

CITY OF CARO

FY 2022/2023

FISCAL YEAR

PROPOSED BUDGET

CITY OF CARO

MANAGER
MATTHEW LANE
CLERK
RITA PAPP
TREASURER
MICHELE PERRY
ATTORNEY
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MAYOR
JOE GREENE
CITY COUNCIL
BOB ESCHENBACHER
DON HALL
TISHA JONES-HOLUBEC
JILL WHITE
EMILY CAMPBELL
KORY BATSCHKE

TO: City Council
City Manager – Matt Lane
FROM: Michele Perry, Treasurer
SUBJECT: Noteworthy items included in the proposed FY 2022-2023 Budget
DATE: May 24, 2022

1. City Hall HVAC upgrades (carryovers) (ARPA)	\$ 120,000
2. City Hall Parking Lot (carryover)	\$ 386,000
3. City Hall Vestibule	\$ 35,000
4. New LED Sign at City Hall	\$ 30,000
5. Purchase of new Police vehicle (PD)	\$ 40,488
6. Replacement Tasers (PD)	\$ 4,800
7. Replacement of portable radios (PF)	\$ 15,000
8. Replace Ballistic vests and carriers (PD)	\$ 5,000
9. Master plan updates (carry over)	\$ 20,000
10. Development Program (ARPA)	\$ 50,000
11. Remainder of Lincoln Street & other local streets	\$ 510,000
12. 22-23 sidewalk replacement	\$ 250,000
13. Remainder of moving power pole downtown (DDA)	\$ 34,566
14. 4 sets of Bunker Gear (FD)	\$ 11,900
15. EMS Services (ARPA)	\$ 95,000
16. Medical First Responder Pilot Program (ARPA)	\$ 50,000
17. Digester cover repair (Engineering cost & preparation)	\$ 100,000
18. 4 Lift station generators (Sewer)	\$ 105,000
19. Lift Station #3 Upgrades – Replace pump & floor repair	\$ 40,000
20. Crew truck upgrade (Equipment)	\$ 20,000
21. New DPW Truck (carryover)	\$ 45,000
22. Community Promotions – Special Program(s)	\$ 102,000
23. Parks & Recreation Upgrades from general fund	\$ 55,000
24. Purchase of 4 AED's (City Hall, DPW, WWTP, Farmer's Market)	\$ 6,800
25. Leaf Truck (Debt service)	\$ 220,000
Total Capital Items	\$2,351,554
Less Debt Service used for capital items	\$ 220,000
Less ARPA Funds used for capital items:	\$ 417,000
Total fund balances used for capital item:	\$1,714,554

ARPA Proposed Uses

City of Caro										
Breakdown of Proposed Personnel Changes										
FY 22/23										
	DPW	WWTP	FT Police	PT Police	Part-Time Parks & Recs Program Coordinator	Director of Development/S strategic Initiatives	Assistant City Manager/Sr. Projects Admin			
Wages	33,051.20	33,051.20	40,705.60	6,396.00	33,280.00	54,080.00	62,400.00	262,964.00		
FICA	2,528.42	2,528.42	3,113.98	489.29	2,535.94	4,120.90	4,754.88	20,071.83		
MESSA	20,238.00	20,238.00	20,238.00	0.00	0.00	20,238.96	4,934.64	85,887.60		
STD/LTD	456.60	457.68	545.16	0.00	0.00	668.04	873.96	3,001.44		
Life	239.40	239.40	239.40	0.00	0.00	239.40	239.40	1,197.00		
Retirement	2,313.58	2,313.58	4,070.56	0.00	0.00	5,408.00	6,240.00	20,345.72		
Worker's Comp	1,200.00	1,200.00	1,200.00	400.00	0.00	1,200.00	1,200.00	6,400.00		
Total	60,027.20	60,028.28	70,112.70	7,285.29	35,815.94	85,955.30	80,642.88	399,867.59		

City of Caro

Projected Fund Balance Summary FY 21/22

	Audited Unassigned Fund Balance 6/30/2021	FY 21/22 Projected Fund use or addition	Projected Available Fund Balance for FY 22/23
General Fund	2,964,738.00	173,530.95	3,138,268.95
Major Streets Fund	1,330,896.00	256,276.54	1,587,172.54
Local Streets Fund	492,257.00	(237,170.00)	255,087.00
Municipal Streets Fund	463,240.00	(207,507.34)	255,732.66
DDA Fund	240,321.00	(130,810.27)	109,510.73
Fire Fund	92,830.00	(42,087.59)	50,742.41
Sewer Fund	1,433,379.00	219,719.45	1,653,098.45
Water Fund	1,994,027.00	312,654.19	2,306,681.19
Sanitation Fund	276,716.00	(37,918.18)	238,797.82
Equipment Fund	437,516.00	(162,606.77)	274,909.23
Total	9,725,920.00	144,080.98	9,870,000.98

City of Caro

Projected Fund Balance Summary for FY 22/23

	Projected Unassigned Fund Balance 6/30/2022	FY 22/23 Budgeted Fund Use or Additions	Projected Available Fund Balance at 6/30/2023
General Fund	3,138,268.95	(695,133.23)	2,443,135.72
Major Streets Fund	1,587,172.54	165,880.60	1,753,053.14
Local Streets Fund	255,087.00	(255,087.00)	0.00
Municipal Streets Fund	255,732.66	(255,732.66)	0.00
DDA Fund	109,510.73	(10,248.44)	99,262.29
Fire Fund	50,742.41	(50,742.41)	0.00
Sewer Fund	1,653,098.45	(57,713.01)	1,595,385.44
Water Fund	2,306,681.19	374,397.73	2,681,078.92
Sanitation Fund	238,797.82	(53,684.41)	185,113.41
Equipment Fund	274,909.23	(85,566.87)	189,342.36
Total	9,870,000.98	(923,629.70)	8,946,371.28

City of Caro

Proposed Budget 22-23

	Revenue	Expenses	Net	
General Fund	3,344,716.73	(3,344,716.73)	0.00	(695,133) Use General Fund Balance
Major Streets Fund	781,140.00	(781,140.00)	0.00	165,881 Adding to Major Streets Fund Balance
Local Streets Fund	669,780.69	(669,780.69)	0.00	(255,087) Use Local Streets Fund Balance
Municipal Streets Fund	321,867.87	(321,867.87)	0.00	(255,733) Use Municipal Streets Fund Balance
DDA Fund	179,580.44	(179,580.44)	0.00	(10,248) Use DDA Fund Balance
Drug Forfeiture Fund	0.00	0.00	0.00	0
Debt Service Fund	49,582.60	(49,582.60)	0.00	0
Bond Fund	402,970.30	(402,970.30)	0.00	0
Water Bond Fund	109,843.00	(109,843.00)	0.00	0
Fire Fund	337,211.92	(337,211.92)	0.00	(50,742) Use of Fire Fund Balance
Sewer Fund	1,690,713.01	(1,690,713.01)	0.00	(57,713) Use of Sewer Fund Balance
Water Fund	1,051,500.00	(1,051,500.00)	0.00	374,398 Adding to Water Fund Balance
Sanitation Fund	486,584.41	(486,584.41)	0.00	(53,684) Use of Sanitation Fund Balance
Equipment Fund	546,766.87	(546,766.87)	0.00	(85,567) Use of Equipment Fund Balance
Total	9,972,257.84	(9,972,257.84)	0.00	(923,630)

CITY OF CARO									
Budget Worksheet - CY and FY Inputted Budget									
Period: 12/21									
Feb 28, 2022 10:26AM									
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance Budget-Actual	Next Year Budget		
GENERAL FUND									
101-000-401-000	PROMOTION CURRENT TAX LEVY	0	0	0	0	0	0	0	0.00
101-000-402-000	TAX COLLECTION ADMIN FEE	47,181.64	48,582.22	48,636.00	36,273.55	12,362.45	48,708.00		
101-000-402-001	TAX COLLECTION LATE FEE	5,691.39	4,635.56	2,000.00	69.86	1,930.14	2,000.00		
101-000-402-002	BOARD OF REVIEW CHANGES	-2.19	-1,761.24	0	0	0	0.00		
101-000-403-000	CURRENT TAX LEVY	1,425,929.68	1,465,934.85	1,466,538.00	1,413,611.94	52,926.06	1,514,968.00		
101-000-403-001	TIFA TAX TO DDA - GENERAL	-100,521.96	-103,506.30	-114,930.00	0	-114,930.00	-114,930.00		
101-000-403-002	TIFA TAX TO DDA -COM PROMOTION	0	0	0	0	0	0.00		
101-000-425-000	IN LIEU OF TAXES- MONTAGUE	5,346.34	5,104.99	5,200.00	0	5,200.00	5,200.00		
101-000-425-001	LIEU OF TAX DISTR- MONTAGUE	-4,005.33	-3,940.94	-4,005.00	0	-4,005.00	-4,005.00		
101-000-425-002	IN LIEU OF TAXES - SUGARTREE	2,952.00	3,009.00	3,100.00	1,722.00	1,378.00	3,100.00		
101-000-425-003	LIEU OF TAX DISTRIB-SUGARTREE	-2,435.50	-2,747.50	-2,600.00	-1,645.00	-955	-2,600.00		
101-000-425-004	IN LIEU OF TAXES - MOBILE EST	1,452.00	1,584.00	1,600.00	1,056.00	544	1,600.00		
101-000-425-005	LIEU OF TAX DISTRIB-MOBILE EST	-1,034.00	-990	-1,400.00	-1,210.00	-190	-1,400.00		
101-000-425-006	IN LIEU OF TAXES - GRANDVIEW	29,153.77	31,288.90	27,000.00	0	27,000.00	27,000.00		
101-000-425-007	IN LIEU OF TAX DIST-GRANDVIEW	-22,696.90	-24,208.65	-22,300.00	0	-22,300.00	-22,300.00		
101-000-425-008	ALMER TWP 425 AGREET TAXES	-5,036.16	-5,064.05	-6,000.00	0	-6,000.00	-6,000.00		
101-000-439-000	MARIJUANA TAX REVENUE						112,000.00		
101-000-441-000	Local Community Stabilization	102,567.59	98,320.51	0	62,433.85	-62,433.85	0.00		
101-000-445-000	DELINQ PERS PROP TAX PEN & INT	340.56	44.46	100	59.91	40.09	100.00		
101-000-451-000	FRANCHISE FEE - CABLE	19,701.05	19,941.89	20,000.00	9,676.58	10,323.42	20,000.00		
101-000-528-000	FEDERAL GRANTS - OTHER	0	90,677.10	0	0	0	0.00		
101-000-542-000	POLICE MI TRAINING FUNDS	967.68	669.06	700	416.52	283.48	0.00		
101-000-543-000	POLICE GRANT SHOP WITH A HERO	7,848.00	1,550.00	5,000.00	4,435.00	565	4,450.00		
101-000-544-000	POLICE TECHNOLOGY	0	0	0	0	0	0.00		
101-000-545-000	POLICE DONATIONS	0	0	0	0	0	0.00		
101-000-545-001	MMRMA GRANTS	0	0	0	0	0	0.00		
101-000-546-003	CATS DONATIONS	0	0	0	0	0	0.00		
101-000-547-000	POLICE GRANT-USDA VEHICLE	0	0	0	0	0	0.00		
101-000-576-000	STATE SALES TAX	459,077.00	459,488.00	400,000.00	272,846.00	127,154.00	510,909.00		
101-000-576-001	STATE ELECTION REIMBURSEMENT	0	4,031.59	0	0	0	0.00		

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget		Period: 12/21		Feb 28, 2022 10:26AM	
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance Budget-Actual	Next Year Budget
101-000-673-001	IND PARK SALE OF FIXED ASSETS	0	0	0	0	0	0.00
101-000-675-000	DONATIONS	0	1,500.00	0	0	0	0.00
101-000-677-000	ELECTION GRANTS	0	5,000.00	0	0	0	0.00
101-000-697-000	SALE OF NONFIXED ASSETS	0	0	0	0	0	0.00
101-000-698-000	MISC INCOME	19,850.16	38,991.31	500	61,455.75	-60,955.75	500.00
101-000-698-001	RECREATION DONATION/SCHLORSHIP	0	0	0	0	0	0.00
101-000-698-003	ROADHOUSE DONATIONS	0	0	0	0	0	0.00
101-000-698-004	HISTORICAL COMMISSION GRANT	0	0	0	0	0	0.00
101-000-698-005	ROADHOUSE GRANT	0	0	0	0	0	0.00
101-000-699-000	SALE OF LAND	0	0	0	0	0	0.00
101-000-699-001	MEDC GRANT - MASTER PLAN	0	0	0	15,800.00	-15,800.00	0.00
101-000-699-002	DNR GRANT - BIETH PARK	0	0	0	0	0	0.00
101-000-699-003	MISCELLANEOUS DONATIONS	0	0	0	0	0	0.00
101-000-699-004	TRANSFER FROM FIRE FUND	0	0	0	0	0	0.00
101-000-699-005	TRANSFER FROM SANITATION	0	0	0	0	0	0.00
101-000-699-006	TRANSFER FROM MOTOR POOL	0	23,320.00	23,320.00	0	23,320.00	23,320.00
101-000-699-007	TRANSFER FROM DDA	0	0	0	0	0	0.00
101-000-699-008	TRANSFER FROM SEWER	0	0	10,000.00	0	10,000.00	10,000.00
101-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	902,040.00	0	902,040.00	695,133.23
	ARPA REVENUE						417,000.00
TOTAL GENERAL FUND REVENUE		2,185,911.45	2,344,287.95	2,848,129.00	1,968,988.81	879,140.19	3,344,716.73
COUNCIL							
101-101-703-000	COUNCIL WAGES	14,308.00	14,958.00	14,568.00	7,284.00	7,284.00	14,568.00
101-101-715-000	FICA/MEDI	1,094.66	1,144.39	1,107.00	557.28	549.72	1,114.45
101-101-721-000	WORK COMP	290.67	285.41	263	180.37	82.63	293.24
101-101-740-000	SUPPLIES/EQUIPMENT	200.8	73.42	200	29.87	170.13	100.00
101-101-750-000	TECHNOLOGY	0	4,550.00	0	0	0	0.00
101-101-801-000	CONTRACTED SERVICES	17,787.21	9,567.50	15,000.00	3,907.00	11,093.00	15,000.00
101-101-900-000	PRINTING & PUBLICATION	905.14	462	1,000.00	0	1,000.00	1,000.00
101-101-914-000	LIABILITY INSURANCE	919.23	810.52	833	0	833	858.18
101-101-956-000	MISC/CONTINGENCY	0	0	100	0	100	100.00
101-101-960-000	EDUCATION AND TRAINING	2,718.71	1,830.00	5,000.00	1,807.42	3,192.58	5,000.00

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget											
		Period: 12/21										Feb 28, 2022 10:26AM	
		2019-20	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	Next Year
Account Number	Account Title	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur Year Actual	Cur Year Budget	Cur Year Actual	Cur Year Budget	Cur Year Actual	Variance	Budget-Actual	Budget	Budget
Total COUNCIL:		38,224.42	33,681.24	38,071.00	13,765.94	24,305.06	38,033.87						
MANAGER													
101-172-706-000	WAGES MANAGER	38,170.68	38,408.69	37,272.00	27,683.66	9,588.34	68,026.75						
101-172-706-001	WAGES IN LIEU OF HOSPITAL	0	0	0	0	0	90.00						
101-172-708-000	PART TIME WAGES	0	0	29,952.00	0	29,952.00	0.00						
101-172-715-000	FICA/MEDI	2,587.33	2,782.83	5,109.00	2,026.39	3,082.61	5,034.68						
101-172-716-000	HOSPITALIZATION	5,795.04	7,792.01	8,857.00	25,148.56	-16,291.56	10,005.15						
101-172-716-001	PRESCRIPTION REIMBURSEMENT	0	0	0	0	0	0.00						
101-172-716-998	CANCER INSURANCE - RETIREES	0	0	0	0	0	0.00						
101-172-716-999	HOSPITAL INSURANCE - RETIREES	0	0	0	0	0	0.00						
101-172-717-000	LIFE INSURANCE	148.9	167.88	171	1,035.30	-864.3	807.98						
101-172-718-000	RETIREMENT	3,196.20	3,531.41	3,727.00	2,179.46	1,547.54	6,469.08						
101-172-718-001	PENSION - PRINCIPAL	0	0	0	0	0	0.00						
101-172-719-000	SHORT/LONG TERM DISABILITY	324.56	376.64	427	2,424.25	-1,997.25	860.12						
101-172-720-000	UNEMPLOYMENT INSURANCE (ALL)	-104.64	161.26	1,500.00	202.61	1,297.39	250.00						
101-172-721-000	WORK COMP	661.82	-5,287.04	1,214.00	18,199.66	-16,985.66	1,371.13						
101-172-740-000	SUPPLIES	1,532.70	5,370.42	2,000.00	1,549.03	450.97	2,000.00						
101-172-740-001	EMPLOYEE LUNCHEONS EXPENSE	0	0	0	0	0	0.00						
101-172-750-000	TECHNOLOGY	1,884.84	0	1,000.00	328.49	671.51	1,000.00						
101-172-750-001	SOFTWARE MAINTENANCE AGREEMENT	1,285.16	1,324.05	1,300.00	1,204.67	95.33	1,300.00						
101-172-801-000	CONTRACTED SERVICES	37,495.12	35,388.77	70,000.00	44,342.61	25,657.39	70,000.00						
101-172-801-002	CONTRACTED SERV - JANITORIAL	2,396.00	2,380.05	3,521.00	162.51	3,358.49	4,102.28						
101-172-802-000	AUDIT	1,459.48	1,402.53	1,450.00	1,511.34	-61.34	1,316.31						
101-172-807-000	POSTAGE	319.16	419.07	500	155.68	344.32	500.00						
101-172-853-000	TELEPHONE	1,358.25	1,587.10	1,740.00	1,091.02	648.98	1,620.00						
101-172-900-000	PRINTING & PUBLICATION	439.19	681.16	500	873.69	-373.69	500.00						
101-172-914-000	LIABILITY INSURANCE	1,391.47	1,266.15	1,301.00	71,515.00	-70,214.00	1,416.00						
101-172-930-000	CONTRACTED REPAIRS	0	0	0	0	0	0.00						
101-172-956-000	MISC/CONTINGENCY	0	0	100	0	100	100.00						
101-172-960-000	EDUCATION AND TRAINING	695	780	2,000.00	3,096.40	-1,096.40	4,000.00						
101-172-970-000	CAPITAL OUTLAY	0	0	0	1,495.00	-1,495.00	0.00						
Total MANAGER:		101,036.26	98,532.98	173,641.00	206,225.33	-32,584.33	180,769.48						

CITY OF CARO									
Budget Worksheet - CY and FY inputted Budget									
Period: 12/21									
Feb 28, 2022 10:26AM									
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Actual	Variance Budget-Actual	Next Year Budget		
ELECTION									
101-191-703-000	ELECTION WAGES	2,350.00	8,100.00	6,700.00	0	6,700.00	18,919.10		
101-191-704-000	ELECTION TRAINING	201.64	0	0	0	0	0		
101-191-715-000	FICA/MEDI	0	0	0	0	0	827.66		
101-191-718-000	RETIREMENT						996.21		
101-191-721-000	WORK COMP	0	0	0	0	0	427.20		
101-191-740-000	SUPPLIES	2,485.08	4,228.53	3,000.00	0	3,000.00	4,500.00		
101-191-801-000	CONTRACTED SERVICES	530	1,407.50	1,000.00	1,710.00	-710	1,710.00		
101-191-807-000	POSTAGE	398.61	2,485.17	500	259.47	240.53	3,000.00		
101-191-900-000	PRINTING & PUBLICATIONS	0	230.05	100	0	100	300.00		
101-191-956-000	MISC/CONTINGENCY	0	42.92	100	0	100	100.00		
101-191-970-000	CAPITAL OUTLAY	0	0	2,500.00	0	2,500.00	2,500.00		
Total ELECTION:		5,965.33	16,494.17	13,900.00	1,969.47	11,930.53	33,280.17		
BOARD OF REVIEW									
101-247-703-000	BOARD OF REVIEW WAGES	1,350.00	1,350.00	1,350.00	0	1,350.00	1,350.00		
101-247-704-000	BD OF REVIEW - PER DIEM (AP)	0	0	0	0	0	0		
101-247-715-000	FICA/MEDI	103.29	103.29	103	0	103	103.00		
101-247-721-000	WORK COMP	30.45	37.79	24	0	24	27.00		
101-247-740-000	SUPPLIES	0	0	100	0	100	100.00		
101-247-801-000	CONTRACTED SERVICES	0	0	0	2,165.00	-2,165.00	0		
101-247-900-000	PRINTING & PUBLICATION	1,012.00	1,501.50	1,000.00	506	494	1,000.00		
101-247-956-000	MISC/CONTINGENCY	0	0	100	0	100	100.00		
101-247-960-000	EDUCATION AND TRAINING	75	0	200	50	150	200.00		
Total BOARD OF REVIEW:		2,570.74	2,992.58	2,877.00	2,721.00	156	2,880.00		
TREASURER									
101-253-707-000	WAGES - TREASURER	0	0	45,719.00	28,761.34	16,957.66	40,476.31		
101-253-707-001	WAGES - IN LIEU OF HOSPITALIZ	0	0	1,260.00	525	735	1,260.00		
101-253-715-000	FICA/MEDICARE	0	0	3,475.00	2,115.80	1,359.20	3,192.83		

CITY OF CARO									
Budget Worksheet - CY and FY inputted Budget									
Period: 12/21									
Feb 28, 2022 10:26AM									
2019-20									
2020-21									
2021-22									
2021-22									
Next Year									
Account Number	Account Title	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur Year Actual	Variance Budget-Actual	2021-22 Actual	2021-22 Budget	Next Year Budget
101-253-716-000	HOSPITALIZATION	0	0	10,865.00	3,875.52	6,989.48	9,300.71	9,300.71	9,300.71
101-253-717-000	LIFE INSURANCE	0	0	210	88.1	121.9	203.49	203.49	203.49
101-253-718-000	RETIREMENT	0	0	3,657.00	2,248.43	1,408.57	3,323.41	3,323.41	3,323.41
101-253-719-000	SHORT/LONG TERM DISABILITY	0	0	524	196.15	327.85	513.31	513.31	513.31
101-253-721-000	WORK COMP	0	0	825	508.63	316.37	840.11	840.11	840.11
101-253-740-000	SUPPLIES	0	0	1,200.00	1,844.32	-644.32	2,000.00	2,000.00	2,000.00
101-253-750-000	TECHNOLOGY	0	0	1,000.00	0	1,000.00	1,000.00	1,000.00	1,000.00
101-253-750-001	SOFTWARE MAINTENANCE	0	0	2,250.00	0	2,250.00	2,250.00	2,250.00	2,250.00
101-253-801-000	CONTRACTED SERVICES	0	0	9,000.00	3,048.82	5,951.18	4,100.00	4,100.00	4,100.00
101-253-801-002	CONTRACTED SERV - JANITORIAL	0	0	3,521.00	0	3,521.00	4,102.81	4,102.81	4,102.81
101-253-802-000	AUDIT	0	0	1,450.00	0	1,450.00	658.17	658.17	658.17
101-253-807-000	POSTAGE	0	0	1,000.00	23.71	976.29	500.00	500.00	500.00
101-253-853-000	TELEPHONE	0	0	1,740.00	410	1,330.00	930.00	930.00	930.00
101-253-900-000	PRINTING & PUBLICATION	0	0	500	510.76	-10.76	500.00	500.00	500.00
101-253-914-000	LIABILITY INSURANCE	0	0	1,301.00	0	1,301.00	672.24	672.24	672.24
101-253-956-000	MISC/CONTINGENCY	0	0	100	8.98	91.02	100.00	100.00	100.00
101-253-960-000	EDUCATION AND TRAINING	0	0	3,000.00	1,705.13	1,294.87	3,000.00	3,000.00	3,000.00
101-253-970-000	CAPITAL OUTLAY	0	0	0	1,495.00	-1,495.00	0.00	0.00	0.00
Total TREASURER:		0	0	92,597.00	47,365.69	45,231.31	78,923.39	78,923.39	78,923.39
ASSESSOR									
101-257-740-000	SUPPLIES	293.45	109.97	200	33.32	166.68	200.00	200.00	200.00
101-257-750-000	TECHNOLOGY	0	0	0	0	0	0.00	0.00	0.00
101-257-750-001	SOFTWARE MAINTENANCE	1,123.00	1,139.00	1,146.00	0	1,146.00	1,146.00	1,146.00	1,146.00
101-257-801-000	CONTRACTED SERVICES	29,080.92	29,367.00	29,315.00	19,623.36	9,691.64	29,250.00	29,250.00	29,250.00
101-257-900-000	PRINTING & PUBLICATION	0	950.86	1,400.00	0	1,400.00	1,400.00	1,400.00	1,400.00
101-257-956-000	MISC/CONTINGENCY	0	0	100	0	100	100.00	100.00	100.00
101-257-960-000	EDUCATION AND TRAINING	0	0	0	0	0	0.00	0.00	0.00
Total ASSESSOR:		30,497.37	31,566.83	32,161.00	19,656.68	12,504.32	32,096.00	32,096.00	32,096.00
CLERK									

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget		2020-21		2021-22		2021-22		2021-22		Next Year	
Period: 12/21		Pri Year 2		Actual		Budget		Actual		Budget		Budget	
Account Number	Account Title	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Variance	Budget-Actual	Budget	Budget
101-260-707-000	WAGES - CLERK/TREAS/OFFICE	38,042.30	50,830.74	23,745.00	11,926.97	11,818.03	39,869.98	0	0	11,818.03	39,869.98	0	0.00
101-260-707-001	WAGES IN-LIEU OF HOSPITALIZ	1,260.00	1,260.00	0	0	0	0	0	0	0	0	0	0.00
101-260-709-000	TEMP WAGES	0	0	0	0	0	0	0	0	0	0	0	0.00
101-260-715-000	FICA/MEDICARE	2,914.67	3,814.22	1,805.00	911.37	893.63	3,050.05	0	0	893.63	3,050.05	0	0.00
101-260-716-000	HOSPITALIZATION	7,146.98	10,651.31	5,643.00	1,520.45	4,122.55	0.00	0	0	4,122.55	0.00	0	0.00
101-260-717-000	LIFE INSURANCE	176.51	229.75	109	34.34	74.66	248.98	0	0	74.66	248.98	0	0.00
101-260-718-000	RETIREMENT	3,065.60	4,133.84	1,900.00	1,111.12	788.88	3,738.48	0	0	788.88	3,738.48	0	0.00
101-260-718-001	PRINCIPAL	0	0	0	0	0	0	0	0	0	0	0	0.00
101-260-719-000	SHORT/LONG TERM DISIBILITY	384.86	513.41	272	76.7	195.3	762.78	0	0	195.3	762.78	0	0.00
101-260-720-000	UMEMPLOYMENT INSURANCE (ALL)	0	0	0	0	0	0	0	0	0	0	0	0.00
101-260-721-000	WORK COMP	776.97	956.35	429	182.91	246.09	997.34	0	0	246.09	997.34	0	0.00
101-260-740-000	SUPPLIES	1,172.47	1,188.58	2,000.00	1,706.09	293.91	2,000.00	0	0	293.91	2,000.00	0	0.00
101-260-750-000	TECHNOLOGY	2,084.84	4,000.00	1,000.00	800	200	1,000.00	0	0	200	1,000.00	0	0.00
101-260-750-001	SOFTWARE MAINTENANCE	2,228.16	2,280.05	2,250.00	1,204.66	1,045.34	2,250.00	0	0	1,045.34	2,250.00	0	0.00
101-260-801-000	CONTRACTED SERVICES	6,567.49	7,670.68	9,000.00	4,883.84	4,116.16	6,050.00	0	0	4,116.16	6,050.00	0	0.00
101-260-801-002	CONTRACTED SERV - JANITORIAL	2,396.00	1,662.32	3,521.00	5,202.22	-1,681.22	4,102.28	0	0	-1,681.22	4,102.28	0	0.00
101-260-802-000	AUDIT	1,459.48	1,402.53	1,450.00	1,511.34	-61.34	658.17	0	0	-61.34	658.17	0	0.00
101-260-807-000	POSTAGE	518.46	626.56	1,000.00	261.72	738.28	1,000.00	0	0	738.28	1,000.00	0	0.00
101-260-853-000	TELEPHONE	1,278.25	1,637.09	1,740.00	1,001.36	738.64	1,290.00	0	0	738.64	1,290.00	0	0.00
101-260-900-000	PRINTING & PUBLICATION	2,960.14	2,241.25	2,500.00	8,047.11	-5,547.11	9,000.00	0	0	-5,547.11	9,000.00	0	0.00
101-260-914-000	LIABILITY INSURANCE	1,391.47	1,266.15	1,301.00	0	1,301.00	672.24	0	0	1,301.00	672.24	0	0.00
101-260-956-000	MISC/CONTINGENCY	41.75	54.08	100	10.53	89.47	100.00	0	0	89.47	100.00	0	0.00
101-260-960-000	EDUCATION AND TRAINING	1,177.57	956.48	3,000.00	1,280.29	1,719.71	3,000.00	0	0	1,719.71	3,000.00	0	0.00
101-260-970-000	CLERK/TREAS CAPITAL OUTLAY	0	0	0	1,495.00	-1,495.00	1,500.00	0	0	-1,495.00	1,500.00	0	0.00
Total CLERK OFFICE:		77,043.97	97,375.39	62,765.00	43,168.02	19,596.98	81,290.30						
BUILDING & GROUNDS													
101-265-707-000	WAGES	19,493.78	27,579.57	20,000.00	21,476.12	-1,476.12	34,661.72	0	0	-1,476.12	34,661.72	0	0.00
101-265-708-000	WAGES - PART TIME	288	138	1,000.00	0	1,000.00	0.00	0	0	1,000.00	0.00	0	0.00
101-265-715-000	FICA/MEDICARE	1,422.83	1,930.51	1,596.00	1,488.56	107.44	2,651.62	0	0	107.44	2,651.62	0	0.00
101-265-716-000	HOSPITALIZATION	3,488.69	5,683.29	4,753.00	2,698.92	2,054.08	13,599.80	0	0	2,054.08	13,599.80	0	0.00

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget								Feb 28, 2022 10:26AM	
Period: 12/21											
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance Budget-Actual	Next Year Budget				
101-266-707-000	WAGES	87.86	16.62	0	0	0	0.00				
101-266-708-000	WAGES - PART TIME	0	24	0	0	0	0.00				
101-266-715-000	FICA/MEDICARE	6.73	1.1	0	0	0	0.00				
101-266-716-000	HOSPITALIZATION	14.72	2.91	0	0	0	0.00				
101-266-717-000	LIFE INSURANCE	0.38	0.09	0	0	0	0.00				
101-266-718-000	RETIREMENT	5.93	1.16	0	0	0	0.00				
101-266-719-000	SHORT/LONG TERM DISABILITY	0.87	0.2	0	0	0	0.00				
101-266-721-000	WORK COMP	1.72	0.47	0	0	0	0.00				
101-266-776-000	O&M SUPPLIES	83.08	373.84	0	35.68	-35.68	0.00				
101-266-776-001	SEQ.CENT.SUPPLIES/SALES TAX	0	0	0	0	0	0.00				
101-266-776-002	FOUNDATION GRANT EXPENDITURES	0	0	0	0	0	0.00				
101-266-801-000	CONTRACTED SERVICES	0	6,551.00	0	0	0	0.00				
101-266-807-000	POSTAGE	20	10	0	0	0	0.00				
101-266-912-000	FIRE & PROPERTY LIABILITY INS	0	0	0	0	0	0.00				
101-266-914-000	LIABILITY INSURANCE	89.01	354.91	0	0	0	0.00				
101-266-920-000	ELECTRIC	0	0	0	0	0	0.00				
101-266-920-001	ELECTRIC/ROADHOUSE	199.93	223.34	0	0	0	0.00				
101-266-921-000	GAS	0	0	0	0	0	0.00				
101-266-921-001	ROADHOUSE GAS	188.92	321.99	0	4	-4	0.00				
101-266-922-000	WATER/SEWER/GARBAGE	0	0	0	0	0	0.00				
101-266-922-001	ROADHOUSE - W/S/G	180	198	0	0	0	0.00				
101-266-943-000	EQUIPMENT RENT	18.78	44.22	0	0	0	0.00				
101-266-956-000	MISC/CONTINGENCY	0	0	0	0	0	0.00				
101-266-970-000	CAPITAL OUTLAY	0	0	0	0	0	0.00				
101-266-970-001	ROADHOUSE EXPENSES	0	0	0	0	0	0.00				
Total HISTORICAL CENTER:		897.93	8,123.85	0	39.68	-39.68	0.00				
INDUSTRIAL PARK											
101-269-707-000	WAGES	0	0	0	0	0	0.00				
101-269-715-000	FICA/MEDICARE	0	0	0	0	0	0.00				
101-269-716-000	HOSPITALIZATION	0	0	0	0	0	0.00				
101-269-717-000	LIFE INSURANCE	0	0	0	0	0	0.00				
101-269-718-000	RETIREMENT	0	0	0	0	0	0.00				

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget								Feb 28, 2022 10:26AM	
		Period: 12/21									
		2019-20		2020-21		2021-22		2021-22		Next Year	
		Pri Year 2		Pri Year		Cur Year		Cur Year		Budget	
		Actual		Actual		Budget		Actual		Budget-Actual	
Account Number		Account Title									
101-269-719-000	SHORT/LONG TERM DISABILITY	0	0	0	0	0	0	0	0	0	0.00
101-269-721-000	WORK COMP	0	0	0	0	0	0	0	0	0	0.00
101-269-776-000	MAINTENANCE SUPPLIES	18.65	0	0	0	0	5.99	0	0	-5.99	0.00
101-269-801-000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0.00
101-269-912-000	FIRE & PROPERTY LIABILITY INS	0	0	0	0	0	0	0	0	0	0.00
101-269-914-000	LIABILITY INSURANCE	375.39	354.91	0	0	0	0	0	0	0	0.00
101-269-943-000	EQUIPMENT RENT	0	0	0	0	0	0	0	0	0	0.00
101-269-956-000	MISC/CONTINGENCY	0	0	0	0	0	0	0	0	0	0.00
Total INDUSTRIAL PARK:		394.04	354.91	0	0	0	5.99	0	5.99	-5.99	0.00
POLICE DEPT											
101-301-706-000	WAGES - FULL TIME	383,562.31	433,502.86	423,539.00	289,735.60	133,803.40	512,009.80	1,750.00	3,000.00	1,750.00	3,000.00
101-301-706-001	WAGES-IN LIEU OF HOSPITALIZ	3,000.00	3,000.00	3,000.00	1,250.00	0	0	0	0	0	0.00
101-301-706-002	WAGE REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0.00
101-301-708-000	WAGES - PART TIME	1,497.68	1,426.80	6,000.00	1,251.64	4,748.36	20,620.00	8,543.75	4,956.25	8,543.75	5,967.00
101-301-708-005	WAGES - CROSSING GUARDS	8,875.00	5,362.51	13,500.00	21,833.49	12,065.51	41,432.16	59,803.06	40,848.94	59,803.06	78,694.64
101-301-715-000	FICA/MEDICARE	29,156.54	32,644.65	33,899.00	40,848.94	1,009.38	1,915.20	11,686.08	932.62	11,686.08	33,935.82
101-301-716-000	HOSPITALIZATION	69,925.49	91,621.19	100,652.00	18,171.92	1,538.00	0	1,538.00	1,942.00	1,538.00	0.00
101-301-717-000	LIFE INSURANCE	1,754.11	1,970.62	26,355.05	29,858.00	0	0	0	1,507.50	0	0.00
101-301-718-000	RETIREMENT	24,196.64	24,196.64	1,507.50	4,855.00	2,071.87	5,148.48	2,783.13	4,396.75	2,783.13	5,148.48
101-301-718-001	PRINCIPAL	3,832.55	4,396.75	8,234.83	5,673.37	2,379.63	10,901.89	2,379.63	7,977.24	2,379.63	10,901.89
101-301-719-000	SHORT/LONG TERM DISABILITY	7,977.24	8,234.83	8,053.00	2,000.00	1,062.26	2,000.00	1,062.26	1,816.80	1,062.26	2,000.00
101-301-721-000	WORK COMP	1,816.80	1,658.10	35.96	0	0	0	0	0	0	0.00
101-301-740-000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0.00
101-301-741-000	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0.00
101-301-742-000	UNIFORMS/UNIFORM EQUIPMENT	6,155.67	4,869.75	5,200.00	2,180.80	3,019.20	6,700.00	3,019.20	4,869.75	3,019.20	6,700.00
101-301-742-001	UNIFORM CLEANING	397.25	0	1,500.00	0	1,500.00	0	1,500.00	0	1,500.00	0.00
101-301-743-000	UNIFORM EQUIPMENT	0	0	0	0	0	0	0	0	0	0.00
101-301-744-000	INVESTIGATIVE SUPPLIES	0	23.9	300	124.6	175.4	300.00	175.4	0	175.4	300.00
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	547.34	631.46	500	200.76	299.24	500.00	299.24	547.34	299.24	500.00
101-301-750-000	POLICE TECHNOLOGY	1,540.00	2,531.63	7,000.00	1,814.50	5,185.50	7,000.00	5,185.50	1,540.00	5,185.50	7,000.00

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget										Feb 28, 2022 10:26AM	
Period: 12/21													
		2019-20		2020-21		2021-22		2021-22		2021-22		Next Year	
		Pri Year 2		Pri Year		Cur Year		Cur Year		Cur Year		Budget	
		Actual		Actual		Budget		Actual		Actual		Budget	
Account Number		Account Title								Budget-Actual		Budget	
101-301-750-001		4,156.83	3,732.73	6,000.00	2,713.79	3,286.21	6,000.00	2,713.79	3,286.21	6,000.00	3,286.21	6,000.00	
101-301-776-000	SOFTWARE MAINTENANCE AGEE'T	229.02	1,431.52	250	206.46	43.54	250	206.46	43.54	250	43.54	350.00	
101-301-801-000	MAINTENANCE SUPPLIES	1,790.53	2,940.25	3,500.00	3,482.35	17.65	3,500.00	3,482.35	17.65	3,500.00	17.65	3,500.00	
101-301-801-000	CONTRACTED SERVICES	1,344.00	1,581.23	3,500.00	2,139.70	1,360.30	3,500.00	2,139.70	1,360.30	3,500.00	1,360.30	6,153.16	
101-301-801-002	CONTRACTED SERV - JANITORIAL	1,182.17	1,138.52	1,200.00	1,184.57	15.43	1,200.00	1,184.57	15.43	1,200.00	15.43	1,031.72	
101-301-802-000	AUDIT	210.58	310.37	300	77.84	222.16	300	77.84	222.16	300	222.16	300.00	
101-301-807-000	POSTAGE	5,324.90	4,941.15	5,880.00	2,333.53	3,546.47	5,880.00	2,333.53	3,546.47	5,880.00	3,546.47	4,685.76	
101-301-853-000	TELEPHONE & PAGERS	91.36	0	500	9.99	490.01	500	9.99	490.01	500	490.01	0.00	
101-301-854-000	RADIOS/RADIO REPAIRS	9,039.74	9,996.56	14,000.00	8,616.33	5,383.67	14,000.00	8,616.33	5,383.67	14,000.00	5,383.67	20,800.00	
101-301-860-000	GAS/OIL/TIRES	1,000.00	0	1,000.00	0	1,000.00	1,000.00	0	1,000.00	1,000.00	1,000.00	1,000.00	
101-301-880-000	CONTRIBUTION - THUMB NARCOTICS	2,780.30	2,521.72	2,592.00	0	2,592.00	2,592.00	0	2,592.00	2,592.00	2,592.00	2,660.36	
101-301-913-000	VEHICLE INSURANCE	36,318.70	36,334.39	37,346.00	0	37,346.00	37,346.00	0	37,346.00	37,346.00	37,346.00	38,360.65	
101-301-914-000	LIABILITY INSURANCE	434.2	465.9	600	207	393	600	207	393	600	393	600.00	
101-301-922-000	WATER/SEWER/GARBAGE	436	44	2,500.00	0	2,500.00	2,500.00	0	2,500.00	2,500.00	2,500.00	2,500.00	
101-301-930-000	CONTRACTED REPAIRS	720.77	7,088.99	4,500.00	6,200.83	-1,700.83	4,500.00	6,200.83	-1,700.83	4,500.00	-1,700.83	6,000.00	
101-301-930-001	VEHICLE MAINTENANCE EXPENSE	712.91	88	350	47.97	302.03	350	47.97	302.03	350	302.03	350.00	
101-301-956-000	MISC/CONTINGENCY	2,991.22	3,085.00	3,500.00	1,520.00	1,980.00	3,500.00	1,520.00	1,980.00	3,500.00	1,980.00	3,500.00	
101-301-960-000	EDUCATION & TRAINING, DUES	775	1,261.29	1,238.00	392.67	845.33	1,238.00	392.67	845.33	1,238.00	845.33	1,238.00	
101-301-961-000	TRAINING AMMUNITION	0	0	0	0	0	0	0	0	0	0	0.00	
101-301-962-000	EMERGENCY NOTIFICATION EXPENSE	0	0	0	0	0	0	0	0	0	0	0.00	
101-301-963-000	MMRMA IN CAR CAMERA GRANT	0	0	0	0	0	0	0	0	0	0	0.00	
101-301-964-000	WALMART GRANT/DONATIONS	7,848.00	1,400.00	10,000.00	2,880.21	-2,880.21	10,000.00	2,880.21	-2,880.21	10,000.00	-2,880.21	0.00	
101-301-965-000	TRANSFER TO BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	0	10,000.00	10,000.00	0	10,000.00	10,000.00	10,000.00	10,000.00	
101-301-970-000	CAPITAL OUTLAY	8,669.81	16,492.41	10,960.00	8,571.80	2,388.20	10,960.00	8,571.80	2,388.20	10,960.00	2,388.20	61,100.00	
Total POLICE DEPT:		641,764.66	724,627.59	753,052.00	432,569.14	320,482.86	753,052.00	432,569.14	320,482.86	753,052.00	320,482.86	900,254.64	
CODE ENFORCEMENT OFFICER													
101-371-706-000	CODE ENFORCEMENT WAGES	13,164.00	16,962.75	16,664.00	10,896.10	5,767.90	16,664.00	10,896.10	5,767.90	16,664.00	5,767.90	19,175.91	
101-371-707-000	BLIGHT OFFICER WAGES	0	0	0	0	0	0	0	0	0	0	0.00	
101-371-708-000	BLIGHT WAGES - PART TIME	0	0	0	0	0	0	0	0	0	0	0.00	
101-371-715-000	FICA/MEDI	1,007.13	1,297.57	1,266.00	833.51	432.49	1,266.00	833.51	432.49	1,266.00	432.49	1,466.96	
101-371-716-000	HOSPITALIZATION	2,402.29	3,553.92	3,960.00	1,483.61	2,476.39	3,960.00	1,483.61	2,476.39	3,960.00	2,476.39	817.84	
101-371-717-000	LIFE INSURANCE	60.22	76.91	76	33.81	42.19	76	33.81	42.19	76	42.19	83.79	
101-371-718-000	RETIREMENT	1,053.11	1,332.97	1,333.00	871.76	461.24	1,333.00	871.76	461.24	1,333.00	461.24	1,513.96	

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget											
		Period: 12/21										Feb 28, 2022 10:26AM	
		2019-20		2020-21		2021-22		2021-22		2021-22		Next Year	
		Pri Year 2		Pri Year		Cur Year		Cur Year		Cur Year		Budget	
		Actual		Actual		Budget		Actual		Budget-Actual		Budget	
Account Number		Account Title											
101-410-801-000	CONTRACTED SERVICES	0	247.5	1,000.00	360					640	1,000.00		
101-410-807-000	POSTAGE	99.67	116.44	250	64.88					185.12	250.00		
101-410-853-000	TELEPHONE	139.64	175.25	160	212.62					-52.62	245.40		
101-410-900-000	PRINTING & PUBLICATION	693	1,365.58	800	253					547	500.00		
101-410-956-000	MISC/CONTINGENCY	0	0	100	0					100	100.00		
101-410-960-000	EDUCATION & TRAINING	180	0	200	0					200	200.00		
Total ZONING ADMIN:		13,251.88	17,999.28	18,578.00	10,522.42					8,055.58	28,735.64		
PUBLIC WORKS													
101-441-706-000	WAGES	107,779.60	105,147.26	104,410.00	51,585.75					52,824.25	103,463.07		
101-441-706-001	WAGES - IN LIEU OF HOSPITALIZ	3,000.00	3,000.00	3,000.00	1,250.00					1,750.00	90.00		
101-441-708-000	WAGES - PART TIME	1,200.00	3,048.20	4,000.00	0					4,000.00	8,957.52		
101-441-715-000	FICA/MEDICARE	7,969.93	7,732.61	8,467.00	3,781.06					4,685.94	8,607.06		
101-441-716-000	HOSPITALIZATION	20,203.75	22,283.89	24,812.00	6,828.01					17,983.99	35,880.87		
101-441-717-000	LIFE INSURANCE	496.62	472.28	479	155.2					323.8	440.50		
101-441-718-000	RETIREMENT	8,654.55	7,839.90	8,593.00	3,330.00					5,263.00	7,687.28		
101-441-718-001	PRINCIPAL	363	371.25	379	0					379	0.00		
101-441-719-000	SHORT/LONG TERM DISABILITY	1,085.51	1,309.28	1,197.00	345.55					851.45	966.93		
101-441-721-000	WORK COMP	2,195.63	1,934.58	1,957.00	1,046.96					910.04	2,287.93		
101-441-740-000	O&M SUPPLIES	2,128.65	4,135.79	2,500.00	6,310.21					-3,810.21	10,000.00		
101-441-742-000	UNIFORMS	1,958.30	2,035.00	1,600.00	1,299.15					300.85	2,700.00		
101-441-750-000	TECHNOLOGY	0	800	500	0					500	500.00		
101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	2,070.04	2,108.93	2,075.00	1,689.59					385.41	2,075.00		
101-441-776-000	O&M SUPPLIES	53.99	547.75	0	2,690.14					-2,690.14	0.00		
101-441-776-001	OFFICE SUPPLIES	462.68	671.99	650	507.45					142.55	650.00		
101-441-777-000	STATE TESTING & PERMITS	79	165	500	30					470	500.00		
101-441-801-000	CONTRACTED SERVICES	2,765.03	2,204.25	2,500.00	3,788.78					-1,288.78	4,000.00		
101-441-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0					0	0.00		
101-441-801-002	CONTRACTED SERV - JANITORIAL	2,784.00	2,217.04	2,817.00	1,600.08					1,216.92	6,153.16		
101-441-802-000	AUDIT	199.3	189.22	200	132.74					67.26	115.61		

CITY OF CARO									
Budget Worksheet - CY and FY inputted Budget									
Period: 12/21									
Feb 28, 2022 10:26AM									
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance	Budget-Actual	Next Year Budget	
101-441-807-000	POSTAGE	269.44	259.94	300	103.79	196.21	300.00		
101-441-853-000	TELEPHONE	3,501.73	2,902.16	2,800.00	1,499.11	1,300.89	2,705.40		
101-441-914-000	LIABILITY INSURANCE	4,314.18	4,355.72	4,477.00	0	4,477.00	4,591.26		
101-441-922-000	WATER/SEWER/GARBAGE	5,362.74	4,678.40	4,200.00	2,447.02	1,752.98	4,200.00		
101-441-926-000	STREET LIGHTS - ELECTRIC	51,179.73	53,393.79	48,000.00	28,065.65	19,934.35	48,000.00		
101-441-943-000	EQUIPMENT RENT	5,610.67	13,420.64	5,300.00	6,142.07	-842.07	8,000.00		
101-441-956-000	MISC/CONTINGENCY	135.67	1,691.38	200	451.84	-251.84	200.00		
101-441-960-000	EDUCATION AND TRAINING	0	291.06	2,000.00	0	2,000.00	2,000.00		
101-441-970-000	CAPITAL OUTLAY	0	0	0	1,495.00	-1,495.00	1,700.00		
Total PUBLIC WORKS:		235,823.74	249,207.31	237,913.00	126,575.15	111,337.85	266,771.59		
OPERATING TRANSFERS OUT									
101-485-965-001	TRANSFER TO AIRPORT	11,146.00	13,000.00	16,353.00	16,353.00	0	17,514.00		
101-485-965-002	TRANSFER TO EDC	5,000.00	5,000.00	5,000.00	6,000.00	-1,000.00	6,000.00		
101-485-965-003	TRANSFER TO LOCAL	280,000.00	0	401,951.00	0	401,951.00	96,084.69		
101-485-965-004	TRANSFER TO MUNICIPAL	466,511.00	0	0	0	0	62,135.21		
101-485-965-005	TRANSFER TO DDA	0	0	0	0	0	0.00		
101-485-965-006	TRANSFER TO REFUSE	0	0	0	0	0	0.00		
101-485-965-007	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0.00		
101-485-965-008	TRANSFER TO FIRE FUND-CONTRACT	64,450.00	65,538.00	79,854.00	79,854.42	-0.42	88,868.37		
101-485-965-009	TRANSFER TO SEWER - LOAN	0	0	0	0	0	0.00		
101-485-965-010	TRANSFER TO FIRE SAVINGS	0	0	0	0	0	54,522.93		
101-485-965-011	TRANSFER TO MAJOR	654,821.00	0	0	0	0	0.00		
101-485-965-012	TRANSFER TO EQUIPMENT	0	116,600.00	0	0	0	0.00		
Total OPERATING TRANSFERS OUT:		1,481,928.00	200,138.00	503,158.00	102,207.42	400,950.58	325,125.20		
PARKS & RECREATION									
101-691-705-000	WAGES-DPW	2,613.81	8,903.25	5,000.00	2,017.23	2,982.77	5,776.95		
101-691-707-000	WAGES - FULL TIME	0	0	0	0	0	0.00		
101-691-708-000	WAGES - PART-TIME	0	0	13,056.00	0	13,056.00	33,280.00		
101-691-715-000	FICA/MEDICARE	183.4	643.65	1,381.00	143.5	1,237.50	2,987.86		
101-691-716-000	HOSPITALIZATION	530.74	1,897.81	1,188.00	352.07	835.93	2,266.63		
101-691-717-000	LIFE INSURANCE	12.64	37.58	23	7.98	15.02	28.73		

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget											
		Period: 12/21										Feb 28, 2022 10:26AM	
		2019-20		2020-21		2021-22		2021-22		2021-22		Next Year	
		Pri Year 2		Pri Year		Cur Year		Cur Year		Variance		Budget	
		Actual		Actual		Budget		Actual		Budget-Actual		Budget	
Account Number		Account Title											
101-691-718-000	RETIREMENT	182.98	575.11	350	129.51	220.49	404.39						
101-691-719-000	SHORT/LONG TERM DISABILITY	27.83	55.67	57	17.79	39.21	59.57						
101-691-721-000	WORK COMP	55.64	193.11	326	45.36	280.64	786.19						
101-691-740-000	O&M SUPPLIES	1,027.43	6,264.44	2,000.00	2,620.59	-620.59	3,000.00						
101-691-740-001	TENNIS COURT MAINTENANCE	0	0	0	0	0	0.00						
101-691-740-002	SHUFFLEBOARD MAINTENANCE	0	1,625.00	0	0	0	0.00						
101-691-750-000	TECHNOLOGY	0	0	0	0	0	0.00						
101-691-750-001	SOFTWARE MAINTENANCE AGREE'T	0	0	0	0	0	0.00						
101-691-776-002	TREES & SHRUBS	0	0	2,500.00	0	2,500.00	2,500.00						
101-691-801-000	CONTRACTED SERVICES	9,090.85	11,803.95	0	20,703.60	-20,703.60	15,000.00						
101-691-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0	0.00						
101-691-801-002	CONTRACTED SCHOOL WAGES	0	0	15,000.00	0	15,000.00	0.00						
101-691-802-000	AUDIT	168.46	164.82	200	132.74	67.26	115.61						
101-691-807-000	POSTAGE	189.44	168.27	200	103.79	96.21	200.00						
101-691-853-000	TELEPHONE	0	0	0	0	0	0.00						
101-691-900-000	PRINTING & PUBLICATION	24.75	0	250	0	250	250.00						
101-691-912-000	FIRE & PROPERTY LIABILITY INS	0	0	0	0	0	0.00						
101-691-914-000	LIABILITY INSURANCE	1,391.47	1,266.15	1,301.00	0	1,301.00	1,330.18						
101-691-920-000	ELECTRIC	2,721.16	1,739.86	4,000.00	1,598.03	2,401.97	3,000.00						
101-691-922-000	WATER/SEWER	201.8	191.4	7,000.00	1,568.34	5,431.66	7,000.00						
101-691-943-000	EQUIPMENT RENT	2,482.88	13,638.88	10,000.00	1,672.00	8,328.00	10,000.00						
101-691-956-000	MISC/CONTINGENCY	0	0	100	0	100	100.00						
101-691-957-000	RECREATION PROGRAMS	1,300.00	0	4,000.00	0	4,000.00	4,000.00						
101-691-958-000	MUSIC IN THE PARK - GRANT	2,340.00	2,520.00	2,160.00	1,800.00	360	2,160.00						
101-691-959-000	TENNIS COURT CONTRIBUTION	0	0	0	0	0	0.00						
101-691-960-000	EDUCATION & TRAINING	0	0	0	0	0	0.00						
101-691-970-000	CAPITAL OUTLAY	0	313,487.71	82,000.00	0	82,000.00	55,000.00						
Total PARKS & RECREATION:		24,545.28	365,176.66	152,092.00	32,912.53	119,179.47	149,246.11						
FAIRGROUNDS													
101-695-707-000	WAGES	2,080.57	5,722.77	5,000.00	2,049.75	2,950.25	0.00						
101-695-707-001	DPW WAGES FAIRTIME	67.32	0	100	0	100	0.00						
101-695-708-000	WAGES - PART TIME	0	1,164.48	2,000.00	0	2,000.00	1,628.64						

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget											
		Period: 12/21										Feb 28, 2022 10:26AM	
		2019-20		2020-21		2021-22		2021-22		2021-22		Next Year	
		Pri Year 2		Pri Year		Cur Year		Cur Year		Cur Year		Budget	
		Actual		Actual		Budget		Actual		Actual		Budget-Actual	
		Actual		Actual		Budget		Actual		Actual		Budget-Actual	
Account Number	Account Title												
101-695-715-000	FICA/MEDICARE	159.25	439.54	543	149.7	393.3	124.59						
101-695-716-000	HOSPITALIZATION	400.9	1,338.48	1,188.00	188.39	999.61	0.00						
101-695-717-000	LIFE INSURANCE	10.26	25.58	23	4.27	18.73	0.00						
101-695-718-000	RETIREMENT	147.26	380.38	350	55.28	294.72	0.00						
101-695-719-000	SHORT/LONG TERM DISABILITY	23.22	43.26	57	9.53	47.47	0.00						
101-695-721-000	WORK COMP	46.1	97.05	128	57.48	70.52	32.78						
101-695-776-000	O&M SUPPLIES	594.82	26.92	200	230.75	-30.75	500.00						
101-695-801-000	CONTRACTED SERVICES	12,015.00	4,678.75	15,000.00	5,780.00	9,220.00	15,000.00						
101-695-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0	0.00						
101-695-912-000	FIRE & PROPERTY LIABILITY INS	0	0	0	0	0	0.00						
101-695-914-000	LIABILITY INSURANCE	1,113.18	1,012.92	1,041.00	0	1,041.00	1,072.73						
101-695-920-000	ELECTRIC	2,830.51	1,773.11	3,000.00	4,043.73	-1,043.73	5,000.00						
101-695-922-000	WATER/SEWERS/GARBAGE	0	0	0	0	0	0.00						
101-695-930-000	CONTRACTED REPAIRS	0	0	0	0	0	0.00						
101-695-943-000	EQUIPMENT RENT	5,736.32	14,529.79	7,000.00	2,268.86	4,731.14	7,000.00						
101-695-943-001	FAIRTIME WORK EQUIP RENTS	0	0	0	0	0	0.00						
101-695-956-000	MISC/CONTINGENCY	0	0	0	0	0	0.00						
101-695-970-000	CAPITAL OUTLAY	0	0	0	0	0	0.00						
Total FAIRGROUNDS:		25,224.71	31,233.03	35,630.00	14,837.74	20,792.26	30,358.74						
CHIPEWA LAND													
101-697-707-000	WAGES	4,104.96	5,644.33	2,000.00	673.27	1,326.73	0.00						
101-697-708-000	WAGES - PART TIME	0	96	500	0	500	407.16						
101-697-715-000	FICA/MEDICARE	290.4	396.06	191	48.16	142.84	31.15						
101-697-716-000	HOSPITALIZATION	776.56	1,289.61	475	86.42	388.58	0.00						
101-697-717-000	LIFE INSURANCE	19.15	23.28	9	2.02	6.98	0.00						
101-697-718-000	RETIREMENT	285.56	375.8	140	36.73	103.27	0.00						
101-697-719-000	SHORT/LONG TERM DISABILITY	42.82	19.56	23	4.44	18.56	0.00						
101-697-721-000	WORK COMP	85.36	91.68	45	19.92	25.08	8.20						
101-697-776-000	O&M SUPPLIES	994.14	1,540.50	700	301.05	398.95	700.00						
101-697-801-000	CONTRACTED SERVICES	10,433.03	16,255.95	17,000.00	5,463.40	11,536.60	17,000.00						
101-697-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0	0.00						
101-697-801-002	CASS RIVER (CATS) PROJECT	0	0	0	0	0	0.00						

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget											
		Period: 12/21										Feb 28, 2022 10:26AM	
		2019-20		2020-21		2021-22		2021-22		Next Year			
		Pri Year 2		Pri Year		Cur Year		Cur Year		Variance		Budget	
Account Number		Actual		Actual		Budget		Actual		Budget-Actual		Budget	
101-697-912-000	FIRE & PROPERTY LIABILITY INS	0	0	0	0	0	0	0	0	0	0	0	0.00
101-697-914-000	LIABILITY INSURANCE	505.03	506.45	506.45	521	521	0	521	0	521	0	529.21	0.00
101-697-920-000	ELECTRIC	290.09	764.64	764.64	300	300	544.01	-244.01	1,000.00	1,000.00	0	1,000.00	0.00
101-697-943-000	EQUIPMENT RENT	6,578.59	5,632.19	5,632.19	3,000.00	3,000.00	1,141.98	1,858.02	3,000.00	3,000.00	0	3,000.00	0.00
101-697-956-000	MISC/CONTINGENCY	24.75	0	0	0	0	0	0	0	0	0	0	0.00
101-697-970-000	CAPITAL OUTLAY	0	19,708.49	19,708.49	0	0	0	0	0	0	0	0	0.00
Total CHIPEWA LAND:		24,430.44	52,344.54	52,344.54	24,904.00	24,904.00	8,321.40	16,582.60	22,675.72	22,675.72	0	22,675.72	0.00
CHIPEWA TRAILWAY													
101-698-706-001	WAGES IN LIEU OF HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0.00
101-698-707-000	DPW WAGES	366.61	0	0	100	100	0	100	0	100	0	100	0.00
101-698-707-001	WAGES IN LIEU OF HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0.00
101-698-715-000	FICA/MEDICARE	27.48	0	0	8	8	0	8	0	8	0	8	0.00
101-698-716-000	HOSPITALIZATION	50.74	0	0	24	24	0	24	0	24	0	24	0.00
101-698-717-000	LIFE INSURANCE	1.52	0	0	0	0	0	0	0	0	0	0	0.00
101-698-718-000	RETIREMENT	25.66	0	0	8	8	0	8	0	8	0	8	0.00
101-698-719-000	SHORT/LONG TERM DISABILITY	3.18	0	0	1	1	0	1	0	1	0	1	0.00
101-698-721-000	WORKERS COMPENSATION	6.98	0	0	2	2	0	2	0	2	0	2	0.00
101-698-776-000	MATERIALS	0	1,102.79	1,102.79	2,500.00	2,500.00	0	2,500.00	0	2,500.00	0	2,500.00	0.00
101-698-801-000	CONTRACTED SERVICES	0	825	825	0	0	0	0	0	0	0	0	0.00
101-698-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0	0	0	0	0	0	0.00
101-698-801-002	CHIPPEWA DNR CONT. SERV	0	0	0	0	0	0	0	0	0	0	0	0.00
101-698-801-003	CHIPPEWA DNR CON.ENGINEERING	0	0	0	0	0	0	0	0	0	0	0	0.00
101-698-943-000	EQUIPMENT RENTAL	751.61	0	0	0	0	0	0	0	0	0	0	0.00
101-698-956-000	CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	0.00
Total CHIPEWA TRAILWAY:		1,233.78	1,927.79	1,927.79	2,643.00	2,643.00	0	2,643.00	0	2,643.00	0	2,500.00	0.00
COMMUNITY PROMOTIONS													
101-748-707-000	WAGES	2,453.33	1,582.62	1,582.62	3,000.00	3,000.00	4,118.77	-1,118.77	27,040.00	27,040.00	0	27,040.00	0.00
101-748-708-000	WAGES - PART TIME	96	0	0	0	0	0	0	0	0	0	0	0.00
101-748-715-000	FICA/MEDICARE	178.62	109.38	109.38	230	230	286.81	-56.81	2,068.56	2,068.56	0	2,068.56	0.00
101-748-716-000	HOSPITALIZATION	436.19	308.32	308.32	713	713	641.44	71.56	10,423.06	10,423.06	0	10,423.06	0.00
101-748-717-000	LIFE INSURANCE	11.08	7.43	7.43	14	14	14.27	-0.27	119.70	119.70	0	119.70	0.00

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget										Feb 28, 2022 10:26AM	
Period: 12/21													
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance	Budget-Actual	Next Year Budget	Next Year Budget		
101-748-718-000	RETIREMENT	159.3	110.78	240	250.09	250.09	240	-10.09	-10.09	2,704.00	2,704.00		
101-748-719-000	SHORT/LONG TERM DISABILITY	23.83	26.87	34	32.11	32.11	34	1.89	1.89	334.02	334.02		
101-748-721-000	WORK COMP	50.47	34.31	54	68.49	68.49	54	-14.49	-14.49	544.29	544.29		
101-748-740-000	O&M SUPPLIES	4,053.46	4,106.97	2,000.00	1,257.22	1,257.22	2,000.00	742.78	742.78	2,000.00	2,000.00		
101-748-750-000	TECHNOLOGY	0	0	0	0	0	0	0	0	0.00	0.00		
101-748-801-000	CONTRACTED SERVICES	1,645.60	1,325.00	7,000.00	5,603.75	5,603.75	7,000.00	1,396.25	1,396.25	1,500.00	1,500.00		
101-748-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0	0	0	0	0.00	0.00		
101-748-807-000	POSTAGE	299.16	247.4	300	155.68	155.68	300	144.32	144.32	300.00	300.00		
101-748-853-000	TELEPHONE	126.65	165.52	270	209.05	209.05	270	60.95	60.95	425.34	425.34		
101-748-880-001	DDA LIGHTPOLE RELOCATE CONT	0	0	80,000.00	80,000.00	80,000.00	80,000.00	0	0	80,000.00	80,000.00		
101-748-880-002	SIROLLI DONATION	0	0	0	0	0	0	0	0	0.00	0.00		
101-748-880-003	DONATION TO AIRPORT	0	0	0	0	0	0	0	0	0.00	0.00		
101-748-900-000	ADVERTISING/PRINTING	4,409.46	5,247.22	5,000.00	5,288.33	5,288.33	5,000.00	-288.33	-288.33	6,200.00	6,200.00		
101-748-920-000	ELECTRIC	505.96	516.59	600	309.19	309.19	600	290.81	290.81	600.00	600.00		
101-748-920-001	ROADHOUSE ELECTRIC	0	0	0	0	0	0	0	0	0.00	0.00		
101-748-922-000	WATER/SEWER/SAN	1,424.69	2,061.81	2,000.00	2,239.85	2,239.85	2,000.00	-239.85	-239.85	2,500.00	2,500.00		
101-748-943-000	EQUIPMENT RENT	1,414.20	909.48	2,000.00	1,935.11	1,935.11	2,000.00	64.89	64.89	2,000.00	2,000.00		
101-748-956-000	MISC/CONTINGENCY	0	0	100	0	0	100	100	100	100.00	100.00		
101-748-957-000	ROADHOUSE EXPENSES	0	0	0	0	0	0	0	0	0.00	0.00		
101-748-970-000	CAPITAL OUTLAY	16,319.83	9,260.00	0	0	0	0	0	0	0.00	0.00		
	DEVELOPMENT PROGRAM - ARPA FUNDS									50,000.00	50,000.00		
	SPECIAL PROGRAM(S)									102,000.00	102,000.00		
Total COMMUNITY PROMOTIONS:		33,607.83	26,019.70	103,555.00	102,410.16	102,410.16	103,555.00	1,144.84	1,144.84	290,858.97	290,858.97		
PUBLIC SAFETY													
	EMS SERVICES (ARPA)									95,000.00	95,000.00		
	MEDICAL FIRST RESPONDER PILOT PROGRAM (ARPA)									50,000.00	50,000.00		
Total PUBLIC SAFETY:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00		
GENERAL FUND Revenue Total:		2,185,911.45	2,344,287.95	2,848,129.00	1,968,988.81	1,968,988.81	2,848,129.00	879,140.19	879,140.19	3,344,716.73	3,344,716.73		
GENERAL FUND Expenditure Total:		2,859,870.52	2,646,394.41	2,848,129.00	1,321,403.77	1,321,403.77	2,848,129.00	1,526,725.23	1,526,725.23	3,344,716.73	3,344,716.73		
Net Total GENERAL FUND:		-673,959.07	-302,106.46	0	647,585.04	647,585.04	0	-647,585.04	-647,585.04	0.00	0.00		

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget					Feb 28, 2022 10:26AM	
Period: 12/21								
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance Budget- Actual	Next Year Budget	
MAJOR STREETS FUND								
202-000-403-000	COUNTY ROAD LEVY	82,651.73	87,782.48	87,615.00	0	87,615.00	87,615.00	
202-000-546-001	SAFETY GRANT - GILFORD PROJECT	0	0	0	0	0	0.00	
202-000-546-002	N. ALMER STREET - FEDERAL	0	0	0	0	0	0.00	
202-000-546-003	GILFORD RD-SMALL URBAN PORTION	0	0	375,000.00	0	375,000.00	375,000.00	
202-000-546-004	GILFORD RD - FEDERAL PORTION	0	0	0	0	0	0.00	
202-000-546-005	HOOPER ST FEDERAL PORTION	0	0	0	0	0	0.00	
202-000-546-006	W. FRANK - SMALL URBAN PORTION	0	0	0	0	0	0.00	
202-000-546-007	COLUMBIA ST - FEDERAL PORTION	0	0	0	0	0	0.00	
202-000-546-008	SCRAP TIRE GRANT 2016	0	0	0	0	0	0.00	
202-000-546-009	S. ALMER STREET - FEDERAL	137,304.64	237,585.93	0	0	0	0.00	
202-000-580-000	STATE GAS TAX	338,148.16	372,008.49	330,000.00	210,238.32	119,761.68	397,900.00	
202-000-580-001	TRANSFER 25% ST RD \$ TO LOCAL	-86,876.62	-89,572.65	-82,500.00	-75,003.33	-7,496.67	-99,475.00	
202-000-580-002	STATE GAS TAX PA 252	0	0	0	0	0	0.00	
202-000-581-000	STATE TRUNKLINE REIMBURSEMENT	15,230.18	32,818.69	20,000.00	4,765.26	15,234.74	20,000.00	
202-000-664-000	INTEREST INCOME	22,708.89	14,448.53	0	28.14	-28.14	0.00	
202-000-676-001	TRANSFER FROM DDA	0	0	0	0	0	0.00	
202-000-698-000	MISC INCOME	688.11	759.27	100	0	100	100.00	
202-000-699-000	TRANSFER FROM GENERAL	654,821.00	0	0	0	0	0.00	
202-000-699-001	TRANSFER FROM MUNICIPAL	0	0	0	0	0	0.00	
202-000-699-002	TRANSFER FROM MOTOR POOL	0	0	0	0	0	0.00	
202-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	0	0.00	
TOTAL MAJOR STREET REVENUE		1,164,676.09	655,830.74	730,215.00	140,028.39	590,186.61	781,140.00	
ST/STM CONST								
202-451-707-000	WAGES	759.18	58.54	100	35.22	64.78	0.00	
202-451-715-000	FICA/MEDICARE	53.73	3.89	8	2.41	5.59	0.00	
202-451-716-000	HOSPITALIZATION	118.6	14.07	24	6.34	17.66	0.00	
202-451-717-000	LIFE INSURANCE	3.28	0.27	0	0.15	-0.15	0.00	

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget				Period: 12/21		Feb 28, 2022 10:26AM	
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance Budget- Actual	Next Year Budget		
202-451-718-000	RETIREMENT	51.48	4.09		7	2.47	4.53	0.00	
202-451-719-000	SHORT/LONG TERM DISABILITY	6.95	1.95		1	0.33	0.67	0.00	
202-451-721-000	WORK COMP	14.8	0.92		2	1.19	0.81	0.00	
202-451-782-000	CONSTRUCTION MATERIALS	0	0		0	0	0	0.00	
202-451-801-000	CONTRACTED SERVICES - CONST.	0	0	500,000.00	0	0	500,000.00	400,000.00	
202-451-801-001	CONTRACTED SERV - ENGINEERING	0	0	50,000.00	0	0	50,000.00	68,750.00	
202-451-943-000	EQUIPMENT RENT	873.58	0	0	0	0	0	0.00	
202-451-956-000	MISC/CONTINGENCY	0	0	0	0	0	0	0.00	
202-451-971-000	CONSTRUCTION LAND PURCHASES	0	0	0	0	0	0	0.00	
Total ST/STM CONST:		1,881.60	83.73	550,142.00	48.11	550,093.89	468,750.00		
N ALMER STREET									
202-453-801-000	CONTRACTED SERV - N ALMER ST	0	0	0	0	0	0	0.00	
202-453-801-001	ENGINEERING - N ALMER ST	0	0	0	0	0	0	0.00	
202-453-801-002	N ALMER PROJECT	0	0	0	0	0	0	0.00	
202-453-801-304	CONTR SRV HANDICAP - N ALMER	0	0	0	0	0	0	0.00	
202-453-956-000	MISC/CONTINGENCY	0	0	0	0	0	0	0.00	
202-453-971-000	LAND ACQUISITION	0	0	0	0	0	0	0.00	
Total N ALMER STREET:		0	0	0	0	0	0	0.00	
S. ALMER STREET PROJECT									
202-454-801-000	CONTRACTED SERV - LOCAL MATCH	6,925.26	341,687.72		0	0	0	0.00	
202-454-801-001	CONTR SRV DESIGN ENGINEERING	78,117.50	0		0	0	0	0.00	
202-454-801-002	CONT SVS - CONSTRUCTION ENG.	11,256.00	160,383.75		0	0	0	0.00	
202-454-801-003	FEDERAL PORTION	203,386.30	497,906.91		0	0	0	0.00	
202-454-956-000	MISCELLANEOUS FEES & INTEREST	272.94	0		0	0	0	0.00	
Total S. ALMER STREET PROJECT:		299,958.00	999,978.38		0	0	0	0.00	
COLUMBIA STREET PROJECT									
202-455-801-000	CONTRACTED SERV-COLUMBIA ST	0	0		0	0	0	0.00	

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget								Feb 28, 2022 10:26AM	
Period: 12/21											
Account Number	Account Title	2019-20 Pri Year 2	2020-21 Pri Year	2021-22 Cur Year	2021-22 Cur Year	2021-22 Actual	Variance Budget- Actual	Next Year Budget			
202-455-801-001	CONTRACTED SERV-DESIGN ENG	0	0	0	0	0	0	0.00			
202-455-801-002	CONT SVS-CONSTRUCTION ENG	0	0	0	0	0	0	0.00			
202-455-956-000	MISC/CONTINGENCY	0	0	0	0	0	0	0.00			
Total COLUMBIA STREET PROJECT:		0	0	0	0	0	0	0.00			
W. FRANK STREET PROJECT											
202-456-801-000	CONTR.SRV.-DISIGN ENGINEERING	0	0	0	0	0	0	0.00			
202-456-801-001	CONTR. ENGINEERING	0	0	0	0	0	0	0.00			
202-456-801-002	W. FRANK - CITY MATCH	0	0	0	0	0	0	0.00			
202-456-801-003	SMALL URBAN PORTION	0	0	0	0	0	0	0.00			
202-456-801-004	FEDERAL PORTION	0	0	0	0	0	0	0.00			
202-456-801-007	FEDERAL PORTION	0	0	0	0	0	0	0.00			
202-456-956-000	MISC/CONTINGENCY	16,000.00	0	0	0	0	0	0.00			
Total W. FRANK STREET PROJECT:		16,000.00	0	0	0	0	0	0.00			
NON-TRUNKLINE MAINT											
202-463-707-000	NON-TRUNKLINE MAINT WAGES	11,966.65	8,503.72	12,000.00	5,435.01	6,564.99	14,442.38	0.00			
202-463-708-000	WAGES - PART TIME	0	0	0	0	0	0.00				
202-463-715-000	FICA/MEDICARE	854.62	601.58	918	383.42	534.58	1,104.84				
202-463-716-000	HOSPITALIZATION	2,073.17	1,633.43	2,852.00	651.87	2,200.13	5,666.58				
202-463-717-000	LIFE INSURANCE	53.76	39.19	55	14.76	40.24	71.82				
202-463-718-000	RETIREMENT	756.25	517.1	840	277.74	562.26	1,010.97				
202-463-719-000	SHORT/LONG TERM DISABILITY	117.05	91.67	138	32.92	105.08	148.93				
202-463-721-000	WORK COMP	241.2	169.4	217	85.04	131.96	290.71				
202-463-776-000	O&M SUPPLIES	2,548.23	4,414.47	5,000.00	584.65	4,415.35	1,000.00				
202-463-776-001	WINTER MAINT - SALT	8,503.83	5,828.68	6,000.00	6,062.33	-62.33	6,500.00				
202-463-776-002	TREES & SHRUBS	0	0	3,000.00	0	3,000.00	3,000.00				
202-463-801-000	CONTRACTED SERVICES	8,257.01	10,221.42	15,000.00	0	15,000.00	15,000.00				
202-463-801-001	CONTRACTED SERV PRISON LABOR	0	0	0	0	0	0.00				
202-463-801-002	SCRAP TIRE GRANT 2016	0	0	0	0	0	0.00				

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget				Period: 12/21		Feb 28, 2022 10:26AM	
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance Budget- Actual	Next Year Budget		
202-463-943-000	EQUIPMENT RENT	32,351.59	23,523.24	25,000.00	13,094.92	11,905.08	25,000.00		
202-463-956-000	MISC/CONTINGENCY	0	0	0	0	0	100.00		
Total NON-TRUNKLINE MAINT:		67,723.36	55,543.90	71,120.00	26,622.66	44,497.34	73,336.23		
TRUNKLINE MAINTENANCE									
202-464-707-000	M81 ROUTINE MAINTENANCE WAGES	645.16	465.66	500	217.66	282.34	0.00		
202-464-707-001	M24 ROUTINE MAINTENANCE WAGES	0	138.39	100	262.32	-162.32	0.00		
202-464-708-000	WAGES - PART TIME- M-81	96	0	0	0	0	0.00		
202-464-708-001	WAGES - PART TIME - M-24	0	0	0	0	0	0.00		
202-464-715-000	FICA/MEDICARE	54.7	44.47	46	33.81	12.19	0.00		
202-464-716-000	HOSPITALIZATION	113.48	128.65	119	58.96	60.04	0.00		
202-464-717-000	LIFE INSURANCE	2.88	2.6	2	1.36	0.64	0.00		
202-464-718-000	RETIREMENT	37.57	33.04	42	24.09	17.91	0.00		
202-464-719-000	SHORT/LONG TERM DISABILITY	6.48	4.34	6	3	3	0.00		
202-464-721-000	WORK COMP	14.8	9.96	11	9.12	1.88	0.00		
202-464-776-000	O&M SUPPLIES	0	181.89	0	0	0	0.00		
202-464-801-000	CONTRACTED SERVICES	2,493.29	0	0	0	0	0.00		
202-464-943-000	M81 ROUTINE MAINT EQUIP RENTAL	831.22	1,444.00	1,000.00	275.23	724.77	1,000.00		
202-464-943-001	M24 ROUTINE MAINT EQUIP RENTAL	60.56	45.44	100	274.22	-174.22	100.00		
Total TRUNKLINE MAINTENANCE:		4,356.14	2,498.44	1,926.00	1,159.77	766.23	1,100.00		
TRUNKLINE SWEEPING									
202-466-707-000	M81 SWEEPING WAGES	685.86	956.82	1,500.00	618.73	881.27	0.00		
202-466-707-001	M24 SWEEPING WAGES	212.75	559.27	500	143.13	356.87	0.00		
202-466-708-000	WAGES - PART TIME	0	0	0	0	0	0.00		
202-466-708-001	WAGES - PART TIME	0	0	0	0	0	0.00		
202-466-715-000	FICA/MEDICARE	61.45	104.11	153	52.66	100.34	0.00		
202-466-716-000	HOSPITALIZATION	151.75	280.28	356	116.11	239.89	0.00		
202-466-717-000	LIFE INSURANCE	3.96	5.98	7	2.6	4.4	0.00		
202-466-718-000	RETIREMENT	58.91	104.83	140	45.95	94.05	0.00		

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget					Feb 28, 2022 10:26AM	
Period: 12/21		2020-21		2021-22		Next Year		
		Pri Year	Actual	Budget	Actual	Variance	Budget	
		Pri Year 2	Actual	Budget	Actual	Budget-Actual		
		2019-20	2020-21	2021-22	2021-22	2021-22	Next Year	
		Pri Year	Actual	Budget	Actual	Budget	Budget	
Account Number	Account Title							
202-466-719-000	SHORT/LONG TERM DISABILITY	8.7	12.99	17	5.83	11.17	0.00	
202-466-721-000	WORK COMP	17.78	23.21	36	12.1	23.9	0.00	
202-466-776-000	SWEEPING TKL Mtncs supplies	0	0	0	0	0	0.00	
202-466-943-000	M81 SWEEPING EQUIP RENTAL	5,061.99	3,855.38	6,000.00	2,608.90	3,391.10	6,000.00	
202-466-943-001	M24 SWEEPING EQUIP RENTAL	399.01	1,979.71	900	253.58	646.42	900.00	
Total TRUNKLINE SWEEPING:		6,662.16	7,882.58	9,609.00	3,859.59	5,749.41	6,900.00	
TREE TRIMMING								
202-470-707-000	M81 TREE TRIMMING WAGES	44.01	0	0	0	0	0.00	
202-470-707-001	M81 TREE CUTTING WAGES	0	0	0	0	0	0.00	
202-470-707-002	M24 TREE CUTTING WAGES	129.68	0	0	0	0	0.00	
202-470-707-003	M24 TREE TRIMMING WAGES	0	0	0	0	0	0.00	
202-470-715-000	FICA/MEDICARE	9.63	0	0	0	0	0.00	
202-470-716-000	HOSPITALIZATION	34.26	42.88	0	0	0	0.00	
202-470-717-000	LIFE INSURANCE	0.81	0.71	0	0	0	0.00	
202-470-718-000	RETIREMENT	0	0	0	0	0	0.00	
202-470-719-000	SHORT/LONG TERM DISABILITY	1.79	1.43	0	0	0	0.00	
202-470-721-000	WORK COMP	3.47	2.82	0	0	0	0.00	
202-470-776-000	TREE SUPPLIES	0	0	0	0	0	0.00	
202-470-943-000	M81 TREE TRIMMING EQUIP RENTAL	33.65	0	0	0	0	0.00	
202-470-943-001	M81 TREE CUTTING EQUIP RENTAL	0	0	0	0	0	0.00	
202-470-943-002	M24 TREE CUTTING EQUIP RENTAL	65.71	0	0	0	0	0.00	
202-470-943-003	M24 TREE TRIMMING EQUIP RENTAL	0	0	0	0	0	0.00	
202-470-956-000	MISC/CONTINGENCY	0	0	0	0	0	0.00	
Total TREE TRIMMING:		323.01	47.84	0	0	0	0.00	
DRAINAGE								
202-472-707-000	M81 DRAINAGE WAGES	0	22.19	0	0	0	0.00	
202-472-707-001	M24 DRAINAGE WAGES	0	0	0	0	0	0.00	
202-472-708-000	WAGES - PART TIME M-81	0	0	0	0	0	0.00	

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget				Period: 12/21		Feb 28, 2022 10:26AM	
Account Number	Account Title	2019-20 Pri Year 2	2020-21 Pri Year	2021-22 Cur Year	2021-22 Cur Year	2021-22 Actual	Variance Budget-	Next Year Budget	
202-472-708-001	WAGES - PART TIME - M-24	0	0	0	0	0	0	0.00	
202-472-715-000	FICA/MEDICARE	0	1.53	0	0	0	0	0.00	
202-472-716-000	HOSPITALIZATION	0	4.06	0	0	0	0	0.00	
202-472-717-000	LIFE INSURANCE	0	0.1	0	0	0	0	0.00	
202-472-718-000	RETIREMENT	0	0.69	0	0	0	0	0.00	
202-472-719-000	SHORT/LONG TERM DISABILITY	0	0.24	0	0	0	0	0.00	
202-472-721-000	WORK COMP	0	0.39	0	0	0	0	0.00	
202-472-776-000	DRAINAGE SUPPLIES	0	0	0	0	0	0	0.00	
202-472-801-000	CONTRACTED SERVICES	0	0	0	0	0	0	0.00	
202-472-943-000	M81 DRAINAGE EQUIP RENTAL	0	0	0	0	0	0	0.00	
202-472-943-001	M24 DRAINAGE EQUIPMENT RENTAL	0	0	0	0	0	0	0.00	
Total DRAINAGE:		0	29.2	0	0	0	0	0.00	
SIGN MAINTENANCE									
202-475-707-000	M81 SIGN MAINTENANCE WAGES	0	0	0	0	0	0	0.00	
202-475-707-001	M24 SIGN MAINTENANCE WAGES	0	0	0	0	0	0	0.00	
202-475-715-000	FICA/MEDICARE	0	0	0	0	0	0	0.00	
202-475-716-000	HOSPITALIZATION	0	0	0	0	0	0	0.00	
202-475-717-000	LIFE INSURANCE	0	0	0	0	0	0	0.00	
202-475-718-000	RETIREMENT	0	0	0	0	0	0	0.00	
202-475-719-000	SHORT/LONG TERM DISABILITY	0	0	0	0	0	0	0.00	
202-475-721-000	WORK COMP	0	0	0	0	0	0	0.00	
202-475-776-000	SUPPLIES	0	0	0	0	0	0	0.00	
202-475-801-000	CONTRACTED SERVICES	0	0	0	0	0	0	0.00	
202-475-943-000	M81 TRAFFIC SIGNS EQUIP RENTAL	0	0	0	0	0	0	0.00	
202-475-943-001	M24 TRAFFIC SIGNS EQUIP RENTAL	0	0	0	0	0	0	0.00	
Total SIGN MAINTENANCE:		0	0	0	0	0	0	0.00	
M81 SNOW/ICE SCRAPING									
202-479-707-000	M81 SNOW/ICE SCRAPING WAGES	1,007.15	2,162.51	3,000.00	1,513.72	1,486.28	0.00	0.00	

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget										Feb 28, 2022 10:26AM	
Period: 12/21													
		2019-20		2020-21		2021-22		2021-22		2021-22		Next Year	
		Pri Year 2		Pri Year		Cur Year		Cur Year		Cur Year		Budget	
Account Number		Actual		Actual		Budget		Actual		Actual		Budget-Actual	
Account Title		460.74		465.97		526		239.55		286.45		682.65	
202-483-721-000		WORKERS COMP		0		75.37		100.00		-75.37		100.00	
202-483-740-000		SUPPLIES		77.72		0		507.38		-407.38		500.00	
202-483-801-000		CONTRACTED SERVICES		0		0		0		0		0.00	
202-483-801-001		CONTRACTED SERVICES-LED LIGHTS		774.89		757.14		800		796.51		693.73	
202-483-802-000		AUDIT		59.81		71.88		100		38.94		100.00	
202-483-807-000		POSTAGE		126.73		165.77		273		209.11		245.40	
202-483-853-000		TELEPHONE		1,901.96		1,874.28		1,926.00		0		1,968.17	
202-483-914-000		LIABILITY INSURANCE		37,061.75		38,577.92		45,205.00		20,964.78		48,773.17	
Total ADMINISTRATION:													
OPERATING TRANSFERS OUT													
202-484-965-000		TRANSFER TO FUND BALANCE		0		28,471.00		0		28,471.00		165,880.60	
Total OPERATING TRANSFERS OUT:		0		0		28,471.00		0		28,471.00		165,880.60	
OPERATING TRANSFERS OUT													
202-905-965-001		TRANSFER TO FUND BALANCE		0		0		0		0		0.00	
202-905-965-002		TRANSFER TO DEBT SERVICE		0		0		0		0		0	
Total OPERATING TRANSFERS OUT:		0		0		0		0		0		0.00	
MAJOR STREETS FUND Revenue Total:		1,164,676.09		655,830.74		730,215.00		140,028.39		590,186.61		781,140.00	
MAJOR STREETS FUND Expenditure Total:		439,257.49		1,125,383.45		730,215.00		59,918.76		670,296.24		781,140.00	
Net Total MAJOR STREETS FUND:		725,418.60		-469,552.71		0		80,109.63		-80,109.63		0.00	

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget					Period: 12/21		Feb 28, 2022 10:26AM	
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance Budget- Actual	Next Year Budget			
LOCAL STREETS FUND										
203-000-401-000	COUNTY BRIDGE LEVY	41,141.85	43,695.80	43,612.00	0	43,612.00	43,612.00			
203-000-556-000	OTHER STATE GRANTS - PA 207	0	0	0	0	0	0.00			
203-000-580-000	STATE GAS TAX	136,373.38	150,020.73	135,000.00	84,708.72	50,291.28	162,522.00			
203-000-580-002	STATE GAS TAX PA 252	0	0	0	0	0	0.00			
203-000-664-000	INTEREST INCOME	4,450.19	3,854.71	0	8.26	-8.26	0.00			
203-000-672-000	SPECIAL ASSESSMENTS	0	0	0	0	0	0.00			
203-000-672-001	SPECIAL ASSMT INTEREST	0	0	0	0	0	0.00			
203-000-675-000	METRO ACTS FUNDS	16,780.17	17,458.79	13,000.00	500	12,500.00	13,000.00			
203-000-698-000	MISC INCOME	750.64	467.7	100	0	100	0.00			
203-000-699-000	TRANS 25% MAJOR ST RD \$\$	86,876.62	89,572.65	82,500.00	75,003.33	7,496.67	99,475.00			
203-000-699-001	TRANSFER FROM MUNICIPAL	0	0	0	0	0	0.00			
203-000-699-002	TRANSFER FROM MOTOR POOL	0	0	0	0	0	0.00			
203-000-699-003	TRANSFER FROM GENERAL	280,000.00	0	401,951.00	0	401,951.00	96,084.69			
203-000-699-004	SCRAP TIRE GRANT	0	0	0	0	0	0.00			
203-000-699-005	TRANSFER FROM DDA	0	0	0	0	0	0.00			
203-000-699-006	LUDER RD. BRIDGE GRANT	0	0	0	0	0	0.00			
203-000-699-007	MDOT CAT B GRANT-LINC/HOW/NORM	0	0	0	0	0	0.00			
203-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	237,170.00	0	237,170.00	255,087.00			
TOTAL LOCAL STREET REVENUE		566,372.85	305,070.38	913,333.00	160,220.31	753,112.69	669,780.69			
CONSTRUCTION-SCRAP TIRE GRANT										
203-451-707-000	WAGES	0	0	0	0	0	0.00			
203-451-715-000	FICA/MEDICARE	0	0	0	0	0	0.00			
203-451-716-000	HOSPITALIZATION	0	0	0	0	0	0.00			
203-451-717-000	LIFE INSURANCE	0	0	0	0	0	0.00			
203-451-718-000	RETIREMENT	0	0	0	0	0	0.00			
203-451-719-000	SHORT/LONG TERM DISABILITY	0	0	0	0	0	0.00			
203-451-721-000	WORK COMP	0	0	0	0	0	0.00			

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget				Period: 12/21		Feb 28, 2022 10:26AM	
Account Number	Account Title	2019-20 Pri Year 2	2020-21 Pri Year	2021-22 Cur Year	2021-22 Cur Year	2021-22 Cur Year	Variance Budget-	Next Year Budget	
		Actual	Actual	Budget	Actual	Budget	Actual		
203-451-782-000	CONSTRUCTION MATERIALS	0	0	0	0	0	0	0.00	
203-451-801-000	CONTRACTED SERVICES	1,150.00	0	1,500.00	0	1,500.00	1,500.00	0.00	
203-451-943-000	EQUIPMENT RENT	0	0	0	0	0	0	0.00	
203-451-956-000	MISC/CONTINGENCY	0	0	0	0	0	0	0.00	
Total CONSTRUCTION-SCRAP TIRE GRANT:		1,150.00	0	1,500.00	0	1,500.00	1,500.00	0.00	
HANDICAP CONSTRUCTION									
203-452-707-000	WAGES- HANDICAP CONSTRUCTION	0	0	0	0	0	0	0.00	
203-452-715-000	FICA/MEDICARE	0	0	0	0	0	0	0.00	
203-452-716-000	HOSPITALIZATION	0	0	0	0	0	0	0.00	
203-452-717-000	LIFE INSURANCE	0	0	0	0	0	0	0.00	
203-452-718-000	RETIREMENT	0	0	0	0	0	0	0.00	
203-452-719-000	SHORT/LONG TERM DISABILITY	0	0	0	0	0	0	0.00	
203-452-721-000	WORK COMP	0	0	0	0	0	0	0.00	
203-452-782-000	CONSTRUCTION MATERIALS	0	0	0	0	0	0	0.00	
203-452-801-000	CONTRACTED SERVICES	0	0	0	0	0	0	0.00	
203-452-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0	0.00	
203-452-943-000	EQUIPMENT RENT	0	0	0	0	0	0	0.00	
203-452-956-000	MISC/CONTINGENCY	0	0	0	0	0	0	0.00	
Total HANDICAP CONSTRUCTION:		0	0	0	0	0	0	0.00	
ST/STM MTNCE									
203-463-707-000	WAGES	38,373.04	30,725.49	30,000.00	28,143.72	30,000.00	1,856.28	17,330.86	
203-463-708-000	WAGES - PART TIME	2,946.00	2,545.48	500	696	500	-196	0.00	
203-463-715-000	FICA/MEDICARE	2,973.38	2,642.73	2,333.00	2,086.92	2,333.00	246.08	1,325.81	
203-463-716-000	HOSPITALIZATION	6,687.81	6,919.27	7,129.00	3,984.03	7,129.00	3,144.97	6,799.90	
203-463-717-000	LIFE INSURANCE	172.32	147.89	138	90.99	138	47.01	86.18	
203-463-718-000	RETIREMENT	2,686.43	2,185.43	2,100.00	1,653.83	2,100.00	446.17	1,213.16	
203-463-719-000	SHORT/LONG TERM DISABILITY	373.74	349.8	344	202.11	344	141.89	178.71	
203-463-721-000	WORK COMP	823.89	663.41	551	657.21	551	-106.21	348.86	

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget										Feb 28, 2022 10:26AM	
Period: 12/21													
Account Number	Account Title	2019-20 Pri Year 2	2020-21 Pri Year	2021-22 Cur Year	2021-22 Cur Year	2021-22 Cur Year	2021-22 Cur Year	2021-22 Cur Year	2021-22 Cur Year	2021-22 Cur Year	2021-22 Cur Year	Variance Budget-	Next Year Budget
203-483-914-000	LIABILITY INSURANCE	1,084.25	1,468.53	1,509.00	0	0	0	0	0	0	0	1,509.00	1,542.11
203-483-956-000	MISC/CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	1,200.00
Total ADMINISTRATION:		28,920.52	30,804.96	44,738.00	22,096.73	22,096.73	22,096.73	22,096.73	22,096.73	22,096.73	22,096.73	22,641.27	49,497.21
LOCAL STREETS FUND Revenue Total:		566,372.85	305,070.38	913,333.00	160,220.31	160,220.31	160,220.31	160,220.31	160,220.31	160,220.31	160,220.31	753,112.69	669,780.69
LOCAL STREETS FUND Expenditure Total:		447,941.69	166,586.55	913,333.00	507,763.17	507,763.17	507,763.17	507,763.17	507,763.17	507,763.17	507,763.17	405,569.83	669,780.69
Net Total LOCAL STREETS FUND:		118,431.16	138,483.83	0	-347,542.86	-347,542.86	-347,542.86	-347,542.86	-347,542.86	-347,542.86	-347,542.86	347,542.86	0.00

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget					Feb 28, 2022 10:26AM	
Period: 12/21								
Account Number	Account Title	2019-20 Pri Year 2	2020-21 Pri Year	2021-22 Cur Year	2021-22 Cur Year	2021-22 Actual	Variance Budget- Actual	Next Year Budget
	MUNICIPAL STREETS FUND							
204-000-403-000	CURRENT TAX LEVY	0	0	0	0	0	0	0.00
204-000-403-001	TIFA TAX TO DDA	0	0	0	0	0	0	0.00
204-000-652-000	PARKING VIOLATION REVENUE	35	30	0	0	0	0	0.00
204-000-664-000	INTEREST INCOME	10,676.60	5,959.06	0	6.5	0	-6.5	0.00
204-000-672-000	SPECIAL ASSESSMENTS - 2015	165.58	0	0	0	0	0	0.00
204-000-672-001	SIDEWALK ASSESSMENT INT	282.98	847.81	0	777.66	0	-777.66	0.00
204-000-672-002	SPECIAL ASSESSMENT - 2016	1,042.49	0	0	0	0	0	0.00
204-000-672-003	SPECIAL ASSESSMENT 2017	1,326.24	1,325.74	0	0	0	0	0.00
204-000-672-004	SPECIAL ASSESSMENT 2018	5,989.37	983.73	0	983.73	0	-983.73	0.00
204-000-672-005	SPECIAL ASSESSMENT 2019	19,697.61	13,504.12	0	3,562.77	0	-3,562.77	0.00
204-000-672-006	SPECIAL ASSESSMENT 2020	0	26,489.08	0	8,675.15	0	-8,675.15	0.00
204-000-672-007	SPECIAL ASSESSMENTS 2021	0	0	0	906.56	0	-906.56	0.00
204-000-698-000	MISC INCOME	522.61	467.7	100	3,264.31	0	-3,164.31	4,000.00
204-000-699-000	TRANSFER FROM DDA	0	0	0	0	0	0	0.00
204-000-699-001	TRANSFER FROM GENERAL	466,511.00	0	0	0	0	0	62,135.21
204-000-699-002	TRANSFER FROM MOTOR POOL	0	0	0	0	0	0	0.00
204-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	317,811.00	0	317,811.00	0	255,732.66
	TOTAL MUNICIPAL STREETS REVENUE	506249.48	49607.24	317911	18176.68	299734.32		321,867.87
	SIDEWALK							
204-442-706-000	SIDEWALK REPAIR/MAINT WAGES	723.1	753.24	1,000.00	540.94	459.06	8,665.43	
204-442-707-000	SIDEWALK CONSTRUCTION WAGES	0	278.74	100	0	100	0.00	
204-442-708-000	WAGES - PART TIME	0	0	0	0	0	0.00	
204-442-715-000	FICA/MEDICARE	50.77	71.16	84	38.37	45.63	662.91	
204-442-716-000	HOSPITALIZATION	163.03	198.98	238	1.99	236.01	3,399.95	
204-442-717-000	LIFE INSURANCE	3.73	5.3	5	0.04	4.96	43.09	
204-442-718-000	RETIREMENT	48.97	72.24	77	30.84	46.16	606.58	
204-442-719-000	SHORT/LONG TERM DISABILITY	8.12	11.72	11	0.1	10.9	89.36	

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget										Feb 28, 2022 10:26AM
Period: 12/21												
Account Number	Account Title	2019-20 Pri Year 2	Actual	2020-21 Pri Year	Actual	2021-22 Cur Year	Budget	2021-22 Cur Year	Actual	Variance	Budget- Actual	Next Year Budget
204-442-721-000	WORK COMP	16.31	25.47	20	3.39	16.61	174.43					
204-442-782-000	SUPPLIES & MATERIALS	12.98	41.5	100	95	5	100.00					
204-442-801-000	CONTRACTED SERVICES	255,022.20	263,294.74	250,000.00	90,332.78	159,667.22	250,000.00					
204-442-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0.00					
204-442-801-002	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0	0.00					
204-442-943-000	EQUIPMENT RENT	1,163.10	1,450.15	2,500.00	799.28	1,700.72	2,500.00					
204-442-956-000	MISC/CONTINGENCY	187	929.5	500	0	500	500.00					
Total SIDEWALK:		257,399.31	267,132.74	254,635.00	91,842.73	162,792.27	266,741.75					
ALLEYS												
204-443-706-000	ALLEYS REPAIR/MAINT WAGES	491.19	696.35	800	586.83	213.17	0.00					
204-443-707-000	ALLEYS CONSTRUCTION WAGES	0	0	0	0	0	0.00					
204-443-708-000	WAGES - PART TIME	0	90	0	0	0	0.00					
204-443-715-000	FICA/MEDICARE	35.48	48.99	61	44.2	16.8	0.00					
204-443-716-000	HOSPITALIZATION	99.19	126.18	190	78.89	111.11	0.00					
204-443-717-000	LIFE INSURANCE	2.37	3.13	4	1.75	2.25	0.00					
204-443-718-000	RETIREMENT	34.38	47.96	56	20.52	35.48	0.00					
204-443-719-000	SHORT/LONG TERM DISABILITY	5.21	8.06	9	3.95	5.05	0.00					
204-443-721-000	WORK COMP	10.45	13.42	14	6.67	7.33	0.00					
204-443-782-000	SUPPLIES & MATERIALS	0	977.5	0	0	0	0.00					
204-443-801-000	CONTRACTED SERVICES	0	0	0	0	0	0.00					
204-443-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0.00					
204-443-943-000	EQUIPMENT RENT	1,524.23	1,993.38	2,000.00	764.6	1,235.40	2,000.00					
204-443-956-000	MISC/CONTINGENCY	0	0	0	0	0	0.00					
Total ALLEYS:		2,202.50	4,004.97	3,134.00	1,507.41	1,626.59	2,000.00					
PARKING LOTS												
204-444-706-000	PARKING LOTS REPAIR/MAIN WAGES	4,410.19	6,787.33	5,000.00	2,843.61	2,156.39	0.00					
204-444-707-000	PARKING LOT CONST WAGES	0	0	0	0	0	0.00					
204-444-708-000	WAGES - PART TIME	0	0	0	0	0	0.00					

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget										Feb 28, 2022 10:26AM	
Period: 12/21													
		2019-20		2020-21		2021-22		2021-22		Next Year			
		Pri Year 2		Pri Year		Cur Year		Cur Year		Budget			
Account Number		Actual		Actual		Budget		Actual		Budget-Actual			
204-444-715-000	FICA/MEDICARE	313.1	469.74	383	195.35	187.65	0.00						
204-444-716-000	HOSPITALIZATION	901.38	1,199.69	1,188.00	80.07	1,107.93	0.00						
204-444-717-000	LIFE INSURANCE	21.67	35.73	23	1.87	21.13	0.00						
204-444-718-000	RETIREMENT	272.34	375.6	350	145.37	204.63	0.00						
204-444-719-000	SHORT/LONG TERM DISABILITY	46.78	81.45	57	4.11	52.89	0.00						
204-444-721-000	WORK COMP	93.66	185.64	90	15.58	74.42	0.00						
204-444-776-001	WINTER MAINT - SALT	6,655.17	2,914.34	3,200.00	4,744.44	-1,544.44	3,200.00						
204-444-782-000	SUPPLIES/MATERIALS	104.3	191.5	200	95	105	200.00						
204-444-801-000	CONTRACTED SERVICES	0	0	0	0	0	0.00						
204-444-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0.00						
204-444-801-002	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0	0.00						
204-444-920-000	ELECTRIC - PARKING LOTS	1,837.59	2,078.80	3,000.00	2,112.72	887.28	3,000.00						
204-444-943-000	EQUIPMENT RENTAL	11,792.63	18,430.83	15,000.00	7,228.96	7,771.04	15,000.00						
204-444-956-000	MISC/CONTINGENCY	0	0	0	0	0	0.00						
Total PARKING LOTS:		26,448.81	32,750.65	28,491.00	17,467.08	11,023.92	21,400.00						
ADMIN													
204-483-706-000	WAGES ADMIN	14,850.48	15,426.88	19,705.00	8,028.84	11,676.16	20,555.38						
204-483-715-000	FICA/MEDICARE	1,046.33	1,121.96	1,507.00	590.56	916.44	1,572.49						
204-483-716-000	HOSPITALIZATION	2,539.80	3,183.72	4,683.00	1,026.32	3,656.68	3,381.05						
204-483-717-000	LIFE INSURANCE	64.13	69.25	90	23.24	66.76	71.82						
204-483-718-000	RETIREMENT	1,343.31	1,469.13	1,773.00	699.56	1,073.44	2,012.69						
204-483-718-001	PRINCIPAL	363	371.25	379	0	379	0.00						
204-483-719-000	SHORT/LONG TERM DISABILITY	139.82	159.91	226	51.83	174.17	264.50						
204-483-721-000	WORK COMP	284.07	288.49	356	127.54	228.46	436.95						
204-483-740-000	SUPPLIES	0	0	0	75.37	-75.37	100.00						
204-483-801-000	CONTRACTED SERVICES	0	0	0	507.38	-507.38	500.00						
204-483-802-000	AUDIT	774.89	757.14	800	796.51	3.49	693.73						
204-483-807-000	POSTAGE	19.95	37.31	50	12.99	37.01	50.00						
204-483-853-000	TELEPHONE	126.73	165.77	273	209.11	63.89	245.40						

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget				Period: 12/21		Feb 28, 2022 10:26AM	
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance Budget- Actual	Next Year Budget		
204-483-900-000	PRINTING & PUBLICATION	330	220	300	0	300	300.00		
204-483-914-000	LIABILITY INSURANCE	941.06	1,468.53	1,509.00	0	1,509.00	1,542.11		
204-483-956-000	MISC/CONTINGENCY	0	0	0	0	0	0.00		
Total ADMIN:		22,823.57	24,739.34	31,651.00	12,149.25	19,501.75	31,726.12		
OPERATING TRANSFERS OUT									
204-484-967-000	TRANSFER TO LOCAL	0	0	0	0	0	0.00		
204-484-968-000	TRANSFER TO MAJOR	0	0	0	0	0	0.00		
Total OPERATING TRANSFERS OUT:		0	0	0	0	0	0.00		
MUNICIPAL STREETS FUND Revenue Total:		506,249.48	49,607.24	317,911.00	18,176.68	299,734.32	321,867.87		
MUNICIPAL STREETS FUND Expenditure Total:		308,874.19	328,627.70	317,911.00	122,966.47	194,944.53	321,867.87		
Net Total MUNICIPAL STREETS FUND:		197,375.29	-279,020.46	0	-104,789.79	104,789.79	0.00		

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget					2021-22		2021-22		2021-22		Next Year	
Period: 12/21							Cur Year		Cur Year		Variance		Budget	
Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2021-22	Actual	Budget	Actual	Budget	Budget-Actual	Budget	Budget	
		Pri Year 2	Pri Year	Cur Year	Cur Year	Cur Year								
DDA FUND														
242-000-403-000	TIF CITY OLD DDA (100%)	0	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-403-001	TIF COUNTY DDA OLD/TRANSIT OLD	0	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-403-002	TIF CITY NEW ALMER DDA	17,423.71	18,264.32	20,491.00	20,491.00	0	20,491.00	20,491.00	0	20,491.00	20,491.00	20,491.00	20,491.00	
242-000-403-003	TIF COUNTY NEW DDA/TRANSIT	10,448.17	10,357.25	9,060.00	9,060.00	0	9,060.00	9,060.00	0	9,060.00	9,060.00	9,060.00	9,060.00	
242-000-403-004	TIF CITY NEW DDA (100%)	32,755.19	32,470.12	35,236.00	35,236.00	0	35,236.00	35,236.00	0	35,236.00	35,236.00	35,236.00	35,236.00	
242-000-403-005	TIF CITY NEW DDA (100%) ALMER	67,766.77	71,036.18	79,695.00	79,695.00	0	79,695.00	79,695.00	0	79,695.00	79,695.00	79,695.00	79,695.00	
242-000-403-006	TIF ALMER LIBRARY (100%)	0	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-403-007	TIF INDFLDS LIBRARY (100%)	0	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-403-008	DONATIONS FOR BAND SHELL	500	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-405-000	PARKING LOTS	0	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-405-001	BROWNFIELD TAX ASSESSMENT	0	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-450-000	TUSC CO FOUNDATION GRANT	0	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-450-001	CDBG - PARKING LOTS-E BURNSIDE	0	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-451-000	MI BLUEPRINT	0	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-451-001	CDBG FACADE PROGRAM	1,150.00	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-451-002	MSHDA UPSTAIRS RENTERS PROG	0	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-451-003	MSHDA FACADE PROGRAM BUS OWNER	0	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-664-000	INTEREST INCOME	5,036.77	1,737.65	0	0	0	1.3	-1.3	0	0	0	0	0.00	
242-000-667-000	RENTAL INCOME - EDC	0	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-667-001	RENTAL INCOME (CHAMBER)	0	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-667-002	RENTAL INCOME (OTHER)	0	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-667-003	CHAMBER BUCKS ESCROW	0	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-671-000	OTHER REVENUE (MISC)	811.8	3,801.37	500	500	100	400	400	500.00	500.00	500.00	500.00	500.00	
242-000-671-001	BRICK SALES	0	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-671-002	AUCTION SALES	0	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-671-003	RAFFLE SALES	0	0	0	0	0	0	0	0	0	0	0	0.00	
242-000-671-004	FARMERS MARKET	175,425.00	766,200.00	3,000.00	3,000.00	1,540.00	1,460.00	1,460.00	1,540.00	1,460.00	1,460.00	1,460.00	0.00	
242-000-671-005	FARMERS MARKET - SNAP REVENUE	0	0	0	0	0	1,097.00	-1,097.00	0	1,097.00	-1,097.00	7,500.00	7,500.00	
242-000-671-006	FARMERS MARKET - VENDOR REVENUE	0	0	0	0	0	4,238.00	-4,238.00	0	4,238.00	-4,238.00	14,000.00	14,000.00	

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget												Feb 28, 2022 10:26AM	
		Period: 12/21													
Account Number	Account Title	2019-20 Pri Year 2	2020-21 Pri Year	2021-22 Cur Year	2021-22 Budget	2021-22 Actual	2021-22 Cur Year	Variance	Budget-Actual	Next Year Budget					
242-728-717-000	LIFE INSURANCE									129.28					
242-728-718-000	RETIREMENT									2,903.24					
242-728-719-000	STD/LTD INSURANCE									363.36					
242-728-721-000	WORKER'S COMP INSURANCE									720.06					
242-728-740-000	DDA OPERATING SUPPLIES	2,016.89	11,104.36	4,000.00	5,146.11			-1,146.11		6,000.00					
242-728-740-001	BETTER BUSINESS AWARDS/DINNER	0	0	0	0			0	0	0.00					
242-728-740-002	AUCTION EXPENSE	0	0	0	0			0	0	0.00					
242-728-740-003	RAFFLE EXPENSES	0	0	0	0			0	0	0.00					
242-728-740-005	LUNCHEONS	504.38	496.58	700	314.52			385.48		700.00					
242-728-801-000	DDA CONTRACTED SERVICES	7,345.32	21,242.65	60,000.00	10,534.88			49,465.12		35,000.00					
242-728-801-001	AUDIT	0	0	0	0			0	0	0.00					
242-728-801-002	DDA CONT SVCS FARMERS MARKET	0	0	0	0			0	0	0.00					
242-728-801-004	ACCOUNTING SERVICES	3,600.00	2,700.00	3,600.00	3,600.00			3,600.00		3,600.00					
242-728-801-005	ADMINISTRATOR SERVICES	0	0	0	0			0	0	0.00					
242-728-802-000	AUDIT	4,770.60	4,635.59	4,750.00	6,617.23			-1,867.23		5,763.39					
242-728-806-000	ENTERPRISE FACILITATION DON.	0	0	0	0			0	0	0.00					
242-728-807-000	POSTAGE	129.72	109.13	200	51.88			148.12		200.00					
242-728-853-000	TELEPHONE	126.73	285.77	633	587.31			45.69		840.00					
242-728-880-000	DOWNTOWN MUSIC	0	0	0	0			0	0	0.00					
242-728-900-000	ADVERTISING	709.5	3,443.00	1,000.00	556.67			443.33		1,000.00					
242-728-900-001	FARMERS MARKET ADVERTISING	0	929.97	0	0			0	0	0.00					
242-728-900-002	FARMERS MARKET EXPENSES	0	344.39	0	211.15			-211.15		0.00					
242-728-914-000	LIABILITY INSURANCE	2,424.96	2,532.28	2,603.00	2,603.00			2,603.00		2,674.66					
242-728-920-000	ELECTRIC	0	0	500	500			500		500.00					
242-728-921-000	GAS	4.2	14	500	500			500		500.00					
242-728-922-000	WATER/SEWER/GARBAGE	0	0	500	500			500		500.00					
242-728-943-000	DDA EQUIPMENT RENT	1,212.32	299.64	2,000.00	1,389.68			610.32		2,000.00					
242-728-956-000	DDA CONTINGENCY	558.16	0	500	500			500		500.00					
242-728-961-000	TAXES	0	2,100.48	0	0			0	0	0.00					
242-728-970-000	DDA CAPITAL OUTLAY	14,100.00	0	0	0			0	0	1,700.00					
242-728-970-001	DECORATIONS	1,395.00	1,485.75	1,500.00	99.95			1,400.05		1,500.00					

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget						Feb 28, 2022 10:26AM	
Period: 12/21		2020-21		2021-22		2021-22		Next Year	
Account Number	Account Title	Pri Year 2	Actual	Budget	Actual	Budget	Actual	Variance	Budget
OPERATING TRANSFERS OUT									
242-905-965-001	TRANSFER TO BOND & INT #392	0	0	0	0	0	0	0	0.00
242-905-965-002	TRANSFER TO MAJOR	0	0	0	0	0	0	0	0.00
242-905-965-003	TRANSFER TO PARKS & REC	400	400	400	400	400	400	0	400.00
242-905-965-004	TRANSFER TO MUNICIPAL	0	0	0	0	0	0	0	0.00
242-905-965-005	TRANSFER TO LOCAL	0	0	0	0	0	0	0	0.00
242-905-965-006	TRANSFER TO GENERAL	0	0	0	0	0	0	0	0.00
Total OPERATING TRANSFERS OUT:		400	400	400	400	400	0	400	400.00
DDA FUND Revenue Total:		311,317.41	903,866.89	228,764.00	7,601.30	221,162.70	179,580.44		
DDA FUND Expenditure Total:		477,531.82	947,808.73	228,764.00	232,247.68	-3,483.68	179,580.44		
Net Total DDA FUND:		-166,214.41	-43,941.84	0	-224,646.38	224,646.38	0.00		

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget					Feb 28, 2022 10:26AM	
Period: 12/21								
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance Budget- Actual	Next Year Budget	
DRUG FORFEITURE FUND								
265-000-642-000	FORFEITURE REVENUE	0	0	0	0	0	0.00	
265-000-664-000	INTEREST EARNINGS	6.1	3.5	0	0	0	0.00	
265-000-698-000	MISC REVENUE	0	0	0	0	0	0.00	
265-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	0	0.00	
TOTAL DRUG FORFEITURE FUND		6.10	3.50	0.00	0.00	0.00	0.00	
DRUG PROGRAM								
265-301-740-000	EQUIPMENT/SUPPLIES	0	0	0	0	0	0.00	
265-301-744-000	INVESTIGATION EXPENSES	0	0	0	0	0	0.00	
265-301-750-000	TECHNOLOGY	0	0	0	0	0	0.00	
Total DRUG PROGRAM:		0	0	0	0	0	0.00	
DRUG FORFEITURE FUND Revenue Total:		6.1	3.5	0	0	0	0.00	
DRUG FORFEITURE FUND Expenditure Total:		0	0	0	0	0	0.00	
Net Total DRUG FORFEITURE FUND:		6.1	3.5	0	0	0	0.00	

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget					Feb 28, 2022 10:26AM	
Period: 12/21								
Account Number	Account Title	2019-20 Pri Year 2	2020-21 Pri Year	2021-22 Cur Year	2021-22 Cur Year	2021-22 Cur Year	Next Year Budget	
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual		
DEBT SERVICE FUND								
DEBT SERVICE FUND								
301-000-664-000	DEBT SERVICE INTEREST INCOME	0	0	0	0	0	0.00	
301-000-676-000	TRANSFER FROM MAJOR ST FUND	0	0	0	0	0	0.00	
301-000-676-001	TRANSFER FROM FIRE	49,919.61	49,150.40	49,901.00	5,950.60	43,950.40	49,582.60	
301-000-698-000	DEBT SERVICE MISC INCOME	0	0	0	0	0	0.00	
TOTAL DEBT SERVICE FUND		49,919.61	49,150.40	49,901.00	5,950.60	43,950.40	49,582.60	
DEBT SERVICE								
301-905-802-000	AUDIT	0	0	0	0	0	0.00	
301-905-991-003	FIRE LOAN PRINCIPAL (Ariel)	0	0	0	0	0	0.00	
301-905-991-004	FIRE TRUCK PRINCIPAL (pumper)	36,000.00	36,000.00	38,000.00	38,000.00	0	39,000.00	
301-905-993-002	BANK ADMIN FEES	0	0	0	0	0	0.00	
301-905-993-003	FIRE LOAN INTEREST- (Ariel)	0	0	0	0	0	0.00	
301-905-993-004	FIRE TRUCK INTEREST (pumper)	13,919.61	13,150.40	11,901.00	11,901.20	-0.2	10,582.60	
Total DEBT SERVICE:		49,919.61	49,150.40	49,901.00	49,901.20	-0.2	49,582.60	
DEBT SERVICE FUND Revenue Total:		49,919.61	49,150.40	49,901.00	5,950.60	43,950.40	49,582.60	
DEBT SERVICE FUND Expenditure Total:		49,919.61	49,150.40	49,901.00	49,901.20	-0.2	49,582.60	
Net Total DEBT SERVICE FUND:		0	0	0	-43,950.60	43,950.60	0.00	

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget					Period: 12/21		Feb 28, 2022 10:26AM	
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance	Budget-Actual	Next Year Budget		
WATER BOND FUND										
391-000-664-000	INTEREST INCOME	0	0	0	0	0	0	0	0.00	
391-000-668-006	TRANSFER FROM WATER FUND #592	14,607.09	11,914.99	109,843.00	105,452.91	4,390.09	4,390.09	109,843.00	109,843.00	
391-000-698-000	MISC INCOME	0	0	0	0	0	0	0	0.00	
391-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	0	0	0	0.00	
TOAL WATER BOND REVENUE		14,607.09	11,914.99	109,843.00	105,452.91	4,390.09	4,390.09	109,843.00	109,843.00	
DEBT SERVICE										
391-567-991-000	BANK FEES	0	0	0	0	0	0	0	0.00	
391-567-992-000	BOND PRINCIPAL PAYMENTS #1	0	0	0	0	0	0	0	0.00	
391-567-992-001	BOND PRINCIPAL PAYMENTS #2	0	0	0	0	0	0	0	0.00	
391-567-992-002	BOND PRINCIPAL PAYMENT #3	0	0	100,000.00	100,000.00	0	0	100,000.00	100,000.00	
391-567-996-000	BOND INTEREST PAYMENTS #1	0	0	0	0	0	0	0	0.00	
391-567-996-001	BOND INTEREST PAYMENTS #2	672.95	0	0	0	0	0	0	0.00	
391-567-996-002	BOND INTEREST PAYMENT #3	13,933.94	11,915.19	9,843.00	5,452.91	4,390.09	4,390.09	9,843.00	9,843.00	
Total DEBT SERVICE:		14,606.89	11,915.19	109,843.00	105,452.91	4,390.09	4,390.09	109,843.00	109,843.00	
WATER BOND FUND Revenue Total:										
WATER BOND FUND Revenue Total:		14,607.09	11,914.99	109,843.00	105,452.91	4,390.09	4,390.09	109,843.00	109,843.00	
WATER BOND FUND Expenditure Total:										
WATER BOND FUND Expenditure Total:		14,606.89	11,915.19	109,843.00	105,452.91	4,390.09	4,390.09	109,843.00	109,843.00	
Net Total WATER BOND FUND:										
Net Total WATER BOND FUND:		0.2	-0.2	0	0	0	0	0	0.00	

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget					Feb 28, 2022 10:26AM	
Period: 12/21								
Account Number	Account Title	2019-20 Pri Year 2	2020-21 Pri Year	2021-22 Cur Year	2021-22 Cur Year	2021-22 Cur Year	Variance	Next Year Budget
		Actual	Actual	Budget	Actual	Actual	Budget-Actual	
FIRE FUND								
536-000-628-000	FIRE FEES - ALMER TWP	18,420.06	20,232.00	24,923.00	18,692.40	18,692.40	6,230.60	25,817.00
536-000-628-001	FIRE FEES - INDIANFIELDS TWP	39,471.40	39,420.00	38,631.00	38,631.02	38,631.02	-0.02	43,481.87
536-000-628-002	FIRE FEES - WELLS TOWNSHIP	14,735.94	16,605.00	17,446.00	17,446.26	17,446.26	-0.26	20,382.13
536-000-628-003	FIRE FEES - JUNIATA TOWNSHIP	9,473.14	10,380.00	11,215.00	11,215.46	11,215.46	-0.46	10,870.47
536-000-628-005	FIRE FEES - ELLINGTON TOWNSHIP	16,314.79	12,964.00	15,577.00	15,577.02	15,577.02	-0.02	11,549.87
536-000-628-010	SURCHARGE ALMER TWP	4,598.01	1,800.42	7,341.00	5,505.90	5,505.90	1,835.10	6,969.03
536-000-628-011	SURCHARGE INDIANFIELDS TWP	9,852.90	3,509.34	11,379.00	11,378.82	11,378.82	0.18	11,737.31
536-000-628-012	SURCHARGE WELLS TWP	3,678.40	1,478.54	5,139.00	5,138.83	5,138.83	0.17	5,501.87
536-000-628-013	SURCHARGE JUNIATA TWP	2,364.69	924.33	3,304.00	3,303.53	3,303.53	0.47	2,934.33
536-000-628-015	SURCHARGE ELLINGTON TWP	4,072.52	1,153.71	4,588.00	4,588.24	4,588.24	-0.24	2,934.33
536-000-664-000	INTEREST INCOME	4,287.76	1,964.00	100	5.94	5.94	94.06	100.00
536-000-673-000	SALE OF EQUIPMENT	6,555.89	0	0	0	0	0	0.00
536-000-675-000	DONATIONS	17,961.63	500	0	14,049.30	14,049.30	-14,049.30	0.00
536-000-675-001	DONATIONS FOR FIRE TRUCK	0	0	0	0	0	0	0.00
536-000-675-002	HOMELAND SECURITY GRANT	0	0	0	0	0	0	0.00
536-000-675-003	FIRST RESPONDER HAZARD PAY	0	25,000.00	0	0	0	0	0.00
536-000-676-000	TRANSFER FROM GENERAL FUND	64,450.00	65,538.00	79,854.00	79,854.42	79,854.42	-0.42	88,868.37
536-000-676-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	54,522.93
536-000-696-000	GRANT TO ASSIST FIREFIGHTERS	0	0	0	0	0	0	0.00
536-000-698-000	MISC INCOME	1,347.69	1,228.32	800	0	800	800	800.00
536-000-699-000	FIRE TRUCK BOND/LOAN	0	0	0	0	0	0	0.00
536-000-699-002	TRANSFER FROM MOTOR POOL	0	0	0	0	0	0	0.00
536-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	83,984.00	0	83,984.00	83,984.00	50,742.41
TOTAL FIRE FUND REVENUE		217,584.82	202,697.66	304,281.00	225,387.14	225,387.14	78,893.86	337,211.92
FIRE CHIEF								
536-336-705-000	WAGES - CHIEF	21,940.00	28,271.03	27,774.00	18,160.08	18,160.08	9,613.92	28,607.00

CITY OF CARO									
Budget Worksheet - CY and FY Inputted Budget									
Period: 12/21									
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Account Number	Account Title	2019-20 Pri Year 2	2020-21 Pri Year	2021-22 Cur Year	2021-22 Cur Year	2021-22 Actual	Variance	Next Year Budget	
536-336-956-000	MISC/CONTINGENCY	15.22	0	100	0	100	0	100	100.00
536-336-960-000	EDUCATION & TRAINING	4,049.77	1,563.26	6,750.00	781.57	5,968.43	7,000.00	7,000.00	7,000.00
536-336-970-000	CAPITAL OUTLAY	13,430.64	15,430.96	18,500.00	16,936.87	1,563.13	11,900.00	11,900.00	11,900.00
536-336-999-000	TRANSF TO GENERAL - BLDG EXPEN	0	0	0	0	0	10,000.00	10,000.00	10,000.00
Total FIRE CHIEF:		191,270.61	211,336.33	244,380.00	102,604.46	141,775.54	247,629.32		
MATERIALS									
536-901-782-000	CAPITAL OUTLAY/BUILDING	0	0	0	0	0	0	0	0.00
536-901-801-000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0.00
Total MATERIALS:		0	0	0	0	0	0	0	0.00
DEBT SERVICE/FIRE TRUCK									
536-902-992-000	BOND PRINCIPAL PAY'T	0	0	0	0	0	0	0	0.00
536-902-996-000	BOND INTEREST PAY'T	0	0	0	0	0	0	0	0.00
Total DEBT SERVICE/FIRE TRUCK:		0	0	0	0	0	0	0	0.00
Department: 903									
536-903-970-000	GRANT EXPENSES FIREFIGHTERS	0	0	0	0	0	0	0	0.00
Total Department: 903:		0	0	0	0	0	0	0	0.00
DEBT SERVICE									
536-905-965-001	TRANSFER TO DEBT SERVICE	49,919.61	49,150.40	49,901.00	5,950.60	43,950.40	89,582.60	89,582.60	89,582.60
536-905-965-002	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0.00
536-905-965-003	BLDG EXP TRANSF FROM FIRE FUND	10,000.00	10,000.00	10,000.00	0	10,000.00	0	10,000.00	0.00
536-905-965-004	TRANSFER TO SAVINGS	0	0	0	0	0	0	0	0.00
536-905-965-005	TRANSFER TO EQUIPMENT	0	0	0	0	0	0	0	0.00
Total DEBT SERVICE:		59,919.61	59,150.40	59,901.00	5,950.60	53,950.40	89,582.60	89,582.60	89,582.60
FIRE FUND Revenue Total:									
		217,584.82	202,697.66	304,281.00	225,387.14	78,893.86	337,211.92	337,211.92	337,211.92

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget Period: 12/21								Feb 28, 2022 10:26AM	
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance	Budget-Actual	Next Year Budget			
SEWER OPER/MAINT FUND											
590-000-647-000	INDIANFIELDS TWP SEWER - UB	80,185.73	90,151.46	86,000.00	41,290.07	44,709.93		96,700.00			
590-000-647-001	INDIANFIELDS SEWER FEES (AP)	0	0	0	0	0		0.00			
590-000-647-002	INDIANFIELDS - INVOICED USAGE	0	0	0	0	0		0.00			
590-000-648-000	ALMER TWP SEWER SALES - UB	36,008.01	29,448.28	40,000.00	15,322.20	24,677.80		48,400.00			
590-000-648-001	ALMER TWP SEWER DIV OF ASSETS	0	0	0	0	0		0.00			
590-000-648-002	ALMER TWP INVOICED USAGE	0	-0.8	0	0	0		0.00			
590-000-650-000	SEWER SALES	1,503,088.88	1,420,078.80	1,400,000.00	732,443.63	667,556.37		1,467,400.00			
590-000-650-001	TAP-IN FEES	3,000.00	0	0	0	0		0.00			
590-000-650-002	SEWER CHARGES FOR REPAIRS	397.93	0	0	0	0		0.00			
590-000-650-003	WWTP UPDATE - TWPS PORTIONS	0	0	0	0	0		0.00			
590-000-650-004	MMRMA GRANT	0	0	0	30,000.00	-30,000.00		0.00			
590-000-650-005	WATER/SEWER SAMPLE TESTING	0	0	0	0	0		0.00			
590-000-650-100	INDIANFIELDS AUDIT ADJ/METERS	0	0	0	0	0		0.00			
590-000-650-200	ALMER AUDIT ADJ/METERS	0	0	0	0	0		0.00			
590-000-650-300	TWP MAINTENANCE RESERVE MONEY	0	0	0	0	0		0.00			
590-000-664-000	INTEREST INCOME	28,961.36	18,129.79	0	29.58	-29.58		0.00			
590-000-665-000	SEWER UB PENALTIES	20,785.42	25,596.99	15,000.00	12,152.08	2,847.92		20,000.00			
590-000-668-000	EQUIPMENT RENTAL	0	0	0	0	0		0.00			
590-000-697-000	SALE OF NON-FIXED ASSETS	5,029.00	0	0	0	0		0.00			
590-000-698-000	MISC INCOME	9,927.66	9,913.50	500	0	500		500.00			
590-000-699-001	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		0.00			
590-000-699-002	TRANSFER FROM SANITATION	0	0	0	0	0		0.00			
590-000-699-003	TRANSFER FROM MOTOR POOL	0	0	0	0	0		0.00			
590-000-699-004	TRANSFER FROM GENERAL - LOAN	0	0	0	0	0		0.00			
590-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	279,555.00	0	279,555.00		57,713.01			
TOTAL FIRE FUND REVENUE		1,687,383.99	1,593,318.02	1,821,055.00	831,237.56	989,817.44		1,690,713.01			
ADMIN											
590-483-707-000	WAGES ADMIN	62,571.39	66,131.29	84,926.00	42,160.82	42,765.18		83,733.33			
590-483-707-001	WAGES IN LIEU OF HOSPITAL	900	900	900	375	525		720.00			
590-483-709-000	TEMP WAGES	0	0	0	0	0		0.00			

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget Period: 12/21										Feb 28, 2022 10:26AM	
		2019-20		2020-21		2021-22		2021-22		2021-22		Next Year	
		Pri Year 2		Pri Year		Cur Year		Cur Year		Cur Year		Budget	
Account Number		Actual		Actual		Budget		Actual		Budget-Actual		Budget	
590-483-715-000	FICA/MEDICARE	4,538.97	4,892.16	6,566.00	3,120.32	3,445.68	6,460.68						
590-483-716-000	HOSPITALIZATION	10,978.01	13,725.44	20,182.00	5,555.98	14,626.02	18,147.43						
590-483-717-000	LIFE INSURANCE	276.01	297.79	389	126.13	262.87	311.22						
590-483-718-000	RETIREMENT	5,332.33	5,853.09	6,867.00	3,501.65	3,365.35	7,744.47						
590-483-719-000	SHORT/LONG TERM DISABILITY	603.5	679.5	973	281	692	1,021.03						
590-483-721-000	WORK COMP	1,222.31	1,240.40	1,533.00	715.05	817.95	1,723.16						
590-483-801-000	CONTRACTED SERVICES	0	0	0	0	0	0.00						
Total ADMIN:		86,422.52	93,719.67	122,336.00	55,835.95	66,500.05	119,861.32						
METER READING													
590-536-707-000	WAGES METER READING	2,233.24	2,383.94	3,300.00	1,536.64	1,763.36	2,888.48						
590-536-708-000	WAGES - DPW PART TIME	0	0	0	0	0	0.00						
590-536-715-000	FICA/MEDICARE	162.66	169.82	252	107.29	144.71	220.97						
590-536-716-000	HOSPITALIZATION	418.72	495.32	784	187.24	596.76	1,133.32						
590-536-717-000	LIFE INSURANCE	10.35	11.27	15	4.3	10.7	14.36						
590-536-718-000	RETIREMENT	151.38	166.96	231	106.45	124.55	202.19						
590-536-719-000	SHORT/LONG TERM DISABILITY	22.74	25.28	38	9.53	28.47	29.79						
590-536-721-000	WORK COMP	45.88	48.33	60	28.29	31.71	58.14						
590-536-943-000	EQUIPMENT RENTAL	1,491.54	2,159.55	1,400.00	994.05	405.95	1,400.00						
Total METER READING:		4,536.51	5,460.47	6,080.00	2,973.79	3,106.21	5,947.25						
CONSTRUCTION													
590-537-707-000	WAGES CONSTRUCTION	701.32	771.74	0	0	0	0.00						
590-537-715-000	FICA/MEDICARE	50.63	56.08	0	0	0	0.00						
590-537-716-000	HOSPITALIZATION	145.15	141.11	0	0	0	0.00						
590-537-717-000	LIFE INSURANCE	3.35	3.39	0	0	0	0.00						
590-537-718-000	RETIREMENT	37.34	43.05	0	0	0	0.00						
590-537-719-000	SHORT/LONG TERM DISABILITY	7.3	16.06	0	0	0	0.00						
590-537-721-000	WORK COMP	14.13	13.66	0	0	0	0.00						
590-537-782-000	CONSTRUCTION MATERIALS	0	0	0	0	0	0.00						
590-537-801-000	CONTRACTED SERVICES	0	0	0	0	2,326.54	0.00						
590-537-801-001	CONSTRUCTION ENGINEERING	0	0	0	0	0	0.00						
590-537-943-000	EQUIPMENT RENTAL	2,108.82	1,136.20	0	67.67	-67.67	0.00						

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget										Feb 28, 2022 10:26AM	
		Period: 12/21											
		2019-20		2020-21		2021-22		2021-22		2021-22		Next Year	
		Pri Year 2	Actual	Pri Year	Actual	Budget	Actual	Budget	Actual	Variance	Budget	Budget	
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget-Actual	Budget-Actual	Budget	
590-568-708-000	WAGES - PART TIME	1,497.52	2,469.26	3,000.00	0	3,000.00	0	3,000.00	0	3,000.00	14,250.00	0.00	
590-568-708-001	WAGES - ON CALL PART TIME	0	0	500	0	500	0	500	0	500	0.00	0.00	
590-568-715-000	FICA/MEDICARE	1,734.64	2,480.33	2,896.00	1,131.68	1,764.32	1,131.68	1,764.32	1,131.68	1,764.32	2,415.98	2,415.98	
590-568-716-000	HOSPITALIZATION	4,140.77	6,879.48	3,885.00	2,462.01	1,422.99	2,462.01	1,422.99	2,462.01	1,422.99	7,933.22	7,933.22	
590-568-717-000	LIFE INSURANCE	104.36	151.27	75	56.19	18.81	56.19	18.81	56.19	18.81	100.55	100.55	
590-568-718-000	RETIREMENT	1,306.84	1,958.99	2,406.00	797.76	1,608.24	797.76	1,608.24	797.76	1,608.24	1,213.16	1,213.16	
590-568-718-001	PRINCIPAL	187	191.25	195	0	195	0	195	0	195	0.00	0.00	
590-568-719-000	SHORT/LONG TERM DISABILITY	229.27	248.56	187	124.85	62.15	124.85	62.15	124.85	62.15	208.50	208.50	
590-568-721-000	WORK COMP	493.79	661.68	683	341.88	341.12	683	341.12	341.88	341.12	693.85	693.85	
590-568-776-000	OM&R SUPPLIES	3,145.36	12,092.05	18,000.00	7,453.01	10,546.99	18,000.00	10,546.99	7,453.01	10,546.99	18,000.00	18,000.00	
590-568-776-001	CHEMICAL SUPPLIES LIFT STATION	6,600.00	6,600.00	6,800.00	2,200.00	4,600.00	6,800.00	4,600.00	2,200.00	4,600.00	6,800.00	6,800.00	
590-568-776-002	SEWER MAIN MATERIALS	0	53.77	1,000.00	0	1,000.00	0	1,000.00	0	1,000.00	1,000.00	1,000.00	
590-568-777-000	STATE TESTING & PERMITS	1,843.40	0	2,600.00	0	2,600.00	0	2,600.00	0	2,600.00	2,600.00	2,600.00	
590-568-801-000	CONTRACTED SERVICES	17,843.21	22,771.56	18,000.00	5,755.90	12,244.10	18,000.00	12,244.10	5,755.90	12,244.10	18,000.00	18,000.00	
590-568-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0	0	0	0	0	0.00	0.00	
590-568-801-002	CONTRACTED SERVICES - BACK UPS	500	0	10,000.00	0	10,000.00	0	10,000.00	0	10,000.00	10,000.00	10,000.00	
590-568-801-003	CONTRACT SERVICES - I & I	15,000.00	26,577.27	35,000.00	0	35,000.00	0	35,000.00	0	35,000.00	35,000.00	35,000.00	
590-568-801-004	SCRAP TIRE GRANT	0	0	0	0	0	0	0	0	0	0.00	0.00	
590-568-912-000	VEHICLE INSURANCE	506.95	508.37	523	0	523	508.37	523	0	523	543.51	543.51	
590-568-914-000	LIABILITY INSURANCE	7,933.87	8,226.08	8,455.00	0	8,455.00	8,226.08	8,455.00	0	8,455.00	8,681.92	8,681.92	
590-568-920-000	ELECTRIC - LIFT STATIONS	8,648.87	8,609.42	10,000.00	5,873.94	4,126.06	10,000.00	4,126.06	5,873.94	4,126.06	10,000.00	10,000.00	
590-568-921-000	GAS	0	0	0	0	0	0	0	0	0	0.00	0.00	
590-568-943-000	EQUIPMENT RENT	16,571.57	33,257.19	17,000.00	5,306.65	11,693.35	17,000.00	11,693.35	5,306.65	11,693.35	17,000.00	17,000.00	
590-568-945-000	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0	0.00	0.00	
590-568-956-000	MISC/CONTINGENCY	0	0	100	0	100	0	100	0	100	100.00	100.00	
590-568-960-000	EDUCATION & TRAINING	0	0	500	0	500	0	500	0	500	500.00	500.00	
590-568-970-000	CAPITAL OUTLAY	2,395.00	0	105,000.00	55,000.00	50,000.00	105,000.00	50,000.00	55,000.00	50,000.00	145,000.00	145,000.00	
590-568-970-001	CAP OUTLAY INVOICED -TOWNSHIPS	0	0	0	0	0	0	0	0	0	0.00	0.00	
Total COLLECTION SYSTEM:		113,658.96	166,267.70	281,155.00	102,848.07	178,306.93	281,155.00	178,306.93	102,848.07	178,306.93	320,260.03	320,260.03	
WWTP UPATE PROJECT													
590-569-801-000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0.00	0.00	

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget					Period: 12/21		Feb 28, 2022 10:26AM	
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance Budget- Actual	Next Year Budget			
	WATER OPER/MAINT FUND									
592-000-650-000	WATER SALES - UB	1,001,438.00	963,932.17	930,000.00	495,024.12	434,975.88	1,035,500.00			
592-000-650-001	TAP-IN FEES	0	0	0	0	0	0.00			
592-000-650-002	CHARGE FOR REPAIRS	397.92	573	0	0	0	0.00			
592-000-650-003	WATER METER REVENUE	1,640.00	1,874.00	0	435	-435	0.00			
592-000-650-004	MISC WATER UB REVENUE	9,883.17	4,601.46	8,000.00	5,655.80	2,344.20	8,000.00			
592-000-650-005	WATER SAMPLE TESTING	0	0	0	0	0	0.00			
592-000-650-006	DWRF - ARSENIC PROJECT	0	0	0	0	0	0.00			
592-000-650-007	REIMBURSE FROM STATE-CARO CENT	0	630,537.40	1,500,000.00	805,529.70	694,470.30	0.00			
592-000-664-000	INTEREST INCOME	33,047.78	20,217.36	3,000.00	37.56	2,962.44	1,500.00			
592-000-665-000	UB PENALTIES & INTEREST	14,240.05	11,295.51	6,000.00	3,365.80	2,634.20	6,000.00			
592-000-697-000	SALE OF NON-FIXED ASSETS	0	0	0	0	0	0.00			
592-000-698-000	MISC INCOME	6,005.41	4,894.99	500	0	500	500.00			
592-000-699-001	TRANSFER FROM REPAIR/REPL FUND	0	0	0	0	0	0.00			
592-000-699-002	TRANSFER FROM MOTOR POOL	0	0	0	0	0	0.00			
592-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	0	0.00			
	TOTAL WATER FUND REVENUE	1,066,652.33	1,637,925.89	2,447,500.00	1,310,047.98	1,137,452.02	1,051,500.00			
	ADMIN									
592-483-707-000	WAGES ADMIN	59,247.01	66,131.29	84,926.00	42,160.82	42,765.18	83,733.33			
592-483-707-001	WAGES IN LIEU OF HOSPITAL	900	900	900	375	525	720.00			
592-483-709-000	TEMP WAGES	0	0	0	0	0	0.00			
592-483-715-000	FICA/MEDICARE	4,332.91	4,892.16	6,523.00	3,120.32	3,402.68	6,460.68			
592-483-716-000	HOSPITALIZATION	10,510.80	13,725.44	20,182.00	5,555.98	14,626.02	18,147.43			
592-483-717-000	LIFE INSURANCE	263.48	297.79	389	126.13	262.87	311.22			
592-483-718-000	RETIREMENT	5,107.49	5,853.09	6,868.00	3,501.65	3,366.35	7,744.47			
592-483-719-000	SHORT/LONG TERM DISABILITY	575.56	679.5	973	281	692	1,021.03			
592-483-721-000	WORK COMP	1,165.42	1,240.40	1,533.00	715.05	817.95	1,723.16			
592-483-801-000	CONTRACTED SERVICES	0	0	0	0	0	0.00			
	Total ADMIN:	82,102.67	93,719.67	122,294.00	55,835.95	66,458.05	119,861.32			

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget				2021-22		2021-22		2021-22		Next Year	
Period: 12/21		2019-20		2020-21		2021-22		2021-22		2021-22		Next Year	
		Pri Year 2		Pri Year		Cur Year		Cur Year		Cur Year		Budget	
Account Number		Actual		Actual		Budget		Actual		Actual		Budget	
Account Title		Actual		Actual		Budget		Actual		Actual		Budget	
METER READING													
592-536-707-000	WAGES METER READING	2,223.55	2,434.20	3,300.00	1,656.21	1,643.79	2,888.48						
592-536-708-000	WAGES - PART TIME	0	0	0	0	0	0.00						
592-536-715-000	FICA/MEDICARE	161.75	173.11	251	115.81	135.19	220.97						
592-536-716-000	HOSPITALIZATION	418.6	504.15	784	202.1	581.9	1,133.32						
592-536-717-000	LIFE INSURANCE	10.35	11.53	15	4.64	10.36	14.36						
592-536-718-000	RETIREMENT	154	170.45	231	113.46	117.54	202.19						
592-536-719-000	SHORT/LONG TERM DISABILITY	22.67	25.89	38	10.29	27.71	29.79						
592-536-721-000	WORK COMP	45.81	49.74	60	31.42	28.58	58.14						
592-536-943-000	EQUIPMENT RENTAL	1,565.48	2,120.08	1,500.00	1,684.26	-184.26	1,500.00						
Total METER READING:		4,602.21	5,489.15	6,179.00	3,818.19	2,360.81	6,047.25						
CONSTRUCTION - WATERMAIN PROJ													
592-537-707-000	WAGES CONSTRUCTION	1,917.35	2,508.75	0	0	0	0.00						
592-537-715-000	FICA/MEDICARE	138.32	178.42	0	0	0	0.00						
592-537-716-000	HOSPITALIZATION	336.21	586.17	0	0	0	0.00						
592-537-717-000	LIFE INSURANCE	8.61	9.75	0	0	0	0.00						
592-537-718-000	RETIREMENT	110.98	123.97	0	0	0	0.00						
592-537-719-000	SHORT/LONG TERM DISABILITY	18.42	11.37	0	0	0	0.00						
592-537-721-000	WORK COMP	37.66	38.59	0	0	0	0.00						
592-537-782-000	MATERIALS	0	0	0	0	0	0.00						
592-537-801-000	CONTRACTED SERVICES	0	0	0	0	0	0.00						
592-537-801-001	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0.00						
592-537-801-002	CONT SRV-CONSTRUCTION ENG	0	0	0	0	0	0.00						
592-537-943-000	EQUIPMENT RENT	4,684.87	2,411.23	0	11.21	-11.21	0.00						
592-537-956-000	MISC/CONTINGENCY	0	0	0	0	0	0.00						
Total CONSTRUCTION - WATERMAIN PROJ:		7,252.42	5,868.25	0	11.21	-11.21	0.00						
CARO CENTER PROJECT													
592-547-801-000	CONTR. SEV. CARO CENTER MAIN	25,000.00	0	1,500,000.00	809,365.35	690,634.65	0.00						

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CITY OF CARO		Budget Worksheet - CY and FY inputted Budget													
Period: 12/21														Feb 28, 2022 10:26AM	
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance Budget- Actual	Next Year Budget								
Total CARO CENTER PROJECT:		25,000.00	0	1,500,000.00	809,365.35	690,634.65	0.00								
W. FRANK ST WATERMAIN															
592-548-801-000	W. FRANK STREET PROJECT	0	0	0	0	0	0.00								
Total W. FRANK ST WATERMAIN:		0	0	0	0	0	0.00								
S. ALMER ST WATERMAIN															
592-549-801-000	CONTRACTED SERVICES	0	0	0	0	0	0.00								
592-549-801-001	CONTRACTED SERV- CONST ENG	0	0	0	0	0	0.00								
592-549-801-002	CONTRACTED SERVICES - DESIGN	0	0	0	0	0	0.00								
592-549-900-000	PRINTING & PUBLICATION	0	0	0	0	0	0.00								
Total S. ALMER ST WATERMAIN:		0	0	0	0	0	0.00								
OM&R															
592-557-705-000	WAGES - LAB ANALYSIS	1,939.99	2,098.92	4,200.00	1,136.79	3,063.21	0.00								
592-557-705-001	WAGES - PART TIME LAB WORK	0	0	500	0	500	0.00								
592-557-706-000	WAGES OM&R	63,829.47	72,286.42	70,000.00	55,750.74	14,249.26	77,988.87								
592-557-706-001	WAGES - IN LIEU OF HOSPITALIZ	0	0	0	0	0	0.00								
592-557-707-000	Water Wages - DPW	0	0	0	0	0	0.00								
592-557-708-000	WAGES - PART TIME	96	0	3,000.00	0	3,000.00	0.00								
592-557-715-000	FICA/MEDICARE	4,710.51	5,354.59	5,905.00	4,006.40	1,898.60	5,966.15								
592-557-716-000	HOSPITALIZATION	12,002.18	15,955.18	14,500.00	7,796.20	6,703.80	30,599.55								
592-557-717-000	LIFE INSURANCE	301.35	333.55	350	177.95	172.05	387.83								
592-557-718-000	RETIREMENT	3,622.01	4,133.95	4,482.00	3,112.83	1,369.17	5,459.22								
592-557-718-001	PRINCIPAL	363	371.25	379	0	379	0.00								
592-557-719-000	SHORT/LONG TERM DISABILITY	658.81	661.61	690	395.39	294.61	804.20								
592-557-721-000	WORK COMP	1,339.29	1,362.53	1,403.00	1,100.75	302.25	1,569.85								
592-557-742-000	UNIFORMS	1,461.03	594.75	800	1,127.25	-327.25	800.00								
592-557-750-000	WATER TECHNOLOGY	84.84	0	4,500.00	3,715.50	784.5	4,500.00								
592-557-750-001	SOFTWARE MAINTENANCE AGREEMENT	3,645.41	3,684.30	3,855.00	3,669.47	185.53	3,855.00								
592-557-776-000	O&M SUPPLIES	53,086.82	90,335.60	56,000.00	36,019.32	19,980.68	56,000.00								

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget											
		Period: 12/21										Feb 28, 2022 10:26AM	
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance Budget- Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance Budget- Actual	Next Year Budget			
592-557-777-000	STATE WATER TESTING & PERMITS	6,462.01	5,410.00	5,400.00	4,657.43	742.57	5,400.00	5,400.00	0.00	5,400.00			
592-557-782-000	WATER CONSTRUCTION REPAIR	0	0	0	0	0	0	0	0	0.00			
592-557-801-000	CONTRACTED SERVICES	32,405.30	130,937.02	55,000.00	42,159.64	12,840.36	55,000.00	55,000.00	0.00	55,000.00			
592-557-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0	0	0	0	0.00			
592-557-801-002	CONTRACTED SERV - JANITORIAL	0	0	0	0	0	0	0	0	0.00			
592-557-801-003	CONT SERV - ENGINEERING	0	0	0	0	0	0	0	0	0.00			
592-557-802-000	AUDIT	2,906.79	2,795.38	2,850.00	2,992.06	-142.06	2,850.00	2,992.06	-142.06	2,605.99			
592-557-807-000	POSTAGE	2,128.35	2,442.66	2,000.00	1,508.48	491.52	2,000.00	1,508.48	491.52	2,000.00			
592-557-853-000	TELEPHONE	736.94	822.62	1,440.00	423.8	1,016.20	1,440.00	423.8	1,016.20	1,115.40			
592-557-860-000	GAS & OIL	0	0	0	0	0	0	0	0	0.00			
592-557-900-000	PUBLICATION	885.15	1,903.95	1,000.00	139.62	860.38	1,000.00	139.62	860.38	1,000.00			
592-557-912-000	FIRE & PROPERTY LIABILITY INS	0	0	0	0	0	0	0	0	0.00			
592-557-914-000	LIABILITY INSURANCE	10,201.28	10,130.08	10,412.00	0	10,412.00	10,412.00	0	10,412.00	10,698.64			
592-557-920-000	ELECTRIC - WELLHOUSES	90,448.84	91,595.61	85,000.00	69,923.10	15,076.90	85,000.00	69,923.10	15,076.90	85,000.00			
592-557-921-000	GAS & OIL	6,246.14	4,730.50	7,900.00	3,562.72	4,337.28	7,900.00	3,562.72	4,337.28	8,500.00			
592-557-922-000	ARSENIC BACKWASH	6,110.40	17,946.20	15,000.00	0	15,000.00	15,000.00	0	15,000.00	15,000.00			
592-557-943-000	EQUIPMENT RENT	43,410.18	38,436.84	32,000.00	25,206.63	6,793.37	32,000.00	25,206.63	6,793.37	32,000.00			
592-557-956-000	MISC/CONTINGENCY	36.66	43.34	100	32.62	67.38	100	32.62	67.38	100.00			
592-557-960-000	EDUCATION & TRAINING	3,274.52	1,283.88	5,000.00	3,942.52	1,057.48	5,000.00	3,942.52	1,057.48	5,000.00			
592-557-965-001	TRANSFER TO BOND & INT FUND	14,607.09	11,914.99	109,843.00	105,452.91	4,390.09	109,843.00	105,452.91	4,390.09	109,843.00			
592-557-965-002	TRANSFER TO REPAIR/REPLAC FUND	0	0	0	0	0	0	0	0	0.00			
592-557-968-000	WATER Depreciation expense	232,510.04	233,491.24	0	0	0	0	0	0	0.00			
592-557-968-001	LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0	0	0	0	0.00			
592-557-970-000	CAPITAL OUTLAY	0	0	133,500.00	2,445.00	131,055.00	133,500.00	2,445.00	131,055.00	10,000.00			
592-557-970-001	CAPITAL OUTLAY - METERS	4,839.00	11,096.00	10,000.00	3,813.00	6,187.00	10,000.00	3,813.00	6,187.00	10,000.00			
592-557-970-002	CAPITAL OUTLAY - HYDRANTS	15,038.39	0	10,000.00	0	10,000.00	10,000.00	0	10,000.00	10,000.00			
592-557-996-000	INTEREST PAYMENT BOND #1	-841.17	-504.68	0	0	0	0	0	0	0.00			
592-557-999-000	TRANSER TO GEN BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	0	10,000.00	10,000.00	0	10,000.00	10,000.00			
592-557-999-001	TRANSEER TO FUND BALANCE	0	0	152,018.00	0	152,018.00	152,018.00	0	152,018.00	374,397.73			
Total OM&R:		628,546.62	771,648.28	819,027.00	384,268.12	434,758.88	819,027.00	384,268.12	434,758.88	925,591.43			

CITY OF CARO									
Budget Worksheet - CY and FY inputted Budget									
Period: 12/21									
Feb 28, 2022 10:26AM									
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance Budget-Actual	Next Year Budget		
SANITATION FUND									
596-000-403-000	CURRENT TAX LEVY	0	0	0	0	0	0	0	0.00
596-000-403-001	TIFA TAX TO DDA	0	0	0	0	0	0	0	0.00
596-000-445-000	DELINQ TAXES PEN & INTEREST	0	0	0	0	0	0	0	0.00
596-000-608-000	COLLECTIONS - UB REVENUE	399,159.55	413,804.49	420,000.00	212,413.43	207,586.57	428,400.00		0.00
596-000-664-000	INTEREST INCOME	4,745.21	2,487.66		0	2.96			0.00
596-000-665-000	PENALTIES - UB	5,531.68	6,822.37	4,000.00	2,840.49	1,159.51	4,000.00		0.00
596-000-698-000	MISC INCOME	1,689.87	2,269.88	500	0	500	500.00		0.00
596-000-699-002	TRANSFER FROM MOTOR POOL	0	0	0	0	0	0	0	0.00
596-000-699-003	TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0.00
596-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	0	0	0	0	0	53,684.41
596-000-999-001	TRANSFER FROM SEWER	0	0	45,546.00	0	45,546.00	0	0	0.00
TOTAL SANITATION FUND REVENUE			425,384.40	470,046.00	215,256.88	254,789.12	486,584.41		
ADMIN									
596-483-707-000	WAGES ADMIN	19,187.47	21,238.58	25,448.00	15,872.48	9,575.52	26,601.05		0.00
596-483-707-001	WAGE IN LIEU HOSPITAL	450	450	450	187.5	262.5	360.00		0.00
596-483-709-000	TEMP WAGES	0	0	0	0	0	0	0	0.00
596-483-715-000	FICA/MEDICARE	1,362.11	1,577.01	1,981.00	1,176.60	804.4	2,062.52		0.00
596-483-716-000	HOSPITALIZATION	3,277.19	4,427.26	6,048.00	2,111.29	3,936.71	6,358.29		0.00
596-483-717-000	LIFE INSURANCE	82.01	95.52	117	47.95	69.05	119.70		0.00
596-483-718-000	RETIREMENT	1,458.14	1,710.18	2,072.00	1,254.35	817.65	2,341.21		0.00
596-483-719-000	SHORT/LONG TERM DISABILITY	179.1	213.92	292	106.8	185.2	340.99		0.00
596-483-721-000	WORK COMP	362.56	397.63	459	273.42	185.58	551.98		0.00
596-483-807-000	POSTAGE	19.95	27.31	50	12.99	37.01	50.00		0.00
596-483-853-000	TELEPHONE	111.84	116.85	130	209.11	-79.11	245.40		0.00
Total ADMIN:		26,490.37	30,254.26	37,047.00	21,252.49	15,794.51	39,031.14		
SANITATION									
596-521-707-000	WAGES	3,101.24	5,900.90	5,000.00	4,134.22	865.78	5,776.95		0.00
596-521-708-000	WAGES - PART TIME	0	12	500	0	500	0	0	0.00

CITY OF CARO											
Budget Worksheet - CY and FY inputted Budget											
Period: 12/21											
Feb 28, 2022 10:26AM											
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Actual	Variance Budget-Actual	Next Year Budget				
596-521-715-000	FICA/MEDICARE	222.83	414.98	421	284.04	136.96	441.94				
596-521-716-000	HOSPITALIZATION	556.63	1,275.00	1,188.00	665.84	522.16	2,266.63				
596-521-717-000	LIFE INSURANCE	14	26.62	23	15.46	7.54	28.73				
596-521-718-000	RETIREMENT	217.03	408.06	351	275.96	75.04	404.39				
596-521-718-001	PRINCIPAL	187	191.25	195	0	195	0.00				
596-521-719-000	SHORT/LONG TERM DISABILITY	30.94	53.17	57	34.06	22.94	59.57				
596-521-721-000	WORK COMP	62.13	106.1	99	116.01	-17.01	116.29				
596-521-740-000	O&M SUPPLIES	1,249.13	525.12	1,000.00	901.92	98.08	1,000.00				
596-521-750-000	TECHNOLOGY	84.83	0	0	0	0	0.00				
596-521-750-001	SOFTWARE MAINTENANCE AGREEMENT	1,976.24	2,015.14	2,080.00	1,789.55	290.45	2,080.00				
596-521-801-000	CONTRACTED SERVICES	392,081.35	408,870.04	415,000.00	291,422.12	123,577.88	428,400.00				
596-521-801-001	CONTRACTED SERVICE - LANDFILL	0	0	0	0	0	0.00				
596-521-801-002	CONTRACTED SERV - JANITORIAL	656	64	0	0	0	0.00				
596-521-801-003	USE OF ALMER TWP DUMP	0	0	0	0	0	0.00				
596-521-802-000	AUDIT	323.6	343.76	400	234.86	165.14	204.56				
596-521-807-000	POSTAGE	1,622.42	1,715.97	1,500.00	1,175.10	324.9	1,500.00				
596-521-853-000	TELEPHONE	111.84	120.2	273	0	273	285.00				
596-521-914-000	LIABILITY INSURANCE	2,117.98	2,735.64	2,812.00	0	2,812.00	2,889.21				
596-521-914-001	LIABILITY LANDFILL BOND	0	2,450.00	0	0	0	0.00				
596-521-943-000	EQUIPMENT RENT	1,829.38	3,055.75	2,000.00	2,317.70	-317.7	2,000.00				
596-521-956-000	MISC/CONTINGENCY	61.81	43.34	100	32.62	67.38	100.00				
596-521-965-000	TRANSFER TO SEWER - LOAN	0	0	0	0	0	0.00				
596-521-970-000	SANITATION CAPITAL OUTLAY	0	0	0	1,495.00	-1,495.00	0.00				
Total SANITATION:		406,506.38	430,327.04	432,999.00	304,894.46	128,104.54	447,553.27				
SANITATION FUND Revenue Total:		411,126.31	425,384.40	470,046.00	215,256.88	254,789.12	486,584.41				
SANITATION FUND Expenditure Total:		432,996.75	460,581.30	470,046.00	326,146.95	143,899.05	486,584.41				
Net Total SANITATION FUND:		-21,870.44	-35,196.90	0	-110,890.07	110,890.07	0.00				

CITY OF CARO		Budget Worksheet - CY and FY Inputted Budget									
Period: 12/21										Feb 28, 2022 10:26AM	
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance Budget-Actual	2021-22 Cur Year Actual	Variance Budget-Actual	Next Year Budget		
EQUIPMENT FUND											
661-000-664-000	INTEREST INCOME	5,012.90	4,181.31	400	400	7.58	392.42	0.00	0.00		
661-000-668-000	EQUIP RENTAL (00/01 FROM GEN)	36,131.98	66,472.29	45,300.00	22,968.91	22,331.09	22,331.09	48,000.00	48,000.00		
661-000-668-001	EQUIPMENT RENTAL FROM MAJOR	42,597.20	42,722.30	44,300.00	12,668.33	31,631.67	31,631.67	44,300.00	44,300.00		
661-000-668-002	EQUIPMENT RENTAL FROM LOCAL	63,176.15	52,499.92	65,000.00	30,249.06	34,750.94	34,750.94	65,000.00	65,000.00		
661-000-668-003	EQUIP RENTAL FROM MUNICIPAL ST	14,479.96	21,885.57	19,500.00	1,064.58	18,435.42	18,435.42	19,500.00	19,500.00		
661-000-668-004	EQUIPMENT RENTAL FROM DDA	5,836.98	1,399.50	7,000.00	1,524.38	5,475.62	5,475.62	7,000.00	7,000.00		
661-000-668-005	EQUIPMENT RENTAL FROM SEWERS	20,487.94	37,315.29	21,400.00	6,044.19	15,355.81	15,355.81	21,400.00	21,400.00		
661-000-668-006	EQUIPMENT RENTAL FROM WATER	49,660.53	42,968.15	33,500.00	21,874.20	11,625.80	11,625.80	33,500.00	33,500.00		
661-000-668-007	EQUIP RENTAL FROM SANITATION	1,829.38	3,055.75	2,000.00	2,045.12	-45.12	-45.12	2,000.00	2,000.00		
661-000-668-008	EQUIPMENT RENTAL FROM FIRE DEP	0	0	0	0	0	0	0	0.00		
661-000-668-999	EQUIPMENT REVENUE CLEARING	0	0	0	30,301.54	-30,301.54	-30,301.54	0.00	0.00		
661-000-697-000	SALE OF FIXED ASSETS-VEHICLES	0	20,700.00	0	0	0	0	0	0.00		
661-000-698-000	MISC. INCOME	9,449.09	727.05	500	500	500	500	500.00	500.00		
661-000-999-000	LOCAL SOURCE FUND BALANCE	0	0	190,875.00	0	190,875.00	190,875.00	85,566.87	85,566.87		
661-000-999-001	TRANSFER FROM SEWER - LOAN	0	0	0	0	0	0	0.00	0.00		
661-000-999-002	TRANSFER FROM FIRE	0	0	0	0	0	0	0.00	0.00		
661-000-999-003	TRANSFER FROM GENERAL	0	116,600.00	0	0	0	0	0.00	0.00		
	OTHER FINANCING SOURCE							220,000.00	220,000.00		
TOTAL EQUIPMENT FUND REVENUE		248,662.11	410,527.13	429,775.00	128,747.89	301,027.11	301,027.11	546,766.87	546,766.87		
MOTOR POOL											
661-536-706-000	EQUIPMENT FUND WAGES	0	0	0	0	0	0	0.00	0.00		
661-536-706-001	WAGES - IN LIEU OF HOSPITALIZ	0	0	0	0	0	0	0.00	0.00		
661-536-707-000	WAGES - DPW	20,070.99	22,398.96	22,000.00	13,377.72	8,622.28	8,622.28	5,776.95	5,776.95		
661-536-707-001	ADMINISTRATIVE WAGES	14,769.66	13,491.10	16,420.00	7,255.09	9,164.91	9,164.91	15,327.94	15,327.94		
661-536-708-000	WAGES - PART TIME	0	0	0	0	0	0	0.00	0.00		
661-536-709-000	TEMP WAGES	0	0	0	0	0	0	0.00	0.00		
661-536-715-000	FICA/MEDICARE	2,407.19	2,543.44	2,939.00	1,464.43	1,474.57	1,474.57	1,614.52	1,614.52		
661-536-716-000	HOSPITALIZATION	6,077.66	6,513.11	5,228.00	2,387.53	2,840.47	2,840.47	4,605.38	4,605.38		

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget										Feb 28, 2022 10:26AM	
Period: 12/21													
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance Budget-Actual	Next Year Budget				
661-536-717-000	LIFE INSURANCE	153.8	150.43	101	54.03	46.97	74.22						
661-536-718-000	RETIREMENT	2,602.26	2,770.99	3,074.00	1,517.25	1,556.75	1,894.33						
661-536-718-001	PRINCIPAL	187	191.25	195	0	195	0.00						
661-536-719-000	SHORT/LONG TERM DISABILITY	334.17	320.06	252	120.57	131.43	235.77						
661-536-721-000	WORK COMP	684.37	736.82	692	298.49	393.51	434.10						
661-536-742-000	UNIFORMS & CLEANING	99.09	52.8	150	1,127.15	-977.15	150.00						
661-536-750-000	TECHNOLOGY	0	0	0	75.38	-75.38	0.00						
661-536-750-001	SOFTWARE MAINTENANCE AGREE'T	1,573.40	1,612.28	1,630.00	1,439.84	190.16	1,630.00						
661-536-776-000	MAINTENANCE SUPPLIES	24,756.62	26,768.29	25,000.00	19,957.63	5,042.37	35,527.00						
661-536-801-000	MOTOR POOL Contracted serv	5,587.35	8,452.17	7,000.00	8,652.44	-1,652.44	0.00						
661-536-801-001	CONTRACTED SERV - PRISON LABOR	0	0	0	0	0	0.00						
661-536-802-000	AUDIT	865.19	826.07	850	745.47	104.53	649.28						
661-536-807-000	POSTAGE	149.54	235.31	300	77.82	222.18	300.00						
661-536-853-000	TELEPHONE	111.84	154.81	273	347.31	-74.31	660.00						
661-536-860-000	GAS/OIL	18,160.90	17,083.38	20,000.00	13,333.06	6,666.94	25,000.00						
661-536-913-000	VEHICLE INSURANCE	5,826.17	6,102.41	6,272.00	0	6,272.00	6,436.35						
661-536-914-000	LIABILITY INSURANCE	1,556.76	1,925.07	1,979.00	0	1,979.00	2,031.03						
661-536-930-000	CONTRACTED REPAIRS	16,006.94	5,046.52	20,000.00	12,771.71	7,228.29	30,000.00						
661-536-956-000	MISC/CONTINGENCY	36.66	43.34	100	149.6	-49.6	100.00						
661-536-960-000	EDUCATION AND TRAINING	0	0	0	0	0	0.00						
661-536-965-008	TRANSFER TO GENERAL-BLDG EXP	40,000.00	40,000.00	40,000.00	0	40,000.00	40,000.00						
661-536-965-009	TRANSFER TO GENERAL - EQUIP	0	23,320.00	23,320.00	0	23,320.00	23,320.00						
661-536-965-010	TRANSFER TO SEWER - EQUIP	0	0	0	0	0	0						
661-536-965-011	TRANSFER TO MAJOR - EQUIP	0	0	0	0	0	0						
661-536-965-012	TRANSFER TO LOCAL - EQUIP	0	0	0	0	0	0						
661-536-965-013	TRANSFER TO MUNICIPAL - EQUIP	0	0	0	0	0	0						
661-536-965-014	TRANSFER TO DDA - EQUIP	0	0	0	0	0	0						
661-536-965-015	TRANSFER TO WATER - EQUIP	0	0	0	0	0	0						

CITY OF CARO		Budget Worksheet - CY and FY inputted Budget									
Period: 12/21		Feb 28, 2022 10:26AM									
Account Number	Account Title	2019-20 Pri Year 2 Actual	2020-21 Pri Year Actual	2021-22 Cur Year Budget	2021-22 Cur Year Actual	Variance Budget-Actual	Next Year Budget				
661-536-965-016	TRANSFER TO SANITATION - EQUIP	0	0	0	0	0	0				
661-536-965-017	TRANSFER TO FIRE- EQUIP	0	0	0	0	0	0				
661-536-965-018	TRANSFER TO FUND BALANCE	0	0	0	0	0	0				
661-536-968-000	MOTOR POOL Depreciation expens	66,591.57	73,890.70	66,000.00	66,000.00	0	66,000.00	66,000.00			
661-536-970-000	CAPITAL OUTLAY	2,250.00	1,000.00	166,000.00	98,039.00	67,961.00	285,000.00				
TOTAL EQUIPMENT FUND EXPENSES		230,859.13	255,629.31	429,775.00	183,191.52	246,583.48	546,766.87				
EQUIPMENT FUND Revenue Total:		248,662.11	410,527.13	429,775.00	128,747.89	301,027.11	546,766.87				
EQUIPMENT FUND Expenditure Total:		230,859.13	255,629.31	429,775.00	183,191.52	246,583.48	546,766.87				
Net Total EQUIPMENT FUND:		17,802.98	154,897.82	0	-54,443.63	54,443.63	0.00				

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each Township or City Clerk

2022 TAX RATE REQUEST (This form must be completed and submitted on or before September 30, 2022)
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

County(ies) Where the Local Government Unit Levies Taxes
Tuscola
 Local Government Unit Requesting Millage Levy
City of Caro
 2022 Taxable value of ALL Properties in the Unit as of 05-23-2022
93,723,075
 For LOCAL School Districts: 2022 Taxable Value excluding Principal Residences, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2022 tax roll.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Source	Purpose of Millage	Date of Election	Original Millage Authorized by Election, Charter, etc.	2021 Millage Rate Permanently Reduced by MCL 211.34d	2022 Current Year Millage Reduction Fraction	2022 Millage Rate Permanently Reduced by MCL 211.34d	2022 Sec 211.34 Millage Rollback Fraction	2022 Maximum Allowable Millage Levy *	Millage Requested to be Levied July 1	Millage Requested to be Levied Dec. 1	Expiration Date of Millage Authorized
Charter	Operating		20.0000	20.0000	1.0000	20.0000	1.0000	20.0000	16.1643		

Prepared by _____ Telephone Number _____ Title of Preparer _____ Date _____

Certification: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

Clerk
 Secretary
 Chairperson
 President

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

Signature	Date	Rate
Rita Papp	5/24/2022	For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal
Joseph Greene	5/24/2022	For Commercial Personal
		For all Other

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2022 for instructions on completing this section.
 Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)
 For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal
 For Commercial Personal
 For all Other