof	1 st . notice
531 E. Frank St.	5/24/2021	Appliance in the yard	Case resolved
327 E. Bush St.	5/24/2021	Tires in the yard	1 st . notice
632 Meek St.	5/24/2021	Yard junk	Case resolved
169 Milwood St.	5/24/2021	tires	Case resolved
311 Green St.	5/24/2021	Vehicle no plates	1 st . notice
145 Butler St.	5/24/2021	Junk vehicle on a trailer	1 st . notice
113 Howard St.	5/24/2021	Tall grass	Blight mowed
121 Howard St.	5/24/2021	Tall grass	Blight mowed
120 Howard St.	5/24/2021	Tall grass	Blight mowed
1491 W. Caro Rd.	5/24/2021	Tall grass	Blight mowed
1171 E. Caro Rd.	5/24/2021	Vehicle no plates	1 st . notice
1159 E. Caro Rd.	5/24/2021	Furniture in yard	1 st . notice
1159 E. Caro Rd.	5/24/2021	3 non plated vehicles	1 st . notice
526 Gibbs St.	5/24/2021	Hole in the garage roof	1 st . notice
1211 E. Caro Rd.	5/24/2021	Tires in the yard	1 st . notice
612 Sheridan St.	5/24/2021	Tall grass	Blight mowed
207 W. Adams St.	5/25/2021	Vehicle on jacks	1 st . notice
		End of report	

CITY OF CARO

MANAGER
MATTHEW LANE
CLERK/TREASURER
SARA SAVAGE
ATTORNEY
LAURA GENOVICH

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

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

MONTH END REPORT

TO: Mathew Lane, City Manager and Caro City Council
FROM: Curtis Wells, W.W.T.P. Superintendent
SUBJECT: May 2021 Report
DATE: June 6th, 2021

FOR THE AGENDA OF: June 21st, 2021

TREATMENT SYSTEM PREVENTATIVE & REGULATORY&CORRECTIVE

- Our Permit required monthly Discharge Monitoring Report for April 2021 was sent electronically via Mi-Waters to the EGLE.
- I submitted the April 2021 MOR for the Water system and sent to EGLE.
- We setup and ran the Cities Drinking water samples as well as some main sampling for May 2021.
- We did our annual H2O QAQC review.
- We had our EGLE drinking water lab inspection.
- We received and filed the results from last month's Mercury and WET testing.
- I had hard copies of 1 time compliance reports from each active dental office mailed to EGLE as requested.
- I emailed the precipitation data to DPW and Alexis for April 2021.
- The clarifiers are being hosed down or power washed down weekly.
- The Chlorine contact chamber is being hosed down, or power washed and flushed weekly.
- Ran both portable pumps for 10 minutes this month.
- The staff is regularly disinfecting doorknobs, handles, and other surfaces that are frequently touched in the main plant areas with alcohol wipes.
- We relinquished another 4 raw water samples to SVSU for COVID-19 testing.
- Arsenic billing was taken to the office.
- I attended a webinar from EGLE on PFAS and biosolids.
- The staff reinstalled the #1 recirculation pump from the PDB after Bay United rebuilt it.
- The staff found a black substance coming into the plant again, but the origin was not determined as it stopped coming in almost as fast as it was found.
- We ordered, received, and installed a backup camera on the CAT skid steer.
- I emailed the Caro Center read to Jennifer.
- The DPW staff brought in Arsenic sludge to dump on the drying bed.
- The staff has started painting the lab cabinets.
- BioTech was in to do sampling for the summer land application which included PFAS this time.
- We loaned a 3inch schedule 80 union to the DPW that was needed to hookup the water park.
- Aaron P. took his "D" wastewater operators exam.

CITY OF CARO

MANAGER
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CLERK/TREASURER
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COLLECTION SYSTEM PREVENTATIVE & CORRECTIVE

- All the lift stations were visually checked once every week, while lift stations #1 and #8 are visually checked on Mondays, Wednesdays, and Fridays.
- The valve at our #8 lift station was exercised with the power exerciser and enzymes are being dosed to keep the grease at bay.
- The staff replaced a transducer at our #5 lift station.
- The staff adjusted the transducer and floats at the #3 lift station.
- The staff removed a plug in one of the pumps at our #11 lift station.

FUEL USAGE

VEHICLE	GALLONS	DATE
2007 Ford	24.197	5/12/21
2007 Ford and cans	25.264	5/19/21
2007 Ford	14.997	5/28/21

CITY OF CARO

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OVERTIME, COMP

EMPLOYEE	ISSUE	DATE
Ken F. 2hrs	#11 lift station #2 pump failure/ power	5/8/21

WWTP OPERATIONAL REPORT

Month	-----INFLUENT FLOW-----				---- EFFLUENT Levels----				
	Total (MG)	Avg. (MGD)	High (MGD)	Low (MGD)	Total Precip. Inches	PH Low	PH High	Dissolved Oxygen Min. Level <small>(Range allowed >3.0&4.0)</small>	Suspended Solids Removed <small>(Min removed 85%)</small>
July 20	11.461	.370	.436	.310	3.31	7.3	7.7	4.2	98.8
Aug 20	10.899	.352	.422	.310	2.80	7.1	7.7	4.7	98.9
Sept 20	10.805	.349	.440	.301	2.76	6.9	7.6	4.4	98.8
Oct 20	11.753	.379	.531	.321	4.83	7.0	7.8	5.3	98.7
Nov 20	11.603	.374	.434	.333	1.73	6.9	7.6	5.0	97.3
Dec 20	13.421	.433	.739	.371	2.26	6.7	7.3	5.6	95.9
Jan 21	13.699	.442	.514	.393	0.97	7.0	7.6	5.7	97.1
Feb 21	11.902	.410	.654	.334	1.43	7.1	7.6	5.9	98.2
Mar 21	18.178	.586	.926	.459	1.71	7.2	7.6	4.3	98.6
Apr 21	15.022	.485	.570	.391	1.12	7.1	7.6	5.9	97.6
May 21	12.017	.388	.475	.296	1.72	7.3	7.7	5.7	98.5
June 20	26.283	.848	1.510	.594	1.57	7.3	7.6	4.7	95.0

Memorandum

To: City Council
From: Alexis Schultz
Date: June 17, 2021
Re: Municipal Parking Violations Report, May 2021

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

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

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

CITY OF CARO
RESOLUTION OF ADOPTION
FY 2020-2021 BUDGET AMENDMENTS

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

WHEREAS, the City of Caro has received income and expensed funds making it necessary to make budget amendments for the FY 2020-2021;

NOW, THEREFORE BE IT RESOLVED that the Fiscal Budget 2020-2021 amendments for the City of Caro as attached hereto, be and are hereby adopted.

MOVED: _____ SUPPORTED: _____

YES: _____

NO: _____

ABSTAIN _____

ABSENT _____

Joseph Greene, Mayor
City Council

I, Alexis Schultz, Acting City of Caro Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the City of Caro Council at a Regular Meeting held on the 21st day of June 2021.

Alexis Schultz,
Acting City Clerk/Treasurer

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Unused Titles
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
GENERAL FUND						
GENERAL FUND						
101-000-401-000	PROMOTION CURRENT TAX LEVY	.00	.00	.00	.00	.00
101-000-402-000	TAX COLLECTION ADMIN FEE	47,181.64	45,000.00	48,582.22	48,583.00	0.78
101-000-402-001	TAX COLLECTION LATE FEE	5,691.39	2,000.00	4,635.56	4,636.00	0.44
101-000-402-002	BOARD OF REVIEW CHANGES	2.19-	.00	1,761.24-	1,762.00-	0.76-
101-000-403-000	CURRENT TAX LEVY	1,425,929.68	1,467,974.00	1,465,753.36	1,467,974.00	2,220.64
101-000-403-001	TIFA TAX TO DDA - GENERAL	100,521.96-	103,505.00	103,506.30-	103,507.00-	0.70-
101-000-403-002	TIFA TAX TO DDA -COM PROMOTION	.00	.00	.00	.00	.00
101-000-425-000	IN LIEU OF TAXES- MONTAGUE	5,346.34	4,700.00	5,104.99	5,105.00	0.01
101-000-425-001	LIEU OF TAX DISTR- MONTAGUE	4,005.33-	3,850.00-	3,940.94-	3,941.00-	0.06-
101-000-425-002	IN LIEU OF TAXES - SUGARTREE	2,952.00	2,500.00	3,009.00	3,009.00	.00
101-000-425-003	LIEU OF TAX DISTRIB-SUGARTREE	2,435.50-	1,500.00-	2,747.50-	2,748.00-	0.50-
101-000-425-004	IN LIEU OF TAXES - MOBILE EST	1,452.00	1,500.00	1,320.00	1,500.00	180.00
101-000-425-005	LIEU OF TAX DISTRIB-MOBILE EST	1,034.00-	1,500.00-	990.00-	1,500.00-	510.00-
101-000-425-006	IN LIEU OF TAXES - GRANDVIEW	29,153.77	27,000.00	31,288.90	31,289.00	0.10
101-000-425-007	IN LIEU OF TAX DIST-GRANDVIEW	22,696.90-	22,300.00-	24,208.65-	24,209.00-	0.35-
101-000-425-008	ALMER TWP 425 AGREE'T TAXES	5,036.16-	6,000.00-	5,064.05-	6,000.00-	935.95-
101-000-441-000	Local Community Stabilization	102,567.59	.00	98,320.51	98,321.00	0.49
101-000-445-000	DELINQ PERS PROP TAX PEN & INT	340.56	100.00	44.46	100.00	55.54
101-000-451-000	FRANCHISE FEE - CABLE	19,701.05	20,000.00	19,941.89	20,000.00	58.11
101-000-528-000	FEDERAL GRANTS - OTHER	.00	.00	90,677.10	90,678.00	0.90
101-000-542-000	POLICE MI TRAINING FUNDS	967.68	700.00	669.06	700.00	30.94
101-000-543-000	POLICE GRANT SHOP WITH A HERO	7,848.00	5,000.00	1,550.00	5,000.00	3,450.00
101-000-544-000	POLICE TECHNOLOGY	.00	.00	.00	.00	.00
101-000-545-000	POLICE DONATIONS	.00	.00	.00	.00	.00
101-000-545-001	MMRMA GRANTS	.00	.00	.00	.00	.00
101-000-546-003	CATS DONATIONS	.00	.00	.00	.00	.00
101-000-547-000	POLICE GRANT-USDA VEHICLE	.00	.00	.00	.00	.00
101-000-576-000	STATE SALES TAX	459,077.00	350,000.00	379,343.00	379,345.00	2.00
101-000-576-001	STATE ELECTION REIMBURSEMENT	.00	.00	4,031.59	4,032.00	0.41
101-000-579-000	LIQUOR LICENSE REFUNDS	4,702.50	3,500.00	4,686.55	4,687.00	0.45
101-000-587-000	TWP'S SHARE RECREATION PROGRA	.00	.00	.00	.00	.00
101-000-609-000	RECREATION PROGRAM INCOME	.00	.00	.00	.00	.00
101-000-609-002	PARKS & REC MUSIC IN THE PARK	400.00	400.00	400.00	400.00	.00
101-000-609-003	RECREATION GRANT - TUSC FOUND	.00	.00	9,000.00	9,000.00	.00
101-000-609-004	TRAILHEAD PROJECT GRANTS	.00	.00	.00	.00	.00
101-000-610-000	PLANNING/ZONING FEES	2,275.00	1,500.00	6,500.00	6,500.00	.00
101-000-610-001	MEDICAL MARIHUANA PERMIT FEES	20,050.00	15,000.00	25,000.00	25,000.00	.00
101-000-611-000	DPW CHARGES FOR SERVICES	283.07	.00	.00	.00	.00
101-000-625-000	POLICE REPORTS/BIKE REGISTRA.	396.73	100.00	505.50	506.00	0.50
101-000-626-000	POLICE S.O. REGISTRATION	.00	.00	.00	.00	.00
101-000-626-001	POLICE S.O. REFUND TO STATE	.00	.00	.00	.00	.00
101-000-627-000	CROSSING GUARDS - SCHOOL SHAR	6,628.13	6,750.00	1,014.07	6,750.00	5,735.93
101-000-629-001	POLICE FALSE ALARM RUNS	.00	.00	.00	.00	.00
101-000-656-000	ORDINANCE FEES - FIRE	21,283.07	4,500.00	18,025.00	18,025.00	.00
101-000-657-000	FINES - COUNTY	36.30	.00	.00	.00	.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
101-000-658-000	FINES - BLIGHT	6,052.00	3,000.00	14,526.65	14,527.00	0.35
101-000-659-000	BLD ALCOHOL WTHDR RESTITUTION	450.10	120.00	580.63	581.00	0.37
101-000-660-000	PERMIT FEES - GARAGE SALE	246.00	250.00	259.00	259.00	.00
101-000-662-000	RETURNED CHECK FEES	150.00	.00	15.00	15.00	.00
101-000-664-000	INTEREST INCOME	66,969.32	5,000.00	190.94	1,000.00	809.06
101-000-670-000	CITY BLDGS RENTAL INCOME	510.00	510.00	510.00	510.00	.00
101-000-670-002	HISTORICAL BLDGS RENT - TBHS	.00	.00	.00	.00	.00
101-000-670-003	HISTORICAL BLDGS RENT- MISC	.00	.00	.00	.00	.00
101-000-670-004	INDUSTRIAL PARK LC PRINCIPAL	.00	.00	.00	.00	.00
101-000-670-005	INDUSTRIAL PARK LC INTEREST	.00	.00	.00	.00	.00
101-000-670-006	WASHINGTON ST RENT	3,850.00	.00	.00	.00	.00
101-000-670-007	SECURITY DEP 125 WASHINGTON	.00	.00	.00	.00	.00
101-000-670-009	LEASE - SPEEDNET	42,493.68	10,800.00	50,992.40	50,993.00	0.60
101-000-670-010	LEASE - NEXTEL TOWER	16,808.73	16,950.00	17,228.90	17,229.00	0.10
101-000-670-011	DIVISION OF ASSETS - ALMER	.00	.00	.00	.00	.00
101-000-673-000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
101-000-673-001	IND PARK SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
101-000-675-000	DONATIONS	.00	.00	1,500.00	1,500.00	.00
101-000-677-000	ELECTION GRANTS	.00	.00	5,000.00	5,000.00	.00
101-000-697-000	SALE OF NONFIXED ASSETS	.00	.00	.00	.00	.00
101-000-698-000	MISC INCOME	19,850.16	500.00	39,010.24	39,011.00	0.76
101-000-698-001	RECREATION DONATION/SCHLORSHI	.00	.00	.00	.00	.00
101-000-698-003	ROADHOUSE DONATIONS	.00	.00	.00	.00	.00
101-000-698-004	HISTORICAL COMMISSION GRANT	.00	.00	.00	.00	.00
101-000-698-005	ROADHOUSE GRANT	.00	.00	.00	.00	.00
101-000-699-000	SALE OF LAND	.00	.00	.00	.00	.00
101-000-699-002	DNR GRANT - BIETH PARK	.00	.00	.00	.00	.00
101-000-699-003	MISCELLANEOUS DONATIONS	.00	.00	.00	.00	.00
101-000-699-004	TRANSFER FROM FIRE FUND	.00	.00	.00	.00	.00
101-000-699-005	TRANSFER FROM SANITATION	.00	.00	.00	.00	.00
101-000-699-006	TRANSFER FROM MOTOR POOL	.00	.00	23,320.00	23,320.00	.00
101-000-699-007	TRANSFER FROM DDA	.00	.00	.00	.00	.00
101-000-699-008	TRANSFER FROM SEWER	.00	10,000.00	.00	10,000.00	10,000.00
101-000-999-000	LOCAL SOURCE FUND BALANCE	.00	528,379.00	.00	.00	.00
COUNCIL						
101-101-703-000	COUNCIL WAGES	14,308.00	14,568.00	11,236.00	14,568.00	3,332.00
101-101-715-000	FICA/MEDI	1,094.66	1,114.00	859.63	1,114.00	254.37
101-101-721-000	WORK COMP	290.67	286.00	229.39	286.00	56.61
101-101-740-000	SUPPLIES/EQUIPMENT	200.80	200.00	73.42	200.00	126.58
101-101-750-000	TECHNOLOGY	.00	.00	4,550.00	4,550.00	.00
101-101-801-000	CONTRACTED SERVICES	17,787.21	15,000.00	9,567.50	15,000.00	5,432.50
101-101-900-000	PRINTING & PUBLICATION	905.14	1,000.00	462.00	1,000.00	538.00
101-101-914-000	LIABILITY INSURANCE	919.23	845.00	607.89	845.00	237.11
101-101-956-000	MISC/CONTINGENCY	.00	100.00	.00	100.00	100.00
101-101-960-000	EDUCATION AND TRAINING	2,718.71	5,000.00	1,830.00	5,000.00	3,170.00
Total COUNCIL:		38,224.42	38,113.00	29,415.83	42,663.00	13,247.17
MANAGER						
101-172-706-000	WAGES MANAGER	38,170.68	36,294.00	36,613.25	38,650.00	2,036.75
101-172-706-001	WAGES IN LIEU OF HOSPITAL	.00	.00	.00	.00	.00
101-172-708-000	PART TIME WAGES	.00	.00	.00	.00	.00
101-172-715-000	FICA/MEDI	2,587.33	2,776.00	2,645.47	2,840.00	194.53
101-172-716-000	HOSPITALIZATION	5,795.04	7,408.00	94,592.20	7,408.00	87,184.20
101-172-716-001	PRESCRIPTION REIMBURSEMENT	.00	.00	.00	.00	.00
101-172-716-998	CANCER INSURANCE - RETIREES	.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
101-172-716-999	HOSPITAL INSURANCE - RETIREES	.00	.00	.00	.00	.00
101-172-717-000	LIFE INSURANCE	148.90	179.00	1,611.64	179.00	1,432.64-
101-172-718-000	RETIREMENT	3,196.20	2,541.00	3,390.95	3,525.00	134.05
101-172-718-001	PENSION - PRINCIPAL	.00	.00	.00	.00	.00
101-172-719-000	SHORT/LONG TERM DISABILITY	324.56	357.00	3,565.55	400.00	3,165.55-
101-172-720-000	UMEMPLOYMENT INSURANCE (ALL)	104.64-	1,500.00	320.77	1,500.00	1,179.23
101-172-721-000	WORK COMP	661.82	712.00	540.28	770.00	229.72
101-172-740-000	SUPPLIES	1,532.70	1,000.00	5,370.42	5,700.00	329.58
101-172-740-001	EMPLOYEE LUNCHEONS EXPENSE	.00	600.00	.00	600.00	600.00
101-172-750-000	TECHNOLOGY	1,884.84	1,000.00	.00	1,000.00	1,000.00
101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	1,285.16	1,290.00	1,324.05	1,325.00	0.95
101-172-801-000	CONTRACTED SERVICES	37,495.12	50,000.00	35,388.77	50,000.00	14,611.23
101-172-801-002	CONTRACTED SERV - JANITORIAL	2,396.00	2,915.00	2,380.05	2,915.00	534.95
101-172-802-000	AUDIT	1,459.48	1,355.00	1,402.53	1,405.00	2.47
101-172-807-000	POSTAGE	319.16	600.00	419.07	600.00	180.93
101-172-853-000	TELEPHONE	1,358.25	1,500.00	1,587.10	1,590.00	2.90
101-172-900-000	PRINTING & PUBLICATION	439.19	500.00	681.16	755.00	73.84
101-172-914-000	LIABILITY INSURANCE	1,391.47	1,320.00	35,001.11	1,320.00-	36,321.11-
101-172-930-000	CONTRACTED REPAIRS	.00	.00	.00	.00	.00
101-172-956-000	MISC/CONTINGENCY	.00	100.00	.00	100.00	100.00
101-172-960-000	EDUCATION AND TRAINING	695.00	2,000.00	780.00	2,000.00	1,220.00
101-172-970-000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total MANAGER:		101,036.26	115,947.00	227,614.37	121,942.00	105,672.37-
ELECTION						
101-191-703-000	ELECTION WAGES	2,350.00	8,300.00	8,100.00	8,300.00	200.00
101-191-704-000	ELECTION TRAINING	201.64	.00	.00	.00	.00
101-191-715-000	FICA/MEDI	.00	.00	.00	.00	.00
101-191-721-000	WORK COMP	.00	.00	.00	.00	.00
101-191-740-000	SUPPLIES	2,485.08	5,145.00	4,228.53	5,145.00	916.47
101-191-801-000	CONTRACTED SERVICES	530.00	1,800.00	1,407.50	1,800.00	392.50
101-191-807-000	POSTAGE	398.61	1,650.00	2,485.17	2,486.00	0.83
101-191-900-000	PRINTING & PUBLICATIONS	.00	300.00	230.05	300.00	69.95
101-191-956-000	MISC/CONTINGENCY	.00	575.00	42.92	575.00	532.08
101-191-970-000	CAPITAL OUTLAY	.00	1,000.00	.00	1,000.00	1,000.00
Total ELECTION:		5,965.33	18,770.00	16,494.17	19,606.00	3,111.83
BOARD OF REVIEW						
101-247-703-000	BOARD OF REVIEW WAGES	1,350.00	1,350.00	1,350.00	1,350.00	.00
101-247-704-000	BD OF REVIEW - PER DIEM (AP)	.00	.00	.00	.00	.00
101-247-715-000	FICA/MEDI	103.29	103.00	103.29	105.00	1.71
101-247-721-000	WORK COMP	30.45	26.00	37.79	40.00	2.21
101-247-740-000	SUPPLIES	.00	100.00	.00	100.00	100.00
101-247-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00
101-247-900-000	PRINTING & PUBLICATION	1,012.00	900.00	1,501.50	1,505.00	3.50
101-247-956-000	MISC/CONTINGENCY	.00	100.00	.00	100.00	100.00
101-247-960-000	EDUCATION AND TRAINING	75.00	200.00	.00	200.00	200.00
Total BOARD OF REVIEW:		2,570.74	2,779.00	2,992.58	3,400.00	407.42
TREASURER						
101-253-707-000	WAGES - TREASURER	.00	.00	.00	.00	.00
101-253-707-001	WAGES - IN LIEU OF HOSPOTALIZ	.00	.00	.00	.00	.00
101-253-715-000	FICA/MEDICARE	.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
101-253-716-000	HOSPITALIZATION	.00	.00	.00	.00	.00
101-253-717-000	LIFE INSURANCE	.00	.00	.00	.00	.00
101-253-718-000	RETIREMENT	.00	.00	.00	.00	.00
101-253-719-000	SHORT/LONG TERM DISIBILITY	.00	.00	.00	.00	.00
101-253-721-000	WORK COMP	.00	.00	.00	.00	.00
101-253-740-000	SUPPLIES	.00	.00	.00	.00	.00
101-253-750-000	TECHNOLOGY	.00	.00	.00	.00	.00
101-253-750-001	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00
101-253-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00
101-253-801-002	CONTRACTED SERV - JANITORIAL	.00	.00	.00	.00	.00
101-253-802-000	AUDIT	.00	.00	.00	.00	.00
101-253-807-000	POSTAGE	.00	.00	.00	.00	.00
101-253-853-000	TELEPHONE	.00	.00	.00	.00	.00
101-253-900-000	PRINTING & PUBLICATION	.00	.00	.00	.00	.00
101-253-911-000	N	.00	.00	.00	.00	.00
101-253-914-000	LIABILITY INSURANCE	.00	.00	.00	.00	.00
101-253-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00
101-253-960-000	EDUCATION AND TRAINING	.00	.00	.00	.00	.00
Total TREASURER:		.00	.00	.00	.00	.00

ASSESSOR

101-257-740-000	SUPPLIES	293.45	100.00	109.97	110.00	0.03
101-257-750-000	TECHNOLOGY	.00	.00	.00	.00	.00
101-257-750-001	SOFTWARE MAINTENANCE	1,123.00	1,105.00	1,139.00	1,140.00	1.00
101-257-801-000	CONTRACTED SERVICES	29,080.92	29,370.00	29,367.00	29,370.00	3.00
101-257-900-000	PRINTING & PUBLICATION	.00	1,400.00	950.86	1,400.00	449.14
101-257-956-000	MISC/CONTINGENCY	.00	100.00	.00	100.00	100.00
101-257-960-000	EDUCATION AND TRAINING	.00	.00	.00	.00	.00
Total ASSESSOR:		30,497.37	32,075.00	31,566.83	32,120.00	553.17

CLERK/TREAS/OFFICE

101-260-707-000	WAGES - CLERK/TREAS/OFFICE	38,042.30	49,342.00	49,236.08	56,000.00	6,763.92
101-260-707-001	WAGES IN-LIEU OF HOSPITALIZ	1,260.00	1,260.00	1,260.00	1,370.00	110.00
101-260-709-000	TEMP WAGES	.00	.00	.00	.00	.00
101-260-715-000	FICA/MEDICARE	2,914.67	3,775.00	3,692.21	3,842.00	149.79
101-260-716-000	HOSPITALIZATION	7,146.98	10,071.00	7,386.98	10,490.00	3,103.02
101-260-717-000	LIFE INSURANCE	176.51	243.00	175.45	300.00	124.55
101-260-718-000	RETIREMENT	3,065.60	3,454.00	4,020.92	4,321.00	300.08
101-260-718-001	PRINCIPAL	.00	.00	.00	.00	.00
101-260-719-000	SHORT/LONG TERM DISIBILITY	384.86	486.00	393.96	700.00	306.04
101-260-720-000	UMEMPLOYMENT INSURANCE (ALL)	.00	.00	.00	.00	.00
101-260-721-000	WORK COMP	776.97	969.00	741.44	970.00	228.56
101-260-740-000	SUPPLIES	1,172.47	1,200.00	1,188.58	1,250.00	61.42
101-260-750-000	TECHNOLOGY	2,084.84	3,200.00	4,000.00	4,000.00	.00
101-260-750-001	SOFTWARE MAINTENANCE	2,228.16	2,215.00	2,280.05	2,281.00	0.95
101-260-801-000	CONTRACTED SERVICES	6,567.49	9,000.00	7,576.13	9,000.00	1,423.87
101-260-801-002	CONTRACTED SERV - JANITORIAL	2,396.00	2,915.00	1,662.32	2,915.00	1,252.68
101-260-802-000	AUDIT	1,459.48	1,355.00	1,402.53	1,403.00	0.47
101-260-807-000	POSTAGE	518.46	1,000.00	626.56	1,000.00	373.44
101-260-853-000	TELEPHONE	1,278.25	1,500.00	1,637.09	1,638.00	0.91
101-260-900-000	PRINTING & PUBLICATION	2,960.14	2,500.00	2,241.25	2,500.00	258.75
101-260-914-000	LIABILITY INSURANCE	1,391.47	1,320.00	949.61	1,675.00	725.39
101-260-956-000	MISC/CONTINGENCY	41.75	100.00	54.08	100.00	45.92
101-260-960-000	EDUCATION AND TRAINING	1,177.57	3,000.00	956.48	3,000.00	2,043.52

Period: 06/21

Jun 18, 2021 12:39PM

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
101-260-970-000	CLERK/TREAS CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total CLERK/TREAS/OFFICE:		77,043.97	98,905.00	91,481.72	108,755.00	17,273.28
BUILDING & GROUNDS						
101-265-707-000	WAGES	19,493.78	18,000.00	27,287.25	29,800.00	2,512.75
101-265-708-000	WAGES - PART TIME	288.00	500.00	138.00	500.00	362.00
101-265-715-000	FICA/MEDICARE	1,422.83	1,377.00	1,908.15	2,350.00	441.85
101-265-716-000	HOSPITALIZATION	3,488.69	3,674.00	3,560.53	5,300.00	1,739.47
101-265-717-000	LIFE INSURANCE	89.07	89.00	89.81	150.00	60.19
101-265-718-000	RETIREMENT	1,306.78	1,260.00	1,786.73	2,000.00	213.27
101-265-719-000	SHORT/LONG TERM DISABILITY	193.71	177.00	204.25	400.00	195.75
101-265-721-000	WORK COMP	398.47	363.00	402.74	675.00	272.26
101-265-776-000	O&M SUPPLIES	11,580.36	10,000.00	5,421.43	10,000.00	4,578.57
101-265-801-000	CONTRACTED SERVICES	32,581.33	40,000.00	33,428.81	40,000.00	6,571.19
101-265-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00
101-265-801-002	CONTRACTED SERV - JANITORIAL	.00	.00	.00	.00	.00
101-265-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00
101-265-914-000	LIABILITY INSURANCE	12,422.91	12,955.00	9,316.92	14,000.00	4,683.08
101-265-920-000	ELECTRIC	23,307.91	24,000.00	25,591.68	25,600.00	8.32
101-265-921-000	GAS	20,787.15	21,000.00	20,479.00	21,000.00	521.00
101-265-922-000	WATER/SEWER/GARBAGE	651.68	1,100.00	711.99	1,100.00	388.01
101-265-943-000	EQUIPMENT RENT	13,698.93	18,000.00	17,986.19	20,000.00	2,013.81
101-265-956-000	MISC/CONTINGENCY	36.95	100.00	.00	100.00	100.00
101-265-961-002	PROPERTY TAXES - 125 E WASHING	1,230.80	1,280.00	1,255.72	1,280.00	24.28
101-265-961-003	PROP TAXES - MISC	.00	.00	.00	.00	.00
101-265-961-004	PROPERTY PURCHASE	.00	.00	.00	.00	.00
101-265-967-001	BLDG EXP TRANSFER FROM WATER	10,000.00-	10,000.00-	10,000.00-	40,000.00-	30,000.00-
101-265-967-002	BLDG EXP TRANS FROM MOTOR PO	40,000.00-	40,000.00-	40,000.00-	40,000.00-	.00
101-265-967-003	BLDG EXP TRANSF FROM FIRE FUND	10,000.00-	10,000.00-	10,000.00-	10,000.00-	.00
101-265-967-004	BLDG EXP TRANSFER FROM POLICE	10,000.00-	10,000.00-	10,000.00-	10,000.00-	.00
101-265-970-000	CAPITAL OUTLAY	10,893.00	15,000.00	96,391.91	96,400.00	8.09
101-265-970-001	CAPITAL OUTLAY POLICE BLDG	9,602.50	500,000.00	465,205.00	500,000.00	34,795.00
101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	.00	.00	.00	.00	.00
101-265-970-003	CAPITAL OUTLAY - DPW GARAGE	.00	.00	.00	.00	.00
Total BUILDING & GROUNDS:		93,474.85	598,875.00	641,166.11	670,655.00	29,488.89
HISTORICAL CENTER						
101-266-707-000	WAGES	87.86	.00	16.62	30.00	13.38
101-266-708-000	WAGES - PART TIME	.00	.00	24.00	30.00	6.00
101-266-715-000	FICA/MEDICARE	6.73	.00	1.10	3.00	1.90
101-266-716-000	HOSPITALIZATION	14.72	.00	2.91	5.00	2.09
101-266-717-000	LIFE INSURANCE	0.38	.00	0.09	1.00	0.91
101-266-718-000	RETIREMENT	5.93	.00	1.16	2.00	0.84
101-266-719-000	SHORT/LONG TERM DISABILITY	0.87	.00	0.20	1.00	0.80
101-266-721-000	WORK COMP	1.72	.00	0.47	1.00	0.53
101-266-776-000	O&M SUPPLIES	83.08	.00	373.84	374.00	0.16
101-266-776-001	SESQ.CENT.SUPPLIES/SALES TAX	.00	.00	.00	.00	.00
101-266-776-002	FOUNDATION GRANT EXPENDITURE	.00	.00	.00	.00	.00
101-266-801-000	CONTRACTED SERVICES	.00	15,000.00	6,551.00	15,000.00	8,449.00
101-266-807-000	POSTAGE	20.00	.00	10.00	10.00	.00
101-266-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00
101-266-914-000	LIABILITY INSURANCE	89.01	370.00	266.18	370.00	103.82
101-266-920-000	ELECTRIC	.00	.00	.00	.00	.00
101-266-920-001	ELECTRIC/ROADHOUSE	199.93	250.00	223.34	250.00	26.66

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
101-266-921-000	GAS	.00	.00	.00	.00	.00
101-266-921-001	ROADHOUSE GAS	188.92	250.00	321.99	322.00	0.01
101-266-922-000	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.00
101-266-922-001	ROADHOUSE - W/S/G	180.00	200.00	198.00	200.00	2.00
101-266-943-000	EQUIPMENT RENT	18.78	.00	44.22	49.00	4.78
101-266-956-000	MISC/CONTINGENCY	.00	100.00	.00	100.00	100.00
101-266-970-000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
101-266-970-001	ROADHOUSE EXPENSES	.00	.00	.00	.00	.00
Total HISTORICAL CENTER:		897.93	16,170.00	8,035.12	16,748.00	8,712.88
INDUSTRIAL PARK						
101-269-707-000	WAGES	.00	.00	.00	.00	.00
101-269-715-000	FICA/MEDICARE	.00	.00	.00	.00	.00
101-269-716-000	HOSPITALIZATION	.00	.00	.00	.00	.00
101-269-717-000	LIFE INSURANCE	.00	.00	.00	.00	.00
101-269-718-000	RETIREMENT	.00	.00	.00	.00	.00
101-269-719-000	SHORT/LONG TERM DISABILITY	.00	.00	.00	.00	.00
101-269-721-000	WORK COMP	.00	.00	.00	.00	.00
101-269-776-000	MAINTENANCE SUPPLIES	18.65	.00	.00	.00	.00
101-269-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00
101-269-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00
101-269-914-000	LIABILITY INSURANCE	375.39	370.00	266.18	370.00	103.82
101-269-943-000	EQUIPMENT RENT	.00	.00	.00	.00	.00
101-269-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00
Total INDUSTRIAL PARK:		394.04	370.00	266.18	370.00	103.82
POLICE DEPT						
101-301-706-000	WAGES - FULL TIME	383,562.31	397,886.00	418,452.44	460,500.00	42,047.56
101-301-706-001	WAGES-IN LIEU OF HOSPITALIZ	3,000.00	3,000.00	3,000.00	3,250.00	250.00
101-301-706-002	WAGE REIMBURSEMENTS	.00	.00	.00	.00	.00
101-301-708-000	WAGES - PART TIME	1,497.68	6,000.00	1,426.80	6,000.00	4,573.20
101-301-708-005	WAGES - CROSSING GUARDS	8,875.00	13,500.00	5,362.51	13,500.00	8,137.49
101-301-715-000	FICA/MEDICARE	29,156.54	32,160.00	31,493.27	33,800.00	2,306.73
101-301-716-000	HOSPITALIZATION	69,925.49	81,211.00	65,546.89	95,500.00	29,953.11
101-301-717-000	LIFE INSURANCE	1,754.11	1,958.00	1,536.92	2,125.00	588.08
101-301-718-000	RETIREMENT	24,196.64	27,852.00	25,423.73	27,852.00	2,428.27
101-301-718-001	PRINCIPAL	1,474.00	1,475.00	1,507.50	1,508.00	0.50
101-301-719-000	SHORT/LONG TERM DISABILITY	3,832.55	3,916.00	3,433.17	4,700.00	1,266.83
101-301-721-000	WORK COMP	7,977.24	8,252.00	6,518.17	17,782.00	11,263.83
101-301-740-000	OFFICE SUPPLIES	1,816.80	2,000.00	1,658.10	2,000.00	341.90
101-301-741-000	OFFICE EQUIPMENT	.00	.00	35.96	36.00	0.04
101-301-742-000	UNIFORMS/UNIFORM EQUIPMENT	6,155.67	5,200.00	4,869.75	5,200.00	330.25
101-301-742-001	UNIFORM CLEANING	397.25	1,500.00	.00	1,500.00	1,500.00
101-301-743-000	UNIFORM EQUIPMENT	.00	.00	.00	.00	.00
101-301-744-000	INVESTIGATIVE SUPPLIES	.00	300.00	23.90	300.00	276.10
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	547.34	500.00	631.46	632.00	0.54
101-301-750-000	POLICE TECHNOLOGY	1,540.00	7,000.00	2,531.63	7,000.00	4,468.37
101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	4,156.83	6,000.00	3,732.73	6,000.00	2,267.27
101-301-776-000	MAINTENANCE SUPPLIES	229.02	250.00	1,431.52	1,432.00	0.48
101-301-801-000	CONTRACTED SERVICES	1,790.53	3,500.00	2,940.25	3,500.00	559.75
101-301-801-002	CONTRACTED SERV - JANITORIAL	1,344.00	2,500.00	1,581.23	2,500.00	918.77
101-301-802-000	AUDIT	1,182.17	1,095.00	1,138.52	1,139.00	0.48
101-301-807-000	POSTAGE	210.58	300.00	310.37	311.00	0.63
101-301-853-000	TELEPHONE & PAGERS	5,324.90	5,805.00	4,941.15	5,805.00	863.85

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
101-301-854-000	RADIOS/RADIO REPAIRS	91.36	500.00	.00	500.00	500.00
101-301-860-000	GAS/OIL/TIRES	9,039.74	14,000.00	8,842.64	14,000.00	5,157.36
101-301-880-000	CONTRIBUTION - THUMB NARCOTICS	1,000.00	1,000.00	.00	1,000.00	1,000.00
101-301-913-000	VEHICLE INSURANCE	2,780.30	2,630.00	1,891.29	2,630.00	738.71
101-301-914-000	LIABILITY INSURANCE	36,318.70	37,880.00	27,250.79	37,880.00	10,629.21
101-301-922-000	WATER/SEWER/GARBAGE	434.20	600.00	465.90	600.00	134.10
101-301-930-000	CONTRACTED REPAIRS	436.00	2,500.00	44.00	5,000.00	4,956.00
101-301-930-001	VEHICLE MAINTENACE EXPENSE	720.77	4,500.00	7,088.99	7,089.00	0.01
101-301-956-000	MISC/CONTINGENCY	712.91	100.00	88.00	100.00	12.00
101-301-960-000	EDUCATION & TRAINING, DUES	2,991.22	3,500.00	3,085.00	3,500.00	415.00
101-301-961-000	TRAINING AMMUNITION	775.00	1,250.00	1,261.29	1,262.00	0.71
101-301-962-000	EMERGENCY NOTIFICATION EXPENS	.00	.00	.00	.00	.00
101-301-963-000	MMRMA IN CAR CAMERA GRANT	.00	.00	.00	.00	.00
101-301-964-000	WALMART GRANT/DONATIONS	7,848.00	5,000.00	1,400.00	5,000.00	3,600.00
101-301-965-000	TRANSFER TO BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	10,000.00	.00
101-301-970-000	CAPITAL OUTLAY	8,669.81	16,900.00	16,492.41	16,900.00	407.59
Total POLICE DEPT:		641,764.66	713,520.00	667,438.28	809,333.00	141,894.72
CODE ENFORCEMENT OFFICER						
101-371-706-000	CODE ENFORCEMENT WAGES	13,164.00	14,096.00	16,340.48	16,970.00	629.52
101-371-707-000	BLIGHT OFFICER WAGES	.00	.00	.00	.00	.00
101-371-708-000	BLIGHT WAGES - PART TIME	.00	.00	.00	.00	.00
101-371-715-000	FICA/MEDI	1,007.13	1,078.00	1,249.97	1,300.00	50.03
101-371-716-000	HOSPITALIZATION	2,402.29	2,877.00	2,536.16	3,640.00	1,103.84
101-371-717-000	LIFE INSURANCE	60.22	69.00	59.98	90.00	30.02
101-371-718-000	RETIREMENT	1,053.11	1,128.00	1,283.19	1,335.00	51.81
101-371-719-000	SHORT/LONG TERM DISABILITY	131.58	139.00	134.42	190.00	55.58
101-371-721-000	WORKERS COMPENSATION	266.59	277.00	252.51	380.00	127.49
101-371-740-000	SUPPLIES	436.03	500.00	550.99	551.00	0.01
101-371-801-000	CONTRACTED SERVICES	656.25	.00	7.50	8.00	0.50
101-371-807-000	POSTAGE	339.16	600.00	267.40	600.00	332.60
101-371-853-000	TELEPHONE	772.98	1,195.00	957.85	1,195.00	237.15
101-371-861-000	MILEAGE REIMBURSEMENT	704.21	800.00	730.16	850.00	119.84
101-371-900-000	PUBLICATIONS	2,156.00	1,000.00	1,578.50	1,580.00	1.50
101-371-956-000	MISC/CONTINGENCY	1,926.00	2,500.00	10,107.90	2,500.00	7,607.90-
Total CODE ENFORCEMENT OFFICER:		25,075.55	26,259.00	36,057.01	31,189.00	4,868.01-
PLANNING COMMISSION						
101-400-703-000	PLANNING COMMISSION WAGES	1,120.00	4,320.00	840.00	4,320.00	3,480.00
101-400-706-000	WAGES - PLANNING	.00	.00	.00	.00	.00
101-400-715-000	FICA/MEDI	85.68	330.00	64.26	330.00	265.74
101-400-721-000	WORK COMP	22.75	85.00	16.89	85.00	68.11
101-400-740-000	SUPPLIES	94.05	200.00	66.32	200.00	133.68
101-400-801-000	CONTRACTED SERVICES	316.68	2,000.00	1,385.00	2,000.00	615.00
101-400-807-000	POSTAGE	169.58	300.00	143.70	300.00	156.30
101-400-900-000	PRINTING & PUBLICATION	891.00	500.00	506.00	506.00	.00
101-400-960-000	EDUCATIONAL MATERIALS	180.00	180.00	.00	180.00	180.00
Total PLANNING COMMISSION:		2,879.74	7,915.00	3,022.17	7,921.00	4,898.83
ZONING ADMIN						
101-410-706-000	WAGES ZONING ADMIN	8,776.00	9,398.00	10,893.55	11,320.00	426.45
101-410-715-000	FICA/MEDICARE	671.35	719.00	833.46	870.00	36.54
101-410-716-000	HOSPITALIZATION	1,601.53	1,918.00	1,690.76	2,500.00	809.24

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
101-410-717-000	LIFE INSURANCE	40.16	46.00	39.99	60.00	20.01
101-410-718-000	RETIREMENT	701.99	752.00	855.54	900.00	44.46
101-410-719-000	SHORT/LONG TERM DISABILITY	87.73	92.00	89.61	130.00	40.39
101-410-721-000	WORK COMP	177.73	184.00	168.33	250.00	81.67
101-410-740-000	OPERATIONAL SUPPLIES	83.08	200.00	286.75	287.00	0.25
101-410-801-000	CONTRACTED SERVICES	.00	1,000.00	247.50	1,000.00	752.50
101-410-807-000	POSTAGE	99.67	250.00	116.44	250.00	133.56
101-410-853-000	TELEPHONE	139.64	160.00	175.25	176.00	0.75
101-410-900-000	PRINTING & PUBLICATION	693.00	800.00	1,365.58	1,366.00	0.42
101-410-956-000	MISC/CONTINGENCY	.00	100.00	.00	100.00	100.00
101-410-960-000	EDUCATION & TRAINING	180.00	200.00	.00	200.00	200.00
Total ZONING ADMIN:		13,251.88	15,819.00	16,762.76	19,409.00	2,646.24
PUBLIC WORKS						
101-441-706-000	WAGES	107,779.60	80,557.00	99,965.37	105,000.00	5,034.63
101-441-706-001	WAGES - IN LIEU OF HOSPITALIZ	3,000.00	3,000.00	3,000.00	3,300.00	300.00
101-441-708-000	WAGES - PART TIME	1,200.00	2,052.00	2,988.20	3,400.00	411.80
101-441-715-000	FICA/MEDICARE	7,969.93	6,549.00	7,331.61	7,690.00	358.39
101-441-716-000	HOSPITALIZATION	20,203.75	16,442.00	15,198.47	25,300.00	10,101.53
101-441-717-000	LIFE INSURANCE	496.62	396.00	354.43	600.00	245.57
101-441-718-000	RETIREMENT	8,654.55	6,445.00	7,572.43	8,000.00	427.57
101-441-718-001	PRINCIPAL	363.00	365.00	371.25	372.00	0.75
101-441-719-000	SHORT/LONG TERM DISABILITY	1,085.51	793.00	797.12	1,280.00	482.88
101-441-721-000	WORK COMP	2,195.63	1,622.00	1,468.10	2,200.00	731.90
101-441-740-000	O&M SUPPLIES	2,128.65	2,000.00	4,135.79	4,136.00	0.21
101-441-742-000	UNIFORMS	1,958.30	1,600.00	2,035.00	2,035.00	.00
101-441-750-000	TECHNOLOGY	.00	500.00	800.00	800.00	.00
101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	2,070.04	2,075.00	2,108.93	2,109.00	0.07
101-441-776-000	O&M SUPPLIES	53.99	.00	547.75	550.00	2.25
101-441-776-001	OFFICE SUPPLIES	462.68	1,000.00	671.99	1,000.00	328.01
101-441-777-000	STATE TESTING & PERMITS	79.00	600.00	165.00	600.00	435.00
101-441-801-000	CONTRACTED SERVICES	2,765.03	2,500.00	2,204.25	2,500.00	295.75
101-441-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00
101-441-801-002	CONTRACTED SERV - JANITORIAL	2,784.00	3,330.00	2,217.04	3,330.00	1,112.96
101-441-802-000	AUDIT	199.30	180.00	189.22	190.00	0.78
101-441-807-000	POSTAGE	269.44	400.00	259.94	400.00	140.06
101-441-853-000	TELEPHONE	3,501.73	2,445.00	2,902.16	2,903.00	0.84
101-441-914-000	LIABILITY INSURANCE	4,314.18	4,545.00	3,266.79	4,545.00	1,278.21
101-441-922-000	WATER/SEWER/GARBAGE	5,362.74	4,000.00	4,678.40	4,680.00	1.60
101-441-926-000	STREET LIGHTS - ELECTRIC	51,179.73	48,000.00	53,393.79	53,394.00	0.21
101-441-943-000	EQUIPMENT RENT	5,610.67	5,000.00	12,105.60	13,500.00	1,394.40
101-441-956-000	MISC/CONTINGENCY	135.67	200.00	1,691.38	1,925.00	233.62
101-441-960-000	EDUCATION AND TRAINING	.00	2,000.00	291.06	2,000.00	1,708.94
101-441-970-000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total PUBLIC WORKS:		235,823.74	198,596.00	232,711.07	257,739.00	25,027.93
OPERATING TRANSFERS OUT						
101-485-965-001	TRANSFER TO AIRPORT	11,146.00	15,000.00	13,000.00	15,000.00	2,000.00
101-485-965-002	TRANSFER TO EDC	5,000.00	5,000.00	.00	5,000.00	5,000.00
101-485-965-003	TRANSFER TO LOCAL	280,000.00	.00	.00	.00	.00
101-485-965-004	TRANSFER TO MUNICIPAL	466,511.00	.00	.00	.00	.00
101-485-965-005	TRANSFER TO DDA	.00	.00	.00	.00	.00
101-485-965-006	TRANSFER TO REFUSE	.00	.00	.00	.00	.00
101-485-965-007	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
101-485-965-008	TRANSFER TO FIRE FUND-CONTRAC	64,450.00	65,538.00	65,538.00	65,538.00	.00
101-485-965-009	TRANSFER TO SEWER - LOAN	.00	.00	.00	.00	.00
101-485-965-010	TRANSFER TO FIRE SAVINGS	.00	.00	.00	.00	.00
101-485-965-011	TRANSFER TO MAJOR	654,821.00	.00	.00	.00	.00
101-485-965-012	TRANSFER TO EQUIPMENT	.00	.00	116,600.00	116,600.00	.00
Total OPERATING TRANSFERS OUT:		1,481,928.00	85,538.00	195,138.00	202,138.00	7,000.00
PARKS & RECREATION						
101-691-705-000	WAGES-DPW	2,613.81	3,400.00	7,976.68	9,350.00	1,373.32
101-691-707-000	WAGES - FULL TIME	.00	.00	.00	.00	.00
101-691-708-000	WAGES - PART-TIME	.00	.00	.00	.00	.00
101-691-715-000	FICA/MEDICARE	183.40	260.00	572.79	650.00	77.21
101-691-716-000	HOSPITALIZATION	530.74	694.00	1,004.33	1,725.00	720.67
101-691-717-000	LIFE INSURANCE	12.64	17.00	22.72	45.00	22.28
101-691-718-000	RETIREMENT	182.98	238.00	525.24	650.00	124.76
101-691-719-000	SHORT/LONG TERM DISABILITY	27.83	33.00	53.07	160.00	106.93
101-691-721-000	WORK COMP	55.64	67.00	88.14	160.00	71.86
101-691-740-000	O&M SUPPLIES	1,027.43	2,000.00	6,264.44	7,545.00	1,280.56
101-691-740-001	TENNIS COURT MAINTENANCE	.00	.00	.00	.00	.00
101-691-740-002	SHUFFLEBOARD MAINTENANCE	.00	.00	1,625.00	1,625.00	.00
101-691-750-000	TECHNOLOGY	.00	.00	.00	.00	.00
101-691-750-001	SOFTWARE MAINTENANCE AGREE'T	.00	.00	.00	.00	.00
101-691-776-002	TREES & SHRUBS	.00	500.00	.00	500.00	500.00
101-691-801-000	CONTRACTED SERVICES	9,090.85	15,000.00	11,803.95	15,000.00	3,196.05
101-691-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00
101-691-801-002	CONTRACTED SCHOOL WAGES	.00	.00	.00	.00	.00
101-691-802-000	AUDIT	168.46	154.00	164.82	165.00	0.18
101-691-807-000	POSTAGE	189.44	200.00	168.27	200.00	31.73
101-691-853-000	TELEPHONE	.00	.00	.00	.00	.00
101-691-900-000	PRINTING & PUBLICATION	24.75	250.00	.00	250.00	250.00
101-691-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00
101-691-914-000	LIABILITY INSURANCE	1,391.47	1,320.00	949.61	1,675.00	725.39
101-691-920-000	ELECTRIC	2,721.16	4,000.00	1,739.86	4,000.00	2,260.14
101-691-922-000	WATER/SEWER	201.80	250.00	191.40	250.00	58.60
101-691-943-000	EQUIPMENT RENT	2,482.88	4,000.00	10,294.82	11,000.00	705.18
101-691-956-000	MISC/CONTINGENCY	.00	100.00	.00	100.00	100.00
101-691-957-000	RECREATION PROGRAMS	1,300.00	4,000.00	.00	4,000.00	4,000.00
101-691-958-000	MUSIC IN THE PARK - GRANT	2,340.00	2,160.00	2,520.00	4,860.00	2,340.00
101-691-959-000	TENNIS COURT CONTRIBUTION	.00	60,000.00	.00	.00	.00
101-691-960-000	EDUCATION & TRAINING	.00	.00	.00	.00	.00
101-691-970-000	CAPITAL OUTLAY	.00	350,000.00	313,487.71	350,000.00	36,512.29
Total PARKS & RECREATION:		24,545.28	448,643.00	359,452.85	413,910.00	54,457.15
FAIRGROUNDS						
101-695-707-000	WAGES	2,080.57	2,500.00	5,218.41	6,550.00	1,331.59
101-695-707-001	DPW WAGES FAIRTIME	67.32	100.00	.00	100.00	100.00
101-695-708-000	WAGES - PART TIME	.00	.00	1,164.48	1,500.00	335.52
101-695-715-000	FICA/MEDICARE	159.25	199.00	400.97	525.00	124.03
101-695-716-000	HOSPITALIZATION	400.90	510.00	993.78	2,000.00	1,006.22
101-695-717-000	LIFE INSURANCE	10.26	12.00	19.85	40.00	20.15
101-695-718-000	RETIREMENT	147.26	182.00	359.11	470.00	110.89
101-695-719-000	SHORT/LONG TERM DISABILITY	23.22	25.00	41.06	100.00	58.94
101-695-721-000	WORK COMP	46.10	51.00	74.36	150.00	75.64
101-695-776-000	O&M SUPPLIES	594.82	200.00	26.92	200.00	173.08

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
101-695-801-000	CONTRACTED SERVICES	12,015.00	15,000.00	4,678.75	15,000.00	10,321.25
101-695-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00
101-695-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00
101-695-914-000	LIABILITY INSURANCE	1,113.18	1,060.00	759.69	1,060.00	300.31
101-695-920-000	ELECTRIC	2,830.51	3,000.00	1,773.11	3,000.00	1,226.89
101-695-922-000	WATER/SEWERS/GARBAGE	.00	.00	.00	.00	.00
101-695-930-000	CONTRACTED REPAIRS	.00	.00	.00	.00	.00
101-695-943-000	EQUIPMENT RENT	5,736.32	4,000.00	13,443.09	14,500.00	1,056.91
101-695-943-001	FAIRTIME WORK EQUIP RENTS	.00	.00	.00	.00	.00
101-695-956-000	MISC/CONTINGENCY	.00	100.00	.00	100.00	100.00
101-695-970-000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total FAIRGROUNDS:		25,224.71	26,939.00	28,953.58	45,295.00	16,341.42
CHIPEWA LAND						
101-697-707-000	WAGES	4,104.96	1,000.00	5,507.56	6,120.00	612.44
101-697-708-000	WAGES - PART TIME	.00	.00	96.00	200.00	104.00
101-697-715-000	FICA/MEDICARE	290.40	77.00	385.60	570.00	184.40
101-697-716-000	HOSPITALIZATION	776.56	204.00	352.18	605.00	252.82
101-697-717-000	LIFE INSURANCE	19.15	5.00	7.69	15.00	7.31
101-697-718-000	RETIREMENT	285.56	70.00	371.27	400.00	28.73
101-697-719-000	SHORT/LONG TERM DISABILITY	42.82	10.00	16.58	30.00	13.42
101-697-721-000	WORK COMP	85.36	20.00	29.96	50.00	20.04
101-697-776-000	O&M SUPPLIES	994.14	700.00	1,540.50	1,545.00	4.50
101-697-801-000	CONTRACTED SERVICES	10,433.03	17,000.00	16,255.95	17,000.00	744.05
101-697-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00
101-697-801-002	CASS RIVER (CATS) PROJECT	.00	.00	.00	.00	.00
101-697-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00
101-697-914-000	LIABILITY INSURANCE	505.03	530.00	379.84	530.00	150.16
101-697-920-000	ELECTRIC	290.09	300.00	764.64	765.00	0.36
101-697-943-000	EQUIPMENT RENT	6,578.59	3,000.00	5,492.89	6,000.00	507.11
101-697-956-000	MISC/CONTINGENCY	24.75	100.00	.00	100.00	100.00
101-697-970-000	CAPITAL OUTLAY	.00	12,000.00	19,708.49	19,709.00	0.51
Total CHIPEWA LAND:		24,430.44	35,016.00	50,909.15	53,639.00	2,729.85
CHIPEWA TRAILWAY						
101-698-706-001	WAGES IN LIEU OF HOSPITAL	.00	.00	.00	.00	.00
101-698-707-000	DPW WAGES	366.61	100.00	.00	100.00	100.00
101-698-707-001	WAGES IN LIEU OF HOSPITAL	.00	.00	.00	.00	.00
101-698-715-000	FICA/MEDICARE	27.48	8.00	.00	8.00	8.00
101-698-716-000	HOSPITALIZATION	50.74	20.00	.00	20.00	20.00
101-698-717-000	LIFE INSURANCE	1.52	.00	.00	.00	.00
101-698-718-000	RETIREMENT	25.66	7.00	.00	7.00	7.00
101-698-719-000	SHORT/LONG TERM DISABILITY	3.18	1.00	.00	1.00	1.00
101-698-721-000	WORKERS COMPENSATION	6.98	2.00	.00	2.00	2.00
101-698-776-000	MATERIALS	.00	.00	1,102.79	1,103.00	0.21
101-698-801-000	CONTRACTED SERVICES	.00	.00	825.00	825.00	.00
101-698-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00
101-698-801-002	CHIPPEWA DNR CONT. SERV	.00	.00	.00	.00	.00
101-698-801-003	CHIPPEWA DNR CON.ENGINEERING	.00	.00	.00	.00	.00
101-698-943-000	EQUIPMENT RENTAL	751.61	.00	.00	.00	.00
101-698-956-000	CONTINGENCY	.00	.00	.00	.00	.00
Total CHIPEWA TRAILWAY:		1,233.78	138.00	1,927.79	2,066.00	138.21

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
COMMUNITY PROMOTIONS						
101-748-707-000	WAGES	2,453.33	3,000.00	1,582.62	3,000.00	1,417.38
101-748-708-000	WAGES - PART TIME	96.00	.00	.00	.00	.00
101-748-715-000	FICA/MEDICARE	178.62	230.00	109.38	230.00	120.62
101-748-716-000	HOSPITALIZATION	436.19	612.00	217.93	612.00	394.07
101-748-717-000	LIFE INSURANCE	11.08	15.00	5.93	15.00	9.07
101-748-718-000	RETIREMENT	159.30	210.00	110.78	210.00	99.22
101-748-719-000	SHORT/LONG TERM DISABILITY	23.83	30.00	13.73	30.00	16.27
101-748-721-000	WORK COMP	50.47	59.00	28.36	59.00	30.64
101-748-740-000	O&M SUPPLIES	4,053.46	2,000.00	4,106.97	4,580.00	473.03
101-748-750-000	TECHNOLOGY	.00	1,000.00	.00	1,000.00	1,000.00
101-748-801-000	CONTRACTED SERVICES	1,645.60	5,000.00	1,325.00	5,000.00	3,675.00
101-748-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00
101-748-807-000	POSTAGE	299.16	300.00	247.40	300.00	52.60
101-748-853-000	TELEPHONE	126.65	145.00	165.52	166.00	0.48
101-748-880-001	DDA LIGHTPOLE RELOCATE CONT	.00	80,000.00	.00	80,000.00	80,000.00
101-748-880-002	SIROLLI DONATION	.00	.00	.00	.00	.00
101-748-880-003	DONATION TO AIRPORT	.00	.00	.00	.00	.00
101-748-900-000	ADVERTISING/PRINTING	4,409.46	4,400.00	5,247.22	5,248.00	0.78
101-748-920-000	ELECTRIC	505.96	600.00	516.59	600.00	83.41
101-748-920-001	ROADHOUSE ELECTRIC	.00	.00	.00	.00	.00
101-748-922-000	WATER/SEWER/SAN	1,424.69	2,000.00	2,061.81	2,062.00	0.19
101-748-943-000	EQUIPMENT RENT	1,414.20	2,000.00	570.46	2,000.00	1,429.54
101-748-956-000	MISC/CONTINGENCY	.00	100.00	.00	100.00	100.00
101-748-957-000	ROADHOUSE EXPENSES	.00	.00	.00	.00	.00
101-748-970-000	CAPITAL OUTLAY	16,319.83	20,000.00	9,260.00	20,000.00	10,740.00
Total COMMUNITY PROMOTIONS:		33,807.83	121,701.00	25,569.70	125,212.00	99,642.30
GENERAL FUND Revenue Total:		2,185,911.45	2,602,088.00	2,230,317.84	2,251,418.00	21,100.16
GENERAL FUND Expenditure Total:		2,859,870.52	2,602,088.00	2,666,975.27	2,984,110.00	317,134.73
Net Total GENERAL FUND:		673,959.07-	.00	436,657.43-	732,692.00-	296,034.57-

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
MAJOR STREETS FUND						
MAJOR STREETS FUND						
202-000-403-000	COUNTY ROAD LEVY	82,651.73	87,700.00	87,782.48	87,783.00	0.52
202-000-546-001	SAFETY GRANT - GILFORD PROJECT	.00	.00	.00	.00	.00
202-000-546-002	N. ALMER STREET - FEDERAL	.00	.00	.00	.00	.00
202-000-546-003	GILFORD RD-RESIDENT PORTION	.00	.00	.00	.00	.00
202-000-546-004	GILFORD RD - FEDERAL PORTION	.00	.00	.00	.00	.00
202-000-546-005	HOOPER ST FEDERAL PORTION	.00	.00	.00	.00	.00
202-000-546-006	W. FRANK - SMALL URBAN PORTION	.00	.00	.00	.00	.00
202-000-546-007	COLUMBIA ST - FEDERAL PORTION	.00	.00	.00	.00	.00
202-000-546-008	SCRAP TIRE GRANT 2016	.00	.00	.00	.00	.00
202-000-546-009	S. ALMER STREET - FEDERAL	137,304.64	375,000.00	.00	375,000.00	375,000.00
202-000-580-000	STATE GAS TAX	338,148.16	330,000.00	358,290.49	688,291.00	330,000.51
202-000-580-001	TRANSFER 25% ST RD \$ TO LOCAL	86,876.62	82,500.00	73,726.94	82,500.00	8,773.06
202-000-580-002	STATE GAS TAX PA 252	.00	.00	.00	.00	.00
202-000-581-000	STATE TRUNKLINE REIMBURSEMENT	15,230.18	20,000.00	32,818.69	32,819.00	0.31
202-000-664-000	INTEREST INCOME	22,708.89	1,500.00	92.82	1,500.00	1,407.18
202-000-676-001	TRANSFER FROM DDA	.00	.00	.00	.00	.00
202-000-698-000	MISC INCOME	688.11	100.00	759.27	760.00	0.73
202-000-699-000	TRANSFER FROM GENERAL	654,821.00	.00	.00	.00	.00
202-000-699-001	TRANSFER FROM MUNICIPAL	.00	.00	.00	.00	.00
202-000-699-002	TRANSFER FROM MOTOR POOL	.00	.00	.00	.00	.00
202-000-999-000	LOCAL SOURCE FUND BALANCE	.00	632,180.00	.00	36,223.00	36,223.00
ST/STM CONST						
202-451-707-000	WAGES	759.18	100.00	58.54	150.00	91.46
202-451-715-000	FICA/MEDICARE	53.73	8.00	3.89	8.00	4.11
202-451-716-000	HOSPITALIZATION	118.60	20.00	14.07	50.00	35.93
202-451-717-000	LIFE INSURANCE	3.28	.00	0.27	2.00	1.73
202-451-718-000	RETIREMENT	51.48	7.00	4.09	15.00	10.91
202-451-719-000	SHORT/LONG TERM DISABILITY	6.95	1.00	0.55	2.00	1.45
202-451-721-000	WORK COMP	14.80	2.00	0.92	3.00	2.08
202-451-782-000	CONSTRUCTION MATERIALS	.00	.00	.00	.00	.00
202-451-801-000	CONTRACTED SERVICES - CONST.	.00	.00	.00	.00	.00
202-451-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00
202-451-943-000	EQUIPMENT RENT	873.58	.00	.00	.00	.00
202-451-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00
202-451-971-000	CONSTRUCTION LAND PURCHASES	.00	.00	.00	.00	.00
Total ST/STM CONST:		1,881.60	138.00	82.33	230.00	147.67
N ALMER STREET						
202-453-801-000	CONTRACTED SERV - N ALMER ST	.00	.00	.00	.00	.00
202-453-801-001	ENGINEERING - N ALMER ST	.00	.00	.00	.00	.00
202-453-801-002	N ALMER PROJECT	.00	.00	.00	.00	.00
202-453-801-304	CONTR SRV HANDICAP - N ALMER	.00	.00	.00	.00	.00
202-453-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00
202-453-971-000	LAND ACQUISITION	.00	.00	.00	.00	.00
Total N ALMER STREET:		.00	.00	.00	.00	.00
S. ALMER STREET PROJECT						
202-454-801-000	CONTRACTED SERV - LOCAL MATCH	6,925.26	663,735.00	341,687.72	350,000.00	8,312.28
202-454-801-001	CONTR SRV DESIGN ENGINEERING	78,117.50	.00	.00	.00	.00
202-454-801-002	CONT SVS - CONSTRUCTION ENG.	11,256.00	170,300.00	160,383.75	170,300.00	9,916.25
202-454-801-003	FEDERAL PORTION	203,386.30	375,000.00	260,320.98	375,000.00	114,679.02

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
202-454-956-000	MISCELLANEOUS FEES & INTEREST	272.94	10,000.00	.00	10,000.00	10,000.00
Total S. ALMER STREET PROJECT:		299,958.00	1,219,035.00	762,392.45	905,300.00	142,907.55
COLUMBIA STREET PROJECT						
202-455-801-000	CONTRACTED SERV-COLUMBIA ST	.00	.00	.00	.00	.00
202-455-801-001	CONTRACTED SERV-DESIGN ENG	.00	.00	.00	.00	.00
202-455-801-002	CONT SVS-CONSTRUCTION ENG	.00	.00	.00	.00	.00
202-455-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00
Total COLUMBIA STREET PROJECT:		.00	.00	.00	.00	.00
W. FRANK STREET PROJECT						
202-456-801-000	CONTR.SRV.-DISIGN ENGINEERING	.00	.00	.00	.00	.00
202-456-801-001	CONTR. ENGINEERING	.00	.00	.00	.00	.00
202-456-801-002	W. FRANK - CITY MATCH	.00	.00	.00	.00	.00
202-456-801-003	SMALL URBAN PORTION	.00	.00	.00	.00	.00
202-456-801-004	FEDERAL PORTION	.00	.00	.00	.00	.00
202-456-801-007	FEDERAL PORTION	.00	.00	.00	.00	.00
202-456-956-000	MISC/CONTINGENCY	16,000.00	.00	.00	.00	.00
Total W. FRANK STREET PROJECT:		16,000.00	.00	.00	.00	.00
NON-TRUNKLINE MAINT						
202-463-707-000	NON-TRUNKLINE MAINT WAGES	11,966.65	12,000.00	8,503.72	12,000.00	3,496.28
202-463-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00
202-463-715-000	FICA/MEDICARE	854.62	918.00	601.58	918.00	316.42
202-463-716-000	HOSPITALIZATION	2,073.17	2,449.00	1,443.68	2,475.00	1,031.32
202-463-717-000	LIFE INSURANCE	53.76	59.00	36.03	59.00	22.97
202-463-718-000	RETIREMENT	756.25	840.00	517.10	840.00	322.90
202-463-719-000	SHORT/LONG TERM DISABILITY	117.05	118.00	84.62	150.00	65.38
202-463-721-000	WORK COMP	241.20	236.00	156.91	250.00	93.09
202-463-776-000	O&M SUPPLIES	2,548.23	5,000.00	4,414.47	5,000.00	585.53
202-463-776-001	WINTER MAINT - SALT	8,503.83	8,000.00	5,828.68	8,000.00	2,171.32
202-463-776-002	TREES & SHRUBS	.00	3,000.00	.00	3,000.00	3,000.00
202-463-801-000	CONTRACTED SERVICES	8,257.01	15,000.00	10,221.42	15,000.00	4,778.58
202-463-801-001	CONTRACTED SERV PRISON LABOR	.00	.00	.00	.00	.00
202-463-801-002	SCRAP TIRE GRANT 2016	.00	.00	.00	.00	.00
202-463-943-000	EQUIPMENT RENT	32,351.59	25,000.00	23,523.24	25,300.00	1,776.76
202-463-956-000	MISC/CONTINGENCY	.00	100.00	.00	100.00	100.00
Total NON-TRUNKLINE MAINT:		67,723.36	72,720.00	55,331.45	73,092.00	17,760.55
TRUNKLINE MAINTENANCE						
202-464-707-000	M81 ROUTINE MAINTENANCE WAGES	645.16	400.00	465.66	675.00	209.34
202-464-707-001	M24 ROUTINE MAINTENANCE WAGES	.00	100.00	138.39	200.00	61.61
202-464-708-000	WAGES - PART TIME- M-81	96.00	.00	.00	.00	.00
202-464-708-001	WAGES - PART TIME - M-24	.00	.00	.00	.00	.00
202-464-715-000	FICA/MEDICARE	54.70	38.00	44.47	60.00	15.53
202-464-716-000	HOSPITALIZATION	113.48	82.00	86.30	140.00	53.70
202-464-717-000	LIFE INSURANCE	2.88	2.00	1.90	3.00	1.10
202-464-718-000	RETIREMENT	37.57	30.00	33.04	45.00	11.96
202-464-719-000	SHORT/LONG TERM DISABILITY	6.48	4.00	4.34	8.00	3.66
202-464-721-000	WORK COMP	14.80	10.00	7.17	15.00	7.83
202-464-776-000	O&M SUPPLIES	.00	.00	181.89	182.00	0.11
202-464-801-000	CONTRACTED SERVICES	2,493.29	1,000.00	.00	1,000.00	1,000.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
202-464-943-000	M81 ROUTINE MAINT EQUIP RENTAL	831.22	1,000.00	1,444.00	1,800.00	356.00
202-464-943-001	M24 ROUTINE MAINT EQUIP RENTAL	60.56	100.00	45.44	100.00	54.56
Total TRUNKLINE MAINTENANCE:		4,356.14	2,766.00	2,452.60	4,228.00	1,775.40
TRUNKLINE SWEEPING						
202-466-707-000	M81 SWEEPING WAGES	685.86	1,500.00	956.82	1,500.00	543.18
202-466-707-001	M24 SWEEPING WAGES	212.75	400.00	559.27	700.00	140.73
202-466-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00
202-466-708-001	WAGES - PART TIME	.00	.00	.00	.00	.00
202-466-715-000	FICA/MEDICARE	61.45	145.00	104.11	145.00	40.89
202-466-716-000	HOSPITALIZATION	151.75	306.00	237.40	375.00	137.60
202-466-717-000	LIFE INSURANCE	3.96	7.00	5.27	10.00	4.73
202-466-718-000	RETIREMENT	58.91	133.00	104.83	133.00	28.17
202-466-719-000	SHORT/LONG TERM DISABILITY	8.70	15.00	11.83	20.00	8.17
202-466-721-000	WORK COMP	17.78	37.00	20.39	37.00	16.61
202-466-776-000	SWEEPING TKL Mtnce supplies	.00	.00	.00	.00	.00
202-466-943-000	M81 SWEEPING EQUIP RENTAL	5,061.99	6,000.00	3,855.38	6,000.00	2,144.62
202-466-943-001	M24 SWEEPING EQUIP RENTAL	399.01	900.00	1,979.71	2,600.00	620.29
Total TRUNKLINE SWEEPING:		6,662.16	9,443.00	7,835.01	11,520.00	3,684.99
TREE TRIMMING						
202-470-707-000	M81 TREE TRIMMING WAGES	44.01	.00	.00	.00	.00
202-470-707-001	M81 TREE CUTTING WAGES	.00	.00	.00	.00	.00
202-470-707-002	M24 TREE CUTTING WAGES	129.68	.00	.00	.00	.00
202-470-707-003	M24 TREE TRIMMING WAGES	.00	.00	.00	.00	.00
202-470-715-000	FICA/MEDICARE	9.63	.00	.00	.00	.00
202-470-716-000	HOSPITALIZATION	34.26	.00	.00	.00	.00
202-470-717-000	LIFE INSURANCE	0.81	.00	.00	.00	.00
202-470-718-000	RETIREMENT	.00	.00	.00	.00	.00
202-470-719-000	SHORT/LONG TERM DISABILITY	1.79	.00	.00	.00	.00
202-470-721-000	WORK COMP	3.47	.00	.00	.00	.00
202-470-776-000	TREE SUPPLIES	.00	.00	.00	.00	.00
202-470-943-000	M81 TREE TRIMMING EQUIP RENTAL	33.65	.00	.00	.00	.00
202-470-943-001	M81 TREE CUTTING EQUIP RENTAL	.00	.00	.00	.00	.00
202-470-943-002	M24 TREE CUTTING EQUIP RENTAL	65.71	.00	.00	.00	.00
202-470-943-003	M24 TREE TRIMMING EQUIP RENTAL	.00	.00	.00	.00	.00
202-470-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00
Total TREE TRIMMING:		323.01	.00	.00	.00	.00
DRAINAGE						
202-472-707-000	M81 DRAINAGE WAGES	.00	.00	22.19	50.00	27.81
202-472-707-001	M24 DRAINAGE WAGES	.00	.00	.00	.00	.00
202-472-708-000	WAGES - PART TIME M-81	.00	.00	.00	.00	.00
202-472-708-001	WAGES - PART TIME - M-24	.00	.00	.00	.00	.00
202-472-715-000	FICA/MEDICARE	.00	.00	1.53	4.00	2.47
202-472-716-000	HOSPITALIZATION	.00	.00	4.06	10.00	5.94
202-472-717-000	LIFE INSURANCE	.00	.00	0.10	1.00	0.90
202-472-718-000	RETIREMENT	.00	.00	0.69	2.00	1.31
202-472-719-000	SHORT/LONG TERM DISABILITY	.00	.00	0.24	1.00	0.76
202-472-721-000	WORK COMP	.00	.00	0.39	1.00	0.61
202-472-776-000	DRAINAGE SUPPLIES	.00	.00	.00	.00	.00
202-472-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00
202-472-943-000	M81 DRAINAGE EQUIP RENTAL	.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
202-472-943-001	M24 DRAINAGE EQUIPMENT RENTAL	.00	.00	.00	.00	.00
Total DRAINAGE:		.00	.00	29.20	69.00	39.80
SIGN MAINTENANCE						
202-475-707-000	M81 SIGN MAINTENANCE WAGES	.00	.00	.00	.00	.00
202-475-707-001	M24 SIGN MAINTENANCE WAGES	.00	.00	.00	.00	.00
202-475-715-000	FICA/MEDICARE	.00	.00	.00	.00	.00
202-475-716-000	HOSPITALIZATION	.00	.00	.00	.00	.00
202-475-717-000	LIFE INSURANCE	.00	.00	.00	.00	.00
202-475-718-000	RETIREMENT	.00	.00	.00	.00	.00
202-475-719-000	SHORT/LONG TERM DISABILITY	.00	.00	.00	.00	.00
202-475-721-000	WORK COMP	.00	.00	.00	.00	.00
202-475-776-000	SUPPLIES	.00	.00	.00	.00	.00
202-475-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00
202-475-943-000	M81 TRAFFIC SIGNS EQUIP RENTAL	.00	.00	.00	.00	.00
202-475-943-001	M24 TRAFFIC SIGNS EQUIP RENTAL	.00	.00	.00	.00	.00
Total SIGN MAINTENANCE:		.00	.00	.00	.00	.00
M81 SNOW/ICE SCRAPING						
202-479-707-000	M81 SNOW/ICE SCRAPING WAGES	1,007.15	3,000.00	2,162.51	3,365.00	1,202.49
202-479-707-001	M81 SNOW/ICE HAULING WAGES	90.04	1,000.00	1,877.78	3,100.00	1,222.22
202-479-707-002	M24 SNOW/ICE HAULING WAGES	67.31	100.00	25.05	100.00	74.95
202-479-707-003	M24 SNOW/ICE SCRAPING WAGES	590.12	600.00	489.72	600.00	110.28
202-479-708-000	WAGES - PART TIME- M-81 SCRAP	.00	.00	.00	.00	.00
202-479-708-001	WAGES - PART TIME -M-81 Haul	.00	.00	.00	.00	.00
202-479-708-002	WAGES - PART TIME M-24 Scrap	.00	.00	.00	.00	.00
202-479-708-003	WAGES - PART TIME- M24 Haul	.00	.00	.00	.00	.00
202-479-715-000	FICA/MEDICARE	129.22	360.00	320.74	500.00	179.26
202-479-716-000	HOSPITALIZATION	373.42	612.00	800.05	1,600.00	799.95
202-479-717-000	LIFE INSURANCE	8.80	15.00	23.99	50.00	26.01
202-479-718-000	RETIREMENT	47.80	282.00	180.88	275.00	94.12
202-479-719-000	SHORT/LONG TERM DISABILITY	19.04	30.00	54.83	110.00	55.17
202-479-721-000	WORK COMP	38.68	92.00	125.13	256.00	130.87
202-479-776-000	SUPPLIES	.00	.00	.00	.00	.00
202-479-801-000	CONTRACTED SERVICES	.00	5,000.00	2,806.25	5,000.00	2,193.75
202-479-943-000	M81 WINTER SCRAPING EQ RENTAL	1,832.73	8,000.00	5,372.94	8,000.00	2,627.06
202-479-943-001	M81 WINTER HAULING EQ RENTAL	203.08	2,000.00	5,268.30	5,269.00	0.70
202-479-943-002	M24 WINTER HAULING EQ RENTAL	93.29	100.00	60.38	100.00	39.62
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	790.79	1,200.00	1,172.91	1,200.00	27.09
202-479-956-000	MISC/CONTINGENCY	.00	100.00	.00	100.00	100.00
Total M81 SNOW/ICE SCRAPING:		5,291.47	22,491.00	20,741.46	29,625.00	8,883.54
ADMINISTRATION						
202-483-707-000	WAGES - ADMINISTRATION	24,972.61	24,372.00	24,342.40	28,845.00	4,502.60
202-483-715-000	FICA/MEDICARE	1,730.41	1,864.00	1,763.61	1,880.00	116.39
202-483-716-000	HOSPITALIZATION	4,085.54	4,974.00	3,670.78	5,275.00	1,604.22
202-483-717-000	LIFE INSURANCE	103.86	120.00	87.08	120.00	32.92
202-483-718-000	RETIREMENT	2,178.06	1,950.00	2,288.53	2,450.00	161.47
202-483-718-001	PRINCIPAL	363.00	365.00	371.25	372.00	0.75
202-483-719-000	SHORT/LONG TERM DISABILITY	226.42	240.00	195.43	270.00	74.57
202-483-721-000	WORKERS COMP	460.74	478.00	367.59	530.00	162.41
202-483-801-000	CONTRACTED SERVICES	77.72	100.00	.00	100.00	100.00
202-483-801-001	CONTRACTED SERVICES-LED LIGHT	.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
202-483-802-000	AUDIT	774.89	719.00	757.14	758.00	0.86
202-483-807-000	POSTAGE	59.81	100.00	71.88	100.00	28.12
202-483-853-000	TELEPHONE	126.73	145.00	165.77	166.00	0.23
202-483-914-000	LIABILITY INSURANCE	1,901.96	1,960.00	1,405.71	2,500.00	1,094.29
Total ADMINISTRATION:		37,061.75	37,387.00	35,487.17	43,366.00	7,878.83
OPERATING TRANSFERS OUT						
202-484-965-000	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.00
Total OPERATING TRANSFERS OUT:		.00	.00	.00	.00	.00
OPERATING TRANSFERS OUT						
202-905-965-001	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.00
202-905-965-002	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
Total OPERATING TRANSFERS OUT:		.00	.00	.00	.00	.00
MAJOR STREETS FUND Revenue Total:		1,164,676.09	1,363,980.00	406,016.81	1,067,430.00	661,413.19
MAJOR STREETS FUND Expenditure Total:		439,257.49	1,363,980.00	884,351.67	1,067,430.00	183,078.33
Net Total MAJOR STREETS FUND:		725,418.60	.00	478,334.86-	.00	478,334.86

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
LOCAL STREETS FUND						
LOCAL STREETS FUND						
203-000-401-000	COUNTY BRIDGE LEVY	41,141.85	43,650.00	43,695.80	43,696.00	0.20
203-000-556-000	OTHER STATE GRANTS - PA 207	.00	.00	.00	.00	.00
203-000-580-000	STATE GAS TAX	136,373.38	135,000.00	144,489.79	144,490.00	0.21
203-000-580-002	STATE GAS TAX PA 252	.00	.00	.00	.00	.00
203-000-664-000	INTEREST INCOME	4,450.19	150.00	19.94	150.00	130.06
203-000-672-000	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
203-000-672-001	SPECIAL ASSMT INTEREST	.00	.00	.00	.00	.00
203-000-675-000	METRO ACTS FUNDS	16,780.17	13,000.00	17,458.79	17,459.00	0.21
203-000-698-000	MISC INCOME	750.64	100.00	467.70	468.00	0.30
203-000-699-000	TRANS 25% MAJOR ST RD \$\$	86,876.62	82,500.00	73,726.94	82,500.00	8,773.06
203-000-699-001	TRANSFER FROM MUNICIPAL	.00	.00	.00	.00	.00
203-000-699-002	TRANSFER FROM MOTOR POOL	.00	.00	.00	.00	.00
203-000-699-003	TRANSFER FROM GENERAL	280,000.00	.00	.00	.00	.00
203-000-699-004	SCRAP TIRE GRANT	.00	.00	.00	.00	.00
203-000-699-005	TRANSFER FROM DDA	.00	.00	.00	.00	.00
203-000-699-006	LUDER RD. BRIDGE GRANT	.00	.00	.00	.00	.00
203-000-699-007	MDOT CAT B GRANT-LINC/HOW/NOR	.00	234,000.00	.00	234,000.00	234,000.00
203-000-999-000	LOCAL SOURCE FUND BALANCE	.00	167,406.00	.00	626,369.00	626,369.00
CONSTRUCTION-SCRAP TIRE GRANT						
203-451-707-000	WAGES	.00	.00	.00	.00	.00
203-451-715-000	FICA/MEDICARE	.00	.00	.00	.00	.00
203-451-716-000	HOSPITALIZATION	.00	.00	.00	.00	.00
203-451-717-000	LIFE INSURANCE	.00	.00	.00	.00	.00
203-451-718-000	RETIREMENT	.00	.00	.00	.00	.00
203-451-719-000	SHORT/LONG TERM DISABILITY	.00	.00	.00	.00	.00
203-451-721-000	WORK COMP	.00	.00	.00	.00	.00
203-451-782-000	CONSTRUCTION MATERIALS	.00	.00	.00	.00	.00
203-451-801-000	CONTRACTED SERVICES	1,150.00	1,500.00	.00	1,500.00	1,500.00
203-451-943-000	EQUIPMENT RENT	.00	.00	.00	.00	.00
203-451-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00
Total CONSTRUCTION-SCRAP TIRE GRANT:		1,150.00	1,500.00	.00	1,500.00	1,500.00
HANDICAP CONSTRUCTION						
203-452-707-000	WAGES- HANDICAP CONSTRUCTION	.00	.00	.00	.00	.00
203-452-715-000	FICA/MEDICARE	.00	.00	.00	.00	.00
203-452-716-000	HOSPITALIZATION	.00	.00	.00	.00	.00
203-452-717-000	LIFE INSURANCE	.00	.00	.00	.00	.00
203-452-718-000	RETIREMENT	.00	.00	.00	.00	.00
203-452-719-000	SHORT/LONG TERM DISABILITY	.00	.00	.00	.00	.00
203-452-721-000	WORK COMP	.00	.00	.00	.00	.00
203-452-782-000	CONSTRUCTION MATERIALS	.00	.00	.00	.00	.00
203-452-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00
203-452-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00
203-452-943-000	EQUIPMENT RENT	.00	.00	.00	.00	.00
203-452-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00
Total HANDICAP CONSTRUCTION:		.00	.00	.00	.00	.00
ST/STM MTNCE						
203-463-707-000	WAGES	38,373.04	31,440.00	29,781.90	31,900.00	2,118.10
203-463-708-000	WAGES - PART TIME	2,946.00	2,600.00	2,360.48	3,500.00	1,139.52
203-463-715-000	FICA/MEDICARE	2,973.38	2,604.00	2,556.39	2,800.00	243.61

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
203-463-716-000	HOSPITALIZATION	6,687.81	6,417.00	4,844.05	6,950.00	2,105.95
203-463-717-000	LIFE INSURANCE	172.32	155.00	113.37	175.00	61.63
203-463-718-000	RETIREMENT	2,686.43	2,201.00	2,135.30	2,250.00	114.70
203-463-719-000	SHORT/LONG TERM DISABILITY	373.74	309.00	257.51	400.00	142.49
203-463-721-000	WORK COMP	823.89	668.00	526.78	760.00	233.22
203-463-776-000	O&M SUPPLIES	11,742.25	10,000.00	5,598.11	10,000.00	4,401.89
203-463-776-001	MAINTENANCE SUPPLIES - SALT	3,327.59	5,000.00	7,447.75	7,448.00	0.25
203-463-776-002	TREES & SHRUBS	.00	2,500.00	.00	2,500.00	2,500.00
203-463-801-000	CONTRACTED SERVICES	25,924.44	40,000.00	21,270.81	40,000.00	18,729.19
203-463-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	468,000.00	468,000.00
203-463-801-002	CONTRACTED SERV PRISON LABOR	.00	.00	.00	.00	.00
203-463-801-003	CONTRACT SERV - BURNSIDE/GIBBS	258,312.13	.00	.00	.00	.00
203-463-801-004	CONTRACTED SERV- LINC/HOW/NOR	.00	468,000.00	2,532.50	468,000.00	465,467.50
203-463-801-005	LUDER RD BRIDGE DESIGN/CONST E	.00	.00	.00	.00	.00
203-463-801-006	LUDER RD BRIDGE GRANT PORTION	.00	.00	.00	.00	.00
203-463-801-007	LUDER RD BRIDGE CITY PORTION	.00	.00	.00	.00	.00
203-463-943-000	EQUIPMENT RENT	63,176.15	65,000.00	50,666.03	65,000.00	14,333.97
203-463-956-000	MISC/CONTINGENCY	352.00	500.00	253.00	510.00	257.00
Total ST/STM MTNCE:		417,871.17	637,394.00	130,343.98	1,110,193.00	979,849.02
ADMINISTRATION						
203-483-707-000	WAGES ADMINISTRATION	19,646.35	24,372.00	19,157.65	24,372.00	5,214.35
203-483-715-000	FICA/MEDICARE	1,351.27	1,864.00	1,388.42	1,864.00	475.58
203-483-716-000	HOSPITALIZATION	3,113.56	4,974.00	2,825.48	4,974.00	2,148.52
203-483-717-000	LIFE INSURANCE	79.48	120.00	67.02	120.00	52.98
203-483-718-000	RETIREMENT	1,653.47	1,950.00	1,769.96	1,950.00	180.04
203-483-718-001	PRINCIPAL	363.00	365.00	371.25	372.00	0.75
203-483-719-000	SHORT/LONG TERM DISABILITY	173.17	240.00	150.42	240.00	89.58
203-483-721-000	WORK COMP	456.68	478.00	282.92	478.00	195.08
203-483-801-000	CONTRACTED SERVICES	77.72	100.00	.00	100.00	100.00
203-483-801-001	CONTRACTED SERVICES-LED LIGHT	.00	.00	.00	.00	.00
203-483-802-000	AUDIT	774.89	719.00	757.14	758.00	0.86
203-483-807-000	POSTAGE	19.95	50.00	37.31	50.00	12.69
203-483-853-000	TELEPHONE	126.73	145.00	165.77	311.00	145.23
203-483-914-000	LIABILITY INSURANCE	1,084.25	1,535.00	1,101.40	1,850.00	748.60
203-483-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00
Total ADMINISTRATION:		28,920.52	36,912.00	28,074.74	37,439.00	9,364.26
LOCAL STREETS FUND Revenue Total:		566,372.85	675,806.00	279,858.96	1,149,132.00	869,273.04
LOCAL STREETS FUND Expenditure Total:		447,941.69	675,806.00	158,418.72	1,149,132.00	990,713.28
Net Total LOCAL STREETS FUND:		118,431.16	.00	121,440.24	.00	121,440.24-

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
MUNICIPAL STREETS FUND						
MUNICIPAL STREETS FUND						
204-000-403-000	CURRENT TAX LEVY	.00	.00	.00	.00	.00
204-000-403-001	TIFA TAX TO DDA	.00	.00	.00	.00	.00
204-000-652-000	PARKING VIOLATION REVENUE	35.00	.00	30.00	30.00	.00
204-000-664-000	INTEREST INCOME	10,676.60	900.00	30.52	900.00	869.48
204-000-672-000	SPECIAL ASSESSMENTS - 2015	165.58	.00	.00	.00	.00
204-000-672-001	SIDEWALK ASSESSMENT INT	282.98	.00	847.81	848.00	0.19
204-000-672-002	SPECIAL ASSESSMENT - 2016	1,042.49	.00	.00	.00	.00
204-000-672-003	SPECIAL ASSESSMENT 2017	1,326.24	.00	1,325.74	1,326.00	0.26
204-000-672-004	SPECIAL ASSESSMENT 2018	5,989.37	.00	983.73	985.00	1.27
204-000-672-005	SPECIAL ASSESSMENT 2019	19,697.61	.00	13,504.12	13,505.00	0.88
204-000-672-006	SPECIAL ASSESSMENT 2020	.00	.00	26,489.08	26,490.00	0.92
204-000-698-000	MISC INCOME	522.61	100.00	467.70	468.00	0.30
204-000-699-000	TRANSFER FROM DDA	.00	.00	.00	.00	.00
204-000-699-001	TRANSFER FROM GENERAL	466,511.00	.00	.00	.00	.00
204-000-699-002	TRANSFER FROM MOTOR POOL	.00	.00	.00	.00	.00
204-000-999-000	LOCAL SOURCE FUND BALANCE	.00	312,792.00	.00	311,762.00	311,762.00
SIDEWALK						
204-442-706-000	SIDEWALK REPAIR/MAINT WAGES	723.10	800.00	753.24	900.00	146.76
204-442-707-000	SIDEWALK CONSTRUCTION WAGES	.00	.00	278.74	590.00	311.26
204-442-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00
204-442-715-000	FICA/MEDICARE	50.77	61.00	71.16	95.00	23.84
204-442-716-000	HOSPITALIZATION	163.03	163.00	198.98	350.00	151.02
204-442-717-000	LIFE INSURANCE	3.73	4.00	5.30	15.00	9.70
204-442-718-000	RETIREMENT	48.97	56.00	72.24	95.00	22.76
204-442-719-000	SHORT/LONG TERM DISABILITY	8.12	8.00	11.72	25.00	13.28
204-442-721-000	WORK COMP	16.31	16.00	25.47	50.00	24.53
204-442-782-000	SUPPLIES & MATERIALS	12.98	200.00	41.50	200.00	158.50
204-442-801-000	CONTRACTED SERVICES	255,022.20	250,000.00	263,294.74	276,500.00	13,205.26
204-442-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00
204-442-801-002	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00
204-442-943-000	EQUIPMENT RENT	1,163.10	2,500.00	1,450.15	2,500.00	1,049.85
204-442-956-000	MISC/CONTINGENCY	187.00	100.00	929.50	930.00	0.50
Total SIDEWALK:		257,399.31	253,908.00	267,132.74	282,250.00	15,117.26
ALLEYS						
204-443-706-000	ALLEYS REPAIR/MAINT WAGES	491.19	800.00	696.35	1,000.00	303.65
204-443-707-000	ALLEYS CONSTRUCTION WAGES	.00	.00	.00	.00	.00
204-443-708-000	WAGES - PART TIME	.00	.00	90.00	200.00	110.00
204-443-715-000	FICA/MEDICARE	35.48	61.00	48.99	75.00	26.01
204-443-716-000	HOSPITALIZATION	99.19	163.00	126.18	240.00	113.82
204-443-717-000	LIFE INSURANCE	2.37	4.00	3.13	10.00	6.87
204-443-718-000	RETIREMENT	34.38	56.00	47.96	75.00	27.04
204-443-719-000	SHORT/LONG TERM DISABILITY	5.21	8.00	7.53	15.00	7.47
204-443-721-000	WORK COMP	10.45	16.00	13.42	25.00	11.58
204-443-782-000	SUPPLIES & MATERIALS	.00	.00	977.50	978.00	0.50
204-443-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00
204-443-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00
204-443-943-000	EQUIPMENT RENT	1,524.23	1,500.00	1,993.38	2,455.00	461.62
204-443-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00
Total ALLEYS:		2,202.50	2,608.00	4,004.44	5,073.00	1,068.56

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
PARKING LOTS						
204-444-706-000	PARKING LOTS REPAIR/MAIN WAGES	4,410.19	4,800.00	6,787.33	8,000.00	1,212.67
204-444-707-000	PARKING LOT CONST WAGES	.00	.00	.00	.00	.00
204-444-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00
204-444-715-000	FICA/MEDICARE	313.10	367.00	469.74	650.00	180.26
204-444-716-000	HOSPITALIZATION	901.38	980.00	1,199.69	2,400.00	1,200.31
204-444-717-000	LIFE INSURANCE	21.67	24.00	35.73	75.00	39.27
204-444-718-000	RETIREMENT	272.34	336.00	375.60	520.00	144.40
204-444-719-000	SHORT/LONG TERM DISABILITY	46.78	47.00	81.45	165.00	83.55
204-444-721-000	WORK COMP	93.66	94.00	185.64	365.00	179.36
204-444-776-001	WINTER MAINT - SALT	6,655.17	5,000.00	2,914.34	5,000.00	2,085.66
204-444-782-000	SUPPLIES/MATERIALS	104.30	200.00	191.50	200.00	8.50
204-444-801-000	CONTRACTED SERVICES	.00	3,000.00	.00	3,000.00	3,000.00
204-444-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00
204-444-801-002	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00
204-444-920-000	ELECTRIC - PARKING LOTS	1,837.59	3,000.00	2,078.80	3,000.00	921.20
204-444-943-000	EQUIPMENT RENTAL	11,792.63	15,000.00	18,430.83	19,500.00	1,069.17
204-444-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00
Total PARKING LOTS:		26,448.81	32,848.00	32,750.65	42,875.00	10,124.35
ADMIN						
204-483-706-000	WAGES ADMIN	14,850.48	15,170.00	15,079.44	15,900.00	820.56
204-483-715-000	FICA/MEDICARE	1,046.33	1,161.00	1,095.37	1,200.00	104.63
204-483-716-000	HOSPITALIZATION	2,539.80	3,096.00	2,299.23	3,300.00	1,000.77
204-483-717-000	LIFE INSURANCE	64.13	75.00	54.54	75.00	20.46
204-483-718-000	RETIREMENT	1,343.31	1,365.00	1,442.36	1,600.00	157.64
204-483-718-001	PRINCIPAL	363.00	365.00	371.25	372.00	0.75
204-483-719-000	SHORT/LONG TERM DISABILITY	139.82	149.00	122.43	170.00	47.57
204-483-721-000	WORK COMP	284.07	298.00	230.26	350.00	119.74
204-483-802-000	AUDIT	774.89	719.00	757.14	758.00	0.86
204-483-807-000	POSTAGE	19.95	50.00	37.31	50.00	12.69
204-483-853-000	TELEPHONE	126.73	145.00	165.77	166.00	0.23
204-483-900-000	PRINTING & PUBLICATION	330.00	300.00	220.00	300.00	80.00
204-483-914-000	LIABILITY INSURANCE	941.06	1,535.00	1,101.40	1,875.00	773.60
204-483-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00
Total ADMIN:		22,823.57	24,428.00	22,976.50	26,116.00	3,139.50
OPERATING TRANSFERS OUT						
204-484-967-000	TRANSFER TO LOCAL	.00	.00	.00	.00	.00
204-484-968-000	TRANSFER TO MAJOR	.00	.00	.00	.00	.00
Total OPERATING TRANSFERS OUT:		.00	.00	.00	.00	.00
MUNICIPAL STREETS FUND Revenue Total:		506,249.48	313,792.00	43,678.70	356,314.00	312,635.30
MUNICIPAL STREETS FUND Expenditure Total:		308,874.19	313,792.00	326,864.33	356,314.00	29,449.67
Net Total MUNICIPAL STREETS FUND:		197,375.29	.00	283,185.63-	.00	283,185.63

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
DDA FUND						
DDA FUND						
242-000-403-000	TIF CITY OLD DDA (100%)	.00	.00	.00	.00	.00
242-000-403-001	TIF COUNTY DDA OLD/TRANSIT OLD	.00	.00	.00	.00	.00
242-000-403-002	TIF CTY NEW ALMER DDA	17,423.71	18,260.00	18,264.32	18,265.00	0.68
242-000-403-003	TIF COUNTY NEW DDA/TRANSIT	10,448.17	10,350.00	10,357.25	10,358.00	0.75
242-000-403-004	TIF CITY NEW DDA (100%)	32,755.19	32,470.00	32,470.12	32,471.00	0.88
242-000-403-005	TIF CITY NEW DDA (100%) ALMER	67,766.77	71,035.00	71,036.18	71,037.00	0.82
242-000-403-006	TIF ALMER LIBRARY (100%)	.00	.00	.00	.00	.00
242-000-403-007	TIF INDFLDS LIBRARY (100%)	.00	.00	.00	.00	.00
242-000-403-008	DONATIONS FOR BAND SHELL	500.00	.00	.00	.00	.00
242-000-405-000	PARKING LOTS	.00	.00	.00	.00	.00
242-000-405-001	BROWNFIELD TAX ASSESSMENT	.00	.00	.00	.00	.00
242-000-450-000	TUSC CO FOUNDATION GRANT	.00	.00	.00	.00	.00
242-000-450-001	CDBG - PARKING LOTS-E BURNSIDE	.00	.00	.00	.00	.00
242-000-451-000	MI BLUEPRINT	.00	.00	.00	.00	.00
242-000-451-001	CDBG FACADE PROGRAM	1,150.00	.00	.00	.00	.00
242-000-451-002	MSHDA UPSTAIRS RENTERS PROG	.00	.00	.00	.00	.00
242-000-451-003	MSHDA FACADE PROGRAM BUS OW	.00	.00	.00	.00	.00
242-000-664-000	INTEREST INCOME	5,036.77	800.00	8.14	800.00	791.86
242-000-667-000	RENTAL INCOME - EDC	.00	.00	.00	.00	.00
242-000-667-001	RENTAL INCOME (CHAMBER)	.00	.00	.00	.00	.00
242-000-667-002	RENTAL INCOME (OTHER)	.00	.00	.00	.00	.00
242-000-667-003	CHAMBER BUCKS ESCROW	.00	.00	.00	.00	.00
242-000-671-000	OTHER REVENUE (MISC)	811.80	500.00	804.37	805.00	0.63
242-000-671-001	BRICK SALES	.00	.00	.00	.00	.00
242-000-671-002	AUCTION SALES	.00	.00	.00	.00	.00
242-000-671-003	RAFFLE SALES	.00	.00	.00	.00	.00
242-000-671-004	FARMERS MARKET	175,425.00	920,000.00	768,677.00	920,000.00	151,323.00
242-000-676-000	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
242-000-699-002	TRANSFER FROM MOTOR POOL	.00	.00	.00	.00	.00
242-000-999-000	LOCAL SOURCE FUND BALANCE	.00	144,010.00	.00	162,119.00	162,119.00
DPW						
242-441-707-000	WAGES DPW	5,421.48	4,264.00	4,027.82	4,550.00	522.18
242-441-707-001	WAGES DPW FARMERS MARKET	.00	30,000.00	.00	30,000.00	30,000.00
242-441-708-000	WAGES - PART TIME	816.00	200.00	312.00	750.00	438.00
242-441-714-000	FRINGES	2,569.30	1,800.00	2,780.87	3,200.00	419.13
242-441-721-000	WORK COMP	130.93	436.00	243.46	436.00	192.54
242-441-943-000	EQUIPMENT RENTAL	4,624.66	5,000.00	931.54	5,000.00	4,068.46
242-441-943-001	EQUIPMENT FARMERS MARKET	.00	.00	.00	.00	.00
Total DPW:		13,562.37	41,700.00	8,295.69	43,936.00	35,640.31
DDA						
242-728-706-000	DDA WAGES	.00	.00	.00	.00	.00
242-728-706-001	SEASONAL DDA SALARY	8,487.68	17,748.00	11,199.00	17,748.00	6,549.00
242-728-708-000	DDA WAGES - PART TIME	.00	.00	7,272.00	8,500.00	1,228.00
242-728-715-000	FICA	.00	1,358.00	.00	1,358.00	1,358.00
242-728-740-000	DDA OPERATING SUPPLIES	2,016.89	20,900.00	11,104.36	20,900.00	9,795.64
242-728-740-001	BETTER BUSINESS AWARDS/DINNER	.00	.00	.00	.00	.00
242-728-740-002	AUCTION EXPENSE	.00	.00	.00	.00	.00
242-728-740-003	RAFFLE EXPENSES	.00	.00	.00	.00	.00
242-728-740-005	LUNCHEONS	504.38	700.00	496.58	700.00	203.42
242-728-801-000	DDA CONTRACTED SERVICES	7,345.32	60,000.00	21,791.46	60,000.00	38,208.54
242-728-801-001	AUDIT	.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
242-728-801-002	DDA CONT SVCS FARMERS MARKET	.00	.00	.00	.00	.00
242-728-801-004	ACCOUNTING SERVICES	3,600.00	3,600.00	2,700.00	3,600.00	900.00
242-728-801-005	ADMINISTRATOR SERVICES	.00	.00	.00	.00	.00
242-728-802-000	AUDIT	4,770.60	4,534.00	4,635.59	4,636.00	0.41
242-728-806-000	ENTERPRISE FACILITATION DON.	.00	.00	.00	.00	.00
242-728-807-000	POSTAGE	129.72	200.00	109.13	200.00	90.87
242-728-853-000	TELEPHONE	126.73	145.00	285.77	286.00	0.23
242-728-880-000	DOWNTOWN MUSIC	.00	.00	.00	.00	.00
242-728-900-000	ADVERTISING	709.50	1,000.00	3,443.00	3,655.00	212.00
242-728-900-001	FARMERS MARKET ADVERTISING	.00	.00	929.97	1,000.00	70.03
242-728-900-002	FARMERS MARKET EXPENSES	.00	.00	344.39	400.00	55.61
242-728-914-000	LIABILITY INSURANCE	2,424.96	2,640.00	1,899.21	3,200.00	1,300.79
242-728-920-000	ELECTRIC	.00	.00	.00	.00	.00
242-728-921-000	GAS	4.20	.00	14.00	30.00	16.00
242-728-922-000	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.00
242-728-943-000	DDA EQUIPMENT RENT	1,212.32	10,000.00	89.92	10,000.00	9,910.08
242-728-956-000	DDA CONTINGENCY	558.16	1,000.00	.00	1,000.00	1,000.00
242-728-961-000	TAXES	.00	.00	2,100.48	2,101.00	0.52
242-728-970-000	DDA CAPITAL OUTLAY	14,100.00	.00	.00	.00	.00
242-728-970-001	DECORATIONS	1,395.00	1,500.00	1,485.75	1,500.00	14.25
242-728-974-001	BROWNFIELD PROPERTY DEBT PAYT	.00	.00	.00	.00	.00
Total DDA:		47,385.46	125,325.00	69,900.61	140,814.00	70,913.39
UNALLOCATED FUTURE PROJECTS						
242-731-801-000	UNALLOCATED FUTURE PROJECTS	72,372.88	80,000.00	4,472.06	80,000.00	75,527.94
Total UNALLOCATED FUTURE PROJECTS:		72,372.88	80,000.00	4,472.06	80,000.00	75,527.94
FARMERS MARKET						
242-733-801-000	CONTRACTED SERVICES - STATE	245,708.00	950,000.00	857,325.52	950,000.00	92,674.48
242-733-801-001	CONTRACTED SERV - LOCAL MATCH	96,953.11	.00	702.00	705.00	3.00
Total FARMERS MARKET:		342,661.11	950,000.00	858,027.52	950,705.00	92,677.48
CDBG FACADE						
242-734-801-000	CDBG CONTRACTED SERVICES	1,150.00	.00	.00	.00	.00
242-734-801-001	CDBG PARK LOT ENGINEERING	.00	.00	.00	.00	.00
242-734-801-002	PAY'T PORTION FACADE	.00	.00	.00	.00	.00
242-734-801-003	CONTRACTED SERVICES-DDA	.00	.00	.00	.00	.00
242-734-900-000	FACADE PUBLICATION	.00	.00	.00	.00	.00
242-734-956-000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
Total CDBG FACADE:		1,150.00	.00	.00	.00	.00
ENERGY GRANT						
242-735-801-000	LED LIGHTS DOWNTOWN	.00	.00	.00	.00	.00
Total ENERGY GRANT:		.00	.00	.00	.00	.00
PARKING LOT MAINTENANCE						
242-736-801-000	CONT.SERVICES-MUNICIPAL	.00	.00	.00	.00	.00
242-736-801-001	ENGINEERING-MUNICIPAL	.00	.00	.00	.00	.00
Total PARKING LOT MAINTENANCE:		.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
W. LINCOLN PARKING LOT PROJECT						
242-737-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00
242-737-801-001	CONTRACT SERV- LOCAL MATCH	.00	.00	.00	.00	.00
242-737-970-000	CAPITAL OUTLAY/PROPERTY PURC	.00	.00	.00	.00	.00
Total W. LINCOLN PARKING LOT PROJECT:		.00	.00	.00	.00	.00
ALLEY MONT/ALMER						
242-738-801-000	CONT.SERVICES ALLEY MONT/ALMER	.00	.00	.00	.00	.00
242-738-801-001	ENGINEERING ALLEY MONT/ALMER	.00	.00	.00	.00	.00
Total ALLEY MONT/ALMER:		.00	.00	.00	.00	.00
ATWOOD PARK BANDSHELL						
242-739-801-000	CONTRACT SERV - BANDSHELL	.00	.00	.00	.00	.00
Total ATWOOD PARK BANDSHELL:		.00	.00	.00	.00	.00
OPERATING TRANSFERS OUT						
242-905-965-001	TRANSFER TO BOND & INT #392	.00	.00	.00	.00	.00
242-905-965-002	TRANSFER TO MAJOR	.00	.00	.00	.00	.00
242-905-965-003	TRANSFER TO PARKS & REC	400.00	400.00	400.00	400.00	.00
242-905-965-004	TRANSFER TO MUNICIPAL	.00	.00	.00	.00	.00
242-905-965-005	TRANSFER TO LOCAL	.00	.00	.00	.00	.00
242-905-965-006	TRANSFER TO GENERAL	.00	.00	.00	.00	.00
Total OPERATING TRANSFERS OUT:		400.00	400.00	400.00	400.00	.00
DDA FUND Revenue Total:		311,317.41	1,197,425.00	901,617.38	1,215,855.00	314,237.62
DDA FUND Expenditure Total:		477,531.82	1,197,425.00	941,095.88	1,215,855.00	274,759.12
Net Total DDA FUND:		166,214.41-	.00	39,478.50-	.00	39,478.50

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
DRUG FORFEITURE FUND						
DRUG FORFEITURE FUND						
265-000-642-000	FORFEITURE REVENUE	.00	.00	.00	.00	.00
265-000-664-000	INTEREST EARNINGS	6.10	.00	0.01	1.00	0.99
265-000-698-000	MISC REVENUE	.00	.00	.00	.00	.00
265-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	.00	1.00-	1.00-
DRUG PROGRAM						
265-301-740-000	EQUIPMENT/SUPPLIES	.00	.00	.00	.00	.00
265-301-744-000	INVESTIGATION EXPENSES	.00	.00	.00	.00	.00
265-301-750-000	TECHNOLOGY	.00	.00	.00	.00	.00
Total DRUG PROGRAM:		.00	.00	.00	.00	.00
DRUG FORFEITURE FUND Revenue Total:		6.10	.00	0.01	.00	0.01-
DRUG FORFEITURE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total DRUG FORFEITURE FUND:		6.10	.00	0.01	.00	0.01-

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
DEBT SERVICE FUND						
DEBT SERVICE FUND						
301-000-664-000	DEBT SERVICE INTEREST INCOME	.00	.00	.00	.00	.00
301-000-676-000	TRANSFER FROM MAJOR ST FUND	.00	.00	.00	.00	.00
301-000-676-001	TRANSFER FROM FIRE	49,919.61	49,150.00	49,150.40	49,151.00	0.60
301-000-698-000	DEBT SERVICE MISC INCOME	.00	.00	.00	.00	.00
DEBT SERVICE						
301-905-802-000	AUDIT	.00	.00	.00	.00	.00
301-905-991-003	FIRE LOAN PRINCIPAL (Ariel)	.00	.00	.00	.00	.00
301-905-991-004	FIRE TRUCK PRINCIPAL (pumper)	36,000.00	36,000.00	36,000.00	36,000.00	.00
301-905-993-002	BANK ADMIN FEES	.00	.00	.00	.00	.00
301-905-993-003	FIRE LOAN INTEREST- (Ariel)	.00	.00	.00	.00	.00
301-905-993-004	FIRE TRUCK INTEREST (pumper)	13,919.61	13,150.00	13,150.40	13,151.00	0.60
Total DEBT SERVICE:		49,919.61	49,150.00	49,150.40	49,151.00	0.60
DEBT SERVICE FUND Revenue Total:		49,919.61	49,150.00	49,150.40	49,151.00	0.60
DEBT SERVICE FUND Expenditure Total:		49,919.61	49,150.00	49,150.40	49,151.00	0.60
Net Total DEBT SERVICE FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
BOND FUND						
BOND FUND						
390-000-664-000	INTEREST INCOME	.00	.00	.00	.00	.00
390-000-668-005	TRANSFER FROM SEWER FUND #590	58,128.10	427,034.00	427,034.36	427,035.00	0.64
390-000-698-000	MISC INCOME	.00	.00	.00	.00	.00
DEBT SERVICE						
390-567-991-000	BANK FEES	.00	.00	.00	.00	.00
390-567-992-000	BOND PRINCIPAL PAYMENTS - OLD	.00	.00	.00	.00	.00
390-567-992-001	BOND PRINCIPAL PAYMENTS - NEW	.00	375,000.00	375,000.00	375,000.00	.00
390-567-996-000	BOND INTEREST PAYMENTS - OLD	.00	.00	.00	.00	.00
390-567-996-001	BOND INTEREST PAYMENTS - NEW	58,128.10	52,034.00	52,034.36	52,035.00	0.64
Total DEBT SERVICE:		58,128.10	427,034.00	427,034.36	427,035.00	0.64
BOND FUND Revenue Total:		58,128.10	427,034.00	427,034.36	427,035.00	0.64
BOND FUND Expenditure Total:		58,128.10	427,034.00	427,034.36	427,035.00	0.64
Net Total BOND FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
WATER BOND FUND						
WATER BOND FUND						
391-000-664-000	INTEREST INCOME	.00	.00	.00	.00	.00
391-000-668-006	TRANSFER FROM WATER FUND #592	14,607.09	106,915.00	106,914.99	106,915.00	0.01
391-000-698-000	MISC INCOME	.00	.00	.00	.00	.00
391-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	.00	1.00	1.00
DEBT SERVICE						
391-567-991-000	BANK FEES	.00	.00	.00	.00	.00
391-567-992-000	BOND PRINCIPAL PAYMENTS #1	.00	.00	.00	.00	.00
391-567-992-001	BOND PRINCIPAL PAYMENTS #2	.00	.00	.00	.00	.00
391-567-992-002	BOND PRINCIPAL PAYMENT #3	.00	95,000.00	95,000.00	95,000.00	.00
391-567-996-000	BOND INTEREST PAYMENTS #1	.00	.00	.00	.00	.00
391-567-996-001	BOND INTEREST PAYMENTS #2	672.95	.00	.00	.00	.00
391-567-996-002	BOND INTEREST PAYMENT #3	13,933.94	11,915.00	11,915.19	11,916.00	0.81
Total DEBT SERVICE:		14,606.89	106,915.00	106,915.19	106,916.00	0.81
WATER BOND FUND Revenue Total:		14,607.09	106,915.00	106,914.99	106,916.00	1.01
WATER BOND FUND Expenditure Total:		14,606.89	106,915.00	106,915.19	106,916.00	0.81
Net Total WATER BOND FUND:		0.20	.00	0.20-	.00	0.20

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
FIRE FUND						
FIRE FUND						
536-000-628-000	FIRE FEES - ALMER TWP	18,420.06	20,232.00	20,232.00	20,232.00	.00
536-000-628-001	FIRE FEES - INDIANFIELDS TWP	39,471.40	39,420.00	39,420.00	39,420.00	.00
536-000-628-002	FIRE FEES - WELLS TOWNSHIP	14,735.94	16,605.00	16,605.00	16,605.00	.00
536-000-628-003	FIRE FEES - JUNIATA TOWNSHIP	9,473.14	10,380.00	10,380.00	10,380.00	.00
536-000-628-005	FIRE FEES - ELLINGTON TOWNSHIP	16,314.79	12,964.00	12,964.00	12,964.00	.00
536-000-628-010	SURCHARGE ALMER TWP	4,598.01	1,801.00	1,800.42	1,801.00	0.58
536-000-628-011	SURCHARGE INDIANFIELDS TWP	9,852.90	3,509.00	3,509.34	3,510.00	0.66
536-000-628-012	SURCHARGE WELLS TWP	3,678.40	1,478.00	1,478.54	1,479.00	0.46
536-000-628-013	SURCHARGE JUNIATA TWP	2,364.69	924.00	924.33	925.00	0.67
536-000-628-015	SURCHARGE ELLINGTON TWP	4,072.52	1,154.00	1,153.71	1,154.00	0.29
536-000-664-000	INTEREST INCOME	4,287.76	100.00	22.43	100.00	77.57
536-000-673-000	SALE OF EQUIPMENT	6,555.89	.00	.00	.00	.00
536-000-675-000	DONATIONS	17,961.63	.00	500.00	500.00	.00
536-000-675-001	DONATIONS FOR FIRE TRUCK	.00	.00	.00	.00	.00
536-000-675-002	HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00
536-000-675-003	FIRST RESPONDER HAZARD PAY	.00	.00	25,000.00	25,000.00	.00
536-000-676-000	TRANSFER FROM GENERAL FUND	64,450.00	65,538.00	65,538.00	66,538.00	1,000.00
536-000-696-000	GRANT TO ASSIST FIREFIGHTERS	.00	.00	.00	.00	.00
536-000-698-000	MISC INCOME	1,347.69	800.00	1,228.32	1,230.00	1.68
536-000-699-000	FIRE TRUCK BOND/LOAN	.00	.00	.00	.00	.00
536-000-699-002	TRANSFER FROM MOTOR POOL	.00	.00	.00	.00	.00
536-000-999-000	LOCAL SOURCE FUND BALANCE	.00	80,766.00	.00	100,657.00	100,657.00
FIRE CHIEF						
536-336-705-000	WAGES - CHIEF	21,940.00	23,494.00	27,233.91	28,280.00	1,046.09
536-336-707-000	DPW WAGES	93.23	.00	.00	.00	.00
536-336-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00
536-336-715-000	FICA/MEDICARE	5,155.74	4,750.00	6,472.28	6,560.00	87.72
536-336-716-000	HOSPITALIZATION	4,019.68	4,795.00	4,226.91	6,040.00	1,813.09
536-336-717-000	LIFE INSURANCE	100.79	116.00	99.96	150.00	50.04
536-336-718-000	RETIREMENT	1,761.87	1,880.00	2,138.75	2,230.00	91.25
536-336-718-001	PRINCIPAL	363.00	365.00	371.25	372.00	0.75
536-336-719-000	SHORT/LONG TERM DISABILITY	220.19	231.00	224.03	325.00	100.97
536-336-721-000	WORK COMP	1,367.65	1,219.00	1,476.62	1,880.00	403.38
536-336-740-000	OPERATING SUPPLIES	40,024.08	24,025.00	22,222.64	24,025.00	1,802.36
536-336-740-001	FOOD SUPPLIES	.00	500.00	365.58	500.00	134.42
536-336-750-000	TECHNOLOGY	.00	450.00	596.07	600.00	3.93
536-336-750-001	SOFTWARE MAINTENANCE AGREE'T	1,170.04	1,180.00	1,208.93	1,209.00	0.07
536-336-776-000	EQUIPMENT REPAIR SUPPLIES	.00	.00	93.03	94.00	0.97
536-336-801-000	CONTRACTED SERVICES	6,748.50	7,000.00	4,464.16	7,000.00	2,535.84
536-336-801-001	CONTRACTED SVS -PRISON LABOR	.00	.00	.00	.00	.00
536-336-801-002	CONTRACTED SERV - JANITORIAL	704.00	835.00	843.54	845.00	1.46
536-336-802-000	AUDIT	1,283.47	1,187.00	1,234.78	1,235.00	0.22
536-336-807-000	POSTAGE	210.13	250.00	253.64	255.00	1.36
536-336-831-000	VOLUNTEER FIREMAN PAY	45,362.50	38,600.00	57,367.50	70,500.00	13,132.50
536-336-853-000	TELEPHONE	1,454.29	1,560.00	1,200.32	1,560.00	359.68
536-336-860-000	GAS & OIL	3,742.80	3,500.00	2,922.76	4,400.00	1,477.24
536-336-913-000	VEHICLE INSURANCE	17,136.92	17,670.00	12,708.88	17,670.00	4,961.12
536-336-914-000	LIABILITY INSURANCE	3,829.19	4,015.00	2,886.94	4,015.00	1,128.06
536-336-922-000	WATER/SEWER/GARBAGE	132.00	200.00	294.49	300.00	5.51
536-336-930-000	REPAIRS - EQUIPMENT	16,954.91	24,499.00	21,144.57	24,499.00	3,354.43
536-336-943-000	DPW EQUIPMENT RENTAL	.00	.00	.00	.00	.00
536-336-956-000	MISC/CONTINGENCY	15.22	500.00	.00	500.00	500.00
536-336-960-000	EDUCATION & TRAINING	4,049.77	5,400.00	1,563.26	10,000.00	8,436.74

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
536-336-970-000	CAPITAL OUTLAY	13,430.64	28,300.00	7,000.00	28,300.00	21,300.00
536-336-999-000	TRANSF TO GENERAL - BLDG EXPEN	.00	.00	.00	.00	.00
Total FIRE CHIEF:		191,270.61	196,521.00	180,614.80	243,344.00	62,729.20
MATERIALS						
536-901-782-000	CAPITAL OUTLAY/BUILDING	.00	.00	.00	.00	.00
536-901-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00
Total MATERIALS:		.00	.00	.00	.00	.00
DEBT SERVICE/FIRE TRUCK						
536-902-992-000	BOND PRINCIPAL PAY'T	.00	.00	.00	.00	.00
536-902-996-000	BOND INTEREST PAY'T	.00	.00	.00	.00	.00
Total DEBT SERVICE/FIRE TRUCK:		.00	.00	.00	.00	.00
Department: 903						
536-903-970-000	GRANT EXPENSES FIREFIGHTERS	.00	.00	.00	.00	.00
Total Department: 903:		.00	.00	.00	.00	.00
DEBT SERVICE						
536-905-965-001	TRANSFER TO DEBT SERVICE	49,919.61	49,150.00	49,150.40	49,151.00	0.60
536-905-965-002	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
536-905-965-003	BLDG EXP TRANSF FROM FIRE FUND	10,000.00	10,000.00	10,000.00	10,000.00	.00
536-905-965-004	TRANSFER TO SAVINGS	.00	.00	.00	.00	.00
536-905-965-005	TRANSFER TO EQUIPMENT	.00	.00	.00	.00	.00
Total DEBT SERVICE:		59,919.61	59,150.00	59,150.40	59,151.00	0.60
FIRE FUND Revenue Total:		217,584.82	255,671.00	200,756.09	302,495.00	101,738.91
FIRE FUND Expenditure Total:		251,190.22	255,671.00	239,765.20	302,495.00	62,729.80
Net Total FIRE FUND:		33,605.40-	.00	39,009.11-	.00	39,009.11

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
SEWER OPER/MAINT FUND						
SEWER OPER/MAINT FUND						
590-000-647-000	INDIANFIELDS TWP SEWER - UB	80,185.73	86,000.00	90,151.46	176,152.00	86,000.54
590-000-647-001	INDIANFIELDS SEWER FEES (AP)	.00	.00	.00	.00	.00
590-000-647-002	INDIANFIELDS - INVOICED USAGE	.00	.00	.00	.00	.00
590-000-648-000	ALMER TWP SEWER SALES - UB	36,008.01	40,000.00	29,448.28	40,000.00	10,551.72
590-000-648-001	ALMER TWP SEWER DIV OF ASSETS	.00	.00	.00	.00	.00
590-000-648-002	ALMER TWP INVOICED USAGE	.00	.00	.00	.00	.00
590-000-650-000	SEWER SALES	1,503,088.88	1,400,000.00	1,423,147.67	1,424,000.00	852.33
590-000-650-001	TAP-IN FEES	3,000.00	.00	.00	.00	.00
590-000-650-002	SEWER CHARGES FOR REPAIRS	397.93	.00	.00	.00	.00
590-000-650-003	WWTP UPDATE - TWPS PORTIONS	.00	.00	.00	.00	.00
590-000-650-004	MMRMA GRANT	.00	.00	.00	.00	.00
590-000-650-005	WATER/SEWER SAMPLE TESTING	.00	.00	.00	.00	.00
590-000-650-100	INDIANFIELDS AUDIT ADJ/METERS	.00	.00	.00	.00	.00
590-000-650-200	ALMER AUDIT ADJ/METERS	.00	.00	.00	.00	.00
590-000-650-300	TWP MAINTENANCE RESERVE MONE	.00	.00	.00	.00	.00
590-000-664-000	INTEREST INCOME	28,961.36	1,000.00	82.73	1,000.00	917.27
590-000-665-000	SEWER UB PENALTIES	20,785.42	15,000.00	25,596.99	25,597.00	0.01
590-000-668-000	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
590-000-697-000	SALE OF NON-FIXED ASSETS	5,029.00	.00	.00	.00	.00
590-000-698-000	MISC INCOME	9,927.66	500.00	9,913.50	9,914.00	0.50
590-000-699-001	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
590-000-699-002	TRANSFER FROM SANITATION	.00	.00	.00	.00	.00
590-000-699-003	TRANSFER FROM MOTOR POOL	.00	.00	.00	.00	.00
590-000-699-004	TRANSFER FROM GENERAL - LOAN	.00	.00	.00	.00	.00
590-000-999-000	LOCAL SOURCE FUND BALANCE	.00	97,740.00	.00	42,312,083.00	42,312,083.00
ADMIN						
590-483-707-000	WAGES ADMIN	62,571.39	65,070.00	64,426.43	65,070.00	643.57
590-483-707-001	WAGES IN LIEU OF HOSPITAL	900.00	900.00	900.00	900.00	.00
590-483-709-000	TEMP WAGES	.00	.00	.00	.00	.00
590-483-715-000	FICA/MEDICARE	4,538.97	5,047.00	4,761.74	5,047.00	285.26
590-483-716-000	HOSPITALIZATION	10,978.01	13,281.00	9,781.24	13,281.00	3,499.76
590-483-717-000	LIFE INSURANCE	276.01	320.00	232.18	320.00	87.82
590-483-718-000	RETIREMENT	5,332.33	5,278.00	5,727.70	5,740.00	12.30
590-483-719-000	SHORT/LONG TERM DISABILITY	603.50	640.00	521.23	640.00	118.77
590-483-721-000	WORK COMP	1,222.31	1,277.00	980.72	1,277.00	296.28
590-483-801-000	CONTRACTED SERVICES	.00	20,000.00	.00	20,000.00	20,000.00
Total ADMIN:		86,422.52	111,813.00	87,331.24	112,275.00	24,943.76
METER READING						
590-536-707-000	WAGES METER READING	2,233.24	3,300.00	2,383.94	3,300.00	916.06
590-536-708-000	WAGES - DPW PART TIME	.00	.00	.00	.00	.00
590-536-715-000	FICA/MEDICARE	162.66	252.00	169.82	252.00	82.18
590-536-716-000	HOSPITALIZATION	418.72	674.00	408.33	674.00	265.67
590-536-717-000	LIFE INSURANCE	10.35	16.00	9.82	16.00	6.18
590-536-718-000	RETIREMENT	151.38	264.00	166.96	264.00	97.04
590-536-719-000	SHORT/LONG TERM DISABILITY	22.74	32.00	21.62	32.00	10.38
590-536-721-000	WORK COMP	45.88	65.00	42.60	65.00	22.40
590-536-943-000	EQUIPMENT RENTAL	1,491.54	1,400.00	2,159.55	2,250.00	90.45
Total METER READING:		4,536.51	6,003.00	5,362.64	6,853.00	1,490.36

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
CONSTRUCTION						
590-537-707-000	WAGES CONSTRUCTION	701.32	.00	771.74	1,000.00	228.26
590-537-715-000	FICA/MEDICARE	50.63	.00	56.08	70.00	13.92
590-537-716-000	HOSPITALIZATION	145.15	.00	141.11	145.00	3.89
590-537-717-000	LIFE INSURANCE	3.35	.00	3.39	5.00	1.61
590-537-718-000	RETIREMENT	37.34	.00	43.05	50.00	6.95
590-537-719-000	SHORT/LONG TERM DISABILITY	7.30	.00	8.35	15.00	6.65
590-537-721-000	WORK COMP	14.13	.00	13.66	30.00	16.34
590-537-782-000	CONSTRUCTION MATERIALS	.00	.00	.00	.00	.00
590-537-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00
590-537-801-001	CONSTRUCTION ENGINEERING	.00	.00	.00	.00	.00
590-537-943-000	EQUIPMENT RENTAL	2,108.82	.00	1,136.20	1,137.00	0.80
590-537-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00
Total CONSTRUCTION:		3,068.04	.00	2,173.58	2,452.00	278.42
Department: 557						
590-557-705-000	WAGES - LAB ANALYSIS	.00	.00	.00	.00	.00
Total Department: 557:		.00	.00	.00	.00	.00
SEWER DEPT OM & R						
590-567-706-000	SEWER DEPT. WAGES	168,698.43	193,362.00	174,155.34	193,500.00	19,344.66
590-567-706-001	WAGES - IN LIEU OF HOSPITALIZ	.00	.00	.00	.00	.00
590-567-707-000	SEWER WAGES - DPW	395.63	200.00	166.20	200.00	33.80
590-567-707-002	SEWER WAGES - ON CALL	7,708.65	5,000.00	9,206.18	9,500.00	293.82
590-567-708-000	WAGES - DPW PART TIME	18,037.87	22,400.00	17,304.08	22,400.00	5,095.92
590-567-708-001	WAGES - ON CALL PART TIME	.00	500.00	.00	500.00	500.00
590-567-715-000	FICA/MEDICARE	13,927.83	16,942.00	14,210.94	16,942.00	2,731.06
590-567-716-000	HOSPITALIZATION	32,944.10	39,467.00	28,359.15	39,467.00	11,107.85
590-567-717-000	LIFE INSURANCE	816.35	952.00	675.71	952.00	276.29
590-567-718-000	RETIREMENT	13,409.06	15,885.00	14,029.12	15,885.00	1,855.88
590-567-718-001	PRINCIPAL	187.00	190.00	191.25	192.00	0.75
590-567-719-000	SHORT/LONG TERM DISABILITY	1,781.64	1,903.00	1,600.76	1,903.00	302.24
590-567-721-000	WORK COMP	3,963.95	4,347.00	3,115.09	4,347.00	1,231.91
590-567-740-000	Office Supplies	.00	.00	142.37	150.00	7.63
590-567-742-000	UNIFORMS	1,405.25	2,000.00	1,943.62	2,000.00	56.38
590-567-750-000	SEWER TECHNOLOGY	884.84	1,000.00	800.00	1,000.00	200.00
590-567-750-001	SOFTWARE MAINTENANCE AGREEM	4,545.42	4,755.00	4,584.30	4,755.00	170.70
590-567-776-000	OM&R SUPPLIES NORMAL	39,672.60	45,000.00	50,118.25	50,350.00	231.75
590-567-776-001	LAB SUPPLIES	8,583.06	11,000.00	8,083.03	11,000.00	2,916.97
590-567-776-002	OFFICE SUPPLIES	1,824.87	1,500.00	878.84	1,500.00	621.16
590-567-776-004	CHEMICAL SUPPLIES FOR PLANT	17,864.72	20,000.00	20,327.52	20,500.00	172.48
590-567-777-000	STATE TESTING & PERMITS	3,438.53	4,000.00	4,706.00	4,710.00	4.00
590-567-801-000	CONTRACTED SERVICES	189,286.11	218,250.00	162,398.44	218,250.00	55,851.56
590-567-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00
590-567-801-002	CONTRACTED SERV - JANITORIAL	.00	1,665.00	1,359.74	1,665.00	305.26
590-567-801-003	CONT SRV- ALLEN ST	.00	.00	.00	.00	.00
590-567-801-004	CONT SERV - DIGESTER COVER	.00	.00	.00	.00	.00
590-567-801-005	CONS SERV-N. ALMER ST PROJECT	.00	.00	.00	.00	.00
590-567-801-006	SCRAP TIRE GRANT 2016	.00	.00	.00	.00	.00
590-567-801-007	CONS SERV S ALMER	.00	66,660.00	64,708.00	66,660.00	1,952.00
590-567-802-000	AUDIT	2,906.79	2,698.00	2,795.38	2,796.00	0.62
590-567-807-000	POSTAGE	1,825.70	1,500.00	1,917.97	1,918.00	0.03
590-567-853-000	TELEPHONE	3,614.70	3,315.00	3,255.84	3,315.00	59.16
590-567-860-000	GAS/OIL/DIESEL	3,094.42	4,000.00	2,757.26	4,000.00	1,242.74

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
590-567-900-000	PUBLICATION	311.14	250.00	1,435.15	1,436.00	0.85
590-567-912-000	VEHICLE INSURANCE	506.95	530.00	381.28	530.00	148.72
590-567-914-000	LIABILITY INSURANCE	15,690.36	16,120.00	11,594.54	16,120.00	4,525.46
590-567-920-000	ELECTRIC	77,304.17	70,000.00	83,957.15	84,000.00	42.85
590-567-921-000	GAS (Consumers Energy)	33,255.84	33,000.00	29,234.86	33,000.00	3,765.14
590-567-922-000	WATER/SEWER/GARBAGE	4,957.16	8,000.00	5,891.74	8,000.00	2,108.26
590-567-943-000	EQUIPMENT RENT	316.01	3,000.00	759.89	3,000.00	2,240.11
590-567-956-000	MISC/CONTINGENCY	36.65	500.00	43.34	500.00	456.66
590-567-960-000	EDUCATION AND TRAINING	1,142.00	2,000.00	1,615.00	2,000.00	385.00
590-567-965-000	TRANSFER TO GENERAL FUND LOAN	.00	10,000.00	.00	10,000.00	10,000.00
590-567-965-001	TRANSFER TO BOND & INT FUND	58,128.10	427,034.00	427,034.36	42,703,436.00	42,276,401.64
590-567-965-002	TRANSFER TO REPAIR/REPLAC FUND	.00	.00	.00	.00	.00
590-567-965-003	TRANSFER TO SANITATION (LOAN)	.00	.00	.00	.00	.00
590-567-965-004	TRANSFER TO MOTOR POOL (LOAN)	.00	.00	.00	.00	.00
590-567-968-000	SEWER Depreciation expense	638,997.42	.00	.00	.00	.00
590-567-970-000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
590-567-970-001	CAPITAL OUTLAY - METERS	.00	6,000.00	.00	6,000.00	6,000.00
590-567-996-000	BOND INTEREST PAYMENTS	1,523.44	.00	.00	.00	.00
Total SEWER DEPT OM & R:		1,369,939.88	1,264,925.00	1,155,737.69	43,568,379.00	42,412,641.31

COLLECTION SYSTEM

590-568-707-000	COLLECTION SYSTEM WAGES	9,701.59	15,000.00	10,519.75	15,000.00	4,480.25
590-568-707-001	COLLECTION SYS DPW WAGES	10,222.51	7,400.00	17,829.34	19,500.00	1,670.66
590-568-707-002	SEWER WAGES - ON CALL	3,052.44	5,000.00	3,710.92	5,000.00	1,289.08
590-568-708-000	WAGES - PART TIME	1,497.52	3,000.00	2,469.26	3,500.00	1,030.74
590-568-708-001	WAGES - ON CALL PART TIME	.00	500.00	.00	500.00	500.00
590-568-715-000	FICA/MEDICARE	1,734.64	2,364.00	2,444.29	2,575.00	130.71
590-568-716-000	HOSPITALIZATION	4,140.77	3,062.00	5,485.34	6,000.00	514.66
590-568-717-000	LIFE INSURANCE	104.36	74.00	128.08	200.00	71.92
590-568-718-000	RETIREMENT	1,306.84	1,644.00	1,933.96	2,300.00	366.04
590-568-718-001	PRINCIPAL	187.00	190.00	191.25	192.00	0.75
590-568-719-000	SHORT/LONG TERM DISABILITY	229.27	148.00	204.56	300.00	95.44
590-568-721-000	WORK COMP	493.79	607.00	569.89	650.00	80.11
590-568-776-000	OM&R SUPPLIES	3,145.36	18,000.00	12,092.05	18,000.00	5,907.95
590-568-776-001	CHEMICAL SUPPLIES LIFT STATION	6,600.00	6,700.00	6,600.00	6,700.00	100.00
590-568-776-002	SEWER MAIN MATERIALS	.00	.00	53.77	60.00	6.23
590-568-777-000	STATE TESTING & PERMITS	1,843.40	2,600.00	.00	2,600.00	2,600.00
590-568-801-000	CONTRACTED SERVICES	17,843.21	18,000.00	22,771.56	23,000.00	228.44
590-568-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00
590-568-801-002	CONTRACTED SERVICES - BACK UPS	500.00	10,000.00	.00	10,000.00	10,000.00
590-568-801-003	CONTRACT SERVICES - I & I	15,000.00	30,000.00	26,577.27	30,000.00	3,422.73
590-568-801-004	SCRAP TIRE GRANT	.00	.00	.00	.00	.00
590-568-912-000	VEHICLE INSURANCE	506.95	530.00	381.28	530.00	148.72
590-568-914-000	LIABILITY INSURANCE	7,933.87	8,580.00	6,169.56	8,580.00	2,410.44
590-568-920-000	ELECTRIC - LIFT STATIONS	8,648.87	10,000.00	8,609.42	10,000.00	1,390.58
590-568-921-000	GAS	.00	.00	.00	.00	.00
590-568-943-000	EQUIPMENT RENT	16,571.57	14,000.00	33,212.35	33,500.00	287.65
590-568-945-000	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
590-568-956-000	MISC/CONTINGENCY	.00	100.00	.00	100.00	100.00
590-568-960-000	EDUCATION & TRAINING	.00	.00	.00	.00	.00
590-568-970-000	CAPITAL OUTLAY	2,395.00	100,000.00	93,500.00	100,000.00	6,500.00
590-568-970-001	CAP OUTLAY INVOICED -TOWNSHIPS	.00	.00	.00	.00	.00
Total COLLECTION SYSTEM:		113,658.96	257,499.00	255,453.90	298,787.00	43,333.10

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
WWTP UPATE PROJECT						
590-569-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00
Total WWTP UPATE PROJECT:		.00	.00	.00	.00	.00
SEWER OPER/MAINT FUND Revenue Total:		1,687,383.99	1,640,240.00	1,578,340.63	43,988,746.00	42,410,405.37
SEWER OPER/MAINT FUND Expenditure Total:		1,577,625.91	1,640,240.00	1,506,059.05	43,988,746.00	42,482,686.95
Net Total SEWER OPER/MAINT FUND:		109,758.08	.00	72,281.58	.00	72,281.58-

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
WATER OPER/MAINT FUND						
WATER OPER/MAINT FUND						
592-000-650-000	WATER SALES - UB	1,001,438.00	930,000.00	966,538.09	966,539.00	0.91
592-000-650-001	TAP-IN FEES	.00	.00	.00	.00	.00
592-000-650-002	CHARGE FOR REPAIRS	397.92	.00	573.00	573.00	.00
592-000-650-003	WATER METER REVENUE	1,640.00	.00	1,874.00	1,874.00	.00
592-000-650-004	MISC WATER UB REVENUE	9,883.17	8,000.00	4,556.46	8,000.00	3,443.54
592-000-650-005	WATER SAMPLE TESTING	.00	.00	.00	.00	.00
592-000-650-006	DWRF - ARSENIC PROJECT	.00	.00	.00	.00	.00
592-000-650-007	REIMBURSE FROM STATE-CARO CEN	.00	2,700,000.00	.00	2,700,000.00	2,700,000.00
592-000-664-000	INTEREST INCOME	33,047.78	3,000.00	147.74	3,000.00	2,852.26
592-000-665-000	UB PENALTIES & INTEREST	14,240.05	6,000.00	11,295.51	11,296.00	0.49
592-000-697-000	SALE OF NON-FIXED ASSETS	.00	.00	.00	.00	.00
592-000-698-000	MISC INCOME	6,005.41	500.00	4,894.99	4,895.00	0.01
592-000-699-001	TRANSFER FROM REPAIR/REPL FUN	.00	.00	.00	.00	.00
592-000-699-002	TRANSFER FROM MOTOR POOL	.00	.00	.00	.00	.00
592-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	.00	150,009.00	150,009.00
ADMIN						
592-483-707-000	WAGES ADMIN	59,247.01	65,070.00	64,426.43	68,000.00	3,573.57
592-483-707-001	WAGES IN LIEU OF HOSPITAL	900.00	900.00	900.00	1,000.00	100.00
592-483-709-000	TEMP WAGES	.00	.00	.00	.00	.00
592-483-715-000	FICA/MEDICARE	4,332.91	5,047.00	4,761.74	5,200.00	438.26
592-483-716-000	HOSPITALIZATION	10,510.80	13,281.00	9,781.24	13,800.00	4,018.76
592-483-717-000	LIFE INSURANCE	263.48	320.00	232.18	340.00	107.82
592-483-718-000	RETIREMENT	5,107.49	5,278.00	5,727.70	6,400.00	672.30
592-483-719-000	SHORT/LONG TERM DISABILITY	575.56	640.00	521.23	720.00	198.77
592-483-721-000	WORK COMP	1,165.42	1,277.00	980.72	1,500.00	519.28
592-483-801-000	CONTRACTED SERVICES	.00	25,000.00	.00	25,000.00	25,000.00
Total ADMIN:		82,102.67	116,813.00	87,331.24	121,960.00	34,628.76
METER READING						
592-536-707-000	WAGES METER READING	2,223.55	3,300.00	2,434.20	3,300.00	865.80
592-536-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00
592-536-715-000	FICA/MEDICARE	161.75	252.00	173.11	252.00	78.89
592-536-716-000	HOSPITALIZATION	418.60	674.00	417.16	674.00	256.84
592-536-717-000	LIFE INSURANCE	10.35	16.00	10.08	16.00	5.92
592-536-718-000	RETIREMENT	154.00	264.00	170.45	264.00	93.55
592-536-719-000	SHORT/LONG TERM DISABILITY	22.67	32.00	22.23	50.00	27.77
592-536-721-000	WORK COMP	45.81	65.00	44.01	65.00	20.99
592-536-943-000	EQUIPMENT RENTAL	1,565.48	1,500.00	2,114.47	2,200.00	85.53
Total METER READING:		4,602.21	6,103.00	5,385.71	6,821.00	1,435.29
CONSTRUCTION - WATERMAIN PROJ						
592-537-707-000	WAGES CONSTRUCTION	1,917.35	.00	2,508.75	5,100.00	2,591.25
592-537-715-000	FICA/MEDICARE	138.32	.00	178.42	360.00	181.58
592-537-716-000	HOSPITALIZATION	336.21	.00	.00	.00	.00
592-537-717-000	LIFE INSURANCE	8.61	.00	.00	.00	.00
592-537-718-000	RETIREMENT	110.98	.00	123.97	250.00	126.03
592-537-719-000	SHORT/LONG TERM DISABILITY	18.42	.00	.00	.00	.00
592-537-721-000	WORK COMP	37.66	.00	.00	.00	.00
592-537-782-000	MATERIALS	.00	.00	.00	.00	.00
592-537-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00
592-537-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
592-537-801-002	CONT SRV-CONSTRUCTION ENG	.00	.00	.00	.00	.00
592-537-943-000	EQUIPMENT RENT	4,684.87	.00	2,411.23	.00	2,411.23-
592-537-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00
Total CONSTRUCTION - WATERMAIN PROJ:		7,252.42	.00	5,222.37	5,710.00	487.63
CARO CENTER PROJECT						
592-547-801-000	CONTR. SEV. CARO CENTER MAIN	25,000.00	2,700,000.00	112,048.75	2,700,000.00	2,587,951.25
Total CARO CENTER PROJECT:		25,000.00	2,700,000.00	112,048.75	2,700,000.00	2,587,951.25
W. FRANK ST WATERMAIN						
592-548-801-000	W. FRANK STREET PROJECT	.00	.00	.00	.00	.00
Total W. FRANK ST WATERMAIN:		.00	.00	.00	.00	.00
S. ALMER ST WATERMAIN						
592-549-801-000	CONTRACTED SERVICES	.00	275,000.00	274,495.18	275,000.00	504.82
592-549-801-001	CONTRACTED SERV- CONST ENG	.00	.00	.00	.00	.00
592-549-801-002	CONTRACTED SERVICES - DESIGN	.00	.00	.00	.00	.00
592-549-900-000	PRINTING & PUBLICATION	.00	.00	.00	.00	.00
Total S. ALMER ST WATERMAIN:		.00	275,000.00	274,495.18	275,000.00	504.82
OM&R						
592-557-705-000	WAGES - LAB ANALYSIS	1,939.99	2,000.00	2,064.74	2,500.00	435.26
592-557-705-001	WAGES - PART TIME LAB WORK	.00	500.00	.00	500.00	500.00
592-557-706-000	WAGES OM&R	63,829.47	67,912.00	67,944.49	76,500.00	8,555.51
592-557-706-001	WAGES - IN LIEU OF HOSPITALIZ	.00	.00	.00	.00	.00
592-557-707-000	Water Wages - DPW	.00	.00	.00	.00	.00
592-557-708-000	WAGES - PART TIME	96.00	3,000.00	.00	3,000.00	3,000.00
592-557-715-000	FICA/MEDICARE	4,710.51	5,616.00	5,019.80	5,616.00	596.20
592-557-716-000	HOSPITALIZATION	12,002.18	14,270.00	10,473.65	16,000.00	5,526.35
592-557-717-000	LIFE INSURANCE	301.35	344.00	242.37	470.00	227.63
592-557-718-000	RETIREMENT	3,622.01	4,195.00	3,889.05	4,200.00	310.95
592-557-718-001	PRINCIPAL	363.00	365.00	371.25	378.00	6.75
592-557-719-000	SHORT/LONG TERM DISABILITY	658.81	688.00	535.86	800.00	264.14
592-557-721-000	WORK COMP	1,339.29	1,441.00	1,001.64	1,600.00	598.36
592-557-742-000	UNIFORMS	1,461.03	800.00	594.75	800.00	205.25
592-557-750-000	WATER TECHNOLOGY	84.84	1,500.00	.00	1,500.00	1,500.00
592-557-750-001	SOFTWARE MAINTENANCE AGREEM	3,645.41	3,855.00	3,684.30	3,855.00	170.70
592-557-776-000	O&M SUPPLIES	53,086.82	54,000.00	90,335.60	94,000.00	3,664.40
592-557-777-000	STATE WATER TESTING & PERMITS	6,462.01	5,200.00	5,410.00	5,410.00	.00
592-557-782-000	WATER CONSTRUCTION REPAIR	.00	.00	.00	.00	.00
592-557-801-000	CONTRACTED SERVICES	32,405.30	45,000.00	130,937.02	133,350.00	2,412.98
592-557-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00
592-557-801-002	CONTRACTED SERV - JANITORIAL	.00	.00	.00	.00	.00
592-557-801-003	CONT SERV - ENGINEERING	.00	.00	.00	.00	.00
592-557-802-000	AUDIT	2,906.79	2,698.00	2,795.38	2,796.00	0.62
592-557-807-000	POSTAGE	2,128.35	2,000.00	2,442.66	2,500.00	57.34
592-557-853-000	TELEPHONE	736.94	850.00	822.62	850.00	27.38
592-557-860-000	GAS & OIL	.00	.00	.00	675.00	675.00
592-557-900-000	PUBLICATION	885.15	800.00	1,903.95	1,904.00	0.05
592-557-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00
592-557-914-000	LIABILITY INSURANCE	10,201.28	10,565.00	7,597.56	10,565.00	2,967.44
592-557-920-000	ELECTRIC - WELLHOUSES	90,448.84	80,000.00	91,595.61	91,596.00	0.39

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
592-557-921-000	GAS & OIL	6,246.14	7,800.00	4,730.50	7,800.00	3,069.50
592-557-922-000	ARSENIC BACKWASH	6,110.40	12,000.00	17,946.20	21,000.00	3,053.80
592-557-943-000	EQUIPMENT RENT	43,410.18	35,000.00	32,695.76	35,000.00	2,304.24
592-557-956-000	MISC/CONTINGENCY	36.66	100.00	43.34	100.00	56.66
592-557-960-000	EDUCATION & TRAINING	3,274.52	5,000.00	1,283.88	5,000.00	3,716.12
592-557-965-001	TRANSFER TO BOND & INT FUND	14,607.09	106,915.00	106,914.99	106,915.00	0.01
592-557-965-002	TRANSFER TO REPAIR/REPLAC FUND	.00	.00	.00	.00	.00
592-557-968-000	WATER Depreciation expense	232,510.04	.00	.00	.00	.00
592-557-968-001	LOSS ON DISPOSAL OF ASSETS	.00	.00	.00	.00	.00
592-557-970-000	CAPITAL OUTLAY	.00	14,000.00	35,345.00	35,345.00	.00
592-557-970-001	CAPITAL OUTLAY - METERS	4,839.00	9,000.00	11,096.00	12,000.00	904.00
592-557-970-002	CAPITAL OUTLAY - HYDRANTS	15,038.39	8,000.00	.00	8,000.00	8,000.00
592-557-996-000	INTEREST PAYMENT BOND #1	841.17-	.00	.00	.00	.00
592-557-999-000	TRANSER TO GEN BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	10,000.00	.00
592-557-999-001	TRANSER TO FUND BALANCE	.00	34,170.00	.00	34,170.00	34,170.00
Total OM&R:		628,546.62	549,584.00	649,717.97	736,695.00	86,977.03
WATER OPER/MAINT FUND Revenue Total:		1,066,652.33	3,647,500.00	989,879.79	3,846,186.00	2,856,306.21
WATER OPER/MAINT FUND Expenditure Total:		747,503.92	3,647,500.00	1,134,201.22	3,846,186.00	2,711,984.78
Net Total WATER OPER/MAINT FUND:		319,148.41	.00	144,321.43-	.00	144,321.43

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
SANITATION FUND						
SANITATION FUND						
596-000-403-000	CURRENT TAX LEVY	.00	.00	.00	.00	.00
596-000-403-001	TIFA TAX TO DDA	.00	.00	.00	.00	.00
596-000-445-000	DELINQ TAXES PEN & INTEREST	.00	.00	.00	.00	.00
596-000-608-000	COLLECTIONS - UB REVENUE	399,159.55	400,000.00	411,841.97	411,842.00	0.03
596-000-664-000	INTEREST INCOME	4,745.21	500.00	11.06	500.00	488.94
596-000-665-000	PENALTIES - UB	5,531.68	4,000.00	6,822.37	6,823.00	0.63
596-000-698-000	MISC INCOME	1,689.87	500.00	2,269.88	2,270.00	0.12
596-000-699-002	TRANSFER FROM MOTOR POOL	.00	.00	.00	.00	.00
596-000-699-003	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
596-000-999-000	LOCAL SOURCE FUND BALANCE	.00	34,434.00	.00	43,022.00	43,022.00
596-000-999-001	TRANSFER FROM SEWER	.00	.00	.00	.00	.00
ADMIN						
596-483-707-000	WAGES ADMIN	19,187.47	20,626.00	20,407.75	22,000.00	1,592.25
596-483-707-001	WAGE IN LIEU HOSPITAL	450.00	450.00	450.00	490.00	40.00
596-483-709-000	TEMP WAGES	.00	.00	.00	.00	.00
596-483-715-000	FICA/MEDICARE	1,362.11	1,612.00	1,513.48	1,612.00	98.52
596-483-716-000	HOSPITALIZATION	3,277.19	4,210.00	3,073.98	4,800.00	1,726.02
596-483-717-000	LIFE INSURANCE	82.01	102.00	73.01	125.00	51.99
596-483-718-000	RETIREMENT	1,458.14	1,650.00	1,650.11	1,775.00	124.89
596-483-719-000	SHORT/LONG TERM DISABILITY	179.10	203.00	163.95	250.00	86.05
596-483-721-000	WORK COMP	362.56	405.00	308.53	500.00	191.47
596-483-807-000	POSTAGE	19.95	50.00	27.31	50.00	22.69
596-483-853-000	TELEPHONE	111.84	130.00	116.85	130.00	13.15
Total ADMIN:		26,490.37	29,438.00	27,784.97	31,732.00	3,947.03
SANITATION						
596-521-707-000	WAGES	3,101.24	3,500.00	5,672.50	6,300.00	627.50
596-521-708-000	WAGES - PART TIME	.00	.00	12.00	30.00	18.00
596-521-715-000	FICA/MEDICARE	222.83	268.00	397.52	450.00	52.48
596-521-716-000	HOSPITALIZATION	556.63	714.00	933.96	1,540.00	606.04
596-521-717-000	LIFE INSURANCE	14.00	17.00	20.95	35.00	14.05
596-521-718-000	RETIREMENT	217.03	245.00	392.90	245.00	147.90-
596-521-718-001	PRINCIPAL	187.00	190.00	191.25	440.00	248.75
596-521-719-000	SHORT/LONG TERM DISABILITY	30.94	34.00	45.88	75.00	29.12
596-521-721-000	WORK COMP	62.13	69.00	83.65	130.00	46.35
596-521-740-000	O&M SUPPLIES	1,249.13	1,000.00	525.12	1,000.00	474.88
596-521-750-000	TECHNOLOGY	84.83	.00	.00	.00	.00
596-521-750-001	SOFTWARE MAINTENANCE AGREEM	1,976.24	2,080.00	2,015.14	2,080.00	64.86
596-521-801-000	CONTRACTED SERVICES	392,081.35	395,000.00	408,870.04	408,871.00	0.96
596-521-801-001	CONTRACTED SERVICE - LANDFILL	.00	.00	.00	.00	.00
596-521-801-002	CONTRACTED SERV - JANITORIAL	656.00	.00	64.00	64.00	.00
596-521-801-003	USE OF ALMER TWP DUMP	.00	.00	.00	.00	.00
596-521-802-000	AUDIT	323.60	294.00	343.76	344.00	0.24
596-521-807-000	POSTAGE	1,622.42	1,500.00	1,715.97	1,716.00	0.03
596-521-853-000	TELEPHONE	111.84	130.00	120.20	130.00	9.80
596-521-914-000	LIABILITY INSURANCE	2,117.98	2,855.00	2,051.73	3,500.00	1,448.27
596-521-914-001	LIABILITY LANDFILL BOND	.00	.00	2,450.00	2,475.00	25.00
596-521-943-000	EQUIPMENT RENT	1,829.38	2,000.00	2,927.65	3,200.00	272.35
596-521-956-000	MISC/CONTINGENCY	61.81	100.00	43.34	100.00	56.66
596-521-965-000	TRANSFER TO SEWER - LOAN	.00	.00	.00	.00	.00
596-521-970-000	SANITATION CAPITAL OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
	Total SANITATION:	406,506.38	409,996.00	428,877.56	432,725.00	3,847.44
	SANITATION FUND Revenue Total:	411,126.31	439,434.00	420,945.28	464,457.00	43,511.72
	SANITATION FUND Expenditure Total:	432,996.75	439,434.00	456,662.53	464,457.00	7,794.47
	Net Total SANITATION FUND:	21,870.44-	.00	35,717.25-	.00	35,717.25

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
EQUIPMENT FUND						
EQUIPMENT FUND						
661-000-664-000	INTEREST INCOME	5,012.90	400.00	18.46	400.00	381.54
661-000-668-000	EQUIP RENTAL (00/01 FROM GEN)	36,131.98	36,000.00	39,138.80	45,245.00	6,106.20
661-000-668-001	EQUIPMENT RENTAL FROM MAJOR	42,597.20	44,300.00	38,056.93	88,600.00	50,543.07
661-000-668-002	EQUIPMENT RENTAL FROM LOCAL	63,176.15	65,000.00	41,024.00	65,000.00	23,976.00
661-000-668-003	EQUIP RENTAL FROM MUNICIPAL ST	14,479.96	19,000.00	21,885.57	21,886.00	0.43
661-000-668-004	EQUIPMENT RENTAL FROM DDA	5,836.98	15,000.00	756.40	15,000.00	14,243.60
661-000-668-005	EQUIPMENT RENTAL FROM SEWERS	20,487.94	18,400.00	35,178.54	35,179.00	0.46
661-000-668-006	EQUIPMENT RENTAL FROM WATER	49,660.53	36,500.00	29,926.90	36,500.00	6,573.10
661-000-668-007	EQUIP RENTAL FROM SANITATION	1,829.38	2,000.00	2,440.87	2,441.00	0.13
661-000-668-008	EQUIPMENT RENTAL FROM FIRE DEP	.00	.00	.00	.00	.00
661-000-668-999	EQUIPMENT REVENUE CLEARING	.00	.00	45,244.18	.00	45,244.18
661-000-697-000	SALE OF FIXED ASSETS-VEHICLES	.00	.00	20,700.00	20,700.00	.00
661-000-698-000	MISC. INCOME	9,449.09	500.00	727.05	728.00	0.95
661-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	.00	51,747.00	51,747.00
661-000-999-001	TRANSFER FROM SEWER - LOAN	.00	.00	.00	.00	.00
661-000-999-002	TRANSFER FROM FIRE	.00	.00	.00	.00	.00
661-000-999-003	TRANSFER FROM GENERAL	.00	.00	116,600.00	116,600.00	.00
MOTOR POOL						
661-536-706-000	EQUIPMENT FUND WAGES	.00	.00	.00	.00	.00
661-536-706-001	WAGES - IN LIEU OF HOSPITALIZ	.00	.00	.00	.00	.00
661-536-707-000	WAGES - DPW	20,070.99	18,000.00	22,209.30	26,300.00	4,090.70
661-536-707-001	ADMINISTRATIVE WAGES	14,769.66	14,055.00	13,002.18	14,700.00	1,697.82
661-536-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00
661-536-709-000	TEMP WAGES	.00	.00	.00	.00	.00
661-536-715-000	FICA/MEDICARE	2,407.19	2,452.00	2,491.50	2,700.00	208.50
661-536-716-000	HOSPITALIZATION	6,077.66	3,674.00	4,973.98	7,500.00	2,526.02
661-536-717-000	LIFE INSURANCE	153.80	89.00	124.83	225.00	100.17
661-536-718-000	RETIREMENT	2,602.26	2,584.00	2,720.55	3,000.00	279.45
661-536-718-001	PRINCIPAL	187.00	190.00	191.25	195.00	3.75
661-536-719-000	SHORT/LONG TERM DISABILITY	334.17	177.00	276.30	500.00	223.70
661-536-721-000	WORK COMP	684.37	627.00	635.49	1,200.00	564.51
661-536-742-000	UNIFORMS & CLEANING	99.09	150.00	52.80	150.00	97.20
661-536-750-000	TECHNOLOGY	.00	.00	.00	150.00	150.00
661-536-750-001	SOFTWARE MAINTENANCE AGREE'T	1,573.40	1,630.00	1,612.28	1,630.00	17.72
661-536-776-000	MAINTENANCE SUPPLIES	24,756.62	25,000.00	26,768.29	26,769.00	0.71
661-536-801-000	MOTOR POOL Contracted serv	5,587.35	7,000.00	8,452.17	8,453.00	0.83
661-536-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00
661-536-802-000	AUDIT	865.19	794.00	826.07	827.00	0.93
661-536-807-000	POSTAGE	149.54	300.00	235.31	300.00	64.69
661-536-853-000	TELEPHONE	111.84	130.00	154.81	155.00	0.19
661-536-860-000	GAS/OIL	18,160.90	20,000.00	16,420.18	20,000.00	3,579.82
661-536-913-000	VEHICLE INSURANCE	5,826.17	6,365.00	4,576.81	6,365.00	1,788.19
661-536-914-000	LIABILITY INSURANCE	1,556.76	2,010.00	1,443.80	2,600.00	1,156.20
661-536-930-000	CONTRACTED REPAIRS	16,006.94	20,000.00	5,046.52	20,000.00	14,953.48
661-536-956-000	MISC/CONTINGENCY	36.66	100.00	43.34	100.00	56.66
661-536-960-000	EDUCATION AND TRAINING	.00	.00	.00	.00	.00
661-536-965-008	TRANSFER TO GENERAL-BLDG EXP	40,000.00	40,000.00	40,000.00	40,000.00	.00
661-536-965-009	TRANSFER TO GENERAL - EQUIP	.00	.00	23,320.00	23,320.00	.00
661-536-965-010	TRANSFER TO SEWER - EQUIP	.00	.00	.00	.00	.00
661-536-965-011	TRANSFER TO MAJOR - EQUIP	.00	.00	.00	.00	.00
661-536-965-012	TRANSFER TO LOCAL - EQUIP	.00	.00	.00	.00	.00
661-536-965-013	TRANSFER TO MUNICIPAL - EQUIP	.00	.00	.00	.00	.00
661-536-965-014	TRANSFER TO DDA - EQUIP	.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Pri Year Actual	2020-21 Original Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	Variance Budget-Actual
661-536-965-015	TRANSFER TO WATER - EQUIP	.00	.00	.00	.00	.00
661-536-965-016	TRANSFER TO SANITATION - EQUIP	.00	.00	.00	.00	.00
661-536-965-017	TRANSFER TO FIRE- EQUIP	.00	.00	.00	.00	.00
661-536-965-018	TRANSFER TO FUND BALANCE	.00	7,793.00	.00	7,793.00	7,793.00
661-536-968-000	MOTOR POOL Depreciation expens	66,591.57	64,000.00	.00	64,000.00	64,000.00
661-536-970-000	CAPITAL OUTLAY	2,250.00	.00	117,600.00	117,600.00	.00
EQUIPMENT FUND Revenue Total:		248,662.11	237,100.00	391,697.70	396,532.00	4,834.30
EQUIPMENT FUND Expenditure Total:		230,859.13	237,100.00	293,177.76	396,532.00	103,354.24
Net Total EQUIPMENT FUND:		17,802.98	.00	98,519.94	.00	98,519.94-
Net Grand Totals:		592,291.50	.00	1,164,462.64-	732,692.00-	431,770.64

Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Print Unused Titles
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

CITY OF CARO

Banner Policy

- Only non-profit organizations will be authorized to hang banners within the City.
- Banners shall be related to an activity, taking place within the City of Caro.
- Fees – Put up and take down charges (**must** be paid prior to the banner being hung)
 - 1 Banner \$75.00
 - 2 Banners \$150.00
- City DPW Personnel will be responsible for Banner placement.
- City Council must approve all requests for Banners.
- Banners shall be hung for a period not to exceed two weeks.
- No Banners will be stored by City.
- Banners must be 24" to 28" wide and 25' long with wind vents (1/2 moon slit).
- All Banners will be dropped off not sooner than 48 hours prior to the event and picked up no later than 48 hours after the event at DPW, 741 Hooper St. Caro.
- The City reserves the right to refuse any banners that are unsightly, material is not durable or are deemed a safety factor.

BANNER REQUEST

NAME Dale Will PHONE 989-673-3430
ORGANIZATION Thumb Area Old Engine & Tractor Association
EVENT 45th Annual Tractor & Engine Show
DATE YOU WISH BANNERS TO BE PUT UP August 2, 2021
DATE YOU WISH BANNERS TO BE TAKEN DOWN August 16, 2021

Approved By: _____
City Council Date
By: City Clerk

Payment Received by: _____
Date

Adopted by Council: 04-03-06

Revised 12-23-15

Policy # 06-002

From: [Mike Carpenter](#)
To: [Matthew Lane](#)
Cc: [Lin Callahan](#)
Subject: Bid Tab for 2021 Paving Project
Date: Wednesday, June 16, 2021 10:49:48 AM
Attachments: [image001.png](#)
[image003.png](#)
[21L0030BidTabulation.pdf](#)

Please find the attached bid tabulation for the bids received yesterday.

None of the bid totals changed and thus Pyramid Paving is still the low bidder at \$445,526.50.

Pyramid has done many paving projects in Caro including S. Almer Street last year and therefore we are recommending the City award the project to Pyramid accordingly.

Thanks and let us know if you have any questions.

Michael C. Carpenter | Project Administrator

**ROWE PROFESSIONAL
SERVICES COMPANY**

128 N. Saginaw Street | Lapeer, MI 48446

O: (810) 664-9411 | F: (810) 664-3451 | C: (989) 325-2017

www.rowepsc.com | Follow us on: [Facebook](#) | [LinkedIn](#)

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Bid Comparison

Contract ID: 21L0030
Description: City of Caro 2021 Paving Project
Location:
Projects(s): 21L0030 Caro Paving

Rank	Bidder	Total Bid	% Over Low	% Over Est.
0	ENGINEER'S ESTIMATE	\$617,250.00	38.54%	0.00%
1	(03727) Pyramid Paving and Contracting Co.	\$445,526.50	0.00%	-27.82%
2	(05656) Astec Asphalt, Inc.	\$477,809.50	7.24%	-22.59%
3	(_03105) Ace-Saginaw Paving Co.	\$480,037.50	7.74%	-22.22%
4	(_6162021) Asphalt & Concrete, LLC	\$515,406.54	15.68%	-16.49%

CITY OF CARO

MANAGER
MATTHEW LANE
CLERK/TREASURER
SARA SAVAGE
ATTORNEY
LAURA GENOVICH

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

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

MEMORANDUM

TO: City Council
FROM: Matthew S. Lane, City Manager
DATE: June 18, 2021
RE: PC Recommendation for Rezoning of 1048 E. Caro Road and Adjacent Vacant Parcel

BACKGROUND:

Pamela Miller Trustee of Elmer Faust Trust #1, has requested to rezone the property at 1048 E. Caro Road and the adjoining vacant parcel from B1- Community Business to RA-1 One Family Residential with a B-1 Community Business, OS-1 Office Services District Overlay.

The parcel is being sold as a residence but the buyer cannot secure funding for while it is zoned B-1. Since the parcels are in an area which should be transitioned to commercial use, an overlay district would be a good compromise to allow the residence to be sold and used as such for the time-being and when the area is developed further, the overlay can be enacted without further rezoning.

RECOMMENDATION:

The Planning Commission recommends approval of the rezoning of parcels 050-035-101-1600-00 (1048 E. Caro Road) and the adjoining vacant parcel 050-035-101-1990-00 from B-1 Community Business to RA1-One Family Residential with a B-1 Community Business, OS-1 Office Services District Overlay

MOTION:

Option 1:

To ACCEPT the recommendation of the Planning Commission and APPROVE the rezoning of parcels 050-035-101-1600-00 (1048 E. Caro Road) and the adjoining vacant parcel 050-035-101-1990-00 from B-1 Community Business to RA1-One Family Residential with a B-1 Community Business, OS-1 Office Services District Overlay

Option 2:

To DECLINE the recommendation of the Planning Commission and DENY the rezoning of parcels 050-035-101-1600-00 (1048 E. Caro Road) and the adjoining vacant parcel 050-035-101-1990-00 from B-1 Community Business to RA1-One Family Residential with a B-1 Community Business, OS-1 Office Services District Overlay

Option 3:

To table this action until the next regularly scheduled meeting of the City Council.

June 2, 2021

Dear City Treasurer:

Enclosed you will find a list of properties located within your municipality that were foreclosed upon under PA 123. Pursuant to PA 123, your local board may choose to purchase any or all of these properties. In previous years, you were able to purchase foreclosed properties by paying the minimum bid, but due to recent legislation changes, there are new guidelines surrounding the purchase process.

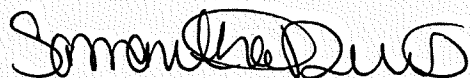
In accordance with SB676, anyone who had an interest in a property at the time it was foreclosed on by the County Treasurer may be entitled to pursue the excess proceeds from the sale of said property. The interested party is required to file notice of intent to claim excess proceeds with the County Treasurer by no later than July 1st following the foreclosure. If no one files a claim, the local unit may purchase the property for the minimum bid. If someone does file a claim, the property can no longer be purchased by the local unit for minimum bid, but must be purchased for "fair market value", which is described as two times the SEV, or be sent to the auction.

Please note that local units have a second option to exercise their right of first refusal on any property that is not sold at the first auction. For these properties, the local unit may pay the minimum bid, regardless of whether or not a Notice of Claim has been filed.

Local units have until July 5th to exercise their first right of refusal. If you are interested in purchasing any of the properties, please contact the Tuscola County Treasurer's Office in writing. If the village is not interested in purchasing any of the properties, please complete the enclosed waiver and return to this office by July 5th.

If you have any questions, please do not hesitate to contact me at 989-672-3266.

Sincerely,



Samantha Dennis
Foreclosure Specialist
for Tuscola Co.

WAIVER OF FIRST RIGHT OF REFUSAL

Date _____

Tuscola County Treasurer
125 W. Lincoln Rd.
Caro, MI 48723

Tuscola County Treasurer:

Subject: Act 123, P.A. 1999

In accordance with Act 123, the city has the "first right of refusal" to acquire tax-foreclosed parcels. At this time, we are waving our first right of refusal to all parcels that were foreclosed upon on April 16th, 2021.

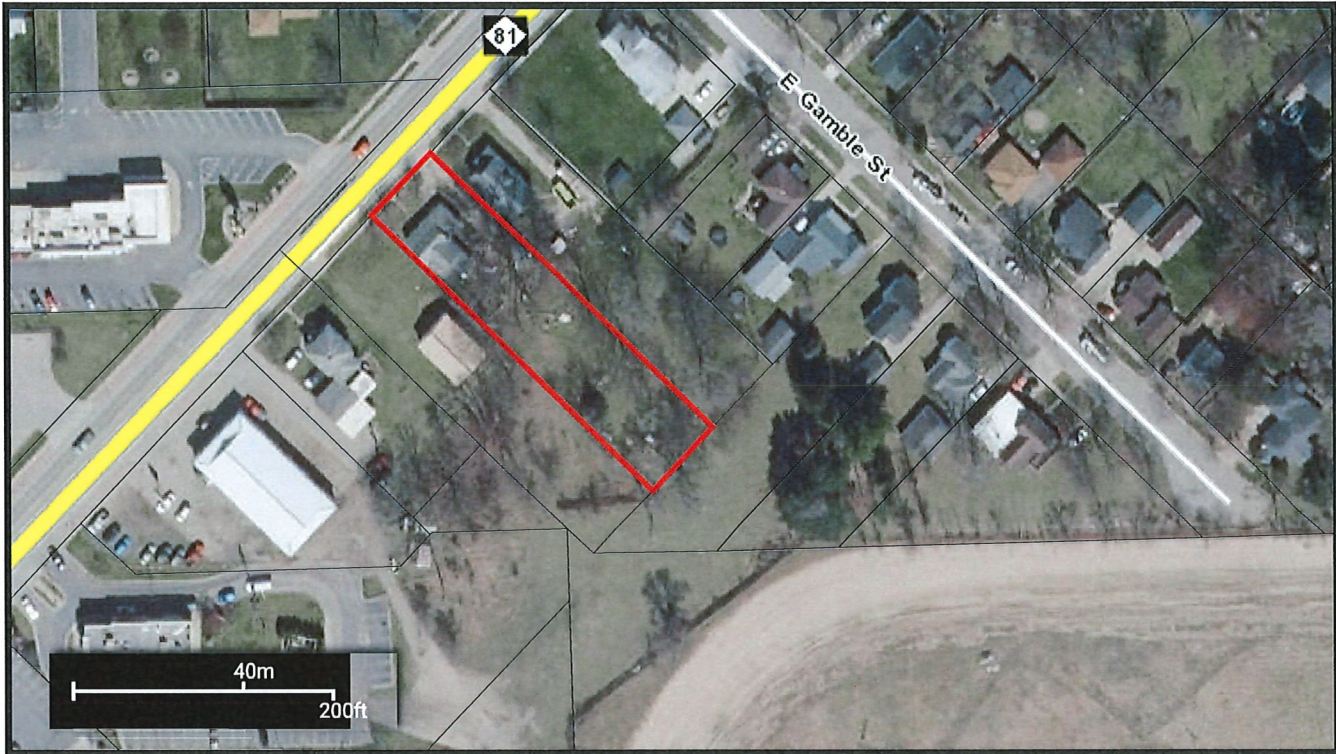
City Treasurer

Parcel No.:

Address:

050-500-352-0200-00

721 S. State St.



Property Address

721 S STATE ST
CARO, MI, 48723

Owner Address

TUSCOLA COUNTY TREASURER

Unit: 050

--

Unit Name: CARO

125 W LINCOLN ST
CARO, MI 48723

General Information for 2021 Tax Year

Parcel Number:	050-500-352-0200-00	Assessed Value:	\$23,600
Property Class:	401	Taxable Value:	\$19,011
Class Name:	401 RESIDENTIAL	State Equalized Value:	\$23,600 * 2 = \$47,200
School Dist Code:	79020		
School Dist Name:	79020 CARO SCHOOLS		

PRE 2020: 100%

PRE 2021: 100%

Prev Year Info

Prev Year Info	MBOR Assessed	Final SEV	Final Taxable
2020	\$23,600	\$23,600	\$18,749
2019	\$22,000	\$22,000	\$18,400

Land Information

Acreage: 0

Zoning:

Legal Description

350-0002-000 SEC 03 T12N R9E LOTS 2 & 9 BLK 2 GAMBLES ADD VILL OF CARO.

Sales Information

Sale Date: 04-20-2021

Sale Price: 0

Instrument: OTH

Grantor: VARGO ANTHONY

Grantee: TUSCOLA COUNTY TREASURER

Terms of Sale: JUDGMENT OF FORECLOS

Liber/Page: 1476/474

Sale Date: 03-31-2021

Sale Price: 0

Instrument: OTH

Grantor: VARGO ANTHONY - FORECLOSURE

Grantee: TUSCOLA COUNTY TREASURER

Terms of Sale: 10-FORECLOSURE

Liber/Page: 1476/474

Sale Date: 09-24-2013

Sale Price: 0

Instrument: QC

Grantor: VARGO FRASER L & WANDA M

Grantee: VARGO WANDA & ANDREW & ANTHONY

Terms of Sale: 21-NOT USED

Liber/Page: 1292/1495

Delinquent Tax Information as of 6/18/2021

*DOES NOT include unpaid taxes on PERSONAL PROPERTY

Tax Year: 2020

Base Tax: 859.76

Base Tax Due: 0

Base Tax Paid: 0

Total Due: 0

Last Paid:

Tax Year: 2019

Base Tax: 895.85

Base Tax Due: 0

Base Tax Paid: 0

Total Due: 0

Last Paid:

Tax Year: 2018

Base Tax: 825.8

Base Tax Due: 0

Base Tax Paid: 206.29

Total Due: 0

Last Paid: 04/06/2021

Tax Year: 2017

Base Tax: 808.87

Base Tax Due: 0

Base Tax Paid: 808.87

Total Due: 0

Last Paid: 09/28/2018

Tax Year: 2016

Base Tax: 777.88

Base Tax Due: 0

Base Tax Paid: 777.88

Total Due: 0

Last Paid: 02/23/2018

Tax History *Total Due as of settlement date

Tax Details 2021 Summer

School Dist. Code:	79020	Assessed Value:	\$23,600
School Dist. Name:	79020 CARO SCHOOLS	Taxable Value:	\$19,011
Property Class:	401	State Equalized Value:	\$23,600
Class Name:	401 RESIDENTIAL	Exemption Percent:	100%

Last Payment Date:

Base Tax:	\$640.76	Base Paid:	\$0.00
Admin Fees:	\$4.95	Admin Fees Paid:	\$0.00
Interest Fees:	\$0.00	Interest Fees Paid:	\$0
Total Tax & Fees:	\$645.71	Total Paid:	\$0.00

Tax Items 2021 Summer

Tax Source	Millage Rate	Tax Amt.	Base Amt. Paid
LAWN MOWING	0	145.00	\$0.00
CITY OPERATING	16.1643	307.29	\$0.00
COUNTY OPERATING	3.9141	74.41	\$0.00
SET	6	114.06	\$0.00

Tax Details 2020 Winter

School Dist. Code:	79020	Assessed Value:	\$23,600
School Dist. Name:	79020 CARO SCHOOLS	Taxable Value:	\$18,749
Property Class:	401	State Equalized Value:	\$23,600
Class Name:	401 RESIDENTIAL	Exemption Percent:	100%

Last Payment Date:

Base Tax:	\$333.28	Base Paid:	\$0.00
Admin Fees:	\$3.33	Admin Fees Paid:	\$0.00
Interest Fees:	\$0.00	Interest Fees Paid:	\$0
Total Tax & Fees:	\$336.61	Total Paid:	\$0.00

Tax Items 2020 Winter

Tax Source	Millage Rate	Tax Amt.	Base Amt. Paid
CARO OPER	18	0.00	\$0.00
CARO DEBT	2.87	53.80	\$0.00
CARO DEBT 2	2.78	52.12	\$0.00
TUSCOLA INTER	4.2409	79.51	\$0.00
CARO DIST LIBR	1.4909	27.95	\$0.00
CARO TRANS AUTH	2	37.49	\$0.00
SCHOOL OPER FC	18	0.00	\$0.00
MSU EXTENSION	0.1	1.87	\$0.00
VETERANS	0.17	3.18	\$0.00
RECYCLING	0.15	2.81	\$0.00

MOSQUITO	0.6316	11.84	\$0.00
ROADS/STREETS	0.9657	18.10	\$0.00
ROAD PATROL	1.33	24.93	\$0.00
MEDICAL CARE	0.25	4.68	\$0.00
SENIOR CITIZENS	0.32	5.99	\$0.00
BRIDGE/STREETS	0.4807	9.01	\$0.00

Tax Details 2020 Summer

School Dist. Code:	79020	Assessed Value:	\$23,600
School Dist. Name:	79020 CARO SCHOOLS	Taxable Value:	\$18,749
Property Class:	401	State Equalized Value:	\$23,600
Class Name:	401 RESIDENTIAL	Exemption Percent:	100%

Last Payment Date:

Base Tax:	\$488.93	Base Paid:	\$0.00
Admin Fees:	\$4.88	Admin Fees Paid:	\$0.00
Interest Fees:	\$29.34	Interest Fees Paid:	\$0
Total Tax & Fees:	\$523.15	Total Paid:	\$0.00

Tax Items 2020 Summer

Tax Source	Millage Rate	Tax Amt.	Base Amt. Paid
CITY OPERATING	16.1643	303.06	\$0.00
COUNTY OPERATING	3.9141	73.38	\$0.00
SET	6	112.49	\$0.00

Tax Details 2019 Winter

School Dist. Code:	79020	Assessed Value:	\$22,000
School Dist. Name:	79020 CARO SCHOOLS	Taxable Value:	\$18,400
Property Class:	401	State Equalized Value:	\$22,000
Class Name:	401 RESIDENTIAL	Exemption Percent:	100%

Last Payment Date:

Base Tax:	\$326.18	Base Paid:	\$0.00
Admin Fees:	\$3.26	Admin Fees Paid:	\$0.00
Interest Fees:	\$0.00	Interest Fees Paid:	\$0
Total Tax & Fees:	\$329.44	Total Paid:	\$0.00

Tax Items 2019 Winter

Tax Source	Millage Rate	Tax Amt.	Base Amt. Paid
SCHOOL OPER FC	18	0.00	\$0.00
CARO TRANS AUTH	2	36.80	\$0.00
CARO DIST LIBR	1.4909	27.43	\$0.00
TUSCOLA INTER	4.2409	78.03	\$0.00
CARO DEBT 2	2.78	51.15	\$0.00
CARO DEBT	2.82	51.88	\$0.00
CARO OPER	18	0.00	\$0.00
MSU EXTENSION	0.1	1.84	\$0.00
VETERANS	0.17	3.12	\$0.00
RECYCLING	0.15	2.76	\$0.00
MOSQUITO	0.6316	11.62	\$0.00
ROADS/STREETS	0.9657	17.76	\$0.00
ROAD PATROL	1.33	24.47	\$0.00
MEDICAL CARE	0.25	4.60	\$0.00
SENIOR CITIZENS	0.32	5.88	\$0.00
BRIDGE/STREETS	0.4807	8.84	\$0.00

Tax Details 2019 Summer

School Dist. Code:	79020	Assessed Value:	\$22,000
School Dist. Name:	79020 CARO SCHOOLS	Taxable Value:	\$18,400
Property Class:	401	State Equalized Value:	\$22,000
Class Name:	401 RESIDENTIAL	Exemption Percent:	100%

Last Payment Date:

Base Tax:	\$529.83	Base Paid:	\$0.00
Admin Fees:	\$4.79	Admin Fees Paid:	\$0.00
Interest Fees:	\$31.79	Interest Fees Paid:	\$0
Total Tax & Fees:	\$566.41	Total Paid:	\$0.00

Tax Items 2019 Summer

Tax Source	Millage Rate	Tax Amt.	Base Amt. Paid
COUNTY OPERATING	3.9141	72.01	\$0.00
CITY OPERATING	16.1643	297.42	\$0.00
LAWN MOWING	0	50.00	\$0.00
SET	6	110.40	\$0.00

Tax Details 2018 Winter

School Dist. Code:	79020	Assessed Value:	\$20,900
School Dist. Name:	79020 CARO SCHOOLS	Taxable Value:	\$17,969
Property Class:	401	State Equalized Value:	\$20,900
Class Name:	401 RESIDENTIAL	Exemption Percent:	100%

Last Payment Date:

Base Tax:	\$321.20	Base Paid:	\$0.00
Admin Fees:	\$3.21	Admin Fees Paid:	\$0.00
Interest Fees:	\$0.00	Interest Fees Paid:	\$0
Total Tax & Fees:	\$324.41	Total Paid:	\$0.00

Tax Items 2018 Winter

Tax Source	Millage Rate	Tax Amt.	Base Amt. Paid
SCHOOL OPER FC	18	0.00	\$0.00
CARO TRANS AUTH	2	35.93	\$0.00
CARO DIST LIBR	1.4909	26.78	\$0.00
TUSCOLA INTER	4.2409	76.20	\$0.00
CARO DEBT 2	1.65	29.64	\$0.00
CARO DEBT	4.1	73.67	\$0.00
CARO OPER	18	0.00	\$0.00
MSU EXTENSION	0.1	1.79	\$0.00
VETERANS	0.17	3.05	\$0.00
RECYCLING	0.15	2.69	\$0.00
MOSQUITO	0.6316	11.34	\$0.00
ROADS/STREETS	0.9657	17.35	\$0.00
ROAD PATROL	1.33	23.89	\$0.00
MEDICAL CARE	0.25	4.49	\$0.00
SENIOR CITIZENS	0.32	5.75	\$0.00
BRIDGE/STREETS	0.4807	8.63	\$0.00

Adult Use Marihuana Establishment Ordinance

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF CARO, MICHIGAN, BEING ORDINANCE NO. _____ OF THE CITY OF CARO BY REPEALING SECTION 8-28 OF CHAPTER 8 AND ADDING ARTICLE V, SECTIONS 8-31 TO 8-49 TO CHAPTER 8 OF SAID CODE; AND BY AMENDING SECTIONS 44-269; 44-291; 44-320 AND 44-352 TO CHAPTER 44 OF THE ZONING CODE BY ADOPTING THIS ORDINANCE FOR THE REGULATION AND LICENSING OF CERTAIN ASPECTS OF ADULT USE OF MARIHUANA UNDER THE **MICHIGAN REGULATION AND TAXATION OF MARIHUANA ACT (MRTMA)** UNDER MCL 333.27951 TO 333.27976.

THE CITY OF CARO ORDAINS:

That the Ordinance Code of the City of Caro is hereby amended by repealing Section 8-28 if Chapter 8 and adding Article V, Sections 8-31 to 8-49 to Chapter 8 – Business; and by amending Section 44-269 in Article X (B-1 Community Business Districts), Section 44-291 in Article XI (B-2 General Business Districts), Section 44-320 in Article XII (I-1 Light Industrial Districts), and Section 44-352 in Article XIII (I-2 General Industrial Districts) of Chapter 44 – Zoning.

ORDINANCE TO AMEND THE CODE OF THE CITY OF CARO

The City of Caro (hereinafter “City”) Ordains to adopt an Ordinance to permit and regulate the operation of certain, specified state-licensed adult use Marihuana Establishments within its boundaries pursuant to the Michigan Regulation and Taxation of Marihuana Act (hereinafter “the MRTMA”), Initiated Law 1 of 2018 (MCL 333.27951 to 333.27976).

Section 1. PURPOSE.

The City finds that it is in the public interest to allow the permitting of certain state-licensed adult use Marihuana Establishments, within certain areas of the City, pursuant to the MRTMA, and to provide for the adoption of reasonable restrictions to protect the public health, safety, and general welfare of the community at large, as well as retain the character of neighborhoods; and mitigate potential impacts on surrounding properties and persons. It is also the intent of this Ordinance to help defray administrative and enforcement costs associated with the operation of a Marihuana Establishments in the City through imposition of an annual, nonrefundable fee of not more than \$5,000.00 on each Marihuana Establishment Licensee pursuant to MRTMA.

Section 2. STATE LICENSED MARIHUANA ESTABLISHMENTS.

This Ordinance amends Chapter 8 of the Code of Ordinances for the City by repealing Section 8-28 of Chapter 8 and adding Article V, Sections 8-31 to 8-49 as follows:

Article III.

Sec. 8-28. Repealed.

Article V. Adult Use Marihuana Establishments

Sec. 8-31. Authorization of State Licensed Marihuana Establishments.

- (a) *Purpose and Intent.* The purpose of this section is to establish standards for siting specific types of Adult Use Marihuana Establishments, authorized by Michigan Regulation and Taxation of Marihuana Act (hereinafter “the MRTMA”), Initiated Law 1 of 2018 (MCL 333.27951 to 333.27976) and permitted under this Chapter. It is the City’s intent to permit the siting of specific types of Adult Use Marihuana Establishments within its boundaries, subject to conditions, to:
- (1) Promote the safe, regulated manufacturing, production, and sale by state-licensed adult use Marihuana Establishments authorized by this Chapter;
 - (2) Discourage the sale of unsafe, unauthorized and unlicensed marihuana, operations and products;
 - (3) Preserve and protect the health, safety, and welfare of the residents of the City and the general public by minimizing unsafe, unauthorized and unregulated marihuana operation, production and sale;
 - (4) Authorize the operation of specific state-licensed establishments relating to adult use marihuana operations, as defined by the MRTMA, and to prohibit of any other type of unauthorized Marihuana Establishment from operating within the City; and
 - (5) Establish standards and procedures, by which the siting, operating, and maintaining of Adult Use Marihuana Establishments shall be governed.
- (b) *Relationship to State Law.*
- (1) Except as otherwise provided by the MRTMA, a Licensee and its employees and agents who are operating within the scope of a State Operating License and pursuant to the requirements in this Chapter are not subject to criminal or civil prosecution under City ordinances regulating marihuana.
 - (2) Except as otherwise provided by the MRTMA, a person who owns or leases real property upon which a Marihuana Establishment is located and who has no knowledge that the Licensee is violating or violated the MRTMA or this Chapter, is not subject to criminal or civil prosecution under City ordinances regulating marihuana.
- (c) *Authorized Establishments.* The City authorizes the operation of the following types of MRTMA Marihuana Establishments, subject to the number of available licenses for such establishment type:

- (1) Marihuana Growers, Class A - cultivation of not more than 100 marihuana plants;
 - (2) Marihuana Growers, Class B - cultivation of not more than 500 marihuana plants;
 - (3) Marihuana Growers, Class C - cultivation of not more than 2,000 marihuana plants. Nothing in such designation, however, shall prevent a Grower holding a Class C License from stacking Class C Licenses as permitted by State law.
 - (4) Marihuana Processors;
 - (5) Marihuana Safety Compliance Facilities;
 - (6) Marihuana Secure Transporters; and
 - (7) Marihuana Retailers.
- (d) *Limited Number of Authorized Establishments.* The initial number of MRTMA Marihuana Establishment Licenses in effect at any time shall not exceed the following maximums within the City:
- | | |
|---------------------------------------------------|--------------|
| (1) Marihuana Grower Permits, Class A: | Maximum of 2 |
| (2) Marihuana Grower Permits, Class B: | Maximum of 2 |
| (3) Marihuana Grower Permits, Class C: | Maximum of 2 |
| (4) Marihuana Processor Permits: | Maximum of 2 |
| (5) Marihuana Safety Compliance Facility Permits: | Maximum of 2 |
| (6) Marihuana Secure Transporter Permits: | Maximum of 2 |
| (7) Marihuana Retailer Permits: | Maximum of 2 |
| (8) Marihuana Microbusiness: | Maximum of 0 |
| (9) Excess Marihuana Grower Permits: | Maximum of 0 |
| (10) Designated Consumption Establishment: | Maximum of 0 |
| (11) Marihuana Event Organizer: | Maximum of 0 |
| (12) Temporary Marihuana Event: | Maximum of 0 |

The City may increase, but not reduce, the above maximum licenses for each authorized establishment type stated above by resolution annually or as it determines to be advisable. Any resolution increasing the number of maximum licenses will be published on the City's website and in a newspaper of general circulation in the City.

Sec. 8-32. Definitions.

The following words and phrases used in this Ordinance shall have the following meanings unless the context clearly indicates otherwise:

- (a) "Applicant" means a person who applies for a license under this article. If an entity applies for a license, the term includes an officer, director, or managerial employee of the entity when appropriate.
- (b) "City" means the City of Caro, a municipal corporation.
- (c) "Co-location or co-located" means the siting and operation of a combination of multiple establishments or establishment types at a single location to the extent permitted by state law.
- (d) "Cultivate" means to propagate, breed, grow, harvest, dry, cure, or separate parts of the marihuana plant by manual or mechanical means.
- (e) "Department" means the Michigan Department of Licensing and Regulatory Affairs.
- (f) "Equivalent licenses" means an Establishment License and an equivalent license issued under the Michigan Medical Marihuana Facilities Licensing Act, Act 281 of 2016, when held by a single licensee.
- (g) "Industrial hemp" means a plant of the genus cannabis and any part of that plant, whether growing or not, with a delta-9 tetrahydrocannabinol concentration that does not exceed 0.3% on a dry-weight basis, or per volume or weight of marihuana-infused product, or the combined percent of delta-9-tetrahydrocannabinol and tetrahydrocannabinolic acid in any part of the plant of the genus cannabis regardless of moisture content.
- (h) "Licensee" means a person holding a license from the State of Michigan to operate a Marihuana Establishment and, if approved pursuant to provisions of this Chapter, one who holds a license issued by the City of Caro to operate a Marihuana Establishment.
- (i) "Marihuana" means all parts of the plant of the genus cannabis, growing or not; the seeds of the plant; the resin extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant or its seeds or resin, including marihuana concentrate and marihuana-infused products. For purposes of this Chapter, marihuana does not include:
 - (1) The mature stalks of the plant, fiber produced from the stalks, oil or cake

made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks, except the resin extracted from those stalks, fiber, oil, or cake, or any sterilized seed of the plant that is incapable of germination;

- (2) Industrial hemp; or
 - (3) Any other ingredient combined with marihuana to prepare topical or oral administrations, food, drink, or other products.
- (j) "Marihuana accessories" means any equipment, product, material, or combination of equipment, products, or materials, which is specifically designed for use in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, ingesting, inhaling, or otherwise introducing marihuana into the human body.
- (k) "Marihuana concentrate" means the resin extracted from any part of the plant of the genus cannabis.
- (l) "Marihuana Establishment" means a Marihuana Grower, Marihuana Safety Compliance Facility, Marihuana Processor, Marihuana Microbusiness, Marihuana Retailer, Marihuana Secure Transporter, or any other type of marihuana-related business licensed by the department.
- (m) "Marihuana Grower" means a person licensed to cultivate marihuana and sell or otherwise transfer marihuana to Marihuana Establishments. The license types include:
- (1) Class A – cultivation of not more than 100 marihuana plants;
 - (2) Class B – cultivation of not more than 500 marihuana plants; and
 - (3) Class C – cultivation of not more than 2000 marihuana plants.
- (n) "Marihuana-infused product" means a topical formulation, tincture, beverage, edible substance, or similar product containing marihuana and other ingredients and that is intended for human consumption.
- (o) "Marihuana Microbusiness" means a person licensed to cultivate not more than 150 marihuana plants; process and package marihuana; and sell or otherwise transfer marihuana to individuals who are 21 years of age or older or to a Marihuana Safety Compliance Facility, but not to other Marihuana Establishments.
- (p) "Marihuana Processor" means a person licensed to obtain marihuana from Marihuana Establishments; process and package marihuana; and sell or otherwise transfer marihuana to Marihuana Establishments.
- (q) "Marihuana Retailer" means a person licensed to obtain marihuana from Marihuana Establishments and to sell or otherwise transfer marihuana to Marihuana Establishments and to individuals who are 21 years of age or older.
- (r) "Marihuana Secure Transporter" means a person licensed to obtain marihuana

from Marihuana Establishments in order to transport marihuana to Marihuana Establishment.

- (s) "Marihuana Safety Compliance Facility" means a person licensed to test marihuana, including certification for potency and the presence of contaminants.
- (t) "Municipal License" means a license issued by the City that allows a person to operate a Marihuana Establishment in the City of Caro.
- (u) "Outdoor grow" means a fully enclosed outdoor area that is shielded from public view, is equipped with secure locks and other functioning security devices to prevent entry into the area by unauthorized persons.
- (v) "Person" means an individual, corporation, limited liability company, partnership of any type, trust, or other legal entity.
- (w) "Process" or "Processing" means to separate or otherwise prepare parts of the marihuana plant and to compound, blend, extract, infuse, or otherwise make or prepare marihuana concentrate or marihuana-infused products.
- (x) "School" means a public or private licensed pre-school, or a public, private, or charter elementary, middle, junior high, or high school, vocational school, secondary school, community college, or other institution of higher education.
- (y) "State license" means a license issued by the department that allows a person to operate a Marihuana Establishment.
- (z) "Window" means the time period set by the City Manager to receive applications for evaluation by the competitive process as specified in this ordinance.

Sec. 8-33. License Required for Marihuana Establishment.

It shall be unlawful to operate a Marihuana Establishment, which includes a Marihuana Grower, Marihuana Safety Compliance Facility Marihuana Processor, Marihuana Microbusiness, Marihuana Retailer, Marihuana Secure Transporter, or any type of marihuana-related business licensed by the State of Michigan without first obtaining a City license to operate pursuant to this Chapter, and having a validly issued license in good standing from the State of Michigan, and having paid all applicable fees.

Sec. 8-34. Local Licensing Authority.

- (a) The City council is designated as the local licensing authority. The City council may by resolution delegate its authority or a portion of such authority to a new committee or other designee to act as the local licensing authority. The local licensing authority shall have the duty and authority pursuant to MRTMA and this Chapter to grant or deny an application described in this Chapter and to levy penalties against the licensee in the manner provided by law.
- (b) The local licensing authority shall consider applications for new business premises, transfer of ownership, change of location, license premises modification, changes in trade name, and any other appropriate application.
- (c) The local licensing authority shall have the power to promulgate rules and

regulations concerning the procedure for hearings before the local licensing authority.

- (d) The local licensing authority shall have the power to require any application or licensee to furnish such information to the authority as may be reasonably necessary in order for the authority to perform its duties and functions.
- (e) The local licensing authority shall have the power to administer oaths and issue subpoenas to require the presence of persons and the productions of papers, books and records at any hearing in which the authority is authorized to conduct. Any subpoena shall be served in the same manner as a subpoena issued by a District Court of the State. The District Court Judge shall have the power and authority to enforce such subpoena.

Sec. 8-35. Application for License to Operate an Adult Use Marihuana Establishment.

- (a) Any applicant seeking a City license under provisions of this Chapter shall apply to the City for a license to operate a specific type of Marihuana Establishment desired and shall notify the City of any application submitted to the State of Michigan for a state license to operate a Marihuana Establishment within the City.
- (b) The City shall notify the Michigan Department of Licensing and Regulatory Affairs of any application for a license submitted to the City which is not in compliance with this Chapter.
- (c) No person who holds an ownership interest in a Marihuana Establishment applicant:
 - (1) will hold an ownership interest in both a Marihuana Safety Compliance Facility, or in a Marihuana Secure Transporter and in a Marihuana Grower, a Marihuana Processor, a Marihuana Retailer, or a Marihuana Microbusiness;
 - (2) will hold an ownership interest in both a Marihuana Microbusiness and in a Marihuana Grower, a Marihuana Processor, a Marihuana Retailer, a Marihuana Safety Compliance Facility, or a Marihuana Secure Transporter;
 - (3) will hold an ownership interest in more than five Marihuana Growers or in more than one Marihuana Microbusiness.

Sec. 8-36. Permitted Locations.

- (a) All Marihuana Establishment Licenses shall be issued for a specific location which shall be designated as a licensed premise.
- (b) Marihuana Establishments may be co-located if approved by the City under this Chapter.
- (c) Marihuana Establishments shall not be permitted in any residential zoned district.
- (d) Marihuana Establishments shall be located in lands zoned for I-1 Light Industrial or I-2 General Industrial use, as provided for in Articles XII and Article XIII of Chapter 44 of the City Code, unless the establishment is a Marihuana Retailer or

Safety Compliance Facility as defined by this Chapter. A Marihuana Retailer or Safety Compliance Facility may also be located in lands zoned as B-1 Community Business District or B-2 General Business District, as provided for in Articles X and Article XI of Chapter 44 of the City Code.

- (e) Any applicant for a Marihuana Establishment License must also secure a site plan review and special condition approval from the City Planning Commission and be approved by the City Council for the City of Caro.

Sec. 8-37. Buffering Requirements.

In addition to the location requirements otherwise provided herein, no Marihuana Establishment may be located within:

- (a) 1,000 feet of a pre-existing public or private school providing education in kindergarten or any of grades 1 through 12;
- (b) 500 feet of a church or other house of worship; or
- (c) 500 feet of a state-licensed daycare facility.

Sec. 8-38. License Allocation and Annual Fees.

- (a) In addition to any inspection fees as established by the City, a nonrefundable annual fee of \$5,000.00 shall be paid by the applicant to the City to help defray the administrative and enforcement costs associated with the operation of the Marihuana Establishments within in the City. The nonrefundable fee shall be paid for each license type sought by the applicant and for each license of the same type (ie. multiple “stacked” Grower Class C licenses) as may be sought by the applicant and allowed by State law.
- (b) The term of each License shall be one (1) year.
- (c) The non-refundable application fee for a Marihuana Establishment license for the transfer of an existing license; or renewal the of a license shall be set by Resolution of the City Council from time to time. All fees are non-refundable.
- (d) The City shall issue the Marihuana Establishment Licenses in sequential application number previously assigned and in accordance with any ranking of applications based upon the City’s review of competitive criteria as provided by this Chapter, provided that the maximum number of Establishment Licenses are not then issued for such establishment type.
- (e) Any Marihuana Establishment License issued under this Chapter shall expire on the next June 30th after Establishment License issuance.
- (f) A Marihuana Establishment License may be renewed, provided that an application to renew such Establishment License is filed no later than the May 31st preceding the June 30th license termination date.
- (g) In the event a timely renewal application is filed, an applicant with an existing Establishment License may continue to operate under a limited extension of its existing Establishment License for no longer than 30 days after the June 30th license termination date, or for such additional time as may be reasonably

approved by the City during its review of a renewal application.

- (h) If the annual Establishment License is applied for and issued between December 31 and May 30, the nonrefundable annual fee for such Establishment License shall be 1/2 of the total annual fee otherwise applicable for such Establishment License.
- (i) If an Establishment License is terminated or revoked for any reason, the former Establishment License holder may apply for a new Marihuana Establishment License but will be considered only as a new applicant and must meet all standards and conditions applicable under this Chapter for a new Marihuana Establishment License.

Sec. 8-39. License Application Submission.

- (a) An application for a Marihuana Establishment License required by this Chapter shall contain the following:
 - (1) The appropriate non-refundable application fee and the non-refundable licensing fee.
 - (2) *If the applicant is an individual.* The applicant's name, date of birth, physical address, copy of government issued photo identification, email address, and one or more phone numbers, including emergency contact information.
 - (3) *If the applicant is not an individual.* The names, dates of birth, physical addresses, copy of government issued photo identification, email addresses, and one or more phone numbers of each stakeholder of the applicant, including designation of the highest-ranking stakeholder as an emergency contact person and contact information for the emergency contact person, articles of incorporation, assumed name, registration documents, and Internal Revenue Service SS-4 EN confirmation letter. If a limited liability company, a copy of the operating agreement of the applicant. If a partnership, a copy of the partnership agreement. If a corporation, a copy of the by-laws or shareholder agreement.
 - (4) The name and address of the proposed Marihuana Establishment and any additional contact information deemed necessary and requested by the City.
 - (5) For the applicant and each stakeholder of the applicant, an affirmation under oath as to whether they are at least 21 years of age, are not currently under indictment, have never been convicted of, pled guilty or nolo contendere to, or forfeited bail concerning any criminal offense under the laws of any jurisdiction, either felony or controlled-substance-related misdemeanor, not including traffic violations.
 - (6) A signed release authorizing the City Police Department to perform a criminal background check, for a fee established by the City Council, to ascertain whether the applicant and each stakeholder of the applicant, each managerial employee of the applicant meet the criteria set forth in this Chapter. If the background check indicates a pending charge or conviction within the past ten (10) years for a controlled substance-related felony, the

applicant shall not hire the prospective employee or agent without written permission from the City Council.

- (7) The name, date of birth, physical address, copy of photo identification, and email address for any managerial employee or employee of the Marihuana Establishment, if other than the applicant.
- (8) An affirmation under oath as to whether the applicant or stakeholder has ever applied for or has been granted any commercial license or certificate issued by a licensing authority in Michigan or any other jurisdiction that has been denied, restricted, suspended, revoked, or not renewed, and a statement describing the facts and circumstances concerning the application, denial, restriction, suspension, revocation, or nonrenewal, including the licensing authority, the date each action was taken, and the reason for each action.
- (9) One of the following: (a) proof of ownership of the entire premises wherein the Marihuana Establishment is to be operated; or (b) written consent from the property owner for use of the premises in a manner requiring licensure under this Chapter along with a copy of the lease for the premises.
- (10) Proof of an adequate premise liability and casualty insurance policy in the amount not exceeding the requirements addressed by the State under MRTMA or other applicable state laws, covering the Marihuana Establishment and naming the City as an additional insured party, available for the payment of any damages arising out of an act or omission of the applicant or its stakeholders, agents, employees, or subcontractors.
- (11) A description of the security plan for the Marihuana Establishment, including, but not limited to, any lighting, alarms, barriers, recording/monitoring devices, and/or security guard arrangements proposed for the facility and premises. The security plan must contain the specification details of each piece of security equipment.
- (12) A floor plan of the Marihuana Establishment, as well as a scale diagram illustrating the property upon which the Marihuana Establishment is to be operated, including all available parking spaces, and specifying which parking spaces, if any, are handicapped-accessible.
- (13) An affidavit that neither the applicant nor any stakeholder of the applicant is in default to the City. Specifically, that the applicant or stakeholder of the applicant has not failed to pay any property taxes, special assessments, fines, fee or other financial obligations to the City.
- (14) An affidavit that the transfer of marihuana to and from the Marihuana Establishment shall be in compliance with MRTMA and other applicable state laws.
- (15) A staffing plan.
- (16) Any proposed text or graphical materials to be shown on the exterior of the proposed Marihuana Establishment;

- (17) A location area map of the Marihuana Establishment and surrounding area that identifies any restricted buffer zone areas as identified in this Chapter, if applicable, and where the proposed establishment would be located in relation to the same.
 - (18) A facility sanitation plan to protect against any marihuana being ingested by any person or animal, indicating how the waste will be stored and disposed of; and how any marihuana will be rendered unusable upon disposal. Disposal by on-site burning or introduction in the sewerage system is prohibited.
 - (19) As it relates to a Grower Facility as regulated by this Chapter, the following additional items are required:
 - a. A grower plan that includes a description of the grower methods to be used, including plans for the growing mediums, treatments and/or additives;
 - b. A production testing plan that includes a description of how and when samples for laboratory testing by a state approved Safety Compliance Facility will be selected, what type of testing will be requested, and how the test results will be used;
 - c. An affidavit that all operations will be conducted in conformance with MRTMA and other applicable state laws, and such operations shall not be cultivated on the premises at any one time more than the permitted number of marihuana plants per MRTMA;
 - d. A chemical and pesticide storage plan that states the names of pesticides to be used and where and how pesticides/chemicals will be stored in the facility, along with a plan for the disposal of unused pesticides; and,
 - e. A description of how growing will be performed within an enclosed locked facility which may be indoors, in an enclosed greenhouse, or an outdoor grow.
 - (20) Any additional information as may be required by the City to determine suitability of the proposed establishment, including, but not limited to, information necessary to allow the City to evaluate the competitive criteria categories, if applicable, as provided in this Chapter.
- (c) Upon receipt of a completed Marihuana Establishment application meeting the requirements of this Chapter and confirmation that the number of existing licenses does not exceed the maximum number established by this Chapter, the City shall refer a copy of the application to each of the following for their review and approval: the Police Department or their designee, the Fire Department or their designee, the Building Department, and the Zoning Administrator or their designee. Once applications are verified by each department to be sufficiently complete and comprehensive, the City shall forward the applications to the Planning Commission for review and recommendation to the City Council.
- (d) No application shall be approved unless:

- (1) The Fire Department or designee and the Building Department have inspected the plans of the proposed location for compliance with all laws for which they are charged with enforcement;
 - (2) The applicant, each stakeholder of the applicant, and the managerial employees and employees of the applicant, have passed a criminal background check conducted by the City Police Department;
 - (3) The Zoning Administrator has confirmed that the proposed location complies with the Zoning Code; and
 - (4) A special condition application and corresponding fees have been filed with the City for consideration by the Zoning Administrator and Planning Commission;
- (e) If written approval is given by the required officials, and if there are no competing applications as described in Section 8-40, the City Manager shall submit the application to the City Council for consideration of licensing approval. If there are no competing applications, then the requested Establishment License shall be approved if the applicant meets all approvals required by this Chapter, all other applicable ordinances and regulations of the City, and the applicant demonstrates to satisfaction of City Council that the conduct of the applicant's business would not pose a substantial threat to the public health, safety, or general welfare. To the extent permitted by state law, in granting a requested Establishment License, City Council may impose any conditions determined necessary to protect the public health, safety and general welfare of the community. All licenses issued are contingent upon the State of Michigan issuing a license for the operation under state law.
- (f) Licensees shall report any change(s) in the information required by this Chapter to the City within ten days of the change. Fees shall be set by Council Resolution for any stakeholder added after the original application is filed.

Sec. 8-40. License Applications Evaluation.

- (a) Any competing applications for available licenses shall be reviewed under a competitive process pursuant to MCL 333.27959.4, as may be amended.
- (1) For each type of Marihuana Establishment authorized by this Chapter with a limited number of municipal Licenses available, the City Manager shall open an application submission window. The timing, notice and duration of the window shall be determined by the City Manager. If a municipal License is available for a limited license type Marihuana Establishment, the City Manager must open a window at least once per calendar year. A timely renewed Marihuana Establishment License shall not be considered an available license under this Chapter.
 - (2) At the end of a window, if the number of applications for a Marihuana Establishment License exceeds the number of available licenses, the City shall decide among applications by a competitive process intended to select the applicant(s) who are best suited to operate in compliance with MRTMA within the City.
 - (3) Applications to be included in the competitive process are those received

by the City prior to the end of the window and which are considered complete.

- (4) The applicants and their applications will be ranked in the order of which is best suited to operate in compliance with MRTMA within the City as determined by the City Council or its designee. This ranking will be used to fill available municipal License slots, starting with the best-suited applicant and application, until all available municipal license slots are filled. A scoring evaluation shall be used to assist the City in determining the best suited and qualified applicant for an Establishment License. Applicants who score the highest on such evaluations will be considered the best suited applicant.

(b) *Application scoring.* The City shall assess the completeness of the application and score each application with the following competitive criteria categories, and assign a score within the range of scores allotted as follows:

- (1) The applicant's experience in operating other similarly licensed businesses. For purposes of this subsection (b) only, similarly licensed businesses shall include only Marihuana Establishments and Medical Marihuana Facilities operated by the applicant and licensed by Department.
 - a. Between 0 to 4 years of experience shall be assigned 0 points.
 - b. More than 4 years of experience shall be assigned 10 points.
- (2) The applicant's general business management experience.
 - a. No demonstrated and verifiable general business management experience shall be assigned 0 points.
 - b. Demonstrated and verifiable general business management experience shall be assigned 10 points.
- (3) The applicant's general business reputation.
 - a. Demonstrated and verifiable unfavorable general business reputation shall be assigned 0 points.
 - b. Demonstrated and verifiable favorable general business reputation shall be assigned 10 points.
- (4) The integrity, moral character, and reputation; personal and business probity; financial ability and experience; and responsibility or means to operate or maintain a Marihuana Establishment of the applicant.
 - a. Demonstrated and verifiable information of non-favorable characteristics and/or lack of abilities as described in this subsection shall be assigned 0 points.
 - b. Demonstrated and verifiable information of some favorable characteristics and abilities as described in this subsection shall be assigned 5 points.

- b. Demonstrated and verifiable information of all favorable characteristics and abilities as described in this subsection shall be assigned 10 points.
- (5) The financial ability of the applicant to purchase and maintain adequate liability and casualty insurance.
 - a. No demonstrated financial ability to purchase and maintain required insurance shall be assigned 0 points.
 - b. Demonstrated and verifiable financial ability to purchase and maintain required insurance shall be assigned 10 points.
- (6) Whether the applicant or stakeholder is currently under indictment for or has been arrested for, or convicted of, pled guilty or nolo contendere to, forfeited bail concerning any relevant criminal offense under the laws of any jurisdiction, either felony or misdemeanor, not including traffic violations.
 - a. Any demonstrated and/or verifiable criminal activity as described in this subsection shall be assigned 0 points.
 - b. No demonstrated and/or verifiable criminal activity as described in this subsection shall be assigned 10 points.
- (7) A felony or misdemeanor of such nature that it may impair the ability of the applicant or stakeholder to operate a licensed business in a safe and competent manner.
 - a. Any demonstrated and/or verifiable felony or misdemeanor as described in this subsection shall be assigned 0 points.
 - b. No record of felony or misdemeanor as described in this subsection shall be assigned 10 points.
- (8) Whether the applicant or stakeholder has filed, or had filed against it, a proceeding for bankruptcy within the past seven (7) years.
 - a. Any bankruptcy proceeding as described in this subsection shall be assigned 0 points.
 - b. No record of bankruptcy proceedings as described in this subsection shall be assigned 10 points.
- (9) Whether the applicant or stakeholder has been served with a complaint or other notice filed with any public body regarding payment of any federal, state, or local tax that has been delinquent for one (1) or more years.
 - a. Any tax delinquency as described in this subsection shall be assigned 0 points.
 - b. No record of tax delinquency as described in this subsection shall be assigned 10 points.

- (10) Whether the applicant or stakeholder has a history of non-compliance with any regulatory requirements in the State of Michigan or any other jurisdiction.
 - a. Any demonstrated and/or verifiable history of non-compliance with regulatory requirements as described in this subsection shall be assigned 0 points.
 - b. No demonstrated and/or verifiable history of non-compliance with regulatory requirements as described in this subsection shall be assigned 10 points.
- (11) The applicant's experience in operating other similarly licensed businesses in the City of Caro. For purposes of this subsection (b) only, similarly licensed businesses shall include only Marihuana Establishments and Medical Marihuana Facilities operated by the applicant and licensed by Department.
 - a. 0 years' experience shall be assigned 0 points.
 - b. Between 0 to 1 year of experience shall be assigned 2 points.
 - c. Between 1 to 4 years of experience shall be assigned 5 points.
 - d. More than 4 years of experience shall be assigned 10 points

Sec. 8-41. Licenses Generally.

- (a) To the extent permissible, all information submitted in conjunction with an application for a license or license renewal required by this Chapter is confidential and exempt from disclosure under the Michigan Freedom of Information Act, 1976 PA 442, MCL 15.231, *et seq.*
- (b) Licensees may transfer a license issued under this Chapter to a different location upon receiving written approval from the City. In order to receive approval to transfer a license location, the licensee must make a written request to the City, indicating the current license location and the proposed license location. Upon receiving the written request, the City shall refer a copy of the written request to each of the following for their approval: the Fire Department or their designee, the Building Department, the Police Department or their designee, the Zoning Administrator and Planning Commission or other City official or their designee, and the City Council. No license transfer shall be approved unless the required officials each give written approval that the licensee and the proposed license location meet the standards identified in this Chapter. A license transfer fee shall be established by City Council through resolution.
- (c) Licensees may transfer a license issued under this Chapter to a different individual or entity upon receiving written approval by the City. A licensee desiring to transfer a license to a different individual or entity must make a written request to the City, indicating the current licensee and the proposed licensee. Upon receiving the written request, the City shall consider the request as a new application for a license. A license transfer fee shall be established by City Council through resolution.

- (d) Licensees shall report any other change in the information required by this Chapter to the City within ten (10) business days of the change. Failure to do so may result in suspension or revocation of the license.
- (e) Equivalent licenses are permitted in the City to the extent allowed under State law and if approved by the Department and by the City under this Chapter.

Sec. 8-42. Minimal Operational Standards of Marihuana Grower Establishments.

The following minimum standards for a Marihuana Grower Establishment shall apply:

- (a) The Grower Establishment shall comply with MRTMA and the Department of Licensing and Regulatory Affairs at all times and in all circumstances, as they may be amended from time to time.
- (b) The premises shall be open, at all times, to any MRTMA Licensing Board investigators, agents, auditors, or police, without a warrant and without notice to the holder of the license, to enter the premises, offices, facilities, or other places of business of a licensee, if evidence of compliance or non-compliance with MRTMA is likely to be found and consistent with constitutional limitations, for the following purposes:
 - (1) To inspect and examine all premises of the Marihuana Establishment;
 - (2) To inspect, examine, and audit relevant records of the licensee and, if the holder of the license or any of the managerial employees or employees fails to cooperate with an investigation, the investigator may impound, seize, assume physical control of, or summarily remove from the premises all books, ledgers, documents, writings, photocopies, correspondence, records, and videotapes, including electronically stored records, money receptacles, or equipment in which the records are stored;
 - (3) To inspect the person or examine personal effects present in a Marihuana Establishment, of any holder of state operating license while that person is present in a Marihuana Establishment;
 - (4) To investigate alleged violations of MRTMA or the City's Ordinances.
- (c) Any Grower Establishment shall maintain a log book and/or database indicating the number of marihuana plants therein. Each marihuana plant will be tagged as required by the MRTMA.
- (d) All marihuana shall be contained within an enclosed locked facility that prevents access by persons not permitted by the Marihuana Establishment to access the area.
- (e) All necessary building, electrical plumbing and mechanical permits shall be obtained for any portion of the structure in which electrical wiring, lighting and/or watering devices that support the grower, growing or harvesting of marihuana are located.
- (f) That portion of the structure storing any chemicals such as herbicides, pesticides, and fertilizers shall be subject to inspection and approval by the City Fire Department to insure compliance with applicable statutes, codes and Ordinances.

- (g) The dispensing of marihuana at the Grower Establishment is prohibited.
- (h) All persons working in direct contact with marihuana shall conform to hygienic practices while on duty, including but not limited to:
 - (1) Maintaining adequate personal cleanliness;
 - (2) Washing hands thoroughly in adequate hand-washing areas before starting work and at any other time when the hands may have become soiled or contaminated;
 - (3) Refraining from having direct contact with marihuana if the person has or may have an illness, open lesion including boils, sores or infected wounds, or any other abnormal source of microbial contamination, until the condition is corrected.
- (i) Litter and waste shall be properly removed and the operating systems for waste disposal shall be maintained so that they do not constitute a source of contamination in the areas where marihuana is exposed.
- (j) Floors, walls and ceiling shall be constructed in such a manner that they are accessible for adequate cleaning and kept in good repair.
- (k) There shall be adequate screening or other protection against the entry of pests. Rubbish shall be disposed of to minimize the development of odor and the potential for waste becoming and attractant, harborage or breeding places for pests.
- (l) Any buildings, fixtures, and other facilities shall be maintained in a sanitary condition.
- (m) Each Grower Establishment shall provide its occupants with readily accessible toilet facilities that are maintained and are in sanitary condition.
- (n) Marihuana that can support the rapid growth of undesirable microorganisms shall be held in a manner that prevents the growth of these microorganisms.
- (o) The Grower Establishment shall be free from infestation by insects, rodents, birds, or vermin of any kind.
- (p) No pictures, photographs, drawings or other depictions of marihuana or marihuana paraphernalia shall appear on the outside of any licensed Grower Establishment, nor be visible outside of the premises. The words "marihuana," "cannabis," and any other words used or intended to convey the presence or availability of marihuana shall not appear on the outside of the premises nor be visible outside of the premises.

Sec. 8-43. Minimal Operational Standards for a Marihuana Retailer.

The following minimum standards for Marihuana Retailers shall apply:

- (a) No Retailer shall be open to the public between the hours of 9:00 PM and 6:00 AM.

- (b) Consumption of marihuana shall be prohibited at the Retailer location, and a sign shall be posted on the premises of each Retailer indicating that consumption is prohibited on the premises.
- (c) Retailers shall continuously monitor the entire premises with surveillance systems that include security cameras. The video recordings shall be maintained in a secure, off-site location for a period of 14 days.
- (d) The public or common areas of the Retailer must be separated from the non-public areas of the Marihuana Establishment.
- (e) All marihuana storage areas within the Retailer must be separated from any customer areas by a permanent barrier. Marihuana may be displayed in a sales area.
- (f) Any usable marihuana remaining on the premises of a Retailer while the Retailer is not in operation shall be secured from the public.
- (g) Drive-through window on the premises of a Retailer shall not be permitted.
- (h) The Retailer shall not allow the sale, consumption, or use of alcohol or tobacco products on the premises.
- (i) No Retailer shall be operated in a manner creating noise, dust, vibration, glare, fumes, or odors detectable to normal senses beyond the boundaries of the property at which the Retail center is operated.
- (j) The License required by this Chapter shall be prominently displayed on the premises of the Retailer.
- (k) Disposal of marihuana shall be accomplished in a manner that prevents its acquisition by any person who may not lawfully possess it or otherwise in non-conformance with state laws.
- (l) All marihuana shall be packaged and labeled as provided by state laws.
- (m) The Retailer premises shall be open, at all times, to any Michigan Licensing Board investigators, agents, auditors, or police, without a warrant and without notice to the holder of the license, enter the premises, offices, facilities, or other places of business of a licensee, if evidence of compliance or non-compliance with MRTMA is likely to be found and consistent with constitutional limitations, for the following purposes:
 - (1) To inspect and examine all premises of the Marihuana Establishment.
 - (2) To inspect, examine, and audit relevant records of the licensee and, if the holder of the license or any of the managerial employees or employees fails to cooperate with an investigation, the investigator may impound, seize, assume physical control of, or summarily remove from the premises all books, ledgers, documents, writings, photocopies, correspondence, records, videotapes, including electronically stored records, money receptacles, or equipment in which the records are stored.
 - (3) To inspect the person or examine personal effects present in a Marihuana

Establishment, of any holder of state operating license while that person is present in a Marihuana Establishment.

- (4) To investigate alleged violations of MRTMA or applicable state laws.
- (n) The Retailer is prohibited from using advertising material that is misleading, deceptive, or false, or that is designed to appeal to minors.
- (o) No pictures, photographs, drawings or other depictions of marihuana or marihuana paraphernalia shall appear on the outside of any licensed Retailer premises nor be visible outside of the premises. The words "marihuana," "cannabis," and any other words used or intended to convey the presence or availability of marihuana shall not appear on the outside of the premises nor be visible outside of the premises.

Sec. 8-44. Minimum Operational Standards of Safety Compliance Facility.

The following minimum standards for a Safety Compliance Facility shall apply:

- (a) The Safety Compliance Facility shall comply with MRTMA and the general rules of the Department of Licensing and Regulatory Affairs at all times and in all circumstances, as they may be amended from time to time.
- (b) Consumption and/or use of marihuana shall be prohibited at the facility;
- (c) The premises shall be open, at all times, to any MRTMA Licensing Board investigators, agents, auditors, or police, without a warrant and without notice to the licensee, enter the premises, offices, facilities, or other places of business of a licensee, if evidence of compliance or non-compliance with MRTMA is likely to be found and consistent with constitutional limitations, for the following purposes.
 - (1) To inspect and examine all premises of Marihuana Establishment.
 - (2) To inspect, examine, and audit relevant records of the licensee and, if the licensee or any managerial employees or employees fails to cooperate with an investigation, the investigator may impound, seize, assume physical control of, or summarily remove from the premises all books, ledgers, documents, writings, photocopies, correspondence, records, videotapes, including electronically stored records, money receptacles, or equipment in which the records are stored.
 - (3) To inspect the person or examine personal effects present in a Marihuana Establishment, of any holder of state operating license while that person is present in a Marihuana Establishment.
 - (4) To investigate alleged violations of MRTMA or applicable state laws.
- (d) The Safety Compliance Facility shall maintain a log book and/or database which complies with MRTMA.
- (e) All marihuana shall be contained within the building and in an enclosed locked facility in accordance with MRTMA.

- (f) There shall be no other accessory uses permitted within the same facility other than those associated with testing marihuana.
- (g) All persons working in direct contact with marihuana shall conform to hygienic practices while on duty.
- (h) Litter and waste shall be properly removed and the operating systems for waste disposal shall be maintained so that they do not constitute a source of contamination in areas where marihuana is exposed.
- (i) Floors, walls and ceilings shall be constructed in such a manner that they may be adequately cleaned and kept clean and in good repair.
- (j) Any buildings, fixtures and other facilities shall be maintained in a sanitary condition.
- (k) Marihuana that can support the rapid growth of undesirable microorganisms shall be held in a manner that prevents the growth of these microorganisms.
- (l) No pictures, photographs, drawings or other depictions of marihuana or marihuana paraphernalia shall appear on the outside of any licensed Safety Compliance Facility establishment, nor be visible outside of the premises. The words "marihuana," "cannabis," and any other words used or intended to convey the presence or availability of marihuana shall not appear on the outside of the premises nor be visible outside of the premises.

Sec. 8-45. Minimum Operational Standards of Marihuana Processor.

The following minimum standards for Marihuana Processor shall apply:

- (a) The Processor shall comply at all times and in all circumstances with the MRTMA, and the general rules of the Department of Licensing and Regulatory Affairs, as they may be amended from time to time.
- (b) Consumption and/or use of marihuana shall be prohibited at the Processor facility.
- (c) All activity related to the Processor shall be done indoors.
- (d) The premises shall be open, at all times, to any MRTMA Licensing Board investigators, agents, auditors, or police, without a warrant and without notice to the licensee, enter the premises, offices, facilities, or other places of business of a licensee, if evidence of compliance or non-compliance with MRTMA or applicable state laws is likely to be found and consistent with constitutional limitations, for the following purposes:
 - (1) To inspect and examine all premises of the Marihuana Establishment;
 - (2) To inspect, examine, and audit relevant records of the licensee and, of the licensee or any managerial employees or employees fails to cooperate with an investigation, the investigator may impound, seize, assume physical control of, or summarily remove from the premises all books, ledgers, documents, writings, photocopies, correspondence, records, videotapes, including electronically stored records, money receptacles, or equipment in which the records are stored;

- (3) To inspect the person or examine personal effects present in a Marihuana Establishment, of any holder of state operating license while that person is present in a Marihuana Establishment;
- (4) To investigate alleged violations of MRTMA or applicable state laws.
- (e) Any Processor shall maintain a logbook and/or database which complies the MRTMA, as amended, or applicable state laws.
- (f) All marihuana shall be tagged as required by MRTMA.
- (g) All marihuana shall be contained within an enclosed locked facility in accordance with MRTMA, as amended.
- (h) All necessary building, electrical plumbing and mechanical permits shall be obtained for any portion of the structure in which electrical wiring for devices that support the Processing of marihuana are located.
- (i) That portion of the structure where the storage of any chemicals is located shall be subject to inspection and approval by the City Fire Department to ensure compliance with all applicable statutes, codes and ordinances.
- (j) The dispensing of medical marihuana at the Processor facility shall be prohibited.
- (k) All persons working in direct contact with marihuana shall conform to hygienic practice while on duty, including but not limited to:
 - (1) Maintaining adequate personal cleanliness;
 - (2) Washing hands thoroughly in adequate hand-washing areas before starting work and at any other time when the hands may have become soiled or contaminated;
 - (3) Refraining from having direct contact with marihuana if the person has or may have an illness, open lesion including boils, sores or infected wounds, or any other abnormal source of microbial contamination, until the condition is corrected.
- (l) Litter and waste shall be properly removed and the operating systems for waste disposal are maintained so that they do not constitute a source of contamination in areas where marihuana is exposed.
- (m) Floors, walls, and ceilings shall be constructed in such a manner that they may be adequately cleaned and kept clean and in good repair.
- (n) There shall be adequate screening or other protection against the entry of pests. Rubbish shall be disposed of so as to minimize the development of odor and minimize the potential for the waste development of odor and minimize the potential for waste becoming and attractant, harborage or breeding places for pests.
- (o) Any buildings, fixtures and other facilities shall be maintained in a sanitary condition.

- (p) Each Processor shall provide its occupants with readily accessible toilet facilities that are maintained in a sanitary condition.
- (q) Marihuana that can support the rapid growth of undesirable microorganisms shall be held in a manner that prevents the growth of these microorganisms.
- (r) The Processor shall be free from infestation by insects, rodents, birds, or vermin of any kind.
- (s) The Processor shall not produce anything other than useable marihuana intended for human consumption.
- (t) No pictures, photographs, drawings or other depictions of marihuana or marihuana paraphernalia shall appear on the outside of any licensed Processor Establishment, nor be visible outside of the premises. The words "marihuana," "cannabis," and any other words used or intended to convey the presence or availability of marihuana shall not appear on the outside of the premises nor be visible outside of the premises.

Sec. 8-46. Minimum Operational Standards of Marihuana Secure Transporter.

The following minimum standards for Marihuana Secure Transporters shall apply:

- (a) The Secure Transporter shall comply at all times with the MRTMA and the general rules of the Department of Licensing and Regulatory Affairs, as they may be amended from time to time.
- (b) Consumption and/or use of marihuana shall be prohibited at a storage facility of a Secure Transporter.
- (c) Storage of marihuana by a Secure Transporter shall comply with the following:
 - (1) The storage facility shall be continuously monitored with a surveillance system that includes security cameras. The video recording shall be maintained in a secure, off- site location for a period of fourteen (14) days;
 - (2) The storage facility shall not be used for any other commercial purpose;
 - (3) The storage facility shall not be open or accessible to the general public;
 - (4) The storage facility shall be maintained and operated so as to comply with all state and local rules, regulations and ordinances;
 - (5) The storage facility shall be open at all times to any MRTMA Licensing Board investigator or police officers, without a warrant and without notice to the holder of the license, enter the premises, offices, facilities or other places of business of a licensee, if evidence of compliance or non-compliance with MRTMA is likely to be found and consistent with constitutional limitations for the following purposes:
 - a. To inspect and examine all premises of the Marihuana Establishment;
 - b. To inspect, examine and audit relevant records of the licensee and, if the holder of the license or any of the managerial employees or employees

fails to cooperate with an investigation, the investigator may impound, seize, assume physical control of, or summarily remove from the premises all books, ledgers, documents, writings, photocopies, correspondence, records, videotapes, including electronically stored records, money receptacles, or equipment in which the records are stored;

- c. To inspect the person or examine personal effects present in a Marihuana Establishment, of any holder or state operating license while that person is present in a Marihuana Establishment;
 - d. To investigate alleged violations of MRTMA or applicable state laws.
- (6) All marihuana stored within the facility shall be within enclosed, locked facilities in accordance with MRTMA.
- (7) All persons working in direct contact with marihuana being stored by a Secure Transporter shall conform to hygienic practices while on duty, including but not limited to:
- a. Maintaining adequate personal cleanliness;
 - b. Washing hands thoroughly in adequate hand washing areas before starting work and at any other time when the hands may have become soiled or contaminated;
 - c. Refrain from having direct contact with marihuana if the person has or may have an illness, open lesion including boils, sores or infected wounds, or any other abnormal source of microbial contamination, until the condition is corrected.
- (d) A Secure Transporter Licensee and each stakeholder shall not have an interest in another Marihuana Establishments.
- (e) A Secure Transporter shall enter all transactions, current inventory, and other information as required by the state into the statewide monitoring system as required by law.
- (f) A Secure Transporter shall comply with all the following:
- (1) Each driver transporting marihuana must have a chauffeur's license issued by the state;
 - (2) Each employee who has custody of marihuana or money that is related to a marihuana transaction shall not have been convicted of or released from incarceration, for a felony under the laws of this state, any other state, or the United States within the past five (5) years, or have been convicted of a misdemeanor involving a controlled substance with the past five (5) years;
 - (3) Each vehicle shall be operated with a two-person crew with at least one individual remaining with the vehicle at all times during the transportation of marihuana;

- (4) A route plan and manifest shall be entered into the statewide monitoring system, and a copy shall be carried in the transporting vehicle and presented to a law enforcement officer upon request;
 - (5) The marihuana shall be transported by one or more sealed containers and not be accessible while in transit; and
 - (6) A Secure Transporting vehicle shall not bear markings or other indication that it is carrying marihuana or a marihuana infused product.
- (g) A vehicle used by a Secure Transporter is subject to administrative inspection by a law enforcement officer at any point during the transportation of marihuana to determine compliance with all state and local laws, rules, regulations and ordinances.

Sec. 8-47. City Liability and Indemnification.

- (a) By accepting an Establishment License issued under this Chapter, the licensee waives and releases the City, its officers, elected officials, and employees from any liability for injuries, damages or liabilities of any kind that result from any arrest or prosecution of the establishment owners, operators, employees, clients or customers for a violation of state or federal laws, rules or regulations.
- (b) By accepting an Establishment License issued under this Chapter, the licensee agrees to indemnify, defend and hold harmless, the City, its officers, elected officials, employees and insurers against all liability, claims or demands arising on account of bodily injury, sickness, disease, death, property loss or damage or property loss or damage or any other loss of any kind, including, but not limited to any claim or diminution of property value by a property owner whose property is located in proximity to a licensed establishment, arising out of, claimed to have arisen out of, or in any manner connected with the operation of an establishment or use of a product cultivated, processed, distributed or sold that is subject to the establishment license, or any claim based on an alleged injury to business or property by reason of a claimed violation of the federal Racketeer Influenced and Corrupt Organizations Act (“RICO”), 18 U.S.C. § 1964(c).
- (c) By accepting an Establishment License issued under this Chapter, the licensee agrees to indemnify, defend and hold harmless, the City, its officers, elected officials, employees and insurers against all liability, claims or demands arising on account of any alleged violation of the federal Controlled Substances Act, 21 U.S.C. § 801, *et seq.*, or Article 7 of the Michigan Public Health Code, MCL 333.7101, *et seq.*

Sec. 8-48. Revocation and Review.

- (a) An Establishment License granted under this Chapter may be revoked for any of the following reasons:

- (1) Any fraud or misrepresentation contained in the Establishment License application;
 - (2) Any violation of this Chapter;
 - (3) Loss, expiration or revocation of the applicant's State License under MRTMA;
 - (4) Conducting business in violation of this Ordinance, MRTMA; as well as conducting business in an unlawful manner or in such a way as to constitute a menace to the health, safety, or general welfare of the public.
- (b) No Establishment License issued under this Chapter shall be revoked except after hearing before the City Council, with at least ten (10) days' written notice to the Establishment License holder stating the time and place of such hearing and setting forth the reasons for revocation.
- (c) An applicant for any Establishment License who has been refused a license or the renewal of a license under this Chapter for any reason by the authorized issuing officer, or whose Establishment License has been suspended, unless an appeal is provided to another agency by this Code or by state law, may appeal such refusal or suspension to the City Council by setting forth all of the facts in a written petition and filing the same with the City Clerk within five days after such refusal or suspension. The City Council shall grant a hearing to the applicant or suspended license holder with at least ten (10) days written notice. The decision of the City Council on such appeal shall be final.

Sec. 8-49. Penalties and Enforcement.

- (a) Any person who violates any of the provisions of this Chapter shall be responsible for a municipal civil infraction and subject to the payment of a civil fine, not more than \$500, plus costs. Each day a violation of this Chapter continues to exist constitutes a separate violation. A violator of this Chapter shall also be subject to such additional sanctions, remedies and judicial orders as authorized under Michigan law.
- (b) A violation of this Chapter is deemed to be a nuisance per se. In addition to any other remedy available at law, the City may bring an action for an injunction or other process against a person to restrain, prevent, or abate any violation of this Chapter.
- (c) This Chapter shall be enforced and administered by the City Manager, or such other City official as may be designated from time to time by resolution of the City Council.

Section 3. ZONING ORDINANCE AMENDMENTS.

This Ordinance amends Chapter 44 of the Code of Ordinances for the City by amending Section 44-269 in Article X (B-1 Community Business Districts); Section 44-291 in Article XI

(B-2 General Business Districts); Section 44-320 in Article XII (I-1 Light Industrial Districts); and Section 44-352 in Article XIII (I-2 General Industrial Districts) of Chapter 44 – Zoning of the Code of Ordinances for the City as follows:

Article X. (B-1 Community Business Districts)

Sec. 44-269. Principal Uses Permitted Subject to Special Conditions.

The following uses shall be permitted, subject to the conditions hereinafter imposed for each use and subject further to the review and approval of the planning commission:

- (1) Gasoline service stations for the sale of gasoline, oil and minor accessories only where no work, except incidental service, is rendered, subject to the conditions of section 44-711(10). Such incidental service does not include steam cleaning, undercoating, vehicle body repair, painting, tire recapping, engine rebuilding, auto dismantling, upholstering, auto glass work, or other operations of the sort.
- (2) Publicly owned buildings, public utility buildings, telephone exchange buildings, electric transformer stations and substations; gas regulator stations with service yards, but without storage yards; water and sewage pumping stations.
- (3) Overhead or underground lines and necessary poles and towers to be erected to service primarily those areas beyond the city. Such review shall consider abutting property and uses as they relate to easements, rights-of-way, overhead lines, poles and towers and, further, shall consider injurious effects on property abutting or adjacent thereto and on the orderly appearance of the city. Essential services primarily for residents of the city shall be subject to the provisions of section 44-538.
- (4) Residential units within commercial structures, except on the main floor and basement of those structures.
- (5) Dance studio, dance academy, and/or dance school. A building or a portion of a building where dancing is permitted only by students (four or more at a time) and instructors engaged in dancing instruction. A dance studio is not an educational institution. A dance studio is not a dancing establishment wherein dancing is allowed and participated in on a recurring basis by one or more persons whether or not they are compensated for their dancing. Subject to sections 44-709 and 44-710.
- (6) Gym. A building or a portion of a building designed for the major purpose of physical exercise, fitness or weight reducing which includes, but is not limited to, exercise equipment such as weight resistance machines, stationary bicycles, and/or space for the purpose of physical exercise. Whirlpools, saunas, and/or massages must be ancillary, not the primary

source of business. Private instructional rooms are not allowed. Subject to sections 44-709 and 44-710.

- (7) Bowling alleys, billiard halls, indoor archery ranges, indoor tennis courts, indoor skating rinks, arcades with both electronic aided gaming or non-electronic gaming or similar facilities for indoor recreation subject to the conditions of section 44-711(3).
- (8) Provisioning Centers and Safety Compliance Facilities, as Medical Marihuana Facilities, and subject to the conditions of Chapter 8 of City of Caro Ordinances, sections 8-29 to 8-30.
- (9) **Adult Use Marihuana Retailers and Marihuana Safety Compliance Facilities, subject to the conditions of Chapter 8 of City of Caro Ordinances, sections 8-31 to 8-49.**

Article XI. (B-2 General Business Districts)

Sec. 44-291. Principal Uses Permitted Subject to Special Conditions.

The following uses shall be permitted subject to the conditions hereinafter imposed for each use and subject to the review and approval of the planning commission:

- (1) Outdoor sales space for exclusive sale of new or used automobiles, farm equipment and machinery, house trailers or rental of trailers and/or automobiles, subject to the conditions of section 44-711(18).
- (2) Motels, subject to the conditions of section 44-711(16).
- (3) Drive-in or open front stores, subject to the conditions of section 44-711(9).
- (4) Veterinary hospitals or clinics, subject to the conditions of section 44-711(25).
- (5) Plant material nurseries for the retail sale of plant materials not grown on the site, and sales of lawn furniture, playground equipment and garden supplies, subject to the conditions of section 44-711(21).
- (6) Recreational areas, subject to the conditions of section 44-711(23).
- (7) Sexually oriented businesses, subject to the conditions of section 44-711(24).
- (8) Communication towers affixed directly to the ground, subject to the conditions of section 44-711(6).

- (9) Communication towers affixed to existing structures, subject to the conditions of section 44-711(5).
- (10) Overhead or underground lines and necessary poles and towers to be erected to service primarily those areas beyond the city. Such review shall consider abutting property and uses as they relate to easements, rights-of-way, overhead lines, poles and towers and, further, shall consider injurious effects on property abutting or adjacent thereto and on the orderly appearance of the city. Essential services primarily for residents of the city shall be subject to the provisions of section 44-538.
- (11) Provisioning Centers and Safety Compliance Facilities, as Medical Marihuana Facilities, and subject to the conditions of Chapter 8 of City of Caro Ordinances, sections 8-29 to 8-30.
- (12) Adult Use Marihuana Retailers and Marihuana Safety Compliance Facilities subject to the conditions of Chapter 8 of City of Caro Ordinances, sections 8-13 to 8-49.**
- (13) Accessory buildings and uses customarily incidental to any of the above-permitted uses.
- (14) Drive-up automated teller machine (ATM) shall provide an on-site area for the stacking of six vehicles per ATM with, at a minimum, the first space shall be concrete. The drive-up automated teller machine must comply with articles XVII, XVIII, and XXIV of this chapter and section 44-711.
- (15) Ministorage facilities, subject to the condition of section 44-711(28).

Article XII. (I-1 Light Industrial Districts)

Sec. 44-320. Principal Uses Permitted Subject to Special Conditions.

The following uses shall be permitted, subject to the conditions hereinafter imposed for each use and subject to the review and approval of the planning commission:

- (1) Auto engine and body repair, and undercoating shops when completely enclosed.
- (2) Automobile or other machinery assembly plants subject to adequate control of noise and/or other nuisances.
- (3) Lumber and planing mills subject to the conditions of section 44-711(14).

- (4) Metal plating, buffing and polishing, subject to appropriate measures to control the type of process to prevent noxious results and/or nuisances.
- (5) Retail uses which have an industrial character in terms of either their outdoor storage requirements or activities such as, but not limited to, lumber yard, building materials outlet, upholsterer, cabinet maker, outdoor sales of boats, house trailers, automobile garages, or agricultural implements.
- (6) Communication towers affixed directly to the ground, subject to the conditions of section 44-711(6).
- (7) Communication towers affixed to existing structures, subject to the conditions of section 44-711(5).
- (8) Overhead or underground lines and necessary poles and towers to be erected to service primarily those areas beyond the city. Such review shall consider abutting property and uses as they relate to easements, rights-of-way, overhead lines, poles and towers and, further, shall consider injurious effects on property abutting or adjacent thereto and on the orderly appearance of the city. Essential services primarily for residents of the city shall be subject to the provisions of section 44-538.
- (9) Other uses of a similar character to the above uses.
- (10) Medical Marihuana Facilities subject to the conditions of Article IV, Chapter 8 of City of Caro Ordinances, sections 8-29 to 8-30.
- (11) **Adult Use Marihuana Establishments, subject to the conditions of Chapter 8 of City of Caro Ordinances, sections 8-31 to 8-49.**
- (12) Accessory buildings and uses customarily incidental to any of the above-permitted uses.

Article XIII. (I-2 General Industrial Districts)

Sec. 44-352. Principal Uses Permitted Subject to Special Conditions.

The following principal uses shall be permitted, subject to special conditions:

- (1) Outdoor theaters, subject to the conditions of section 44-711(19).
- (2) Correctional facilities, subject to the conditions of section 44-711(8).
- (3) Communication towers affixed directly to the ground, subject to the conditions of section 44-711(6).
- (4) Communication towers affixed to existing structures, subject to the conditions of section 44-711(5).

- (5) Overhead or underground lines and necessary poles and towers to be erected to service primarily those areas beyond the city. Such review shall consider abutting property and uses as they relate to easements, rights-of-way, and overhead lines, poles and towers and, further, shall consider injurious effects on property abutting or adjacent thereto and on the orderly appearance of the city. Essential services primarily for residents of the city shall be subject to the provisions of section 44-538.
- (6) Medical Marihuana Facilities subject to the conditions of Article IV, Chapter 8 of City of Caro Ordinances, sections 8-29 to 8-30.
- (7) **Adult Use Marihuana Establishments, subject to the conditions of Chapter 8 of City of Caro Ordinances, sections 8-31 to 8-49.**
- (8) Accessory buildings and uses customarily incidental to any of the above-permitted uses.

Section 4. CONFLICT.

Nothing in this Ordinance shall be construed in such a manner as to conflict with the existing City Ordinances unless otherwise stated herein.

Section 5. REPEALED.

All Ordinance or parts of ordinances of the City in conflict herewith, including but not limited to Ordinance Section 8-28, are hereby repealed, but only to the extent necessary to give this Ordinance full force and effect.

Section 6. ADOPTION.

A First Reading of this Ordinance is hereby declared to have been approved by the City Council of the City of Caro, County of Tuscola, State of Michigan, at a meeting, called and held on the _____ day of _____ 2021, and the second reading has been set for _____, 2021.

Section 7. SEVERABILITY.

In the event that any one or more sections, provisions, phrases or words of this Ordinance shall be found to be invalid by a court of competent jurisdiction, such holding shall not affect the validity or the enforceability of the remaining sections, provisions, phrases or words of this Ordinance.

Section 8. EFFECTIVE DATE.

This Ordinance shall take effect thirty (30) days following a second reading and adoption and with publication.

Section 9. PUBLICATION.

This Ordinance shall be recorded by the City Clerk in the City Ordinance Book as soon as it is adopted, which record shall be authenticated by the signatures of the Mayor and City Clerk and shall be published once in the City newspaper of record.

87253:00001:5559301-2

CITY OF CARO

MANAGER
MATTHEW LANE
CLERK/TREASURER
SARA SAVAGE
ATTORNEY
GARY CREWS

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

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

MEMORANDUM

TO: City Council
FROM: Matthew S. Lane, City Manager
DATE: June 17, 2021
RE: City Manager Comments

Noteworthy Items:

- Westen Opportunities/Putman project.
 - Putman could not secure easements
 - Working on request for force main to cross City property
- Attended Planning Commission meeting 6/8/2021
- DDA meeting was cancelled for June
- Parks and Recreation meeting was cancelled for June
- Aqua Zone is up and running!
- State Street Square is up and running!
- Laura Genovich hit the ground running as City Attorney
- Advertising for Director of Public Works
 - Will be setting up interviews in the next couple of weeks
- Advertising for Director of Wastewater Treatment Services
 - Will be setting up interviews in the next couple of weeks
- Seasonal Employees are working.
- Completed work at Roadhouse Museum and turn-over to Historical Society
 - TLS Enterprises replaced siding and rebuilt window frames.
- Assisted Lions Club in replacing roof on pavilion near splash pad.
 - Lions Club and TLS Enterprises donated labor, City purchased materials
- Identified target areas for sidewalk replacement with ROWE
- Attended townhall meeting with Congresswoman Lisa McClain
- Attended meeting at Health Department regarding Putman Project
- Participated in quarterly Caro Center update call
- ISD Work-Based Learning Crew
 - Removed and replaced mulch areas of Bieth Park, Chippewa and other park areas.
 - Working on painting fire hydrants throughout the City
- DPW OPERATIONS (May)
 - Completed 56 work orders (May)
 - Completed 40 MISSDIGS (May)
 - Continued Preparation for Lincoln/Park Streets
 - Put up flowerpots and baskets

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- Installed and Removed Caro High School Graduate Banners
- Installed and removed special event banners
- Installed American flags in DDA
- Assisted with wrap up work at state street square
- Assisted Clerk with document removal
- Conducted sewer cleaning
- Emptied arsenic backwash tank
- Assisted with start-up of splash pad
- Completed site work at splash pad
- Watered grass at splash pad to ensure growth
- Conducted tree removal inventory
 - IDing trees/stumps to be removed
- Fixed potholes (cold patch)
- Cleaned sewers- on-going
- Read meters for water bills
 - Placed 99 door tags
 - Shut off 22 service addresses
- Seasonal DPW/DDA
 - Mow infield at fairgrounds, vacant city property, recycle center -on-going
 - Mulched all parking lots in DDA and trees along State Street
 - Pulled weeds, mow, weed whack Atwood park, parking lots, sidewalks, farmers market and city hall
 - Applied round-up to appropriate areas.
 - Cleaned up Tennis Courts
 - Water Flowers
 -

Some Upcoming Items

- Working with MMRMA on Walby case.
- Water Tower Antenna Lease
 - Proposed lease agreement \$1,250 per month with 4% annual increase
 - Attorney to review.
- Working with Indianfields Township on 425 for Putman Medical Facility
- Working with County on MSP Annexation
- Working with a large commercial retail developer on new project in the City.
 - Will bring tax base and jobs to Caro.

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2020/2021 ACCOMPLISHMENTS (THUS FAR):

- *South Almer Street Reconstruction*
- *Sidewalk Replacements*
- *Farmers Market*
- *Farmers Market Manager*
- *Police Building*
- *Line Striping*
- *COVID-19 Response*
- *COVID-19 First Responder Hazard Pay Grant*
- *COVID-19 Public Safety Payroll Reimbursement*
- *Bieth Park/Fair Grounds Clean-Up Progress*
- *Dog Park Installation- Phase I*
- *Dog Park Installation- Phase II*
- *Employee Performance Evaluations*
- *Replaced Backhoe*
- *City Hall Security Upgrades Phase I*
- *City Hall Phone System Upgrades*
- *City Hall Computer/Technology Upgrades*
- *Splash Pad Installation*
- *Caro Center Watermain Agreement with SOM*
- *Implemented Monthly Department Head Meetings*
- *Implemented Public Utilities Working Group with WWTP/DPW*
- *Caro Christmas Cruise*
- *Caro High School Graduation Banners 2020*
- *Caro High School Banners 2021*
- *DPW Maintenance Calendar/Changed Monthly Reports*
- *Completed updates to Roadhouse Museum*
- *Addressed Drainage Issue on Van Geisen*
- *Increased Use of Social Media for Public Engagement*
- *Renegotiated Solid Waste Contract with Emterra*
- *Hazard Mitigation- Back-Up Generators*
- *Took Possession of Former Recycling Center*
- *Purchased Madison Street Property*
- *Appointed to MML Finance Legislative Committee*
- *Appointed to MME Advocacy Committee*
- *Appointed to MME Task Force on Regional Groups*
- *Implemented Medical Marijuana Ordinance*
- *Implemented 3-Year Department Head Contracts*
- *Addressed Drainage Issue Palmer/Bush*
- *Walkway at Chippewa with Culvert Work*