



Plymouth City Commission

Regular Meeting Agenda

Monday, June 15, 2020 7:00 p.m.- ONLINE

City of Plymouth
201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

Meeting will be held online at Zoom.us – Meeting ID 869 8089 9814

Join Zoom Meeting - <https://us02web.zoom.us/j/86980899814> Password - 829751

Statement on explanation of the reason why the public body is meeting electronically:

On March 10, 2020 the Governor of the State of Michigan declared a State of emergency across the State of Michigan under section 1 of Article 5 of the Michigan Constitution of 1963, the Emergency Management Act, 1976 PA 390, as amended, MCL 30.401 – 421, and the Emergency Powers of the Governor Act of 1945, 1945 PA302, as amended, MCL 10.31 – 33. These sections provide the Governor with broad powers and duties to cope with dangers to this state or to the people of the state.

As a part of the response to the emergency, the Governor has deemed it reasonable and necessary to temporarily suspend rules and procedures relating to physical presence at meetings and hearings of public bodies and other governmental entities in Michigan. These public bodies and entities must continue to conduct public business during this emergency. Due to the emergency situation and the request of the Governor to not gather in groups of 10 or more it is necessary for some public boards to meet electronically.

- 1. CALL TO ORDER**
 - a. Pledge of Allegiance
 - b. Roll Call
- 2. CITIZENS COMMENTS**
- 3. APPROVAL OF THE AGENDA**
- 4. ENACTMENT OF THE CONSENT AGENDA**
 - a. Approval of June 1, 2020 Regular Meeting Minutes
 - b. Traffic Control Order
 - c. Rate Card – Payment in Lieu of Parking
 - d. Designated Depositories for Fiscal Year 2020-21
 - e. City Commission Meetings in the Parks
- 5. COMMISSION COMMENTS**
- 6. OLD BUSINESS**

Rezoning of 900 York to R-1 – 2nd Reading
- 7. NEW BUSINESS**
 - a. Saxton's Lease Agreement
 - b. Jewell Maple Development Re-zoning to PUD – 1st Reading
 - c. 4th Quarter Budget Amendments
 - d. 2020 Infrastructure Bids
 - e. Purchase Authorization for Swaploader Attachment
- 8. REPORTS AND CORRESPONDENCE**
 - a. Liaison Reports
- 9. ADJOURNMENT**

Citizen Comments - This section of the agenda allows up to 3 minutes to present information or raise issues for items not on the agenda. Upon arising to address the Commission, speakers should first identify themselves by clearly stating their name and address. Comments must be limited to the subject of the item.

Persons with disabilities needing assistance with this should contact the City Clerk's office at 734-453-1234 Monday through Friday from 8:00 a.m.-4:30 p.m., at least 24 hours prior to the meeting. An attempt will be made to make reasonable accommodations.

Consent Agenda- The items on the Consent Agenda will be approved by one motion as Agenda Item #4. There will be no separate discussion of these items unless a Commissioner or citizen so requests, in which case that item will then be placed on the regular agenda.

City of Plymouth Strategic Plan 2017-2022

GOAL I - QUALITY OF LIFE

OBJECTIVES

1. Support the neighborhoods with high-quality customer service
2. Engage in collaboration with private entities and surrounding municipalities to implement the [Joint Recreation Master Plan](#)
3. Improve communication with the public across multiple platforms
4. Maintain a high level of cleanliness throughout the City
5. Support and host a diverse variety of events that foster community and placemaking

ONE YEAR TASKS 2019-2020

- Restore operations for recreation programs after Hines Park bridge repairs are completed
- Explore funding and partnership opportunities to increase and enhance pedestrian crossings
- Finalize [City website](#) update
- Develop and adopt a Master Plan for Kellogg Park, including the fountain
- Develop and implement strategy to market sponsorship opportunities to improve publicly owned assets
- Draft and approve amendments to [Tree Ordinance](#) to clarify implementation, enforcement, and scope

GOAL II - FINANCIAL STABILITY

OBJECTIVES

1. Approve balanced budgets that maintain fiscal responsibility
2. Advocate for increased revenue sharing with the State of Michigan
3. Encourage and engage in partnerships, both public and private, to share costs of services and equipment
4. Address the issue of legacy costs
5. Seek out and implement efficient and effective inter-departmental collaboration
6. Market our successes to attract new economic and investment opportunities

ONE YEAR TASKS 2019-2020

- Continue to support [Michigan Municipal League \(MML\)](#) efforts to [coordinate state initiatives](#) related to revenue sharing with municipalities
- Increase awareness of and support the [MML Save MI City campaign](#)
- Target revenue enhancements that support large capital projects, including grants and millages
- Explore internal and external potential for supplemental funding of legacy costs
- Develop a plan for capital improvement funding projects and purchases
- Explore enhanced investment opportunities

GOAL III - ECONOMIC VITALITY

OBJECTIVES

1. Continue to support and improve active, vibrant downtown branding
2. Support community and economic development projects and initiatives
3. Support a mix of industrial, commercial and residential development
4. Reference the [Master Plan](#) in economic decision-making

ONE YEAR TASKS 2019-2020

- Complete and approve the [DDA Master Plan](#)
- Address and implement recommendations in the [Redevelopment Ready Communities baseline report](#)
- Develop and approve city-wide economic development strategies (Saxton's property, parking system, connections between Old Village and the DDA, Bathey property remediation and development, 240 N. Main, Lumber Mart site)
- Identify other properties of significance to the economic development strategy
- Complete a community survey
- Increase collaborations with partners in the community
- Administer the City's [Master Plan](#) using implementation matrix ([Appendix Table 5](#))

GOAL IV - SERVICE AND INFRASTRUCTURE

OBJECTIVES

1. Support administration and staff by providing professional development opportunities, supplying resources, and maintaining a commitment to recruitment, retention and succession planning
2. Support and deliver safe and responsive emergency services
3. Maintain a sophisticated and responsive technology to communicate and manage data
4. Continually record, maintain, update, and improve City infrastructure

ONE YEAR TASKS 2019-2020

- Begin implementation of parking recommendations for City parking system
- Develop and utilize consistent message and branding across all platforms
- Develop and approve of plan for future delivery of emergency services
- Implement infrastructure asset management plan
- Approve agreement on sanitary sewer with [Western Township Utilities Authority \(WTUA\)](#)



City of Plymouth City Commission Regular Meeting Minutes Monday, June 1, 2020 - 7:00 p.m.

City of Plymouth
201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

Meeting was held online at Zoom.us – Meeting ID 890 0739 5032

Statement on the reason the public body is meeting electronically:

On March 10, 2020 the Governor of the State of Michigan declared a state of emergency across the State of Michigan under section 1 of Article 5 of the Michigan Constitution of 1963, the Emergency Management Act, 1976 PA 390, as amended, MCL 30.401 – 421, and the Emergency Powers of the Governor Act of 1945, 1945 PA302, as amended, MCL 10.31 – 33. These sections provide the Governor with broad powers and duties to cope with dangers to this state or to the people of the state.

As a part of the response to the emergency, the Governor has deemed it reasonable and necessary to temporarily suspend rules and procedures relating to physical presence at meetings and hearings of public bodies and other governmental entities in Michigan. These public bodies and entities must continue to conduct public business during this emergency. Due to the emergency situation and the request of the Governor to not gather in groups of 10 or more it is necessary for some public boards to meet electronically.

1. CALL TO ORDER

- a. Mayor Wolcott called the meeting to order at 7:00 p.m., followed by the Pledge of Allegiance
- b. Roll call

Present: Mayor Oliver Wolcott, Mayor Pro Tem Nick Moroz, Commissioners Suzi Deal, Ed Krol, Kelly O' Donnell, Marques Thomey, Tony Sebastian

Also present: City Manager Paul Sincock, Attorney Robert Marzano, City Clerk Maureen Brodie, Public Safety Director Al Cox and various City Department Heads

2. CITIZENS COMMENTS

Ellen Elliott, 404 Irvin, said she is concerned that the new signs on Fleet St. may be causing difficulty for those wanting to pick up carry-out meals from restaurants.

Vicky Nicol, 337 Joy, said her neighbor at 340 Joy recently increased the number of signs in his yard, and she believes this is in violation of the City's sign ordinance.

Frank Yaquinto, owner of Compari, Fiamma and Sardine Room, thanked the Commission for allowing expanded outdoor seating, but is also concerned about the new signs on Fleet St.

Melissa Daub, Wayne County Commissioner, said their group continues to meet online and is working hard to make sure municipalities are getting what they need for the Covid-19 pandemic.

3. APPROVAL OF THE AGENDA

Mayor Pro Tem Moroz made a motion, seconded by Commissioner Krol to approve the agenda for Monday, June 1, 2020.

ROLL CALL VOTE - MOTION PASSED 7-0

4. ENACTMENT OF THE CONSENT AGENDA

- a. Approval of May 18, 2020 Regular Meeting Minutes
- b. Annual County Right of Way Maintenance Permits A-20119, A-20064, A-20152
- c. Cemetery Rates & Rules
- d. Water & Sewer - Rate Card #22
- e. Waste & Recycling Rates 2020-2021
- f. Delinquent Charges – Tax Roll Summer 2020

Mayor Pro Tem Moroz made a motion, seconded by Commissioner Krol to approve the consent agenda.

ROLL CALL VOTE - MOTION PASSED 7-0

5. COMMISSION COMMENTS

Mayor Wolcott said he appreciates the team atmosphere and consistent outreach by the City's administration and staff. Commissioner O'Donnell asked when the moratorium on non-emergency ordinance enforcement will end so the City can evaluate the yard sign issue raised by Ms. Nicol. She also asked Public Safety Director Al Cox if he needs anything to help his department continue to function efficiently. Mayor Pro Tem Moroz reminded the community to remain vigilant about Covid-19 protective measures. Commissioner Krol said he agrees that the signage on Fleet St. is causing inconvenience. He also thanked Detroit Mayor Duggan and Police Chief Craig for their work during the protests.

6. OLD BUSINESS

7. PUBLIC HEARING

a. Adoption of the 2020-2021 Budget

Mayor Wolcott opened the public hearing at 7:34 p.m. Ellen Elliott asked whether there would be budget shortfalls due to delinquent property taxes that could be an issue due to the unemployment rate. Finance Director John Scanlon said it's unknown at this time, but historically the City of Plymouth has a very high rate of property owners paying their taxes, even during a recession. The public hearing was closed at 7:38 p.m.

The following resolution was offered by Commissioner Thomey and seconded by Mayor Pro Tem Moroz.

WHEREAS, the 2020-2021 City Budget was presented to the City Commission by the City Manager on April 6, 2020, and was reviewed by the City Commission with the Administration during a budget study session held on April 16, 2020; and

WHEREAS, various modifications have been made to the proposed budget based on a review of projected revenues and expenditures and the City's priorities for various programs and projects; and

WHEREAS, a public hearing was held on June 1, 2020, as required by the City Charter and Act 43 P.A. 1963, as amended; and

WHEREAS, the maximum operating tax levies for general purposed and refuse removal have been amended as required by Section 211.34 of the General Property Tax Law; and

WHEREAS, the City Commission acted on a 5 – 2 vote at the City Budget session held on April 25, 2016 to authorize the levy of a property tax administration fee of 1% on all property taxes for the July 1 and December 1 tax levies as authorized under Section 211.44(3) of the General Property Tax Law;

NOW, THEREFORE, BE IT RESOLVED, that the City Commission of the City of Plymouth does hereby set the City's 2020 millage levy as follows:

General Fund Operating:	10.5788
2012/2020 GO & Refunding Bond Debt:	3.1100
Solid Waste & Recycling Operating:	1.8200

GRAND TOTAL LEVY 15.5088

BE IT FURTHER RESOLVED that the 2020-21 City Budget is hereby adopted by the City Commission as presented at the June 31 2020 Regular City Commission meeting as follows:

Revenues		Expenditures	
GENERAL FUND			
Property taxes	\$ 6,366,730	Administration	\$ 1,916,785
Licenses & Permits	5,100	Buildings & Grounds	196,310
Federal Grants	30,560	Police Department	4,095,695
State-shared Revenue	1,099,566	Fire Department	998,840
Sales of Service	814,110	Public Works Dept	783,375
Cemetery Revenue	152,500	Recreation & Culture	364,700
Parking Revenue	88,200	Capital Outlay	257,500
Other Revenue	696,930	Debt Service	31,234
Transfers-In	-0-	Transfers-Out	609,257
REVENUE TOTAL	\$ 9,253,696	EXPENDITURE TOTAL	\$ 9,253,696
MAJOR STREET FUND			
Gas & Weight Tax	\$ 676,112		
Contrib & Other	27,506		
REVENUE TOTAL	\$ 703,618	EXPENDITURE TOTAL	\$ 703,618
LOCAL STREET FUND			
Gas & Weight Tax	\$ 271,020		
Contrib & Other	360,305		
REVENUE TOTAL	\$ 631,325	EXPENDITURE TOTAL	\$ 631,325
RECREATION FUND			
Contrib. From G/F	\$ 250,000		
Prog. Fees & Other	929,045		
REVENUE TOTAL	\$ 1,179,045	EXPENDITURE TOTAL	\$ 1,179,045
WASTE & RECYCLING FUND			
Property Taxes	\$ 1,033,520		
Sales of Service & Other	477,880		
REVENUE TOTAL	\$ 1,511,400	EXPENDITURE TOTAL	\$ 1,511,400

	Revenues		Expenditures	
OTHER CITY FUNDS				
Budget Stabilization Fund	\$	55,000	\$	55,000
Cemetery Trust Fund	\$	25,000	\$	25,000
Parking Fund	\$	10	\$	10
Brownfield Re-Development Authority Fund	\$	54,050	\$	54,050
DDA Operating Fund	\$	1,149,760	\$	1,149,760
Building Fund	\$	634,100	\$	634,100
Neighborhood Services Fund	\$	92,730	\$	92,730
Drug Law Enforcement Fund	\$	2,310	\$	2,310
OWI Forfeiture Fund	\$	16,000	\$	16,000
Omnibus Forfeiture Fund	\$	1,600	\$	1,600
2012 GO Bond & 2002 Refunding Bond Debt Fund	\$	1,116,250	\$	1,116,250
2012 W/S Refunding Bond Debt Fund	\$	71,500	\$	71,500
2015 LTGO Cap Imp Bond Debt Fund - DDA	\$	226,260	\$	226,260
2015 LTGO Cap Imp Bond Debt Fund - W/S	\$	237,940	\$	237,940
2020 GO Debt Fund	\$	739,820	\$	739,820
Public Improvement Fund	\$	50	\$	50
Recreation Capital Improvement Fund	\$	19,000	\$	19,000
2015 LTGO Cap Imp Bond Construction Fund - DDA	\$	153,246	\$	153,246
DDA Capital Improvement Fund	\$	25,050	\$	25,050
2020 GO Bond Construction Fund	\$	1,811,875	\$	1,811,875
Water / Sewer Capital Improvement Fund	\$	690,000	\$	690,000
Water / Sewer Operating & Maintenance Fund	\$	4,397,405	\$	4,397,405
Brownfield Site Remediation Fund	\$	500,050	\$	500,050
Equipment Fund	\$	807,750	\$	807,750

BE IT STILL FURTHER RESOLVED, that pursuant to State Law, the City Manager is hereby authorized to transfer up to ten percent (10%) of each appropriation to any other appropriation within each Fund, but not from Reserve Accounts not between Funds.

Commissioner Thomey said he appreciates that the budget is cautious due to unknown factors related to Covid-19. Mayor Wolcott said the City needs to continue to monitor the impact of state shared revenue and of high costs associated with the 35th District Court.

ROLL CALL VOTE - MOTION PASSED 7-0

8. NEW BUSINESS

a. Rezoning of 900 York

Commissioner Sebastian asked to be recused from this item due to his personal interest in the property. Mayor Pro Tem Moroz offered a motion, seconded by Commissioner Krol, to recuse Commissioner Sebastian.

ROLL CALL VOTE – MOTION PASSED 6-0.

The following resolution was offered by Commissioner Krol and seconded by Mayor Pro Tem Moroz.

RESOLUTION # 2020-41

WHEREAS The City Commission of the City of Plymouth has held a first reading of the proposed rezoning of the parcel located at 900 York St. from Light Industrial I-1) to Single -Family Residential (R-1), and

WHEREAS The City Commission is aware that the City of Plymouth Planning Commission has held a public hearing related to the rezoning request on May 13, 2020, and has approved the rezoning request and recommends the City Commission review and approve the same, and

WHEREAS The proposed rezoning from Light Industrial to Single Family residential of the parcel located at 900 York Street is supported by the City's Master Plan and recommended by the City's Planning Consultant.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby, after completing a First Reading, accept the proposed amendment, from Light Industrial to Single Family Residential, to the Zoning Ordinance via the amended Zoning Maps of the City of Plymouth for the parcel located at 900 York St. on the zoning maps of the City of Plymouth

NOW THEREFORE BE IT FURTHER RESOLVED THAT the City Commission of the City of Plymouth schedules a Second Reading of the proposed rezoning for their next regularly scheduled meeting.

ROLL CALL VOTE - MOTION PASSED 6-0

b. Swap Loader Finance Agreement

RESOLUTION # 2020-42

The following resolution was offered by Commissioner Thomey and seconded by Mayor Pro Tem Moroz.

WHEREAS The City of Plymouth maintains a municipal fleet of vehicles to help protect the public health, safety, and welfare; and

WHEREAS in March of 2019, the City Commission of the City of Plymouth authorized the purchase of the SwapLoader dump truck; and

WHEREAS The City of Plymouth has secured financing for the Swaploader vehicle at interest rate of 2.984%;

NOW THEREFORE BE IT RESOLVED THAT, the City Commission of the City of Plymouth approves the financing schedule for the Swaploader truck.

BE IT FURTHER RESOLVED THAT, the City Commission of the City of Plymouth authorizes the City Manager, Paul Sincok, to execute the contract for the SwapLoader truck.

ROLL CALL VOTE - MOTION PASSED 7 – 0

c. Liability Insurance Renewal 2020-21

The following resolution was offered by Commissioner Krol and seconded by Commissioner Sebastian.

RESOLUTION # 2020-43

WHEREAS The City of Plymouth operates a number of vehicles and buildings and there is a need to insure the operations of the City in order to protect the public health, safety and welfare; and

WHEREAS HUB International has been providing excellent service and very competitive liability insurance coverage premiums for the City through Trident insurance for the past 12 years; and

WHEREAS The annual liability insurance renewal will soon be due, and the expected total premiums quoted by HUB International (excluding any changes through the upcoming year) is \$211,018

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize payment of the Commercial Liability Insurance Package annual premiums to HUB International in an amount not to exceed \$211,018. Funding for these premiums are authorized from the various funds as determined by the City's budget.

ROLL CALL VOTE - MOTION PASSED 7 – 0

9. REPORTS AND CORRESPONDENCE

a. Liaison Reports

Commissioner Krol said the June ZBA meeting is canceled due to no item on the agenda. Commissioner Thomey said he recently attended an online meeting with Wayne County Executive Warren Evans and he appreciates how helpful the county has been. Mayor Wolcott reminded residents to complete the census. He also thanked the administration and staff for working with the Plymouth Lions on the Memorial Day Procession and mentioned that he's glad the Commission was proactive in establishing the Social District.

10. ADJOURNMENT

Hearing no further discussion, Mayor Wolcott asked for a motion to adjourn. A motion to adjourn was made by Commissioner Sebastian and seconded by Commissioner Krol.

ROLL CALL VOTE - MOTION PASSED 7 – 0

The meeting was adjourned at 8:07 p.m.

OLIVER WOLCOTT
MAYOR

MAUREEN A. BRODIE, CMC, MiPMC
CITY CLERK



Administrative Recommendation

City of Plymouth
201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: S:\Manager\Sincock Files\Memorandum - Traffic Control Order Starkweather - Farmer - 06-15-20.docx
Date: June 11, 2020
RE: Approval of Traffic Control Order 20 – 01 – Starkweather & Farmer Street

Background

The City Commission will recall that when we make changes to street signs that there is a need for a Traffic Control Order. These orders are first handled administratively and then after a "waiting period" they are finally adopted by the City Commission. In order to make the signs legal it is necessary for a Traffic Control Order to be written and then the proper signage to be installed.

On March 9, 2020, a Traffic Control Order (TCO) was issued for changes to the intersection of Starkweather and Farmer. These changes were recommended by the consulting City Traffic Engineer. Basically, the intersection was changed to a four way stop control intersection.

It is now necessary for the City Commission to formally adopt the Traffic Control Order now that the required "waiting period" is complete.

We have attached a memorandum from Chris Porman which further outlines this situation.

RECOMMENDATION:

The City Administration recommends that the City Commission adopt Traffic Control Order (TCO) 20-01 for the four way stop sign at Starkweather and Farmer Street. We have prepared a proposed Resolution for the City Commission to consider regarding this matter.

RESOLUTION

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

WHEREAS The City operates several streets and roads which need Traffic Control Orders, and

WHEREAS A Temporary Traffic Control order has been in place for the intersection of Starkweather & Farmer.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt Traffic Control Order number 20-01 for the four way stop at Starkweather and Farmer Street.



Department of Municipal Services

1231 Goldsmith Plymouth, MI 48170 734-453-7737 phone 734-455-1666 fax

Date: Thursday, June 4, 2020
To: Paul Sincock, City Manager
From: Chris S. Porman, Director of Municipal Services
Re: Approval of Traffic Control Order No. 20-1

Background

On March 9, 2020, Traffic Control Order (TCO) No. 20-1 was issued for the changes to Starkweather and Farmer Intersection as recommended by the Consulting City Traffic Engineer. Traffic Control changes are as follows:

- Northbound Starkweather at Farmer must Stop
- Southbound Starkweather at Farmer must Stop
- Eastbound and Westbound Farmer at Starkweather remain Stop controlled
- All directions at the Starkweather and Farmer Intersection have "All Way" plaques installed

According to the Uniform Traffic Code, all Traffic Control Orders are temporary until approved by the City Commission and filed with the Clerk. The temporary Traffic Control Order for these signs is set to expire on June 15, 2020.

Recommendation

Based upon the effectiveness of the signage and the feedback from the residents, business owners, City staff, and Police Department, I am recommending that the Traffic Control Order be approved as a permanent order, effective upon approval of the City Commission. I have enclosed a copy of the original order for reference. In addition, I have included a copy of City Ordinance Article II, Section 70-26.a for reference, as well as the reference to the Uniform Traffic Code.

Should you have any questions, please feel free to contact me in advance of the meeting.



Department of Municipal Services

1231 Goldsmith Plymouth, MI 48170 734-453-7737 phone 734-455-1666 fax

Date: Monday, March 9, 2020
To: Paul Sincock, City Manager
From: Chris S. Porman, Director of Municipal Services
Re: Report of Traffic Control Order No. 20-1

Today, March 9, 2020, I issued Traffic Control Order No. 20-1 for the changes to Starkweather and Farmer Intersection as recommended by the Consulting City Traffic Engineer on the report dated January 13, 2020. Traffic Control Order No. 20-1 will affect traffic control regulations in the following locations:

- Starkweather & Farmer Intersection
 - o Stop signs and "All Way" plaques are now installed in all four directions

According to the Uniform Traffic Code, all Traffic Control Orders are temporary until approved by the City Commission and filed with the Clerk. The temporary Traffic Control Order for the signs in the locations listed above is set to expire on June 15, 2020. Formal action will be taken after seventy days from the issue date and before the expiration date above.

The stop signs and "All Way" plaques will be installed by Municipal Services crews beginning Monday, March 9, 2020.

Should you have any questions, please feel free to contact me in advance of the meeting.



Traffic Control Order

Traffic Control Order No. 20-1

TO: Maureen Brodie CMC
City Clerk

FROM: Chris S. Porman
Street Administrator

RE: Traffic Control Order

DATE: March 9, 2020

Pursuant to the authority provided by Section 28.11.53 of the Uniform Traffic Code of the City of Plymouth, the following traffic regulatory signs are directed to be installed. (Per Engineer's report see attached)

Starkweather & Farmer Intersection:

On Northbound Starkweather at Farmer, Install one (1) Stop sign on new pole. Install "All Way" plaque.

On Southbound Starkweather at Farmer, Install one (1) Stop sign on new pole. Install "All Way" plaque.

On Westbound Farmer at Starkweather, Install "All Way" plaque on existing Stop sign and pole.

On Eastbound Farmer at Starkweather, Install "All Way" plaque on existing Stop sign and pole.

Parking restrictions other than those listed above exist and are unaffected by this TCO.

This emplacement is ordered temporary subject to review in seventy (70) days with reports and recommendations to the City Manager prior to the expiration of the test period.

cc: Paul J. Sincock, City Manager
Al Cox, Director of Public Safety

ARTICLE II. - UNIFORM TRAFFIC CODE AND MICHIGAN VEHICLE CODE

Sec. 70-26. - Codes adopted.

(a) *Uniform Traffic Code for Cities, Townships and Villages.* The Uniform Traffic Code for Cities, Townships and Villages promulgated by the Director of State Police and published in the 1979 edition of the Michigan Administrative Code and amendments as published in the Quarterly Supplement No. 5 in the 1979 edition of the Michigan Administrative Code, in accordance with Act No. 62 of the Public Acts of Michigan of 1956 (MCL 257.951 et seq., MSA 9.2651 et seq.), is hereby adopted by reference as in this chapter modified.

(b) *Michigan Vehicle Code.* The Michigan Vehicle Code, 1949 PAA 300, MCL 257.1 to 257.923 and as subsequently amended, is adopted by reference.

(1) *References to code.* References in the Michigan Vehicle Code to "local authorities" shall mean the City of Plymouth.

(2) *Penalties.* The penalties provided by the Michigan Vehicle Code are adopted by reference, provided, however, that the city may not enforce any provision of the Michigan Vehicle Code for which the maximum period of imprisonment is greater than 93 days, with the exception of subsection 2(a) below as permitted by Public Act 7 of 2012.

a. A violation of Section 625(1)(c) of the Michigan Motor Vehicle Code (being MCL 257.625) shall be a misdemeanor, and shall be punishable by one or more of the following:

1. Community Service for not more than 360 hours.
2. Imprisonment of not more than 180 days.
3. A fine of not less than \$200.00 or more than \$700.00.

(Code 1982, § 10.1; Ord. No. 2002-6, §§ 1, 2, 4, 11-18-02; Ord. No. 2012-05, § 1, 12-17-12)

Sec. 70-27. - References in code.

References in the Uniform Traffic Code for Michigan Cities, Townships and Villages to governmental unit shall mean the City of Plymouth.

(Code 1982, § 10.2)

Sec. 70-28. - Copies to be available.

The city clerk shall publish a supplementary notice setting forth the purpose of the Uniform Traffic Code and of the fact that complete copies of the Code are available at the office of the clerk for inspection by and distribution to the public at all times and shall maintain copies in accordance with such supplementary notice.

(Code 1982, § 10.3)

Sec. 70-29. - Changes in code.

The following sections and subsections of the Uniform Traffic Code for Cities, Townships and Villages are hereby amended or deleted as set forth and additional sections and subsections are added as indicated. Subsequent section numbers used in this chapter shall refer to the like numbered sections of the Uniform Traffic Code.

Sec. 1.007b. *Conviction.*

vehicles are required to yield the

being adjacent to schools.

may be authorized to erect signs on either or both sides of any property is prohibited if such sign, therefore with traffic or

ding prohibited on narrow

may authorized to erect signs on any street is prohibited if more than 20 feet or that park- indicated by such signs is roadway is not more than

ling or parking on 1-way

erized to erect signs on the et to prohibit the standing or and side of such street

ing or parking on 1-way

horized to determine when on the left-hand side of any is giving notice thereof

ping, standing, or park-

rdline and designate zones thing is prohibited due to exist, or where conditions delay to traffic. Such zones per signs at such locations, shall be not more than 100

way zones.

which low-way zones as ignated as no stopping.

al width of the roadway is or by a construction d locations where safety occurrence of a public be designated by posting

Such signs shall be panel attached below the 5 standing, or parking at hich posted signs shall be

controls of the movement of vehicles and pedestrians, including the parking of vehicles as needed for the safety and convenience of the public and users of the property. The traffic engineer shall place and maintain whatever traffic-control devices are necessary.

(2) A person who violates the directions of the traffic-control devices is responsible for a civil infraction.

R 28.1137. Sec. 2.37 Curb loading zones. The traffic engineer is hereby authorized to determine the location of passenger and freight curb loading zones, and shall place and maintain appropriate signs which indicate the zones and which state the hours during which the zones are restricted for loading purposes.

R 28.1138. Sec. 2.38 Permits for curb loading zones. The traffic engineer shall not designate or sign any curb loading zone upon special request of any person unless such person makes application for a permit for such zone and the signs to indicate the ends of each zone. When approved, the traffic engineer, the clerk, upon granting a permit, shall issue such signs, shall collect from the applicant and deposit with the treasurer a service fee for 1 year or a fraction thereof in an amount specified by resolution of the ordinance making body. The governmental unit may, by regulation, impose conditions upon the use of the signs and provide for the reimbursement for the value of the signs if they are lost, damaged and for return of the signs if they are misused, or upon expiration of the permit. Every such permit shall expire at the end of 1 year.

R 28.1139. Sec. 2.39 Public carrier stands. The traffic engineer is hereby authorized to establish bus stops, bus stands, taxicab stands, and stands for other passenger common-carrier motor vehicles on such public streets, in such places, and in such number as he or she shall determine to be of the greatest benefit and convenience to the public. Every such bus stop, bus stand, taxicab stand, or other stand shall be designated by appropriate signs, which the traffic engineer shall cause to be erected.

R 28.1140. Sec. 2.40 Permit for loading or unloading at an angle to the curb. The traffic engineer may authorize the clerk to issue special permits to permit the backing of a vehicle to the curb for the purpose of loading or unloading merchandise or material, subject to the terms and conditions of such permit. A permit may be issued either to the owner or lessee of the property or to the owner of the vehicle. A permit shall grant to such person the privileges which are stated in the permit, and which are authorized in this code.

R 28.1141. Sec. 2.41 Parking meter zones. The traffic engineer is hereby authorized, subject to the approval of the ordinance making body, to determine and designate metered parking zones and to install and maintain as many parking meters as necessary in the metered parking zones, if it is determined that the installation of parking meters is necessary to aid in the regulation, control, and inspection of the parking of vehicles.

except that such zones shall not be established on state trunking highways.

R 28.1143. Sec. 2.43 Duty to erect parking signs. It is the duty of the traffic engineer to erect and maintain appropriate signs which give notice of regulations that relate to the stopping, standing, or parking of vehicles.

R 28.1144. Sec. 2.44 Speed restrictions. The traffic engineer is hereby authorized to establish, increase, or decrease speed regulations provided for in this code and to erect signs which give notice thereof as follows:

- (a) Establish prima facie lawful speed limits on streets outside of business or residential districts, which shall not be less than 15 miles per hour.
- (b) Increase the prima facie speed limits on thorough streets within business or residential districts.
- (c) Establish the prima facie speed limit in public parks, alleys, and cul-de-sacs.

R 28.1145. Sec. 2.45 Authority to place turning markers. The traffic engineer is authorized to place markers, but- tons, or signs within or adjacent to intersections which indicate the course to be traveled by vehicles turning at such intersections. The course to be traveled, as indicated, may conform to, or be other than, that prescribed by law or ordinance.

R 28.1146. Sec. 2.46 Turn signs. The traffic engineer may determine the locations at which drivers of vehicles shall not make a right left, or U-turn and shall place proper signs at such locations. Right, left, and U-turns may be prohibited between certain hours of the day and permitted at other times. At such locations, the different times shall be plainly shown on the signs or the signs may be removed when turns are permitted.

R 28.1147. Sec. 2.47 Authority to sign 1-way streets and alleys. Where any 1-way street or alley is duly established, the traffic engineer shall place and maintain signs which give notice of the 1-way street or alley and such regulation shall not be effective unless such signs are in place. Signs that indicate the direction of lawful traffic movement shall be placed at every intersection where movement of traffic in the opposite direction is prohibited.

R 28.1148. Sec. 2.48 Authority to restrict direction of movement on streets during certain periods. The traffic engineer is hereby authorized to determine and designate streets, parts of streets, or specific lanes of streets on which vehicular traffic shall proceed in 1 direction during 1 period of the day and the opposite direction during another period of the day and shall place and maintain appropriate markings, signs, barriers, or other devices to give notice thereof. The traffic engineer may erect signs that temporarily designate lanes to be used by traffic moving in a particular direction, regardless of the center line of the roadway.

R 28.1150. Sec. 2.50 Truck routes, road limits. The traffic engineer is hereby authorized to prohibit the use of designated streets by trucks or other commercial vehicles and to impose limitations as to the weight of vehicles on designated streets; however, prohibitions and limitations shall not become effective until notice thereof is given by means of official signs.

R 28.1151. Sec. 2.51 Prohibiting certain traffic. The traffic engineer may, after an engineering and traffic investigation, designate any heavily traveled street, parkway, or her jurisdiction as prohibited to a class or kind of traffic found to be incompatible with the normal and safe enjoyment of traffic. The traffic engineer shall erect appropriate traffic-control devices which give notice of the determination.

R 28.1152. Sec. 2.52 Operating bicycle on sidewalk- violation as civil infraction. (1) A person who operates a bicycle on a sidewalk that is constructed for the use of pedestrians shall yield the right-of-way to a pedestrian and give an audible signal before overtaking and passing the pedestrian. (2) A person who violates this section is responsible for a civil infraction.

R 28.1153. Sec. 2.53 Traffic-control orders. (1) The authority in this code to regulate traffic shall be exercised by the traffic engineer by the issuance of traffic-control orders which shall specify the rules and regulations adopted or established by him or her. Such traffic-control orders shall become effective upon being filed with the clerk and upon execution of adequate signs or signals which give notice of the existence of such regulation, if signs or signals are required by the provisions of this code which pertain to such regulation. (2) Traffic-control orders may be issued by the traffic engineer on his or her own authority, but when so issued shall be known as temporary traffic-control orders and shall not be effective after the expiration of 90 days from the date of filing and such temporary traffic-control orders shall not be renewed or extended, except upon approval by the ordinance making body. (3) Permanent traffic-control orders shall be issued by the traffic engineer, approved by the ordinance-making body, and filed with the clerk. (4) Temporary orders shall become permanent orders upon being approved by the ordinance-making body, and notice of such approval shall be filed with the clerk. (5) All traffic-control orders, and any actions which modify or repeal such orders, shall be kept by the clerk in a separate book which shall be known as the traffic-control order book. (6) A copy of a traffic-control order, certified by the clerk to be a true copy compared by him or her with the original in his or her office, shall be permitted into evidence in all courts and proceedings in the same manner as the original would be permitted into evidence if produced. If it appears that a traffic-control sign, signal, or device that conforms to the provisions of this code was erected or in place when the

code (UTC) found herein was last revised in 1981. The Michigan Vehicle Code (MVC), 1999, is hereby amended, is printed in its entirety in the "Motor Vehicle" section of this handbook. Where a conflict exists with the MVC (see MCL 257.951 to 257.955, as amended), these provisions of the UTC are deemed void where a conflict exists with the MVC (see MCL 257.951 to 257.955, as amended), to adapt by reference provisions of the MVC.

Editor's Note: The Uniform Traffic Code (UTC) found herein was last revised in 1981. The Michigan Vehicle Code (MVC), 1999, is hereby amended, is printed in its entirety in the "Motor Vehicle" section of this handbook. Where a conflict exists with the MVC (see MCL 257.951 to 257.955, as amended), these provisions of the UTC are deemed void where a conflict exists with the MVC (see MCL 257.951 to 257.955, as amended), to adapt by reference provisions of the MVC.

Editor's Note: The Uniform Traffic Code (UTC) found herein was last revised in 1981. The Michigan Vehicle Code (MVC), 1999, is hereby amended, is printed in its entirety in the "Motor Vehicle" section of this handbook. Where a conflict exists with the MVC (see MCL 257.951 to 257.955, as amended), these provisions of the UTC are deemed void where a conflict exists with the MVC (see MCL 257.951 to 257.955, as amended), to adapt by reference provisions of the MVC.

Editor's Note: The Uniform Traffic Code (UTC) found herein was last revised in 1981. The Michigan Vehicle Code (MVC), 1999, is hereby amended, is printed in its entirety in the "Motor Vehicle" section of this handbook. Where a conflict exists with the MVC (see MCL 257.951 to 257.955, as amended), these provisions of the UTC are deemed void where a conflict exists with the MVC (see MCL 257.951 to 257.955, as amended), to adapt by reference provisions of the MVC.



Administrative Recommendation

City of Plymouth
201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: S:\Manager\Sincock Files\Memorandum - Adoption of Payment in lieu of fee - 06-15-20.docx
Date: June 11, 2020
RE: Rate Card Update – Payment in lieu of parking fee

Background

The City Commission made it a part of the one-year tasks to formally adopt a base fee for the payment in lieu of parking. The Commission will recall that the Ordinance allows the City Commission to negotiate the fee, but the Commission indicated in our Strategic Planning session late last year that they wanted to have a published fee on the record.

We have attached a memorandum from Community Development Director John Buzuvis that indicates that we will add this fee to our Community Development Fee Schedule and that it be \$10,000 per required parking space.

RECOMMENDATION:

The City Administration recommends that the City Commission adopt the proposed Payment in lieu of fee in the amount of \$10,000 each. The adoption of the fee will allow the City Commission to complete one of the items on the one-year task list that they adopted.

Should you have any questions in advance of the meeting please feel free to contact either myself or John Buzuvis.

ADMINISTRATIVE RECOMMENDATION

To: Paul Sincock, City Manager
From: John Buzuvis, Community Development Director 
Date: May 28, 2020
Re: Annual Fee Schedule Review- Community Development

BACKGROUND:

As part of Best Practice Three: Development Review Process of the Redevelopment Ready Communities, the Community Development staff reviews and evaluates fees, applications, policies, and procedures for predictability and ease of understanding. Through this process and the annual budget review, the staff examined the entire Community Development fee schedule inclusive of all trade, building, tap and application fees. The staff completed the same evaluation and recommended several adjustments, that were approved by the City Commission, last year as part of the budget process. Currently, the administration is not recommending any adjustments to the existing fee schedule except for the addition of a fee for Payment-In-Lieu-Of-Parking.

As you are aware per ordinance the City Commission has the authority to establish a fee for payment in lieu of parking for projects/additions in the Downtown area. The payment in lieu of parking allowance has been used a couple of times in the past several years, most recently for the Ebenezer project in the lower level of the Greek Islands restaurant. That project required the payment in lieu of 3.5 (three and one half) parking spaces. The City Commission established the price of each space, for that project at \$10,000 each last July. The developer has paid \$35,000 to the City as payment in lieu of required parking. Prior to this project the 789 W. Ann Arbor Trail building, commonly referred to now as the Keller Williams building took advantage of the payment in lieu of parking allowance and paid \$160,000, or \$10,000 per space in lieu of parking for sixteen (16) parking spaces to satisfy the parking requirement in 2011.

Per the ordinance, payment in lieu of parking fees are at the discretion and determination of the City Commission. Adding the payment in lieu of parking fee to the existing fee schedule is part of the City's 2020 Strategic Plan to create a more predictable cost expectation for those proposing projects that may utilize payment in lieu of parking. The administration recommends maintaining the payment in lieu of parking fee at the most recent fee of \$10,000 per space. After speaking with the City Engineer this fee is generally in line with the current average cost to construct a surface parking space.

The process to change fees with approval of the City Commission is simple and fees can be adjusted, by approval of the City Commission, as necessary as the cost of doing business and/or market dictate. As staff is not recommending the adjustment of any of the other fees contained on the current fee schedule only the addition of the payment in lieu of parking fee in the Planning and Zoning section of the fee schedule. Below is the proposed addition to the fee schedule for your review.

Planning and Zoning Fees (add the following)

Payment-in-Lieu-of Parking	\$10,000 per required space
----------------------------	-----------------------------

RECOMMENDATION:

The administration recommends that a line item for Payment-In-Lieu of Parking Fee be added to the existing fee schedule at the rate of \$10,000 per required space. Should you have any questions in advance of the meeting please feel free to contact me.

RESOLUTION

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

WHEREAS The City Commission of the City of Plymouth has reviewed the proposed fee schedule amendment to add a payment-in-lieu-of parking fee of \$10,000 per space as recommended by the City Administration, and

WHEREAS The City of Plymouth Community Development Department has compared current and proposed fee schedules to that of neighboring communities and are not recommending any other fee schedule adjustments at this time, and

WHEREAS Staff recommends that the City Commission reviews these fee schedules annually as part of the City Budget Process.

NOW THEREFORE BE IT RESOLVED THAT the City Commission does hereby adopt the enclosed fee schedule amendment to add a \$10,000 per space for payment-in-lieu-of parking effective immediately



Administrative Recommendation

City of Plymouth
201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: S:\Manager\Sincock Files\Memorandum - Designated Depositories 06-15-20.docx
Date: June 10, 2020
RE: Designated Depositories Fiscal 2020 - 21

Background

The City Commission has previously directed the City Administration to annually designate depositories for City funds. The City Charter states; *"The Commission shall designate the depository or depositories for city funds and shall provide for the regular deposit of all city moneys. The Commission shall provide for such security for city deposits as is authorized or permitted by the general laws of the State, except that personal surety bonds shall not be deemed proper security."*

The City Treasurer/Finance Director has reviewed our depository needs and have made the attached recommendation.

The City Administration has included several local banking institutions on the list of authorized depositories.

RECOMMENDATION:

The City Administration recommends that the City Commission adopt the attached proposed Resolution adopting Depositories for the 2020 - 21 Fiscal Year. A report and proposed Resolution have been attached. Should you have any questions in advance of the meeting please feel free to contact either John Scanlon in advance of the meeting.



CITY OF PLYMOUTH

www.plymouthmi.gov

201 S. Main
Plymouth, Michigan 48170-1637

Phone 734-453-1234
Fax 734-455-1892

MEMORANDUM

Date: June 10, 2020
To: Paul J. Sincock, City Manager
From: John Scanlon, Finance Director
Subject: Designated Depositories Update

Issue: Proposed Designated Depositories Update

Analysis: In the year 2000, the City Commission adopted a resolution requiring the City Administration bring forth a list of recommended depositories that is may wish to conduct business with. By way of resolution, the City Commission would approve these depositories on an annual basis.

I have reviewed the institutions the City of Plymouth currently conducts business with. Other Banking institutions and brokerage firms whom the City may wish to conduct business with during fiscal year 2020-21 are listed in the attached resolution. These institutions all meet the depository specifications listed in the City Charter, the City's Investment Policy and Public Act 20. Currently, Chase Bank serves as the City's primary banking institution.

Requested Action: Approve the attached resolution of recommended depositories

Attachment(s): Resolution

RESOLUTION

The following resolution was offered by Commissioner _____ and Seconded by Commissioner _____.

WHEREAS, Section 10.9 of the City Charter of the City of Plymouth provides for the designation of depositories, and

WHEREAS, The City Administration has reviewed and compiled a list of depository institutions and brokerage firms which are compliant with the City of Plymouth Investment Policy and Public Act 20, and which firms the City of Plymouth may wish to conduct business, as regards the deposit and investment of City of Plymouth funds.

NOW THEREFORE BE IT RESOLVED THAT, upon the recommendation of the City Administration, the City Commission of the City of Plymouth does hereby authorize the following financial institutions as City of Plymouth depository institutions for the purpose of depositing or otherwise investing City of Plymouth funds pursuant to the City of Plymouth Investment Policy and Public Act 20: J.P Morgan Chase Bank, Bank of Ann Arbor, Chemical Bank, Citizens Bank, CBIC Bank, Comerica Bank, Community Financial, DFCU Financial, Fifth Third Bank, Flagstar Bank, GovMIC, Huntington Bank, Lake Trust Credit Union, Level One Bank, Michigan Class, Michigan Insured Cash Holdings, Monroe Bank & Trust, PNC Bank and TCF Bank during fiscal year 2020-21.

BE IT FURTHER RESOLVED THAT, upon recommendation of the City Administration, the City Commission of the City of Plymouth does hereby authorize utilization of the following brokerage firms: R.W Baird & Co., Inc, Edward Jones Investments, Raymond James & Associates, Inc., UBS Financial Services, Inc., PFM Asset Management, LLC, Robinson Capital, Multi-Bank Securities and Vining Sparks for the purpose of brokering Certificates of Deposit and/or purchasing certain other investment eligible under the City of Plymouth Investment Policy and Public Act 20.

BE IT FURTHER RESOLVED THAT, when considering any type or form of investment the City Administration shall provide all necessary due diligence which, shall include, but not be limited to an appropriate comparative cost/yield analysis in the decision-making process.



Administrative Recommendation

City of Plymouth
201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: S:\Manager\Sincock Files\Memorandum - Summer Concert Tour 2020 - Limited Engagement 06-15-20.docx
Date: August 1, 2019
RE: City Commission Meetings in the Parks

Background

During the past 19 summers the City Commission held several regular meetings in the neighborhood parks, called the "Summer Concert Tour." The Commission had previously indicated a desire to continue this practice.

We are proposing to move the meetings for July and August to our neighborhood parks. Once we move back to in-person meetings it may still be necessary to have social distancing and that is easier to handle out of doors.

In the event of bad weather, we would move the meeting back to City Hall.

RECOMMENDATION:

The City Administration recommends that the City Commission establish a Limited Engagement Summer Concert Tour or meeting in the neighborhood parks:

Monday, July 6, 2020	Lions Park – Burroughs and Harding
Monday, July 20, 2020	Hough Park – Maple and Evergreen
Monday, August 3, 2020	Garden Club Park – Forest and Sutherland
Monday, August 17, 2020	Kiwanis Park - Auburn & Junction

RESOLUTION

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

WHEREAS The City Commission has indicated a desire to move the summer City Commission Meetings from City Hall to the neighborhood parks, and

WHEREAS This moving of the summer meetings has been called the "Summer Concert Tour" of The City Commission, and

WHEREAS The Commission found this program to be successful during the summers each year Since 2001, and

NOW THEREFORE BE IT RESOLVED THAT The City Commission of the City of Plymouth does hereby schedule the following meetings at 7:00 p.m. at various neighborhood parks as a "Limited Engagement" of the City Commission "Summer Concert Tour."

Monday, July 6, 2020	Lions Park – Burroughs and Harding
Monday, July 20, 2020	Hough Park – Maple and Evergreen
Monday, August 3, 2020	Garden Club Park – Forest and Sutherland
Monday, August 17, 2020	Kiwanis Park - Auburn & Junction

The Significant Rain Location for this meeting will be Plymouth City Hall, 201 S. Main, Plymouth.

BE IT FURTHER RESOLVED THAT the City Commission of the City of Plymouth hereby directs the City Clerk to post a notice of the changed meeting locations as appropriate and as quickly as possible.



Administrative Recommendation

City of Plymouth
201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: S:\Manager\Sincock Files\Memorandum - Rezoning 900 York Street to R-1 06-15-20.docx
Date: June 9, 2020
RE: Rezoning 900 York Street to R-1 – Final Reading

Background

The attached request related to 900 York Street is to rezone the property from the current zoning of Light Industrial (I-1) to Single Family Residential (R-1). The Planning Commission has already held a public hearing on this request. The City Commission has also held the First Reading of the Ordinance change.

The Planning Commission and the Planning Consultant are recommending that the Zoning charge. The reports from both the Planning Consultant and the Building Official are attached as additional background information from Community Development Director John Buzuvis.

The owner of the property is planning on taking this vacant property in Old Village and turning it into two single family homes. This is another example of the energy that is being created in the Old Village area with the Starkweather Lofts, the Starkweather school project and the Pulte Town Homes on Mill project.

This rezoning aligns with the City's Master Plan and it has been recommended by the Planning Commission.

RECOMMENDATION:

The City Administration is recommending that the City Commission adopt the R-1 Zoning for 900 York Street at the second and Final Reading.

We have attached a proposed Resolution for the City Commission to consider regarding this matter. This is a first reading and it will require a second reading before final adoption.

Should you have any questions in advance of the meeting please feel free to contact either John Buzuvis or myself.

ADMINISTRATIVE RECOMMENDATION

To: Paul J. Sincock, City Manager
From: John Buzuvis, Community Development Director 
CC: S:\Community Development\PLANNING COMMISSION\2020\900 York Rezoning
Date: 6/9/2020
Re: 900 York Street Rezoning- Second Reading

BACKGROUND:

As you are aware the City Commission completed a First Reading of the rezoning of 900 York St., from Light Industrial (I-1) to Single-Family Residential (R-1) at their June 1, 2020 regular meeting. At the conclusion of the first reading the City Commission adopted proposed rezoning and the corresponding amendment to the Zoning Map.

The Planning Commission completed a Public Hearing, at their May 13, 2020 meeting and reviewed and approved the rezoning of 900 York St. from its current zoning, Light Industrial (I-1), to Single-Family Residential (R-1). The City Commission is required to complete a Second Reading and adopt the rezoning and required zoning map amendment prior to the rezoning taking effect. The property was recently sold, and the new owner owns the two adjacent parcels just north of 900 York. The property owner is considering reconfiguring the parcels and building up to two single-family homes on these parcels. The proposed rezoning of this property from I-1 to R-1 aligns with the Future Land Use map contained in the 2018 City of Plymouth Master Plan. This parcel has been for sale for several years up until its recent purchase.

Should the City Commission approve the rezoning the applicant has indicated they intend to use the property(ies) they own for single-family residential. Single family residential plans are reviewed and approved administratively.

As previously noted, the proposed rezoning aligns with the City's Master Plan, and would enable this property, which has sat vacant for many years, to be returned to an active use.

The rezoning is recommended by Sally Elmiger, the City's Planning Consultant based on the Master Plan land-use designation of Single-Family Residential. Additionally, the adjacent properties on that side of York St. are zoned R-1 and this rezoning will enhance the development/redevelopment potential of this parcel.

Attached for your reference is the proposed amendment to the Zoning Map. Upon adoption of the rezoning by the City Commission after the Second Reading the administration will publish the rezoning as required by the Zoning Enabling Act and the property will be rezoned.

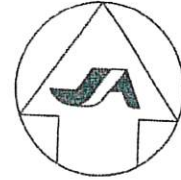
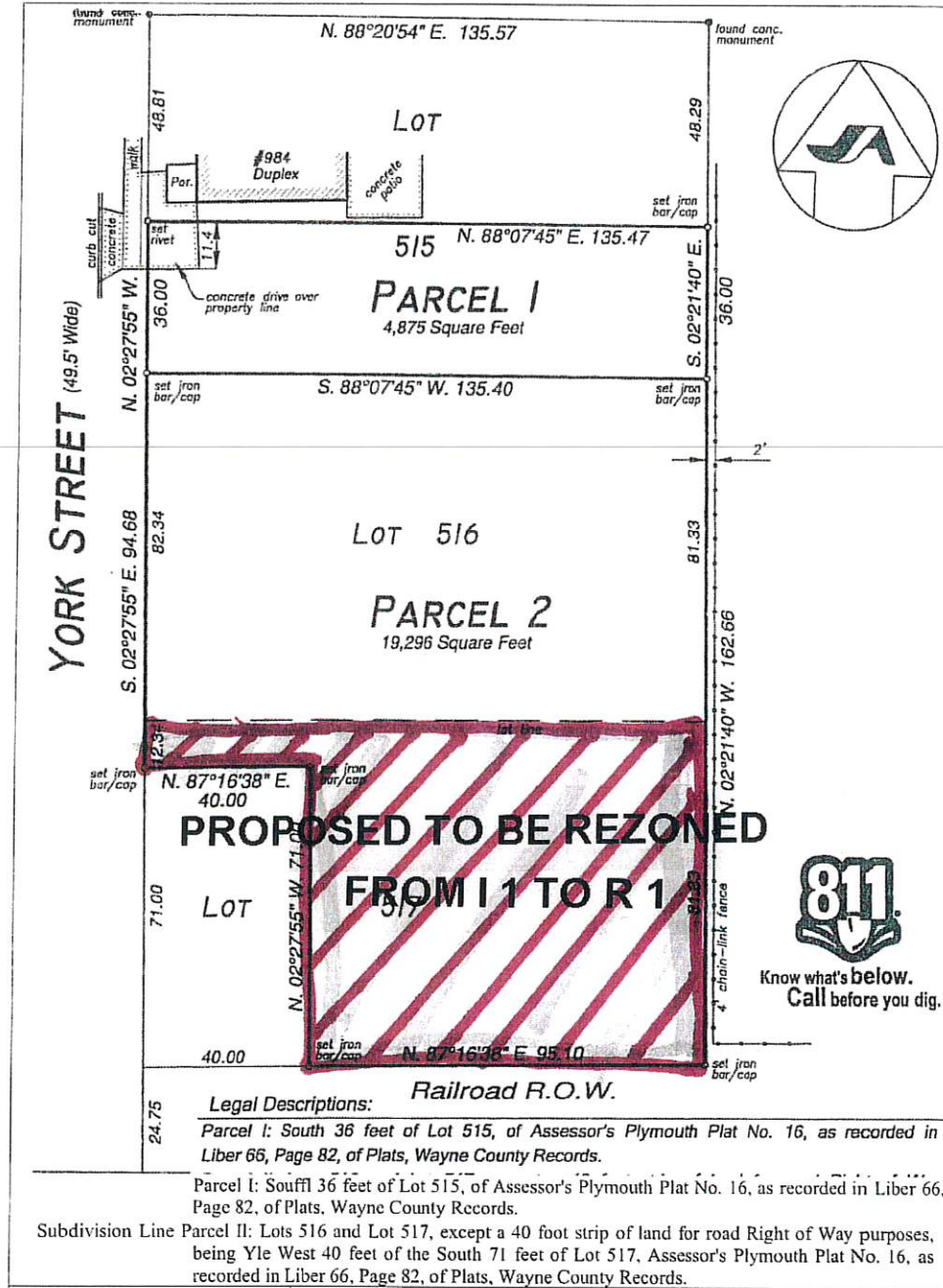
RECOMMENDATION:

The administration recommends that the City Commission review and approve the proposed rezoning of the parcel located at 900 York Street from Light Industrial (I-1) to Single-Family Residential (R-1) effectively amending the City's Zoning map. The administration further recommends that the City Commission direct the Administration to publish the rezoning as required by law.

Should you have any questions in advance of the meeting please feel free to contact me.

PARCEL TO BE REZONED

be rezoned area -10



Know what's below. Call before you dig.

Legal Descriptions:
Railroad R.O.W.
 Parcel I: South 36 feet of Lot 515, of Assessor's Plymouth Plat No. 16, as recorded in Liber 66, Page 82, of Plats, Wayne County Records.
 Parcel I: Souffl 36 feet of Lot 515, of Assessor's Plymouth Plat No. 16, as recorded in Liber 66, Page 82, of Plats, Wayne County Records.
 Subdivision Line Parcel II: Lots 516 and Lot 517, except a 40 foot strip of land for road Right of Way purposes, being Yle West 40 feet of the South 71 feet of Lot 517, Assessor's Plymouth Plat No. 16, as recorded in Liber 66, Page 82, of Plats, Wayne County Records.

CERTIFICATE OF SURVEY

Prepared For: Coldwell Banker Preferred Realtors
 44644 Ann Arbor Rd., Suite A
 Plymouth, MI 48170
 (313) 300-4250

JEKABSON & ASSOCIATES, P.c.
 Professional Land Surveyors
 1320 Goldsmith, Plymouth, MI 48170
 (734) 414-7200 (734) 414-7272 fax by

DATE	31 Oct 17
JOB NO.	17-10-001
SCALE	1" = 30'
DRAWN	JGE
CHECKED	IJJ
SHEET	1 OF 1



RESOLUTION

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

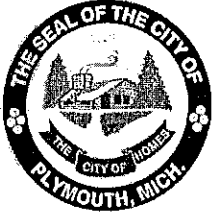
WHEREAS The City Commission of the City of Plymouth has held a First Reading and Second Reading of the proposed rezoning of the parcel located at 900 York St. from Light Industrial (I-1) to Single-Family Residential (R-1), and

WHEREAS The City Commission is aware that the City of Plymouth Planning Commission has held a Public Hearing related to the rezoning request on May 13, 2020, and has approved the rezoning request and recommends the City Commission review and approve the same, and

WHEREAS The proposed rezoning from Light Industrial to Single Family Residential of the parcel located at 900 York Street is supported by the City's Master Plan and recommended by the City's Planning Consultant,

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby, after completing a Second Reading and approve the proposed rezoning of Light Industrial to Single Family Residential, to the Zoning Ordinance via the amended Zoning Maps of the City of Plymouth for the parcel located at 900 York Street on the zoning maps of the City of Plymouth.

NOW BE IT FURTHER RESOLVED THAT the City Commission of the City of Plymouth direct the administration to publish the approved rezoning as required by the Zoning Enabling Act



Administrative Recommendation

City of Plymouth
201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: *S:\Manager\Sincock Files\Memorandum - Commercial Lease Agreement Saxtons - 06-15-20.docx*
Date: June 11, 2020
RE: Lease Agreement for 583 & 585 W. Ann Arbor Trail

Background

The City Commission is aware of the redevelopment of what is commonly known as the Saxton's property. The Developer has a desire to lease the property as the sale and PUD process goes through the various approvals before closing on the property.

The attached Commercial Lease Agreement has been prepared by the City Attorney's Office in concert with the Developer's attorney. The Developer is very anxious to move into the building to begin some work.

RECOMMENDATION:

The City Administration recommends that the City Commission accept the Commercial Lease Agreement between the City and Jewel Maple Development, LLC. The agreement has been developed by the City Attorney's Office.

We have prepared a proposed Resolution for the City Commission to consider regarding this matter. Should you have any questions in advance of the meeting please feel free to contact Bob Marzano or myself.

COMMERCIAL LEASE AGREEMENT

THIS COMMERCIAL LEASE AGREEMENT (the "Lease"), made this ____ day of _____, 2020 (the "Effective Date") by and between THE CITY OF PLYMOUTH, a Michigan municipality, having its principal office at 201 S. Main, Plymouth, Michigan 48170 ("Landlord") and JEWELL MAPLE DEVELOPMENT, LLC, a Michigan limited liability company, having a current address of 101 N. Main Street, Suite 350, Ann Arbor, Michigan 48104 ("Tenant").

1. **Description of the Premises.** Landlord, in consideration of the rent to be paid and the covenants to be performed by Tenant, does hereby demise and lease unto Tenant, and Tenant hereby rents from Landlord, those certain premises, which are a part of that certain land and building located in the City of Plymouth, County of Wayne, State of Michigan and commonly known as 585 and 583 West Ann Arbor Trail, also known as the Jewell-Blaich Building (hereinafter referred to as the "Property"). The premises (the "Premises") which Landlord hereby currently demises and leases unto Tenant is the that portion of the second floor of the building on the Property with a postal address of 585 W. Ann Arbor Trail, Plymouth, Michigan 48170, consisting of approximately 2,000 square feet of area (subject to verification and adjustment based on the mutual agreement of the parties) and outlined in blue on the drawing attached hereto under Exhibit A (the "Site Plan"). Tenant shall have the right to parking spaces in common with the public in the public parking located adjacent to the Building at the Property.

2. **Basic Lease provisions.** The basic Lease provisions are stated below and further explained in the section referenced to the right of each provision:

- | | | | |
|-----|----------------------------------|--|-----------|
| (a) | Term: | Month-to Month | (See §3) |
| (b) | Commencement Date: | Immediately upon delivery of Premises to Tenant, which Landlord agrees to do promptly upon City council approval | (See §3) |
| (c) | Termination Date: | Upon thirty (30) days notice from Landlord | (See §3) |
| (d) | Monthly Rent installment amount: | \$2,500 (\$15/square foot) Subject to adjust to \$3,750 as provided in Section 3 | (See §4) |
| (e) | Security deposit: | \$3,750.00 | (See §6) |
| (f) | Use: | General Office and related uses | (See §12) |

3. **Term.** This Lease shall be for a term stated in section 2(a) commencing on the date stated in section 2(b) (the "Commencement Date") and terminating on the date stated in section 2(c) (the "Termination Date"). Tenant understands and agrees that if Tenant does not close on the purchase of the Jewell-Blaich Building and other real estate in an agreement with the City dated January 21, 2020, as amended, on or before August 30, 2020, the City shall terminate this month-to-month Lease. Tenant acknowledges it is accepting and assuming all risk with respect to any Tenant Improvements it may make on the Property and waives and releases City from any and all claims for damages against the City based upon such termination, including the Tenant

Inspections on the value thereof.

The parties acknowledge that, as of the Effective Date, there is a tenant occupying a portion of the second floor of the building located at the Property in the area (the "Existing Adjacent Tenant") generally depicted in red on the attached Site Plan (the "Adjacent Space"). Landlord and Tenant agrees that if or when the Existing Tenant vacates the Adjacent Space, Tenant will, at its option, have the right to expand the Premises to include the Adjacent Space at which time rent required under this Lease will be adjusted to reflect the additional square footage of the Adjacent Space and a rental rate of \$15 per square foot.

Subject to Tenant obtaining any and all necessary permits and approvals, Tenant shall be permitted to make the Tenant Improvements depicted on the Site Plan ("Tenant Improvements"). All such Tenant Improvements will be accomplished in good and workmanlike manner, in conformity with all applicable laws, and on a lien free basis. The Tenant's work shall not interfere with the peaceful enjoyment of the Existing Adjacent Tenant. Tenant shall observe all City codes and ordinances regarding construction and renovation on the Premises and shall observe all requirements of the Historic District Commission and the Historic District Act.

4. **Minimum Rent.** Tenant shall pay to Landlord as minimum rent the sum stated in section 2(d) (the "Minimum Rent"), payable in monthly installments due in advance, commencing on the Commencement Date, and continuing on the first day of each month during the term of this Lease. All Minimum Rent shall be paid to Landlord at the address set forth above or at such other address as Landlord may designate in writing, without any prior demand and without any deduction or offset. In the event the term of this Lease begins on a day other than the first day of a calendar month, the Minimum Rent payable for such month shall be prorated upon a daily basis based upon a thirty (30) day calendar month.

5. **Late Fees and Dishonored Checks.** If any monthly payment of rent due hereunder from Tenant is not received by Landlord within five (5) days of the date due, Tenant shall pay to Landlord a late charge equal to five percent (5%) of each such overdue installment of rent and thereafter the amount of rent not paid shall be subject to interest at a rate of ten percent (10%) per annum, from the date due until paid, unless otherwise specifically provided herein, but the payment of such interest shall not excuse or cure any default by Tenant under this Lease, or prevent Landlord from exercising any of the other rights and remedies available to Landlord for Tenant's, default. In the event, any charge imposed hereunder or under any other section of this Lease that is either stated to be or construed as interest, then no such interest charge shall be calculated at a rate that is higher than the maximum rate which is allowed under the usury laws of the State of Michigan, which maximum rate of interest shall be substituted for the rate in excess thereof, if any, computed pursuant to this Lease. In the event any check received by Landlord from Tenant for payment of any amounts payable by Tenant under this Lease is returned by Tenant's bank, Tenant shall pay the Landlord as additional rent a service charge of Thirty-Five Dollars (\$35.00) for each such check upon receipt of an invoice therefor.

6. **Security Deposit.** Tenant, contemporaneously with the execution of this Lease, has deposited with Landlord the sum stated in section 2(e) as a security deposit. The deposit shall be held by Landlord, without liability for interest, as security for the faithful performance by Tenant

of all the terms, covenants, and conditions of this Lease to be kept and performed by Tenant during the term of this Lease. If Tenant fails to keep and perform any of its covenants of this Lease, Landlord at its option, may appropriate and apply the entire deposit, or so much as may be necessary, to compensate Landlord for loss or damage sustained by Landlord due to Tenant's breach. If the entire deposit or any portion is appropriated and applied by Landlord for the payment of overdue rent or other sums due and payable to Landlord by Tenant, Tenant shall, on the written demand of Landlord, forthwith remit to Landlord a sufficient amount in cash to restore the security to the original sum deposited. Tenant's failure to do so within five (5) days after receipt of demand shall constitute a breach of this Lease.

7. **Taxes.** Landlord shall pay or cause to be paid all real property taxes and special assessments levied against the Premises. Tenant shall be responsible for and shall pay before delinquency all municipal, county and state taxes assessed during the term of this Lease against any personal property of Tenant of any kind, owned by or placed in the Premises by Tenant.

8. **Common Areas.** Landlord will, at its sole cost and expense, operate, manage, maintain and repair or cause to be operated, managed, maintained or repaired, the Common Areas (defined below) of the Property. All walkways, passageways, and facilities furnished, made available or maintained by Landlord in or near the Property, lighting facilities, sanitary systems, utility lines, and other areas and improvements provided by Landlord for the general use in common of tenants and their customers in the Property (all herein called "Common Areas") shall at all times be subject to the exclusive control and management of Landlord, and Landlord shall have the right, from time to time, to establish, modify and enforce reasonable rules and regulations with respect to all Common Areas. Tenant agrees to comply with all rules and regulations and all reasonable amendments thereto and cause its officers, employees, agents, customers and invitees to abide thereby. Tenant and its business invitees, employees and customers shall have the nonexclusive right, in common with Landlord and all others to whom Landlord has granted or may hereafter grant rights, to use the Common Areas subject to such reasonable regulations as Landlord may from time to time impose and the rights of Landlord. Tenant understands and agrees that the municipal parking lot adjacent to the Tenant's Premises is not part of the Common Area and is available to the general public for parking and Tenant waives any claim to use of said parking lot by, through, under or pursuant to this Lease provided the invitees of Tenant can use the municipal parking lot for parking purposes in common with other users, subject to observance of all City ordinances, rules and regulations concerning said parking lot, as well as payment of all charges or fees for usage of the parking lot (applicable to all users), so long the City continues to use such property as a municipal parking lot.

Landlord may at any time close temporarily any Common Areas to make repairs or changes, prevent the acquisition of public rights therein or for other reasonable purposes. Tenant shall not interfere with Landlord's or other tenants' rights to use any part of the Common Areas.

9. **Maintenance and Repair.** Landlord shall, at its expense, maintain and keep the exterior of the Premises and the Common Areas in good condition and repair, including without limitation the roof, walls, foundation, driveways and parking areas including exterior windows, the heating and air-conditioning equipment, and the electrical and plumbing systems. Landlord shall be obligated to make repairs only after Tenant has given Landlord written notice of the

need for the repair, and only if the repair was not caused by the negligence or willful act of Tenant, its agents, employees, invitees, or licensees. Tenant shall maintain and repair and keep the interior of the Premises in good condition and repair. Nothing shall be thrown or swept out-of-doors or windows of Tenant's space onto sidewalks, entrances, passages, or any of the Common Areas. Tenant agrees to use reasonable diligence to keep the sidewalks and outside areas immediately in front, behind and adjacent to the Premises broom clean and otherwise keep said areas free of trash, litter or obstruction of any kind. Tenant shall provide and pay for a regular janitorial service to maintain the Premises in a neat and clean condition.

10. **Utilities.** Landlord shall pay all other charges for the utilities (excluding Tenant's cable/satellite, phone and internet) provided to or used in the Premises during the term of this Lease, including heat, electricity, ventilation, water, and sewer services. Landlord shall not be liable in damages should the furnishing of any utilities be interrupted by fire or other casualty, accident, strike, labor dispute or disagreement, the making of any necessary repairs or improvements, or any other causes beyond the reasonable control of Landlord.

11. **Liability Insurance and Indemnification.** Tenant at its sole cost and expense shall, at all times, commencing with the date upon which the Premises shall be delivered to Tenant, procure, pay for and keep in full force and effect: (i) a commercial general liability insurance policy, including insurance against assumed or contractual liability under this Lease with respect to the Premises and the operations of Tenant and any subtenants of Tenant in, on or about the Premises in which the limits with respect to personal liability and property damage shall not be less than One Million Dollars (\$1,000,000) per occurrence; (ii) all risk, property insurance including theft and, if applicable, boiler and machinery coverage, written at replacement cost value, in an adequate amount to avoid coinsurance and including a full replacement cost endorsement insuring the Tenant's leasehold improvements, merchandise, equipment, trade fixtures, furnishings and any items of personal property of Tenant and including the property of Tenant's customers located on; or in the Premises; and (iii) such insurance as may from time to time be required by city, county, state or federal laws, codes, regulations or authorities, together with such other insurance as is reasonably necessary or appropriate under the circumstances. Tenant shall furnish Landlord with certificates or other evidence acceptable to Landlord indicating that the insurance is in effect and providing that Landlord shall be notified in writing at least thirty (30) days before cancellation of any material change in or renewal of the policy. All insurance policies shall name Landlord and any persons designated by Landlord as insured parties. Any insurance maintained by either party pursuant to this section or under this Lease shall contain a clause or endorsement under which the insurer waives all rights of subrogation against the other party, its agents or employees, regarding losses payable under the policy. Any personal property kept on the Premises by Tenant shall be at Tenant's sole risk,

Tenant covenants to defend and indemnify Landlord, its elected and appointed officials, members, agents, representatives and employees and save them harmless (except for loss or damage resulting from the negligence of Landlord, its agents or employees) from and against any and all claims, actions, damages, liabilities and reasonable expenses, including reasonable attorneys' fees, in connection with loss of life, personal injury and/or damage to property arising from or out of (a) any occurrence in, upon or at the Premises (b) the occupancy or use by Tenant of the Premises or any part thereof, (c) Tenant's failure to comply with any provision of this

Lease, (d) any act or omission of Tenant, its agents, contractors, employees, servants, customers, invitees or licensees or (e) any Hazardous Materials (hereinafter defined) installed or introduced into the Premises or the Property by Tenant (or by others at Tenant's sufferance) in whole or in part. In case Landlord shall, without fault on its part, be made a party to any litigation commenced by or against Tenant, then Tenant shall protect and hold Landlord harmless and shall pay all reasonable costs, expenses and reasonable attorneys' fees incurred or paid by Landlord in connection with such litigation. Tenant's obligation to indemnify Landlord under this section 11 shall survive the expiration or earlier termination of this Lease.

12. **Use.** Tenant shall continuously use and occupy the Premises during the term of this Lease solely for the purpose stated in section 2(f) and for no other purpose. It is agreed that Tenant's agreement to restrict the use of the Premises to the uses permitted above has been, and is, a material inducement to Landlord in entering this Lease with Tenant, and that Landlord would not enter into this Lease without this inducement. If any governmental license or permit shall be required for the proper and lawful conduct of Tenant's business or other activity carried on in the Premises or if a failure to procure such license or permit might or would, in any way, affect Landlord or the Property, then Tenant, at Tenant's expense, shall promptly procure and thereafter maintain such license or permit and submit the same to inspection by Landlord. Tenant shall promptly comply with the requirements of each such licensee or permit and with all laws and ordinances and lawful orders and regulations affecting the Premises and the cleanliness, safety occupancy and use of same. Tenant shall not deface or injure the Property or the Premises, permit anything to be done on the Premises tending to create a nuisance or to disturb other tenants at the Property, or permit any activity in the Premises that will result in an increase of any premium, or cancellation of a policy, for insurance on the Premises or the Property.

13. **Operations.**

(a) Tenant shall not do or permit anything to be done in or about the Premises, or bring anything therein, which will in any way conflict with any law, ordinance, order, rule, regulation or requirement affecting the occupancy or use of the Premises or the Property which is or may hereafter be enacted or promulgated by governmental authorities, or in any way obstruct or interfere with the rights of others, nor shall Tenant use or allow the Premises to be used for any improper, immoral or objectionable purposes as determined by Landlord. Tenant shall, at its own expense, comply with all applicable Board of Fire Insurance Underwriters regulations and other requirements, and with all notices from the mortgagee of the Premises, if any, respecting all matters of occupancy, condition or maintenance of the Premises, whether such requirements shall be directed to Tenant or Landlord, and Tenant shall hold Landlord harmless from any and all costs and expenses incurred by Landlord on account thereof.

(b) No auction, liquidation, going out of business, fire or bankruptcy sales may be conducted in the Premises. Tenant shall conduct its business in a lawful manner and in good faith, and will not do any acts to injure the reputation of the Property as reasonably determined by Landlord. Tenant shall not permit noise or odors in the Premises which are objected to by any tenant or occupant of the Property and upon written notice from Landlord, Tenant shall immediately cease and desist from causing such noise or odor,

and failing of which Landlord may deem the same in material breach of the Lease. Tenant agrees that all receiving and delivery of goods and merchandise and all removal of merchandise, supplies, equipment, trash and garbage and all storage of trash and garbage shall be made only by way of or in the areas provided therefor by Landlord. No antenna or other object shall be erected on the roof or exterior walls of the building in which the Premises are located.

(c) Tenant shall not cause or permit the use, generation, storage, treatment or disposal in, on or about the Premises or Property of any pollutant, contaminant, waste, hazardous, toxic or radioactive substance or material (collectively "Hazardous Materials") subject to regulation under any federal, state or local laws from time to time in effect unless Tenant shall have received Landlord's prior written consent, which Landlord may withhold or at any time revoke, in its sole and absolute discretion. Upon notice from Landlord at any time during the term of this Lease, Tenant shall promptly (i) conduct all reasonable investigation into the possible presence, extent, distribution, nature, circumstances and conditions of and involving and remove from the Premises, the Property and any property in the vicinity thereof, any Hazardous Materials installed, created or introduced by, whether directly or indirectly and whether in whole or in part, either Tenant, or others at Tenant's sufferance or with Tenant's permission, (ii) restore and repair any damage to the Premises, the Property and any property in the vicinity thereof, caused, directly or indirectly and whether in whole or in part, by the presence or removal of such Hazardous Materials, and (iii) fully remedy any conditions arising from or related to, whether directly or indirectly and whether in whole or in part, such Hazardous Materials or Tenant's violation of this paragraph. This paragraph shall survive the expiration or earlier termination of this Lease.

14. **Assignment and Subletting.** Tenant agrees not to sell, assign, mortgage, pledge, or in any manner transfer this Lease or sublet the Premises or any portion of the Premises without the prior written consent of Landlord. Notwithstanding any assignment or subletting, Tenant shall remain fully liable on this Lease. Landlord's right to assign this Lease is and shall remain unqualified. On any transfer of Landlord's interest in the Premises in which the purchaser assumes all obligations under this Lease, Landlord shall be free of all obligations of Landlord under this Lease and shall not be subject to any liability resulting from any act or omission or event occurring after the conveyance. Tenant agrees to recognize the transferee as Landlord, and Tenant further agrees, at Landlord's request, to execute and deliver such documents and estoppel letters as Landlord may request to assist in that transfer. Landlord acknowledges and agrees that Tenant's affiliated company, EQ Holding Company, will be entitled to occupy the Premises together with the Tenant, subject to and in accordance with the terms of this Lease.

15. **Estoppel Letter.** On not less than ten (10) days' prior written notice from Landlord, Tenant shall sign and deliver to Landlord an estoppel letter that: (a) certifies that this Lease is unmodified and in full force and effect (or, if modified, states the nature of the modification and certifies that this Lease, as so modified, is in full force and effect); (b) acknowledges that there are not, to Tenant's knowledge, any uncured defaults on the part of Landlord or specifying the default if any are claimed; (c) certifies the date to which all forms of rent have been paid; and (d) certifies the amount, if any, of the security deposit paid to Landlord, Tenant's failure to deliver

such an estoppel letter within the ten (10) days shall be conclusive on Tenant that: (a) this Lease is in full force and effect, without modification except as may be represented by Landlord; (b) there are no uncured defaults in Landlord's performance; (c) not more than one month's rent has been paid in advance; and (d) no security deposit has been paid except as may be represented by Landlord.

16. **Condition of Premises.** Simultaneously with the execution and delivery of this Lease, Landlord shall deliver possession of the Premises to Tenant in an "AS IS, WHERE IS, WITH ALL FAULTS" condition. Tenant hereby accepts the Premises in its "AS IS, WHERE IS, WITH ALL FAULTS" condition and acknowledges and agrees that (i) Landlord shall not have any obligation whatsoever to make any improvements in and to the Premises or the Property, (ii) Landlord has not made and does not make any representation or warranty as to the physical condition of the Premises or any other matter or thing affecting or relating to the Premises or the Property and (iii) no such other representations or warranties have been made or implied and Tenant is leasing the Premises after full investigation, neither party relying upon any statement or representation by the other which is not embodied in this Lease.

17. **Damage or Destruction.** If, during the term of this Lease, the Premises shall be partially or totally destroyed by fire or other casualty covered by insurance so as to become partially or totally untenantable, the same shall be repaired as promptly as possible with the insurance proceeds unless this Lease is terminated. In the event of damage or destruction, if this Lease is not terminated, the rent shall be abated proportionately to the loss of use suffered by Tenant. If, during the term of this Lease, the Premises shall be partially or totally destroyed by fire or other casualty, and the cost of restoring the Premises to its condition prior to the damage shall equal or exceed forty (40%) percent of its fair replacement value immediately prior to the damage, or if the Premises are damaged by any casualty not insured against by Landlord, Landlord shall have the right to terminate this Lease by giving Tenant written notice of its election to do so within fifteen (15) days after the date on which the damage occurs. On the giving of notice, the Lease shall terminate as of the date on which damage occurred and the rent shall be adjusted to that date. In default of notice by Landlord, this Lease shall continue and Landlord shall cause the Premises to be repaired or restored with due diligence.

18. **Condemnation.** If the whole or any part of the Premises shall be taken by any public authority under the power of eminent domain, the term of this Lease shall cease on that part to be taken from the day the possession is acquired by the public authority and the rent shall be paid up to that date. If the portion of the Premises taken substantially impairs the usefulness of the Premises for the purpose for which the Premises were leased, Tenant shall have the right either to terminate this Lease or to continue in the possession of the remainder of the Premises under the terms and conditions of this Lease, except that the rentals shall be reduced in proportion to the amount of the Premises taken, and in the latter event, Landlord shall promptly restore the remainder to a reasonably tenantable condition. All damages awarded for the taking shall belong to and be the property of Landlord.

19. **Alterations and Signage.** Except for the Tenant Improvements, no improvements, alterations, additions, or physical changes shall be made on the Premises by Tenant without the prior written consent of Landlord. Tenant shall not paint or decorate any part of the exterior of

the Premises. Tenant agrees that it will not place or maintain on any exterior door, wall, or window of the Premises any signs, awning or canopy, or advertising matter, or other thing of any kind and will not place or maintain any decoration, lettering, or advertising matter on the glass of any window or door of the Premises that is not in conformity with all applicable governmental rules and regulations and the rules and regulations of the Property as set forth by Landlord and further, without first obtaining Landlord's prior written approval. Tenant further agrees to maintain such sign, awning, canopy, decoration, lettering, advertising matter, or other thing as may be approved in good condition and repair at all times. Tenant further acknowledges that Landlord may, at its option, regulate the lettering size, style, and color of Tenant's sign so that all signs at the Property are of a like size, color, style of lettering, and like material. Tenant agrees that it will conform its sign to that as regulated by Landlord for the general use at the Property, regardless of how and in what manner Tenant normally designs its name for use in its sign and further regardless of whether or not Tenant uses the form and style of its sign as a trademark. All alterations and improvements, but not moveable equipment and trade fixtures, put in at the expense of Tenant shall be the property of Landlord and shall remain on and be surrendered with the Premises at the termination of the Lease; provided, however, that Landlord may require that Tenant remove the alterations and improvements and repair any damages to the Premises caused by the removal.

20. **Remedies and Default.** In the event (i) Tenant fails to pay any rent or other sums due hereunder when due and does not cure the default within five (5) days of the payment due date (without notice from Landlord), or (ii) Tenant shall abandon or vacate the Premises, or (iii) Tenant shall file for bankruptcy or make any assignment for the benefit of creditors, or (iv) Tenant shall fail to perform any other of the terms, conditions, or covenants under this Lease to be observed or performed by Tenant for more than thirty (30) days after written notice of such default shall have been received by Tenant, then Landlord, besides other rights or remedies it may have, shall have the right to declare this Lease terminated and the term ended (in which event, this Lease and the term hereof shall expire, cease and terminate with the same force and effect as though the date set forth in any required notice were the date originally set forth herein and fixed for the expiration of the term and Tenant shall vacate and surrender the Premises but shall remain liable for all obligations arising during the balance of the original stated term as hereafter provided as if this Lease had remained in full force and effect) and Landlord shall have the right to bring a special proceeding to recover possession from Tenant holding over and/or Landlord may, in any such events, without notice, re-enter the Premises either by force or otherwise, and dispossess, by summary proceedings or otherwise, Tenant and the legal representative of Tenant or other occupant of the Premises and remove their effects and hold the Premises as if this Lease had not been made, and reflect the same for the account of Tenant for such rent and on such terms as shall be satisfactory to Landlord, crediting the proceeds, first to the costs and expense of reentry, alterations and additions, and the expense of reletting, and then to the unpaid rent and the other amounts due during the remainder of the term of the Lease. Tenant shall remain liable to Landlord for any unpaid balance. Tenant hereby waives the service of notice of intention to re-enter or to institute legal proceedings to that end. Notwithstanding the foregoing provisions of this section 20, in the event Tenant shall fail to perform or shall default in the performance of any term, covenant or condition of this Lease on two (2) or more separate occasions during any twelve-month period, then, even though such failures or defaults may have been cured by Tenant, any further failure or default by Tenant during the term of this Lease shall

be deemed a default without the ability of cure by Tenant, In the event of re-entry by Landlord, Landlord may remove all persons and property from the Premises and such property may be removed and stored in a public warehouse or elsewhere at the cost of, and for the account of Tenant, without notice or resort to legal process and without being deemed guilty of trespass, or becoming liable for any loss or damage which may be occasioned thereby, In the event Tenant shall not remove its property from the Premises within ten (10) days after Tenant has vacated the Premises, then such property shall be deemed abandoned by Tenant and Landlord may dispose of the same without liability to Tenant.

21. **Access to Premises.** Landlord shall have the right to enter upon the Premises at all reasonable times (and during an emergency at any time) for the purpose of inspecting same, to show them to prospective purchasers, mortgagees or tenants and to make such repairs, alterations, additions or improvements as Landlord may deem, in its reasonable judgment, necessary or desirable. Landlord shall be allowed to take all material into and upon the Premises that may be required therefor without the same constituting an eviction of Tenant in whole or in part, and the rent and other charges reserved hereunder shall no way abate while said inspections, repairs, alterations, improvements or additions are being made, by reason of loss or interruption of business of Tenant or otherwise; provided however, Landlord agrees to use its reasonable efforts, under the circumstances then existing, to minimize the interference with Tenant's ability to conduct its business in the Premises.

22. **Rules and Regulations.** Landlord reserves the right to adopt from time to time rules and regulations for the operation of the Property that are not inconsistent with the provisions of this Lease. Tenant and its agents, employees, invitees, and licensees shall comply with all those rules and regulations.

23. **Waiver.** The failure of Landlord to insist on a strict performance of any of the terms, covenants, or conditions of this Lease or rules and regulations of the Property shall not be deemed a waiver of any subsequent breach or default in the terms, covenants, and conditions or rules and regulations. This Lease may not be changed, modified, or discharged orally.

24. **Notices.** Any notice, demand, request or other instrument which is required or permitted to be given under this Lease or by law shall be in writing and shall be deemed given, even if the recipient shall fail or refuse to accept delivery of such notice, demand, request or other instrument, (i) when the same is personally delivered, (ii) two (2) days following the date the same is deposited in the United States mail, postage prepaid, certified or registered, return receipt requested or (iii) one (1) day following the date any of the foregoing documents are delivered to a reputable overnight courier service, providing proof of delivery, with delivery charges prepaid. The notice, demand, request or other instrument shall be addressed:

- (a) if to Landlord at the address set forth in the introductory paragraph of this Lease or such other address as Landlord may designate by written notice, and,
- (b) if to Tenant, at the address of the Premises or such other address as Tenant may designate by written notice.

25. **Quiet Enjoyment.** Landlord covenants and agrees with Tenant, its successors, and assigns that on Tenant's paying the rent and observing and performing all the terms, covenants, and conditions on Tenant's part to be performed and observed, Tenant may peaceably and quietly hold, have, occupy, possess, and enjoy the Premises for the full term of this Lease.

26. **Subordination to Mortgage.** Any mortgage now or hereafter placed on the Premises shall be deemed to be prior in time and senior to the rights of Tenant under this Lease, Tenant subordinates all of its interest in the leasehold estate created by this Lease to the lien of any mortgage. Tenant shall, at Landlord's request, execute any additional documents necessary to indicate this subordination including, if requested, an estoppel letter as set forth in section 15. If Tenant fails to supply the estoppel letter, the provisions in section 15 to cover that failure shall apply. Notwithstanding the foregoing, Tenant's possession of the Premises under this Lease shall not be disturbed by any mortgagee, owner, or holder of note secured by a mortgage placed on the Premises, unless Tenant shall breach any of the provisions of this Lease and the lease term of Tenant's right to possession shall have been lawfully terminated in accordance with the provisions of this Lease.

27. **Attornment.** In the event any proceedings are brought for the foreclosure of, or in the event of the conveyance by deed in lieu of foreclosure of, or in the event of exercise of the power of sale under, any mortgage made by Landlord covering the Premises, or in the event Landlord sells, conveys or otherwise transfers its interest in the Premises, this Lease shall remain in full force and effect and Tenant hereby attorns to, and covenants and agrees to execute an instrument in writing reasonably satisfactory to the new owner whereby Tenant attorns to such successor in interest and recognizes such successor as the landlord under this Lease,

28. **Property Revisions by Landlord.** Landlord reserves the absolute right at any time and from time to time to make changes or revisions to the Property, including such changes to the driveways, signs, and sidewalks, by making additions to, subtractions from, or rearrangements of the improvements in the Property, as long as the revisions do not materially affect Tenant's use of the Premises.

Landlord further reserves the absolute right, at any time and from time to time, to make changes or revisions to the municipal parking lot adjacent to the Premises or to sell said lot to a third party. Tenant expressly waives any claim or right to use or make any claim for damages related thereto of the City's parking lot by, through or pursuant to this Lease or for any other reason.

29. **Termination/Holding Over.** To remove any absence of doubt, Landlord has the right, in its sole discretion, under thirty (30) days written notice, including email communication to Tenant, to terminate this month-to-month Lease. If Tenant remains in possession of the Premises after the expiration or termination of the Lease with the consent of Landlord, it shall be deemed to be occupying the Premises as a tenant from month to month, at a monthly Minimum Rent equal to two hundred percent (200%) of the monthly installment of the fixed Minimum Rent effective for the final lease year preceding the expiration of the term, together with an amount estimated by Landlord for the monthly additional charges payable pursuant to this Lease, and shall otherwise be on the same terms and conditions as herein specified so far as applicable. Any holding over without Landlord's consent shall entitle Landlord to re-enter the Premises as

provided in section 20 hereof.

30. **Recording.** Tenant shall not record this Lease without the written consent of Landlord.
31. **Captions and Headings.** The captions and headings used in this Lease are intended only for convenience and are not to be used in construing this Lease,
32. **Applicable Law.** This Lease shall be governed by, and construed in accordance with, the laws of Michigan. The invalidity or unenforceability of any provision of this Lease shall not affect or impair the validity of any other provision.
-
33. **Successors; Joint and Several Liability.** All rights and liabilities herein given to or imposed upon the respective parties hereto shall extend to and bind the several respective heirs, personal representatives, executors, administrators, successors and assigns of the said parties; and, if there shall be more than one Tenant, they shall all be bound jointly and severally by the terms, covenants and agreements contained herein. No rights, however, shall inure to the benefit of any assignee of Tenant unless the assignment to such assignee has been approved by Landlord.
34. **No Partnership.** Any intention to create a joint venture or partnership between the parties is expressly disclaimed.
35. **Limitation of Liability.** Anything to the contrary herein notwithstanding, no general or limited partner of the Landlord, or any general or limited partner of any partner of the Landlord, or any shareholder of any corporate partner of any partner of the Landlord, or any other holder of any equity interest in the Landlord, or in any entity comprising the Landlord or its partners, shall be personally liable with respect to any of the terms, covenants, conditions and provisions of this Lease, or the performance of Landlord's obligations under this Lease, nor shall Landlord or any of said constituent parties have any liability to Tenant for any consequential damages such as, but not limited to, lost profits, The liability of Landlord for Landlord's obligations under this Lease shall be limited to Landlord's interest in the Property, and Tenant shall look solely to the interest of Landlord, its successors and assigns, in the Property, for the satisfaction of each and every remedy of Tenant against Landlord, and Tenant shall not look to any of Landlord's other assets seeking either to enforce Landlord's obligations under this Lease, or to satisfy any money or deficiency judgment for Landlord's failure to perform such obligations, such exculpation of personal liability is and shall be absolute and without any exception whatsoever.
36. **Remedies Not Exclusive.** It is agreed that each of the rights, remedies and benefits provided by this Lease shall be cumulative, and shall not be exclusive of any other of said rights, remedies and benefits allowed by law.
37. **Entire Agreement.** This Lease and the Exhibits attached hereto and forming a part hereof, set forth all the covenants, promises, agreements, conditions and understandings by the Landlord and Tenant covering the Premises, and there are no covenants, promises, agreements, conditions or understandings, either oral or written between them other than are herein set forth. No amendment change or addition to this Lease shall be binding upon Landlord or Tenant unless

reduced to writing and signed by each party.

38. **Exhibits.** The following exhibits are attached to and a part of this Lease:

- Exhibit A – Site Plan
- Exhibit B – Intentionally Omitted
- Exhibit C – Intentionally Omitted

39. **Effective Date.** The parties have caused this Lease to be signed and shall be effective as of the day and year first above written.

IN THE PRESENCE OF:

“LANDLORD”

THE CITY OF PLYMOUTH,
a Michigan municipality

By: _____
Name: _____
Title: _____

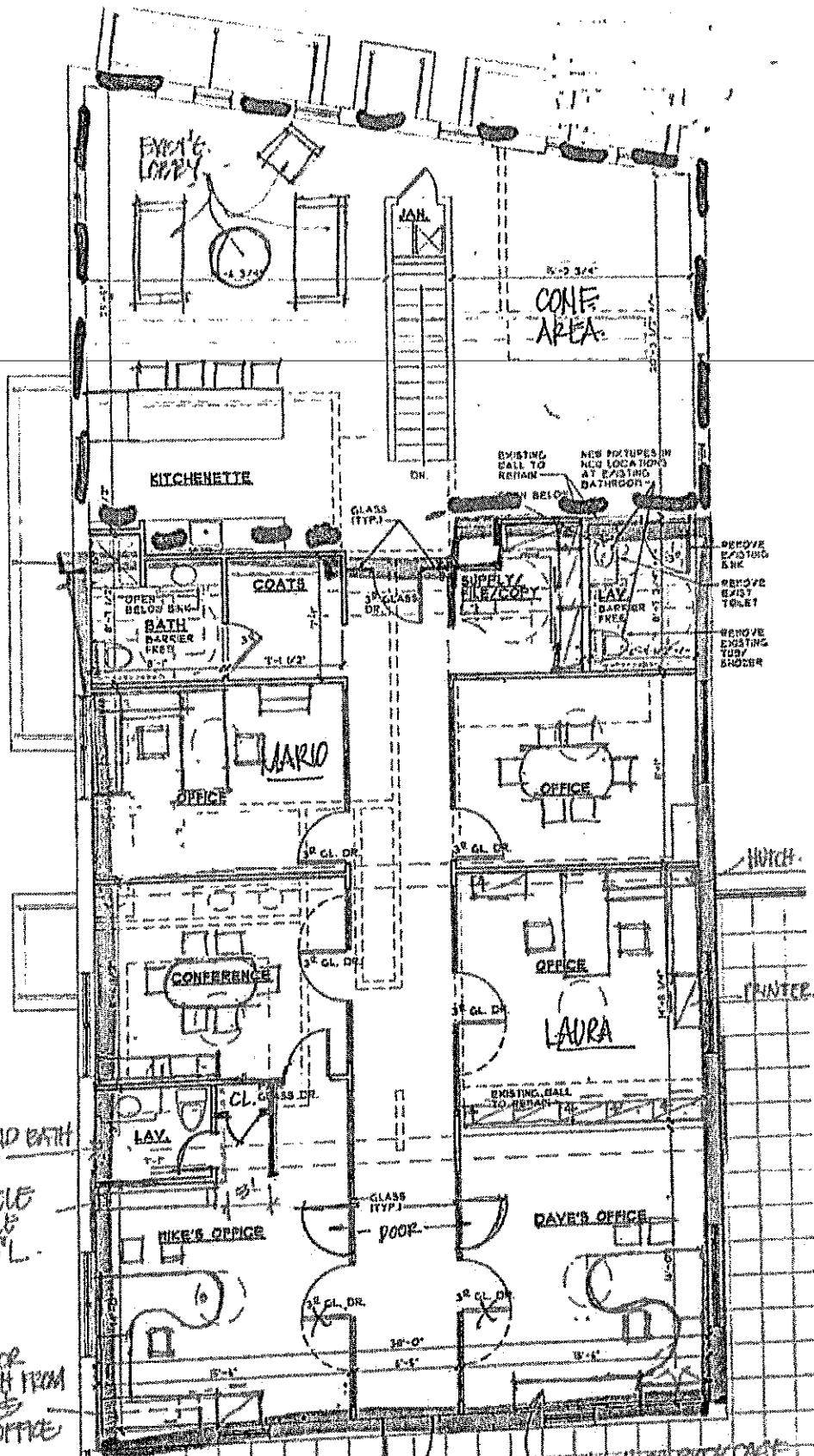
“TENANT”

JEWELL MAPLE DEVELOPMENT, LLC,
a Michigan limited liability company

By: _____
Name: _____
Title: _____

EXHIBIT A
Site Plan

(See attached)



FURNITURE LAYOUT 7-9-2020

NO HUTCH OR BOOKCASE DOB TO WINDOW.

RESOLUTION

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

WHEREAS The City of Plymouth owns certain commercial property and they are interested in
Leasing property to a private developer who has signed a purchase agreement for
The property at 583 & 585 W. Ann Arbor Trail, and

WHEREAS The City Attorney's Office has prepared a Commercial Lease Agreement on behalf
Of the City of Plymouth.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby
authorize a Commercial Lease Agreement between the City and Jewell Maple Development, LLC for
office space at 583 & 585 W. Ann Arbor Trail.



Administrative Recommendation

City of Plymouth
201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: S:\Manager\Sincock Files\Memorandum - PUD Zoning Change Saxtons Property 06-15-20.docx
Date: June 11, 2020
RE: Jewell Maple (Saxton's) Development – Rezone to P.U.D. – 1st Reading

Background

The City Commission is aware that a developer has been working to redevelop what is commonly known as the Saxton's Property located on Ann Arbor Trail going back to Maple Street. There is some additional property along Maple Street that will be a part of this development. The Saxton's property is owned by the City as is some vacant properties along Maple Street. In addition, the corner property on Deer and Maple is privately owned by the developer. The basic proposal is to develop 10 single family condominiums along Maple Street and to rehab the rectangle building, known as the Jewel Blaich building. The parking lot is not part of this plan and the City will retain ownership and will need to ultimately redevelop that property. There is also a very small narrow strip of the parking lot that is privately owned, with city ownership on both sides.

The Planning Commission, City Planner and City Building Staff and the Historical Commission have reviewed the plans through a series of public meetings with the developer and have come to a number of agreements. The Planned Unit Development Zoning is a special zoning district which allows the Developer and the City to come to agreements related to the final outcome of a development.

The City Commission will need to adopt the PUD Zoning with the final site plan as approved by the Planning Commission. After the second reading of the PUD Zoning change, then the City Commission will adopt a PUD Agreement with the Developer as a separate issue. The issue on Monday night is the first reading of a Zoning Change for the subject property to Planned Unit Development (PUD) for the mixed-use development to include the 10 single family condominiums and the rehabilitation of the Jewel Blaich Building.

We have attached extensive background material related to this matter, including a memorandum from John Buzuvis our Community Development Director, as well as the final site plan documents as adopted by the Planning Commission.

RECOMMENDATION:

The City Administration recommends that the City Commission adopt at its first reading the PUD Zoning for the project on the old Saxton's and related properties. If the City Commission adopts the Ordinance as presented the second reading will take place at the July 6th City Commission

meeting. That meeting will also have the formal PUD Agreement between the developer and the City, as well as amendments to the Purchase Agreement which will take into consideration all of the various details between the seller (City) and the buyer (developer).

All of the documents have been either prepared by or reviewed by the City Attorney's Office. We have attached a proposed Resolution for the City Commission to consider regarding this matter. Should you have any questions in advance of the meeting please contact John Buzuvis or myself.


NEXT STEPS:

Just as an informational outline for the City Commission we felt it would be good to bullet point some of the next steps in the approvals process and when that is estimated to occur.

- City Commission to adopt lease agreement for Jewell Blaich building with developer – June 15
- City Commission to adopt final reading of PUD Zoning – July 6
- City Commission to adopt PUD Agreement with Developer – July 6
- City Commission to adopt changes to the Purchase Agreement related to lot splits and easements – July 6
- Final closing on the sale of the properties involved – estimated late summer

Administrative Recommendation

To: Paul J. Sincock, City Manager

From: John Buzuvis, Community Development Director 

CC: S:\Community Development\John\PUDs\2020

Date: 6/11/2020

Re: Jewell Maple (Saxtons) Development Rezoning to Planned Unit Development- First Reading

BACKGROUND: As you are aware the Planning Commission has been working with the Jewell Maple development team since August reviewing the proposed redevelopment of what is commonly referred to as the Saxton's property. As part of that process the Jewell Maple development team has presented and been approved by the Planning Commission for a Planned Unit Development (PUD) on/at the properties located at 583 W. Ann Arbor Trail, 585 W. Ann Arbor Trail, 587 W. Ann Arbor Trail, 624 Maple St., 674 Maple St., and 686 Maple St.

PUD designation/zoning is a tool used to allow for the reasonable development and/or redevelopment of a property into a project that meets the goals of the master plan and provides certain, defined, public benefits that would not be possible without the PUD designation. In exchange for the public benefit, in this case the rehabilitation of the Jewell Blaich building, certain deviations from zoning ordinances are agreed upon by the developer and the city. PUDs are a widely used planning tool that allow for flexibility in communities like Plymouth as we are mostly built out and have several unique properties in shape, size, previous use, and/or zoning.

The Jewell Maple project consists of the rehabilitation and adaptive reuse of the Jewell Blaich hall (rectangular two-story brick building) on the east side of the Saxton's property, and the construction of 10 (ten) attached single-family condominiums on Maple St. The Planning Commission initially reviewed this project in August 2019, held a Public Hearing in September 2019 and gave preliminary PUD approval at the October 2019 regular meetings. The Planning Commission approved the Final PUD Plan (site-plan), with conditions, at the April 8, 2020 meeting and recommended the review and approval of the same by the City Commission. The conditions for approval are as follows:

- Jewell Blaich building receive final inspections and conform to all Historic District Commission Approvals before any townhomes are sold
- applicant to contribute to the City of Plymouth Tree fund for five (5) deciduous shade trees
- The height of the townhomes not to exceed 30' as determined by the Building Official using the requirements in the Zoning Ordinance

- City approval of access agreements and easements for required access to the townhomes
- Approved site plan amended to reflect requirements of Carlisle Wortman review dated April 1, 2020 (completed)
- City Engineer review site-plan for clear vision area at Deer/Maple St. (completed)
- Performance guarantee or bond worth 80% of the estimated rehabilitation cost for the Jewell Blaisch building be filed with the City

The properties located at 674 and 686 Maple St. are zoned O-1 Office, the parcel located at 624 Maple (currently the vacant parcel on Maple St. to the east of 674 Maple) is zoned R-1 Single Family Residential and the properties facing W. Ann Arbor Trail are zoned B-2 Central Business District. Should the proposed rezoning be approved by the City Commission the Zoning Map would be amended to reflect that the parcels noted were rezoned to PUD Planned Unit Development.

Public Benefit Approved by the Planning Commission:

Rehabilitation and adaptive reuse of the Jewell Blaisch building as permitted in the City of Plymouth Zoning Ordinance Article XXIV. Sec 78-311 1 (c) recognizes the "long-term protection of historic structures or significant architecture worthy of preservation"

Deviations Approved by the Planning Commission:

- Provide a density of ten (10) units (nine allowed by ordinance)
- Provide a two and one-half foot (2.5') side yard setback on the east property line (10' required by ordinance)
- Provide 1,800 square feet of greenspace (4, 500 square feet of green space required by ordinance)
- Provide a ten-foot (10') landscape strip on the northern townhome boundary (fifteen foot (15') required by ordinance)
- Allows a clear vision deviation on the southeast corner of Townhome Property (approved and addressed through approved landscape plan)

The rezoning of these properties to PUD requires the City Commission to complete two readings of the Zoning Map amendment. The Final PUD (site plan) has been approved by the Planning Commission and approval of the rezoning at the conclusion of the first reading indicates the City Commission accepts the Final PUD plan as approved by the Planning Commission. The City Commission will need to complete a second reading of the proposed rezoning and adopt/approve the rezoning at the completion of the second reading before the rezoning becomes official.

Additionally, at the same meeting as the second reading for rezoning the City Commission will review the Planned Unit Development Agreement, or the contract outlining the public benefits and the deviations, approved as part of the project as well as requirements of the City and the developer. The PUD Agreement will also contain the conditions for the approval as contained in the Planning Commission meeting minutes. This document is currently being finalized, along with the final purchase agreement and other necessary documentation that the City Commission will review at the time of the second reading for the rezoning. The approval of the PUD agreement is the culmination of the PUD process.

Enclosed for your review is are the minutes from September 11, 2019 Public Hearing held by the Planning Commission as well as the meeting minutes from the April 8, 2020 Planning Commission meeting where the project received final PUD approval and recommended to move forward to the City Commission for their review and approval. Additionally, enclosed is map of the proposed amendment to the zoning map from R-1, O-1, and B-2 to PUD.

RECOMMENDATION:

The administration recommends that the City of Plymouth City Commission review and approve the proposed amendment to the zoning map at the conclusion of the first reading and approve and accept the Final PUD Plan (site-plan) as enclosed. The administration further recommends that the City Commission schedule a second reading, as required, to review the proposed rezoning at their first meeting in July.

Please feel free to contact me prior to the meeting if you have any questions.

SEPTEMBER 11, 2019 PC MEETING MINUTES



City of Plymouth PUBLIC HEARING Planning Commission Meeting Minutes Wednesday, September 11, 2019 - 7:00 P.M. City Hall Commission Chambers

City of Plymouth
201 S. Main
Plymouth, Michigan 48170

www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

1. ROLL CALL

Chair Sisolak called the meeting to order at 7:03 P.M.
The Board said the Pledge of Allegiance.

PRESENT: Shannon Adams, Joe Hawthorne, Tim Joy, Adam Offerman, Hollie Saraswat, Scott Silvers, Chuck Myslinski (arrived at 8:00 PM), Jennifer Kehoe, and Karen Sisolak

ABSENT: None.

Also present was Greta Bolhuis, Assistant Community Development Director; Sally Elmiger, Planning Consultant; and Nick Moroz, City Commission Liaison.

2. CITIZEN COMMENTS

Ellen Elliott, 404 Irvin, thanked Chair Sisolak, Comm. Kehoe, and Comm. Saraswat for attending the DDA meeting and presenting the Master Plan to the board. She stated that the presentation was well done, and the Planning Commission was well represented.

3. APPROVAL OF MINUTES

Comm. Joy, supported by Comm. Hawthorne, made a motion to approve the regular meeting minutes from August 14, 2019.

MOTION CARRIED UNANIMOUSLY.

4. APPROVAL OF AGENDA

Comm. Offerman, supported by Comm. Joy, made a motion to approve the agenda.

MOTION CARRIED UNANIMOUSLY.

5. COMMISSIONER COMMENTS

Comm. Saraswat asked for electronic 3D renderings of larger plans.

Ms. Bolhuis explained that electronic storage would likely be a problem, but she would explore it.

Comm. Silvers explained that 3D renderings may be cost prohibitive to most developers.

6. PUBLIC HEARING

a) PUD19-01: 587 W. Ann Arbor Trail Zoned B-2, 686 Maple & 674 Maple Zoned O-1 (Revised Preliminary PUD Review)

Ms. Elmiger presented her review. The proposed project is to rehabilitate the Jewell-Blaisch building and construct 10 townhome units along Maple St. She stated that there are two components to a PUD, the first is the PUD itself, evaluated using broad criteria in the Zoning Ordinance, and site plan review. She explained that the PUD and site plan should be evaluated separate. She explained her concerns with the site plan related to building height and environmental protection and recommended that the Planning Commission not make any approval at this meeting.

Comm. Sisolak asked for clarification on what is open for approval. Ms. Elmiger explained that both site plan and PUD are open for revision and/or approval.

Comm. Kehoe asked for confirmation that they have four choices for approval: approval, approval with changes, postpone, or denied. Ms. Elmiger confirmed.

Leo Gonzalez, developer, introduced himself and the development team that was present: Mark Abanatha of Alexander Bogaerts Architecture, Mike Palmear of Giffels Webster, and Kevin Ramirez of Jewell Maple Development Group. He addressed some of the items noted in Ms. Elmiger's review. He explained that lowering the garage floor was not possible due to the depth of sanitary sewer lines. Mr. Gonzalez explained they will reduce the height to 30-feet. He stated their plan is to have more than 50% of the basement below grade to keep the project 2.5 stories. Mr. Gonzalez stated they'd be willing to make an agreement to plant five trees in the parking lot.

Mark Abanatha, architect, presented his case. He explained the proposed benefits of the project to the community. He presented the specific elements that would be rehabilitated on the Jewell-Blaisch building including roof, brick, canopies, windows, lighting, and signage. He presented the specific design elements of the proposed townhouses including siding, porches and porch location, unit layout, building cross-section, and that the building would have two frontages. Mr. Abanatha explained that the project is urban infill and additional greenspace or landscaping would not be appropriate. He believed the project is safe and reasonable related to corner clearance and they would like to be able to place the structure within the required clear view area. He explained the project is roughly 2,500 square feet per unit which is close to RM-2 (Multi-Family Residential) requirements for density. Mr. Abanatha showed how the access drive functions using the travel path of a large SUV. He explained that emergency vehicles would not need to go down the access drive but rather would serve the development along the Maple Street side.

Chair Sisolak opened the public hearing at 7:46 PM.

Mark Wira, property owner of the corner of Ann Arbor Trail and Deer, stated that a strip of the parking lot is private property.

Ms. Bolhuis stated that Mr. Wira's property is not included in this proposal.

Kimberly Link, 628 Harding, asked what price the townhomes would be offered at. She expressed concern that the existing on-street parking on Deer and the additional traffic would cause safety issues.

The applicant responded that they would be for sale in the high \$700s.

Bill Lincoln, 606 Maple, spoke in support of the project. He believed that it may not be fiscally feasible to renovate the Jewell building down the road.

Vicki Nicol, 337 Joy, spoke in support of the project. She felt that the project is a good transition from downtown to residential and it would rehabilitate the best salvageable site on the property.

Wendy Harless, 11677 Morgan Ave, Plymouth Twp., Chair of the Plymouth Preservation Network, stated that a structural engineer would be willing to complete a walk through at no fee. She was directed to contact John Buzuvis.

Dema Lincoln, 606 Maple, spoke in support of the project. She expressed concerns about possible traffic that would be entering and exiting to Deer St.

Greg Finkelstein, 693 Maple, asked if Saxton's is being used for anything currently. He does not believe that a walk-through of the structure will accomplish anything. He is in support of the project.

Debbie Neubecker, 647 Maple, spoke in support of the project. She showed pictures of what she feels is deterioration on the property.

Taylor Neubecker, 193 Pinewood Circle, spoke in support of the project.

Daniel Rosenbaum, 328 Adams, expressed dissatisfaction with the parking lot. He believes pedestrian vibrancy is key. He feels an amenity would be a better option for that space.

Rose Roose, 619 Maple, is in support of the project. She does not want the entire property to be a parking lot.

Jerry Norquist, 2161 Cleveland Way, Canton, wants this area to be a greenspace. He is in favor of a structural walk-through. He asked about the number of parking spaces.

Chair Sisolak explained that the Planning Commission is not discussing the parking lot as part of this PUD.

Anne Davis, 560 Kellogg, spoke in favor of the project and feels strongly that Maple should remain residential.

Mike Neubecker, 647 Maple, is in support of the project and likes the buffer to the downtown area.

Kevin Roose, 619 Maple, spoke in support of the project. He thinks the development is beneficial to the neighborhood and to the City in terms of taxes.

Public Hearing was closed at 8:19 PM.

Board Discussion

Nick Moroz, City Commission Liaison, gave a history of the City's purchase of the property at this site. He explained that the bond sale has a covenant that requires the proceeds of any potential sale of the property must go towards parking or related projects; however, the parking doesn't necessarily have to be on that property. He clarified the parking lot is not part of the proposed PUD. He explained the parking lot will come before the Planning Commission for approval. He explained the City Commission happily approved the Master Plan which designates the future land use of this property as Mixed Use.

Comm. Hawthorne asked for clarification of the approval process.

Comm. Myslinski asked for clarification of the process, City's intentions, and sale of the property.

City Comm. Moroz explained that if the project gets through the Planning Commission development process it would then go to the City Commission for approval. He further explained that any significant changes to the parking lot would then go before the Planning Commission.

Ms. Elmiger stated that it is not relevant who the property owner is – the process for approval is the same.

Chair Sisolak suggested any other questions related to the sale of the property or the bonds should be directed toward the City Commission. She explained that City Commission approved the Master Plan which proposes the Maple Street properties as multi-family medium density in the future land use plan.

Comm. Kehoe asked if the long-term intention for the parking lot was to align with the Master Plan and suggested that the parking lot was not permanent and shouldn't be taken into consideration with the proposed townhomes.

City Comm. Moroz agreed and stated that was the intent of the current City Commission and current Master Plan.

Comm. Myslinski expressed concern that the proposed access to the property was from within the parking lot property.

The Board discussed the proposed easement and was concerned that public property would be used to access a private development.

Comm. Offerman asked if a sidewalk could be located on the east side of the development.

Mr. Gonzales responded that there is not a lot of clearance on that side of the building. He suggested a potential addition of striping that signals drivers to yielding to pedestrians.

Comm. Hawthorne spoke in favor of the project but wanted a condition of the PUD to be that the Jewell building must have a certificate of occupancy prior to the townhomes receiving certificates of occupancy.

Comm. Silvers and Comm. Kehoe agreed with the suggested condition.

Comm. Kehoe reiterated that the current parking lot is a short-term solution and the development should reflect that by ensuring the development is self-sufficient and appropriate parking spaces are taken care of. She suggested that trees should be planted on the property, rather than in the parking lot. She suggested front porches rather than back decks. She stated she would like to see elevations that are clearer with more details.

Ms. Elmiger clarified that the Historic District Commission dictates the building details.

Comm. Silvers asked how the developer could grant a perpetual access easement to the City when that land gives sole access to the development. He did not want the development to be landlocked.

Ms. Elmiger clarified that the Jewell Maple Development would deed the property that they own to the City and the easement would allow for access to the property.

The Board discussed the length of the easement and the potential long-term impact on future development.

Comm. Myslinski asked if there was a way for the easement be dedicated public right-of-way or alley.

Ms. Elmiger stated that the City Commission could make the decision to make a dedicated alley. She explained that they have not heard from the Fire Marshal yet, so permeant vehicular access could be an important safety issue that he addresses in his comments.

Comm. Saraswat expressed concerned with the price point of \$700,000 she did not believe that met the Master Plan goal of providing diverse housing for various income levels. She felt that this development did not give an option for residents to age-in-place.

Comm. Adams asked about the evergreen trees to be planted.

Mr. Polmear, Giffles Webster, explained the tree planting plan and landscaping plan. He explained the plan includes street trees along Maple Street that are deciduous and trees along east property line and Deer Street that are a combination of deciduous and evergreen.

Chair Sisolak asked that trash and snow removal be addressed. She suggested more green space to create some breathing room. She felt that more clarification and details were required for approval so there's no confusion.

Comm. Silvers believed that less greenspace is reasonable because of the proximity of downtown.

Comm. Saraswat stated the Commission can demand excellence to ensure the best possible development.

Comm. Myslinski asked what is proposed to separate these townhomes from the neighbor's property on Maple.

Ms. Elmiger responded that there is a 10-foot setback and landscaping.

Mr. Gonzalez stated they will bring back plan with more details in order to address the concerns. He addressed a few comments and concerns by stating that elevators were an option in the townhomes for those wanting to age-in-place. He also stated that they are open to options for related to the proposed easement.

Mr. Polmear clarified that the wall will be a 1' to 6' retaining wall with safety rail.

A motion was made by Comm. Kehoe, supported by Comm. Myslinski, to postpone the site plan PUD 19-01 until the applicant can review the CWA review and the comments made at the meeting discussion.

MOTION APPROVED UNANIMOUSLY

7. OLD BUSINESS

a) Sign Ordinance Review: Section 78-227. Temporary Signs (Continued) & 78-228. Sign Permits.

Vikki Nicol, 337 Joy, expressed frustration with the process.

Comm. Myslinski made a motion, supported by Adams, to postpone the discussion of the sign ordinance to next month and in addition will change the start time of the meeting to 6:00pm.

MOTION APPROVED UNANIMOUSLY

8. NEW BUSINESS

None.

9. REPORTS AND CORRESPONDENCE

None.

10. ADJOURNMENT

Hearing no further business, a motion was made by Comm. Silvers, supported by Comm. Adams to adjourn the meeting at 9:49 PM.

MOTION APPROVED UNANIMOUSLY

OCTOBER 9, 2019 PC MEETINGS

PRELIMINARY PUD APPROVAL

b) PUD19-01: 587 W. Ann Arbor Trail Zoned B-2, 686 Maple & 674 Maple Zoned O-1 (Revised Preliminary PUD Review)

Ms. Elmiger presented her review. The proposed project is to rehabilitate the Jewell-Blaisch building and construct 10 townhome units along Maple St. She stated that there are two components to a PUD, the first is the PUD- the idea & concept of the project & how it fits in with the Master Plan & Community, and the second is the site plan review. She explained that the PUD and site plan should be evaluated separate. She explained her review of the changes made with the revised plans such as the townhomes being shorter, the turning radius movement, etc. and with these changes made Ms. Elmiger finds the project does meet the criteria for a PUD.

Ms. Elmiger recommends the following be noted on and/or amended on the final proposed site-plan:

1. In the Final Site Plan, the townhome units are shown at 30-feet tall, as defined by the Zoning Ordinance and confirmed by the Building Official.
2. Applicant receives HDC approval for the proposed changes to the Jewell-Blaich building, and the townhomes.
3. Jewell-Blaich building receives Certificate of Occupancy before any Certificates of Occupancy are issued for the townhomes.
4. Applicant contributes to the City's Tree Fund representing five (5) 2.5" caliper shade trees, as mitigation for removal of large Maple tree on site.
5. City Commission approves access easements from both Deer and Ann Arbor Trail to provide access to Jewell-Blaich parking spaces and townhome lower-level garages.

Ms. Elmiger recommends that any Preliminary Site Plan approval be conditioned upon the applicant returning with Final Site Plans that have been amended to meet the Final Site Plan requirements in the ordinance, address the comments listed below, address Planning Commissioner comments made at the meeting, and include approval of the City Engineer on the curbed driveway ramp design; located in the lower level garages.

- 1A. Plan Requirements: 1. Show proposed easement locations on site plan (Sheet C-4). 2. Show existing topography (spot elevations) on site plan (Sheet C-4).
2. Density Analysis: Planning Commission to consider if this project demonstrates design excellence and conformance to the standards in 78-313 for density bonus.
3. Schedule of Regulations: 1. Proposed building height lowered by 6-inches. 2. Planning Commission to consider 2.5-foot side setback deviation along east property line. 3. Planning Commission to consider deviation of amount of open space.
4. Parking/Loading: 1. Planning Commission to consider deviation of landscape strip width on north side of building. 2. Add access easements to plans to accommodate loading/unloading area for Jewell-Blaich building. 3. Obtain City Engineer's opinion of clear vision deviation.
5. Circulation: 1. Include re-located driveway apron on Deer St. and new pavement to allow access to gated drive and Jewell-Blaich parking spaces on plans, showing this work accomplished as part of project. 2. Add mirrors to the plans to allow vehicles to safely use the vehicle ramp to the lower level garages, so that two vehicles can make the turn at the same time.
6. Sidewalks: Description of need for stormwater swale on eastern side of project based on Wayne County standards.
7. Develop PUD Agreement with performance guarantees for public benefits (i.e. Jewell-Blaich renovations completed before certificates of occupancy are issued for townhouse units).
8. Planning Commission to decide on usable front porches on Maple Street façade of townhouse building.
9. 1. Alternative to homeowners wheeling garbage carts up the ramp to the dumpster. 2. Recommend to City Commission that easement agreement address snow storage from this project (either allowed or prohibited). 3. Provide height of safety rail on Sheet C-4 detail.

John Buzuvis, explained as the final site plan details are worked out, the Fire Marshall and City Engineer will be making their recommendations.

Leo Gonzalez, introduced himself and Mike Ferrantino, Jewell/Maple development, Mark Abanatha, with Alexander Bogaert Associates and Mike Polmear of Giffels Webster. Mr. Gonzalez provided a brief history of the property starting when the City acquired the property about 4-5 years ago. His overview explained the RFP process accepting a number of proposals that were not supported by the market, nor really fit in. The restoration of the Jewell building will be a benefit to the Community for generations to come with the owner/developer intending to have his corporate offices located here and the townhomes built along Maple will enhance the streetscape, stabilizing and bringing value to the homes in the area. The townhomes will provide a new housing type for empty nesters and home buyers who wish to live within walking distance to Kellogg park & the downtown area. Mr. Gonzalez presented a power point presentation explaining an easement that will be donated to the city for the overall project's use.

Mr. Gonzalez addressed the 13 items noted in Ms. Elmiger's review:

1. *Suggested a walkway on the east side of the project site to allow safe pedestrian access from Maple to Ann Arbor Trail.* It is a very restricted area with a portion only 10 feet, the other portion is 14 feet, at the striped crosswalk along with a yield sign added.
2. *PC will require the Jewell building to have Certificate of Occupancy first, before any of the Townhomes receive a Certificate of Occupancy.* The applicant agreed to this, the owner will be moving his corporate offices there.
3. *To see the rear access to the Townhomes on applicant's land (not easement over City's land). Commissioner concern over Townhome project being "land locked" with only access over another property owner's land. Another Commissioner thought a dedicated alley would be preferable to an easement.* This will be covered with the agreements made with the City.
4. *Don't agree with applicant providing trees in Parking Lot (since it's not clear how long the land will be used for a parking lot).* The applicant said they would plant them wherever the City would like them or donate into the tree fund.
5. *Townhomes should have a usable front porch.* Mike Ferrantino asked what is considered usable porch space and Ms. Elmiger answered a recently approved porch proposal had porches that were 8-foot long by 5 or 6 feet wide, enough for a chair and table.
6. *How will garbage collection work for the Townhomes?* A dumpster will be onsite, the residents will put the garbage in their car and drive it to the dumpster or the condo association will take care of it. There was discussion on the location of the dumpster and the turning radius for trucks.
7. *Where will the snow be stored for the Townhomes?* There will be a private snow service, hired by the association, they will be taking care of the snow removal and if necessary accumulated snow will be removed from the site as necessary.
8. *Concerns that these units will not be financially available to young families or empty-nesters, as described in the Master Plan ("Missing Middle" housing).* The project is geared towards the empty-nesters, or those that want to live in town or the age-in-place seniors. The units are designed with an elevator shaft, for their discretion whether or not they want them installed now or down the road, which the applicant felt appeals to a broad base of customers, being uniquely different and within walking distance to downtown.
9. *Would like to see more green space.* The applicant spoke of the outdoor spaces such as the patios which are 180 sq. ft, and the 60-80 sq. ft patio/balconies. The applicant talked about the small amount of land they have to develop, a greenbelt would not be meaningful, the customer attracted to this project wants to get away from that they want to utilize the City. The applicant explained this is a townhouse development, the greenspace is more appropriate with the zoning of a parcel with a larger plot of land that can provide greenspace that is more useable and appropriate.

10. *Townhomes are too tall, but the height would be more acceptable if there was more green space.* The townhomes were lowered to 30 feet with current grade & this can be addressed in final site plan review.

11. *Some concern about proposed density, but another Commissioner thought density was okay.* The townhomes are at 13 units per acre, the master plan calls for 12-18 per acre. Ms. Elmiger explained that a 25% density “bonus” can be allowed by the Planning Commission (above what is allowed per the base zoning district) for a PUD that exhibits design excellence. The Planning Commission could, at their discretion, consider usable/larger front-porches as design excellence.

12. *Update the plans so they are consistent across all sheets and the proposal is clearly communicated.* This was addressed.

13. *More clarification on fencing/wall/screens along east property line and fall protection of retaining walls.*

Within the newly submitted plans there are wall details, the type of fencing has not yet been determined. The retaining wall will have a safety fence at the top, to deter the skateboarders.

Citizen Comments

Bill Lincoln, 606 Maple, spoke in support of this project. He believed that it is rare to have so many in support of a project that will be well done & 1,000 times better than what is there now. He looks forward to having neighbors again and the Jewell building preserved.

Rose Roose, 619 Maple, was appreciative and in support for the project to move forward and looks forward to the new neighborhood.

Debbie Neubecker, was appreciative of all the time involved for this project. She felt with all the nearby parks available including Kellogg park there is enough green space.

Mike Ferrantino, 48000 W. Ann Arbor Road, is part of the development team, he spoke about the past history of previous project proposals for this site that included a wraparound building with restaurants and retail. He also described his last project, the Starkweather apartments completed on time with no problems or complaints. He purchased the blue home on Maples street and will be donating an easement to the project and stated he will resolve the garbage/dumpster issue.

Board Discussion

Comm. Myslinski, commented that the development is beautiful with an outstanding proposal and will become a viable part of the Community. Comm. Myslinski stated the applicant has had opportunities to address the site issues differently, but proposed this submission, which is what this Commission is evaluating. Comm. Myslinski further explained the townhomes could be constructed with above grade garages with access that does not require public easements or property, etc. The commission has worked very hard to create a walkable Community based upon porches (that include incentives that if detached garages were built it gave the homeowner the chance to increase square footage on the property & maintain the historical character), this site could accommodate that type of development. The board is evaluating the entire site and has suggested solutions to the developer that would be a better fit.

Comm. Silvers, spoke about the preservation of a historical building and the architectural townhome design fitting the PUD & Urban Development requirements, but he has reservations regarding the site plan proportions which requires the City to provide an easement.

Comm. Kehoe, spoke about her concerns. The property is not land locked, there is no necessity to go thru another property to access yours, which limits the possibility of what could be developed down the road, after the parking lot. A parking lot is not in the master plan, to have a building on this property is what is in the master plan. Comm. Kehoe would like the access to the townhomes be on their own property.

Nick Moroz, City Commission Liaison, clarified there is an access agreement that will be finalized within the purchase agreement.

Discussion was had on the presented design and Ms. Elmiger suggested that one of the conditions for preliminary approval of this project be that the City Commission approves access easements from both Deer and Ann Arbor Trail to provide access for both Jewell-Blaich parking and the townhome lower level garages. If the City Commission cannot negotiate an agreement then the PUD agreement will be void. Mr. Buzuvis spoke about previous 2016 concept proposals that had similar access dynamics and anything built on that corner will need rear access to parking. Mr. Buzuvis explained that other similar access dynamics exist around town such as the Mayflower building which uses the alleyway (Fleet St.) for parking.

Comm. Myslinski stated that he does support in general terms the overall concept and development of the vacant property. He stated the developer choose to depress the garages that created a height issue, is creating an access issue and he could propose something else to eliminate some of the boards concerns of unknowns.

Comm. Kehoe, spoke about the 16-foot garage doors with 18-foot garages, which are not usable garages, you cannot open the vehicle doors when two cars are parked side-by-side.

Mike Ferrantino, explained there are two parking spaces also in front of the garages. He explained why the lots were shrunk to obtain more parking

Comm. Myslinski spoke about the decks not being elevated and are now patios which opens up the turning radius. He explained the board see solutions to site that do not require asking for an easement and does not commit the City residents to the cost of maintaining the facilities, we just want the best deal for the residents.

Comm. Hawthorne preferred this plan then the back/rear of detached, at-grade, garages being visible from Ann Arbor Tr./Kellogg Park area

Chair Sisolak, commented the concept is great & saving the Jewell building is a gem, but spoke about some of her concerns. There is not enough green space, there is a concrete 50-foot ramp between the parking lot and the townhomes with a small nine-foot space for some trees, but a lack of green space exists. The turning radius that does not work; that may be a safety issue and one of the Planning Commission's role is to protect the citizens.

Comm. Myslinski asked about emergency situations and their vehicles access and Mr. Buzuvis responded after speaking with the Fire Marshal and generally speaking of medical emergencies, regardless if it's on the Maple side or the Ann Arbor Trail side, the emergency vehicle apparatus will have access on Deer Street, Maple Street or will park in the parking lot.

There was discussion of the access points & greenspace issues along with the motion options. Mr. Gonzalez assured the Planning Commission that these issues will be resolved at final approvals & with the City Commission

A motion was made by Comm. Joy, supported by Comm. Offerman, to approve PUD 19-01, 587 W. Ann Arbor Trail, 686 Maple & 674 Maple, for Preliminary PUD Eligibility & Preliminary Site Plan, conditioned upon all of the CWA review comments are met, to mitigate the rear parking area, and all of the comments/issues discussed tonight.

Roll Call Vote Taken :

Ayes: Adams, Hawthorne, Joy, Myslinski, Offerman, Saraswat, Silvers, Sisolak

Nays: Kehoe

Motion Passes

APRIL 8, 2020 **PROJECT APPROVAL**
PC MEETING MINUTES

6. OLD BUSINESS

a) PUD 19-01: 587 W. Ann Arbor Trail Zoned B-2, 686 Maple & 674 Maple Zoned O-1 (Final Site Plan Review)

Ms. Elmiger explained her review letter. She explained that the egress windows in the front setback was not an additional deviation to the PUD. She explained the ordinance deviations were density, the side yard setback, the amount of open space, the width of the landscape island between the city property and the development, vehicular area, and clear vision area. Ms. Elmiger explained there are some minor clarifying issues with the final site plan. She explained there were six suggested conditions provided within her review.

Mike Ferrantino believed that their application addressed all the Board's feedback to this point but was open to additional comments and questions.

Citizen Comments

None.

Board Discussion

Comm. Silvers explained that he wasn't clear if the PUD ordinance prevented the Board from approving a density bonus that was greater than a 25% increase.

Ms. Elmiger responded that Comm. Silvers' assessment would be the case only if the underlying zoning is residential. She explained that the underlying zoning is primarily O-1, Office.

Comm. Silvers believed that because residences were proposed that the ordinance would prohibit a density greater than 25%.

Chair Sisolak agreed with Comm. Silvers' understanding of the ordinance requirements.

Chair Sisolak wanted a condition of approval to be the issuance of a final Certificate of Occupancy (C of O) for the Jewell-Blaisch building prior to C of Os being issued for the townhomes.

Comm. Silvers suggested requiring a bond be deposited with the City by the developer, based on the cost of the rehabilitation cost for Jewell-Blaisch.

Comm. Offerman stated the world is not in the same place as it was when this project started in October 2019. He believed that due to future economic uncertainties if this project does not get approved then the site might not change or be improved for another 10 years.

Comm. Kehoe did not agree with Comm. Offerman's assessment and comments. She believed that the Board was charged with asking if the project aligns with the ordinances and if the deviations offered are worthy of PUD designation.

Comm. Offerman clarified that from the city's standpoint and desire to sell the property and see it developed, improvement may not otherwise occur for some time due market/financial impacts of the coronavirus.

Ms. Elmiger explained that Comm. Offerman is trying to offer the bigger economic context of this project.

Chair Sisolak did not believe it was a fair assessment to say that if this project isn't approved nothing may be improved on this site for 10 years.

Comm. Saraswat asked for clarification about the density bonus.

Chair Sisolak explained the density calculation did not change, but that it was up to the Board to decide if they accepted the increase.

Ms. Elmiger clarified that when the underlying zoning is not residential, the 25% maximum density bonus does not apply.

Comm. Silvers believed the site could accommodate the additional density.

Mr. Ferrantino asked the Board to consider a condition that required them to comply with the Historic District Commission's requirements of the Jewell-Blaisch building instead of requiring a C of O.

Ms. Elmiger explained the Board wants the renovations to the Jewell building to be completed prior to the completion of the townhomes.

Comm. Adams asked about the underlying and future zoning of the property. He believed that the proposed density was not too much for the site. He felt that the deviations were acceptable tradeoffs.

Comm. Kehoe explained the public benefit is the rehabilitation of the existing occupied Jewell-Blaisch building. Comm. Adams believed the project will extend the useable life of the building for years to come. Mr. Buzuvis explained that with eight members present five or more needed to vote affirmatively for a motion to be approved.

Comm. Joy, supported by Comm. Silvers, made a motion to approve the final site plan and recommend approval by the City Commission for PUD19-01: 587 W. Ann Arbor Trail Zoned B-2, 686 Maple & 674 Maple Zoned O-1. The PUD's approval has the following conditions: the Jewell-Blaisch building must receive final inspection and conform to all the Historic District Commission's requirements before any townhomes are sold, that the applicant contribute to the city's tree fund at a cost that represents the installation of five deciduous shade trees, that the height not to exceed 30-feet as determined by the Building Official using the requirements in the zoning ordinance, that the City Commission approves the access easements from both Deer Street and Ann Arbor Trail to provide access to the Jewell building parking spaces and the townhomes' lower level garages, that the site plan is amended per the list of outstanding items in the CWA review dated April 1, 2020 numbers 1 through 6, that the final site plan is approved administratively before the plans are forwarded to the City Commission, that the City Engineer conducts a review of the landscape plan to confirm the clear vision area, and that a performance guarantee or bond worth 80% of the estimated cost of that project be issued for the Jewell-Blaisch rehabilitation.

Ayes: Adams, Hawthorne, Joy, Offerman, Silvers

Nays: Kehoe, Saraswat, Sisolak

MOTION APPROVED 5-3

7. NEW BUSINESS

None.

8. REPORTS AND CORRESPONDENCE

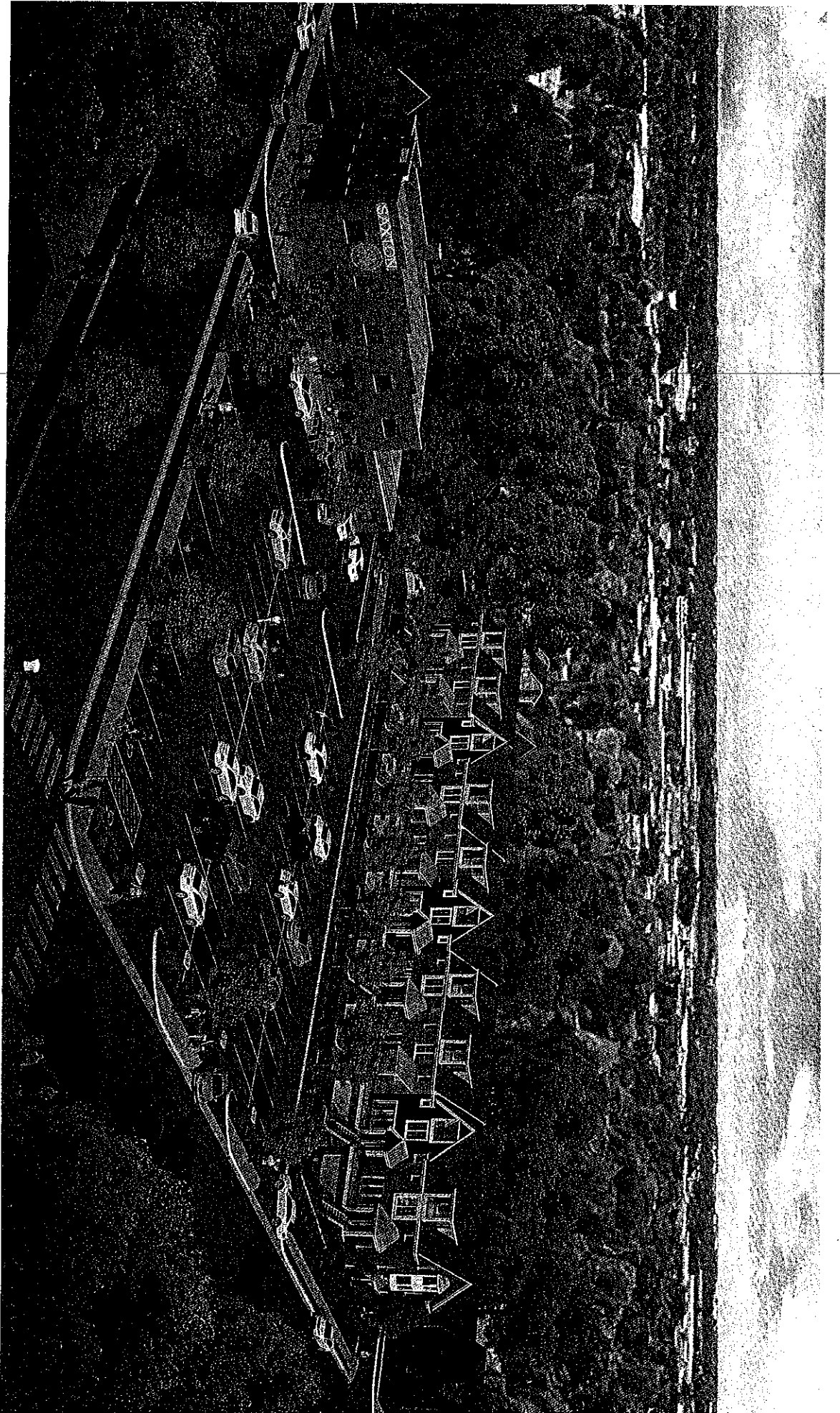
Mr. Buzuvis reminded the Board to turn in their signature pages to receive their City-issued email address. He explained future meetings may be held on Zoom if the Executive Order gets extended and provides for it.

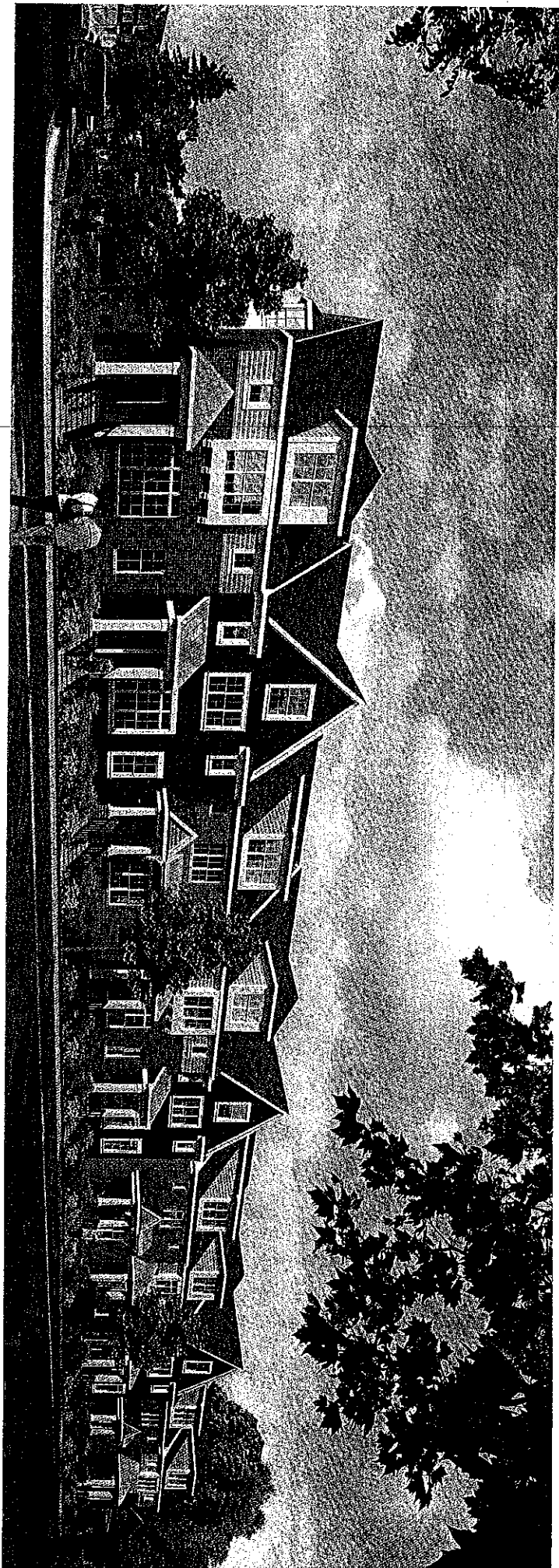
9. ADJOURNMENT

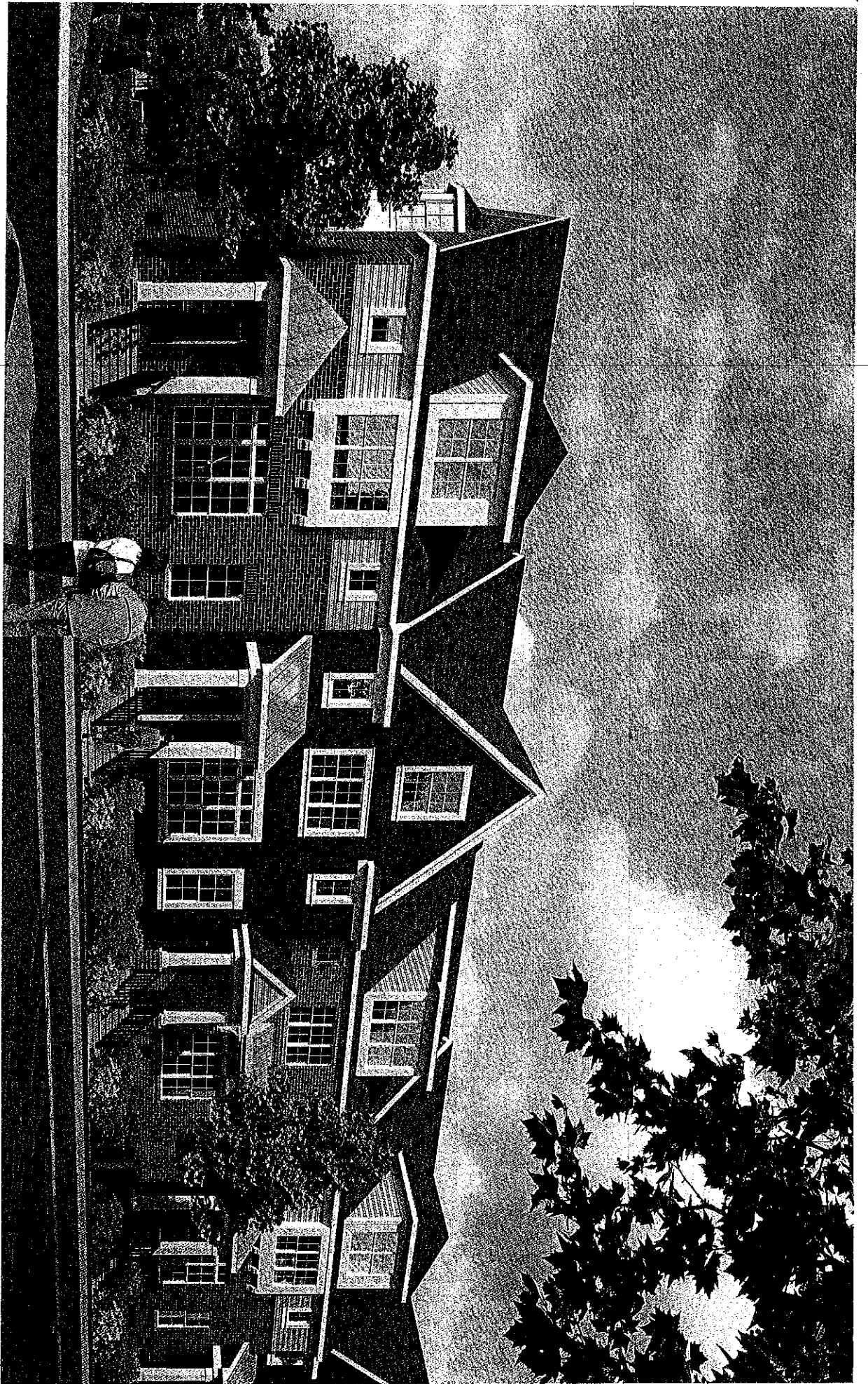
Hearing no further business, a motion was made by Comm. Silvers, supported by Comm. Hawthorne to adjourn the meeting at 9:36 PM.

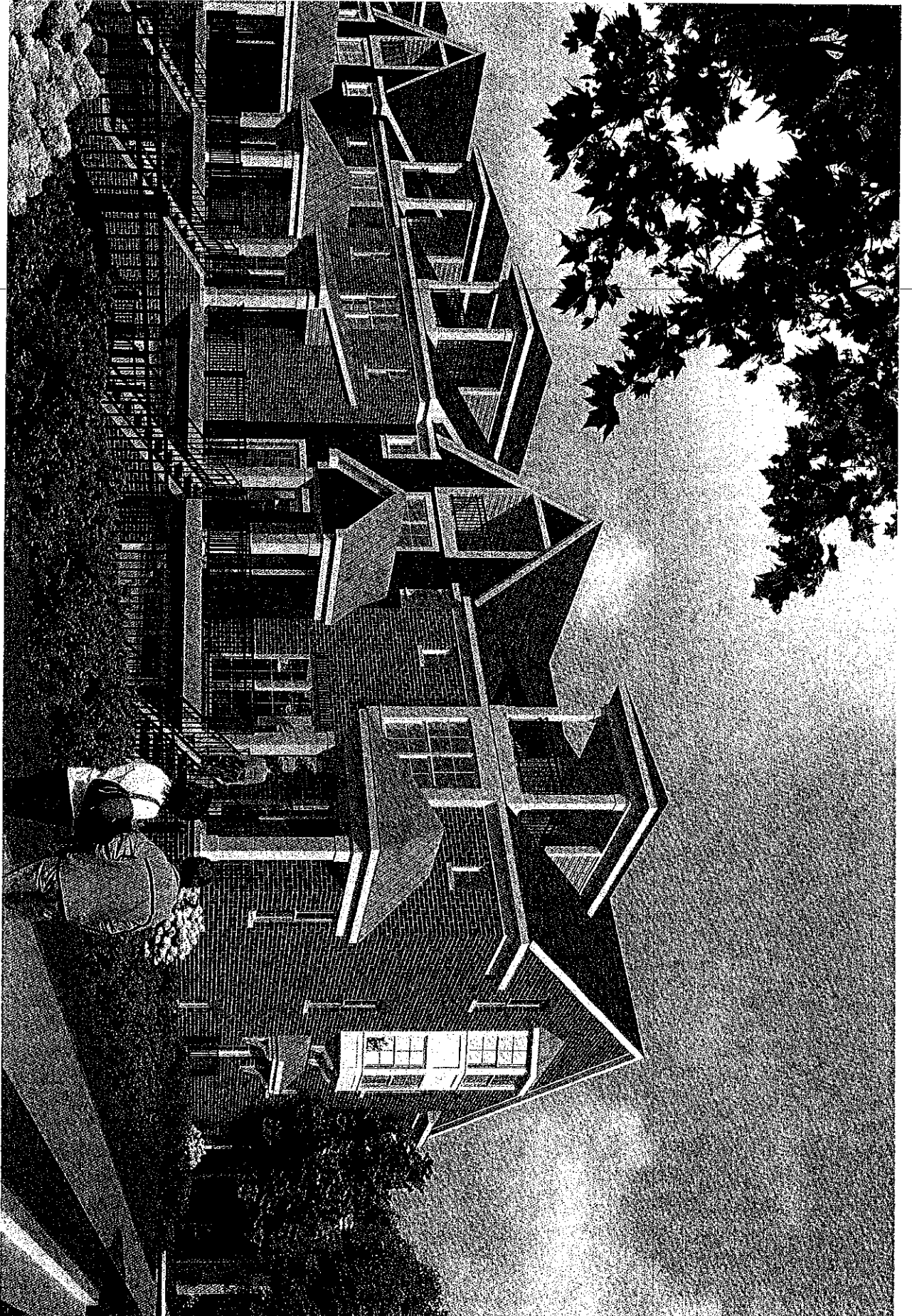
Ayes: Saraswat, Hawthorne, Silvers, Joy, Adams, Offerman, Kehoe, Sisolak

MOTION APPROVED 8-0









JEWELL MAPLE DEVELOPMENT

PLANNED UNIT DEVELOPMENT

A PART OF SW 1/4 OF SECTION 26, T-1-S, R-8-E
CITY OF PLYMOUTH, WAYNE COUNTY, MICHIGAN

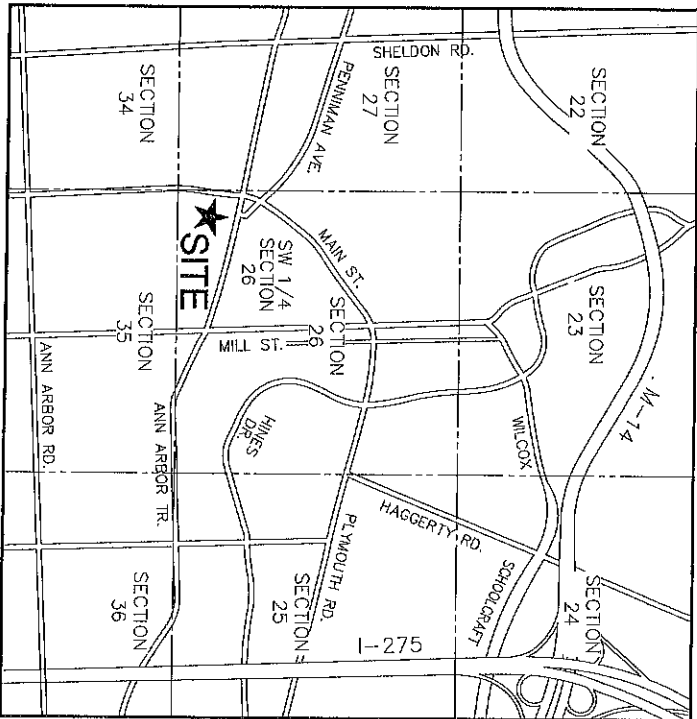
APPLICANT
JEWELL MAPLE
 MR. MICHAEL FERRANTINO
 101 N. MAIN STREET, SUITE 350
 ANN ARBOR, MI 48104

ARCHITECT
 ALEXANDER V. DOUGLASS & ASSOCIATES
 MR. MARK C. ABRAVATHA
 2445 TRAVING LN ROAD
 BLOOMFIELD HILLS, MI 48302
 (248) 354-9000

ENGINEER
 GIFFELS WEBSTER
 MR. JOE ANDERSON, PE
 1025 E. MAPLE, SUITE 100
 BIRMINGHAM, MI 48009
 (248) 352-5100

SURVEYOR
 GIFFELS WEBSTER
 MR. CHRIS ASHALL, PS
 28 W. ADAMS, SUITE 1200
 DETROIT, MI 48226
 (313) 962-4442

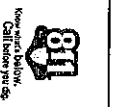
LANDSCAPE ARCHITECT
 GIFFELS WEBSTER
 MR. JOSEPH K. ANDERSON, PLA
 1025 E. MAPLE, SUITE 100
 BIRMINGHAM, MI 48009
 (248) 352-5100



APPROVALS AND PERMITS

NAME	SUBMITTAL DATE	REVISION/REVISION	APPROVAL DATE	REMARKS
SITE PLAN / P.U.D. APPROVAL	07/22/09	SECTION 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36	NA	
CITY ENGINEERING APPROVAL				NA
CITY RES. APPROVAL				NA
CITY TOWNSHIP / ACCESS / BOARD				

- SITE CIVIL ENGINEER**
- C1 COVER SHEET
 - C2 SITE PLAN
 - C3 SOIL EROSION AND SEDIMENTATION CONTROL PLAN
 - C4 FINAL SITE PLAN
 - C5 STORM-DRAINAGE ENGINEERING
 - C6 UTILITIES
 - C7 GATE AREA DETAILS
 - C8 GATE AREA DETAILS
 - C9 GATE AREA DETAILS
 - C10 GATE AREA DETAILS
- LANDSCAPE**
- L1 LANDSCAPE PLAN
 - L2 LANDSCAPE NOTES AND DETAILS
- BY OTHERS**
- PHOTOMETRIC PLAN (1 OF 1)
- ARCHITECTURAL**
- SEE SHEETS A1 - A7 (12 SHEETS)
 - SEE SHEETS T1 - T9 (9 SHEETS)



NOTICE TO CONTRACTOR

THIS SET OF PLANS IS THE PROPERTY OF GIFFELS WEBSTER, INC. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. IT IS NOT TO BE REPRODUCED, COPIED, REPRODUCED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, WITHOUT THE WRITTEN PERMISSION OF GIFFELS WEBSTER, INC.

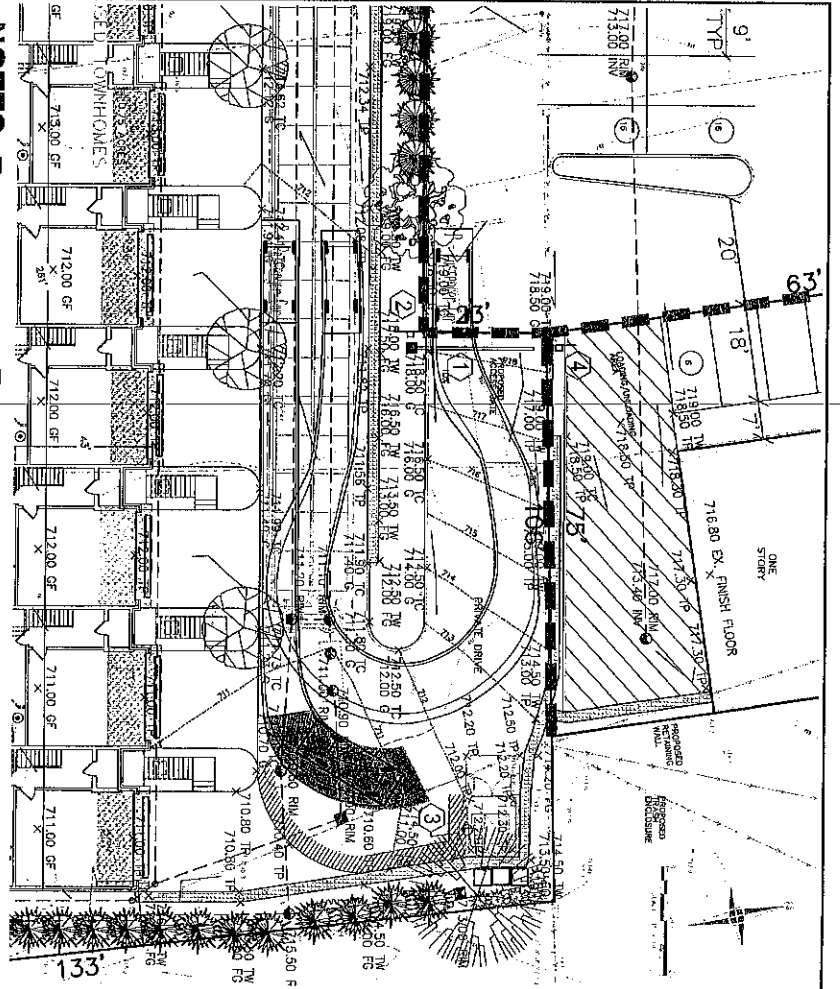
DATE: 07/22/09
 TIME: 10:00 AM
 PROJECT: JEWELL MAPLE
 SHEET: 101 N. MAIN STREET, SUITE 350, ANN ARBOR, MI 48104

COVER SHEET

JEWELL MAPLE DEVELOPMENT
 101 N. MAIN STREET, SUITE 350, ANN ARBOR, MI 48104

CITY OF PLYMOUTH, WAYNE COUNTY, MICHIGAN

DATE: 07/22/09
 TIME: 10:00 AM
 PROJECT: JEWELL MAPLE
 SHEET: 101 N. MAIN STREET, SUITE 350, ANN ARBOR, MI 48104



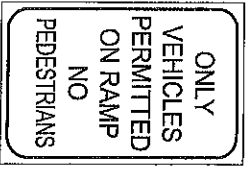
- NOTES:** ① ACCESS GATE ② SIGN ③ WARNING LIGHT ④ ACCESS KEYPAD

The gate shall work with a key pad for guests/owners entering the development. There will be remote controls to be used by the owners entering into the development. The gate shall have a signalize light and a electric eye to manage the flow traffic in and out of development.

There shall be a signalize light installed on the wall adjacent the dumpster or in an area in full view of the gate and ramp. (Traffic coming and out of the development) The signalize light will be synchronized with the gate in the event a car is leaving the development the signalize light will notify the driver there is a driver coming into the development. As such time the signalize light goes off then the driver waiting will proceed to exit the development whereby the driver reaches the gate the electric eye placed in the ramp will trigger the gate to open automatically.

As for garbage pickup the truck driver will be given a code to use on the key pad after proceed to pick up the trash.

As for convenience of owners using the ramp the gate will provide for enough room so people can pass through.



② SIGN (12" X 18")

giffels webster

1000 East High Road
Suite 100
Baltimore, MD 21202
Phone: 410.528.2000
www.giffelswebster.com

Estimator: J.A.
Surveyor: J.A.
Project Manager: J.A.
License Address: J.A.
City: MD
State: MD
Zip: 21202

811

Now in the field,
Call 811 before you dig.

NO.	DESCRIPTION	DATE
01	PROVISIONAL	10/10/2010
02	REVISION	10/10/2010
03	REVISION	10/10/2010
04	REVISION	10/10/2010
05	REVISION	10/10/2010
06	REVISION	10/10/2010
07	REVISION	10/10/2010
08	REVISION	10/10/2010
09	REVISION	10/10/2010
10	REVISION	10/10/2010

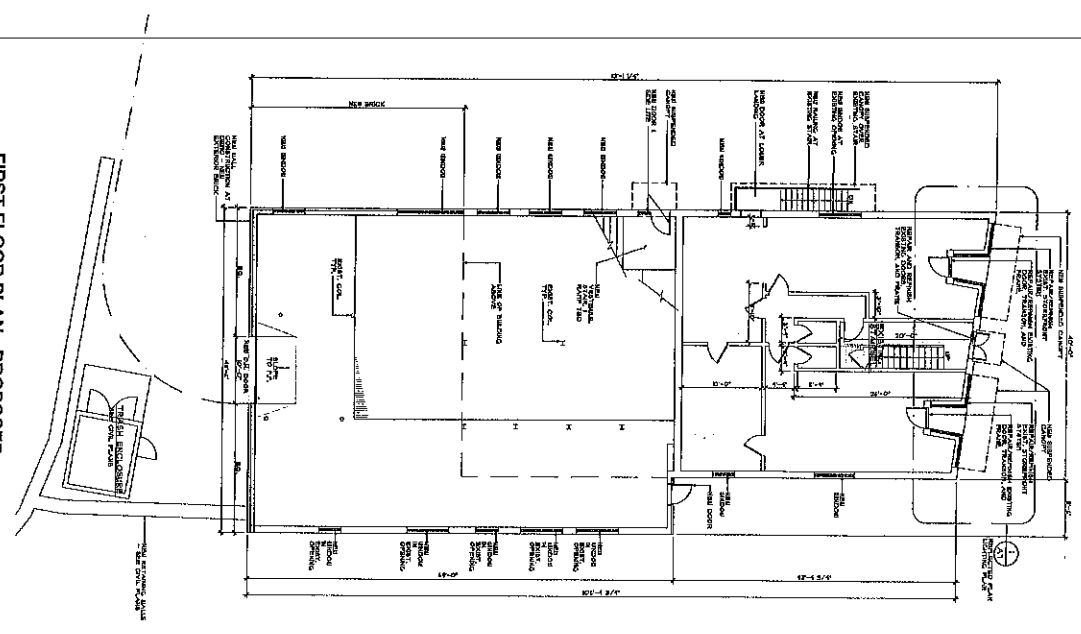
JEWELL MARLE
101 N. MAIN STREET,
SUITE 950
ANN ARBOR, MI 48104

**GATE AREA
DETAIL**

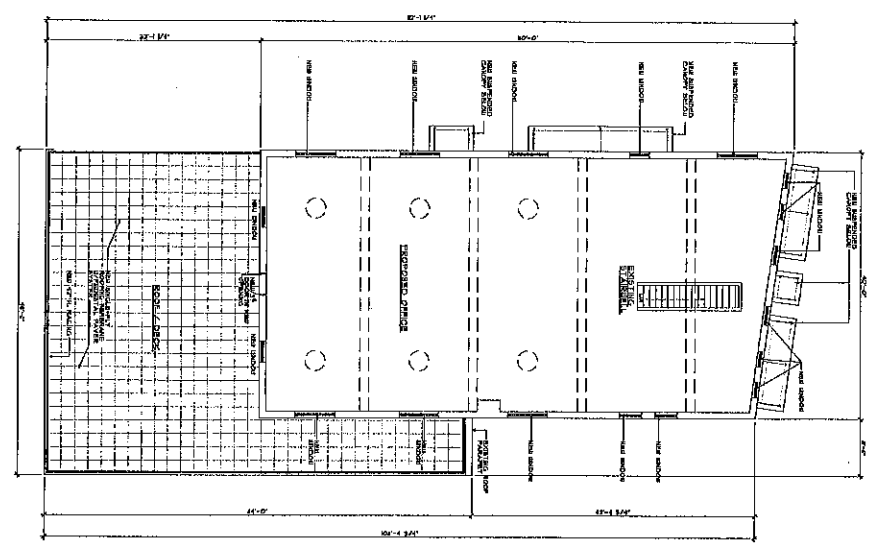
JEWELL MARLE
DEVELOPMENT
CITY OF ANN ARBOR
VAN DYKE COUNTRY
MICHIGAN

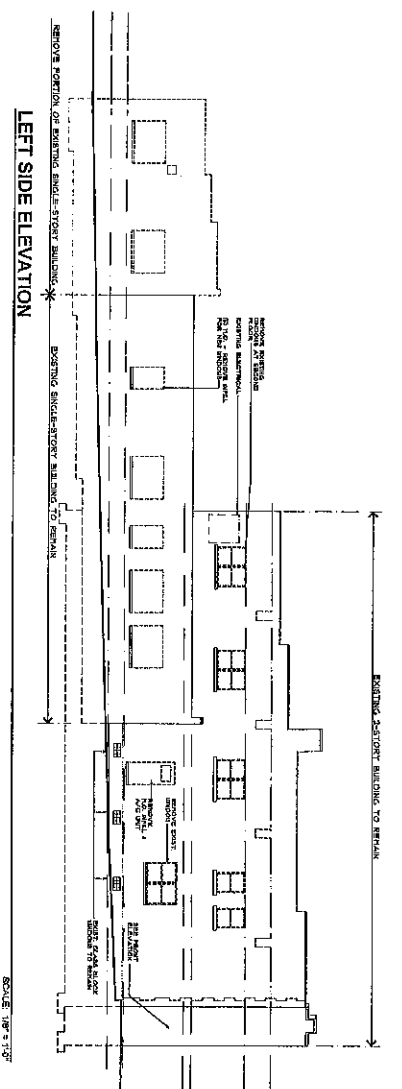
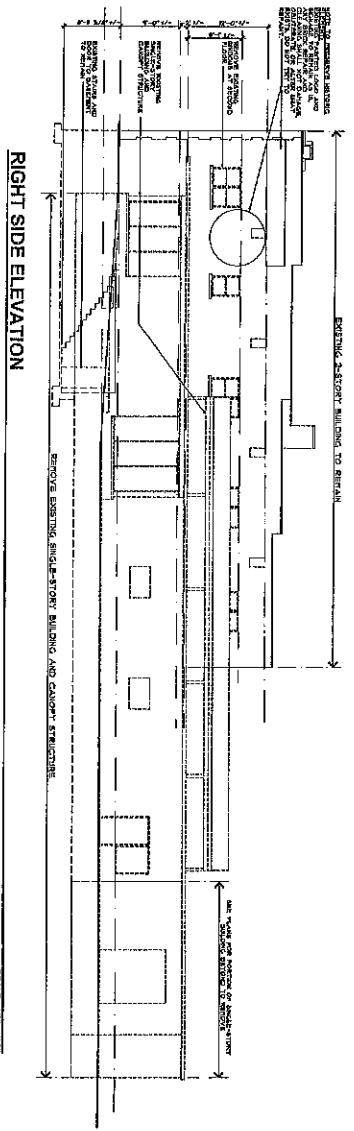
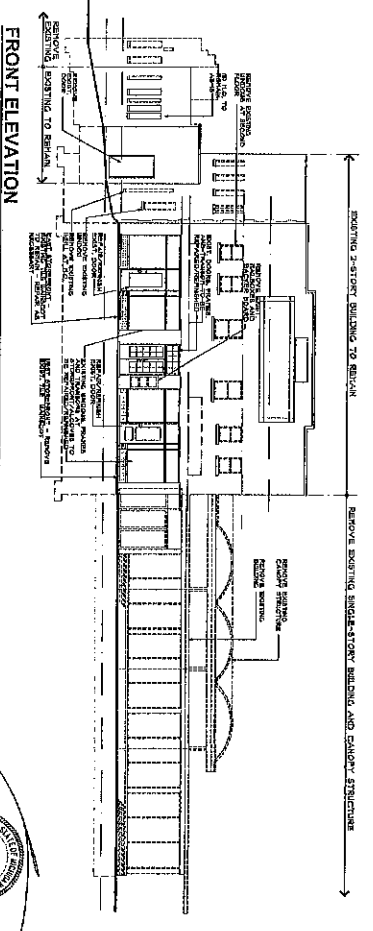
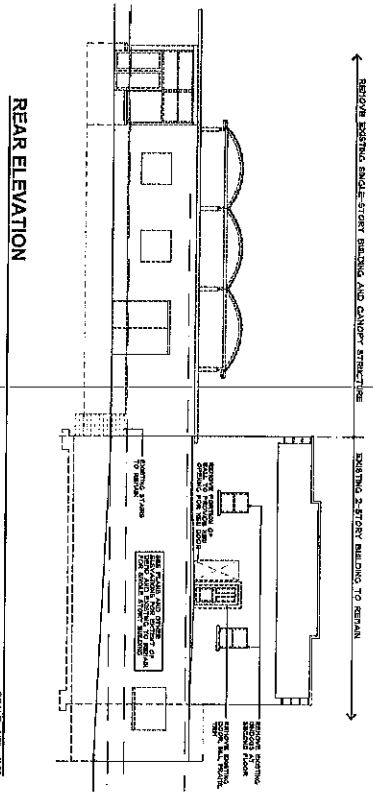
NO.	DATE
01	07/21/10
02	7/27/10
03	8/10/10
04	08/20/10

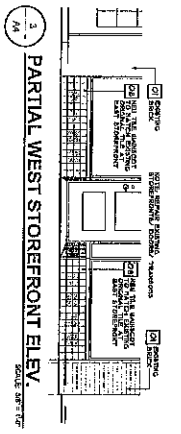
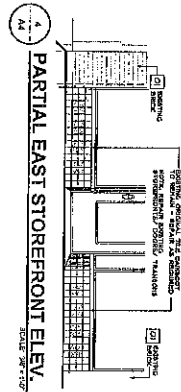
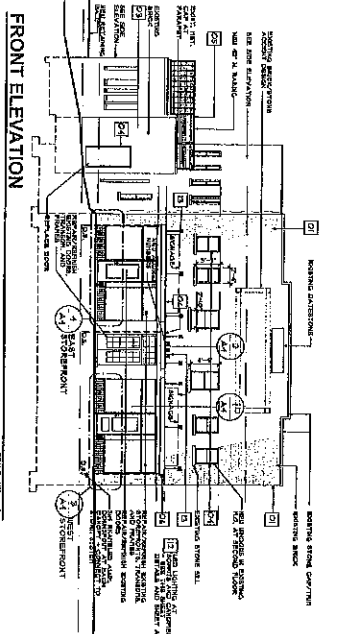
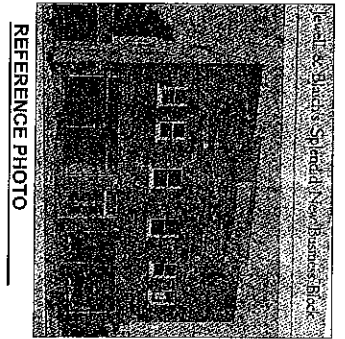
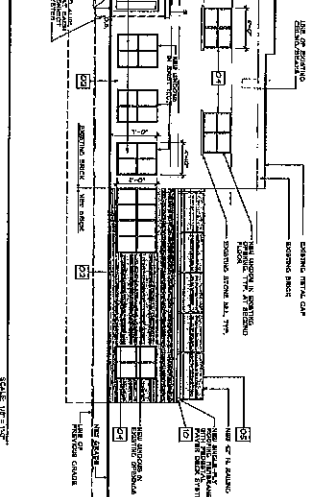
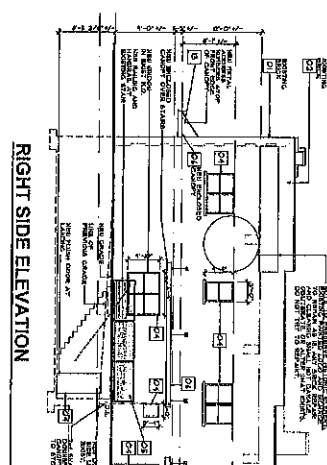
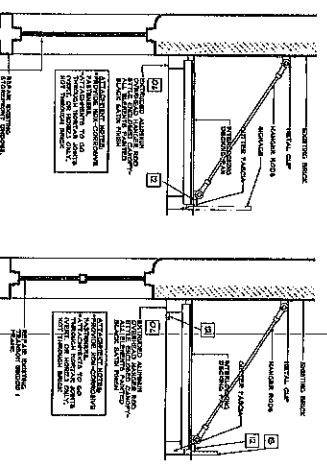
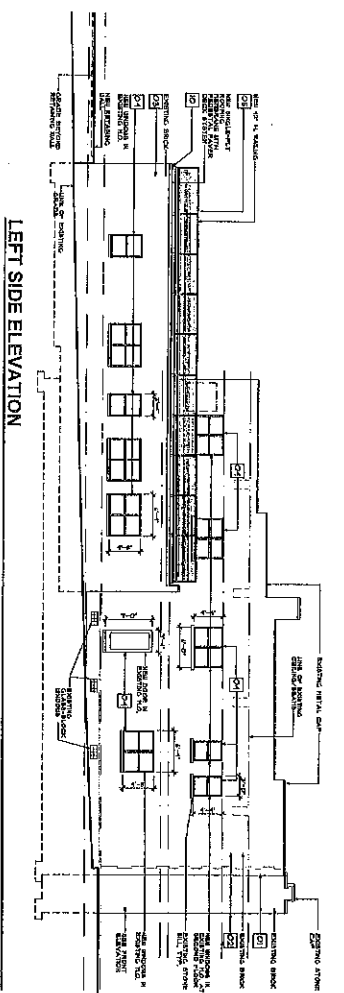
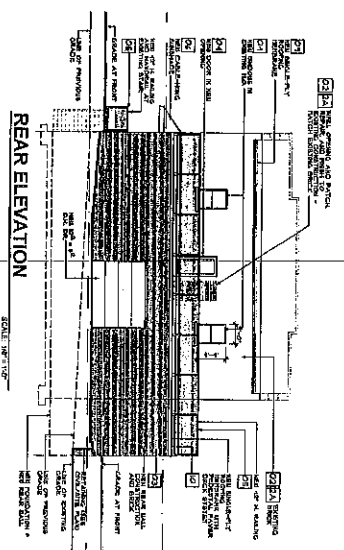
FIRST FLOOR PLAN - PROPOSED
SCALE: 1/8" = 1'-0"



SECOND FLOOR PLAN - PROPOSED
SCALE: 1/8" = 1'-0"



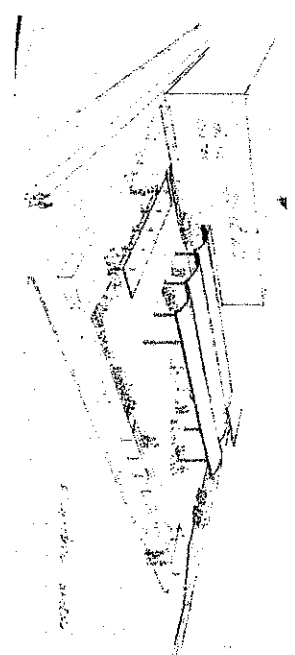
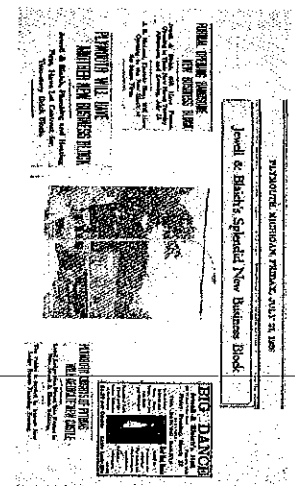




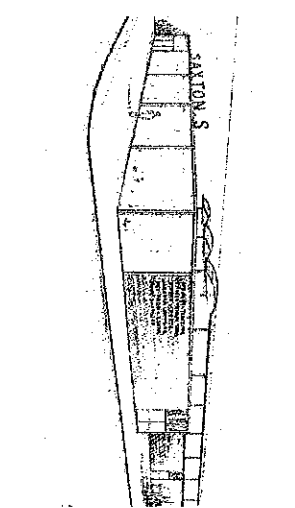
COLOR & MATERIAL KEYNOTES

- BRICK #1, BRITAIN BRICK - A
- HOODLUM CARBON BRICK - A
- BRICK #2, AMBERLOD BRICK - A
- BRICK #3A, J. BRUNN BRICK - A
- AND FOR SMALL HEIGHTS OF PROJECTION #1 & BRINDLE I.A.
- BRICK #3B, #4, #5, #6, #7, #8, #9, #10, #11, #12, #13, #14, #15, #16, #17, #18, #19, #20, #21, #22, #23, #24, #25, #26, #27, #28, #29, #30, #31, #32, #33, #34, #35, #36, #37, #38, #39, #40, #41, #42, #43, #44, #45, #46, #47, #48, #49, #50, #51, #52, #53, #54, #55, #56, #57, #58, #59, #60, #61, #62, #63, #64, #65, #66, #67, #68, #69, #70, #71, #72, #73, #74, #75, #76, #77, #78, #79, #80, #81, #82, #83, #84, #85, #86, #87, #88, #89, #90, #91, #92, #93, #94, #95, #96, #97, #98, #99, #100, #101, #102, #103, #104, #105, #106, #107, #108, #109, #110, #111, #112, #113, #114, #115, #116, #117, #118, #119, #120, #121, #122, #123, #124, #125, #126, #127, #128, #129, #130, #131, #132, #133, #134, #135, #136, #137, #138, #139, #140, #141, #142, #143, #144, #145, #146, #147, #148, #149, #150, #151, #152, #153, #154, #155, #156, #157, #158, #159, #160, #161, #162, #163, #164, #165, #166, #167, #168, #169, #170, #171, #172, #173, #174, #175, #176, #177, #178, #179, #180, #181, #182, #183, #184, #185, #186, #187, #188, #189, #190, #191, #192, #193, #194, #195, #196, #197, #198, #199, #200, #201, #202, #203, #204, #205, #206, #207, #208, #209, #210, #211, #212, #213, #214, #215, #216, #217, #218, #219, #220, #221, #222, #223, #224, #225, #226, #227, #228, #229, #230, #231, #232, #233, #234, #235, #236, #237, #238, #239, #240, #241, #242, #243, #244, #245, #246, #247, #248, #249, #250, #251, #252, #253, #254, #255, #256, #257, #258, #259, #260, #261, #262, #263, #264, #265, #266, #267, #268, #269, #270, #271, #272, #273, #274, #275, #276, #277, #278, #279, #280, #281, #282, #283, #284, #285, #286, #287, #288, #289, #290, #291, #292, #293, #294, #295, #296, #297, #298, #299, #300, #301, #302, #303, #304, #305, #306, #307, #308, #309, #310, #311, #312, #313, #314, #315, #316, #317, #318, #319, #320, #321, #322, #323, #324, #325, #326, #327, #328, #329, #330, #331, #332, #333, #334, #335, #336, #337, #338, #339, #340, #341, #342, #343, #344, #345, #346, #347, #348, #349, #350, #351, #352, #353, #354, #355, #356, #357, #358, #359, #360, #361, #362, #363, #364, #365, #366, #367, #368, #369, #370, #371, #372, #373, #374, #375, #376, #377, #378, #379, #380, #381, #382, #383, #384, #385, #386, #387, #388, #389, #390, #391, #392, #393, #394, #395, #396, #397, #398, #399, #400, #401, #402, #403, #404, #405, #406, #407, #408, #409, #410, #411, #412, #413, #414, #415, #416, #417, #418, #419, #420, #421, #422, #423, #424, #425, #426, #427, #428, #429, #430, #431, #432, #433, #434, #435, #436, #437, #438, #439, #440, #441, #442, #443, #444, #445, #446, #447, #448, #449, #450, #451, #452, #453, #454, #455, #456, #457, #458, #459, #460, #461, #462, #463, #464, #465, #466, #467, #468, #469, #470, #471, #472, #473, #474, #475, #476, #477, #478, #479, #480, #481, #482, #483, #484, #485, #486, #487, #488, #489, #490, #491, #492, #493, #494, #495, #496, #497, #498, #499, #500, #501, #502, #503, #504, #505, #506, #507, #508, #509, #510, #511, #512, #513, #514, #515, #516, #517, #518, #519, #520, #521, #522, #523, #524, #525, #526, #527, #528, #529, #530, #531, #532, #533, #534, #535, #536, #537, #538, #539, #540, #541, #542, #543, #544, #545, #546, #547, #548, #549, #550, #551, #552, #553, #554, #555, #556, #557, #558, #559, #560, #561, #562, #563, #564, #565, #566, #567, #568, #569, #570, #571, #572, #573, #574, #575, #576, #577, #578, #579, #580, #581, #582, #583, #584, #585, #586, #587, #588, #589, #590, #591, #592, #593, #594, #595, #596, #597, #598, #599, #600, #601, #602, #603, #604, #605, #606, #607, #608, #609, #610, #611, #612, #613, #614, #615, #616, #617, #618, #619, #620, #621, #622, #623, #624, #625, #626, #627, #628, #629, #630, #631, #632, #633, #634, #635, #636, #637, #638, #639, #640, #641, #642, #643, #644, #645, #646, #647, #648, #649, #650, #651, #652, #653, #654, #655, #656, #657, #658, #659, #660, #661, #662, #663, #664, #665, #666, #667, #668, #669, #670, #671, #672, #673, #674, #675, #676, #677, #678, #679, #680, #681, #682, #683, #684, #685, #686, #687, #688, #689, #690, #691, #692, #693, #694, #695, #696, #697, #698, #699, #700, #701, #702, #703, #704, #705, #706, #707, #708, #709, #710, #711, #712, #713, #714, #715, #716, #717, #718, #719, #720, #721, #722, #723, #724, #725, #726, #727, #728, #729, #730, #731, #732, #733, #734, #735, #736, #737, #738, #739, #740, #741, #742, #743, #744, #745, #746, #747, #748, #749, #750, #751, #752, #753, #754, #755, #756, #757, #758, #759, #760, #761, #762, #763, #764, #765, #766, #767, #768, #769, #770, #771, #772, #773, #774, #775, #776, #777, #778, #779, #780, #781, #782, #783, #784, #785, #786, #787, #788, #789, #790, #791, #792, #793, #794, #795, #796, #797, #798, #799, #800, #801, #802, #803, #804, #805, #806, #807, #808, #809, #810, #811, #812, #813, #814, #815, #816, #817, #818, #819, #820, #821, #822, #823, #824, #825, #826, #827, #828, #829, #830, #831, #832, #833, #834, #835, #836, #837, #838, #839, #840, #841, #842, #843, #844, #845, #846, #847, #848, #849, #850, #851, #852, #853, #854, #855, #856, #857, #858, #859, #860, #861, #862, #863, #864, #865, #866, #867, #868, #869, #870, #871, #872, #873, #874, #875, #876, #877, #878, #879, #880, #881, #882, #883, #884, #885, #886, #887, #888, #889, #890, #891, #892, #893, #894, #895, #896, #897, #898, #899, #900, #901, #902, #903, #904, #905, #906, #907, #908, #909, #910, #911, #912, #913, #914, #915, #916, #917, #918, #919, #920, #921, #922, #923, #924, #925, #926, #927, #928, #929, #930, #931, #932, #933, #934, #935, #936, #937, #938, #939, #940, #941, #942, #943, #944, #945, #946, #947, #948, #949, #950, #951, #952, #953, #954, #955, #956, #957, #958, #959, #960, #961, #962, #963, #964, #965, #966, #967, #968, #969, #970, #971, #972, #973, #974, #975, #976, #977, #978, #979, #980, #981, #982, #983, #984, #985, #986, #987, #988, #989, #990, #991, #992, #993, #994, #995, #996, #997, #998, #999, #1000.

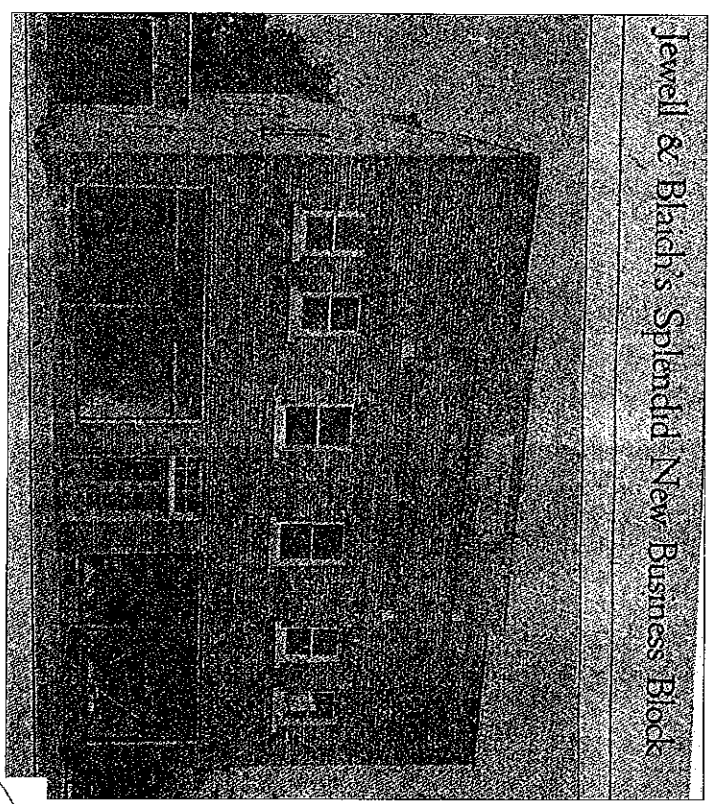
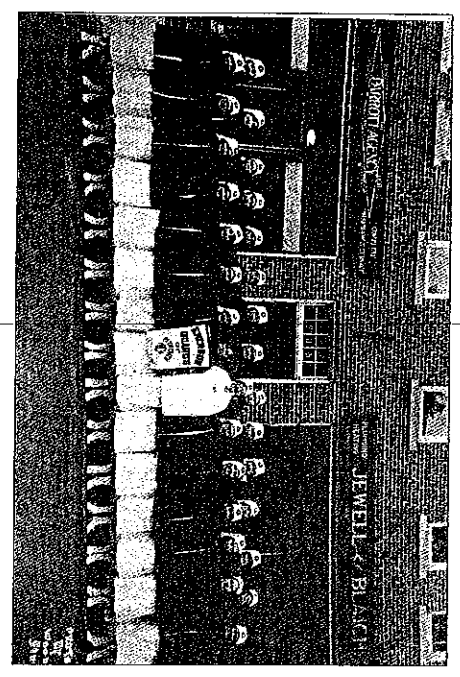
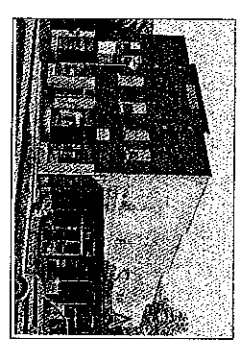
NOTE: ALL MATERIALS TO BE EQUIVALENT OR SIMILAR TO THOSE SHOWN.



RESTORATION OF JEWELL BLDG (1928) and SAXTON'S ADD'N (1960)



SAXTON'S ENCLOSED (1966)



NOISE, SOOTY AIRBORNE AND
PHOTOGRAPHY BY SP. O'BRIEN



Alexander V. Bogaerts + Associates, P.C. • Architecture • Planning • Interior Design

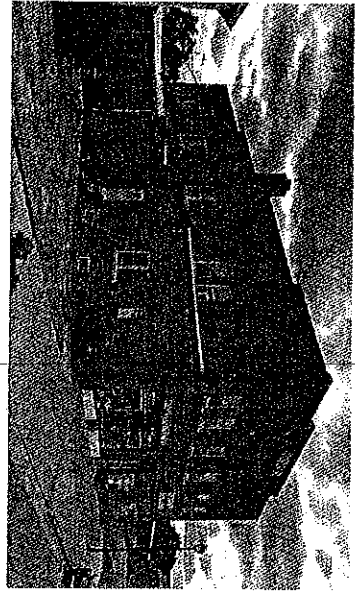
AS	DATE	PROJECT
SCALE	BY	NO.
REVISIONS	DATE	BY
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

CLIENT	JEWELL/MAPLE LLC
ADDRESS	PLYMOUTH, MICHIGAN
DATE	
PROJECT	
SCALE	
BY	
NO.	
REVISIONS	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	

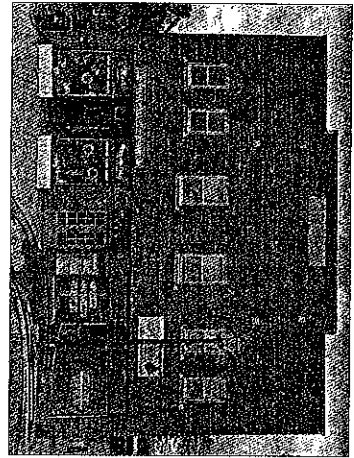
TITLE	HISTORICAL REFERENCE PHOTOS
-------	--------------------------------

2445 Franklin Road Bloomfield Hills, MI 48302 248 • 334 • 5000
--

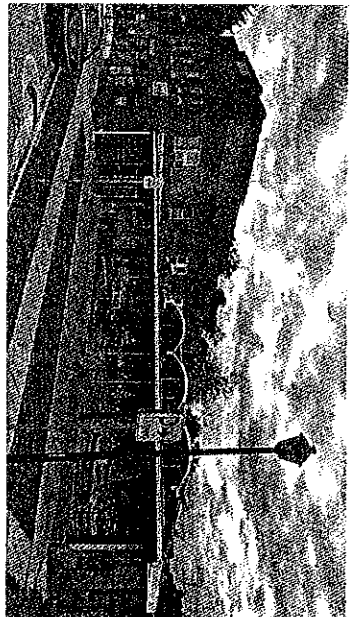




NORTHEAST ELEVATION



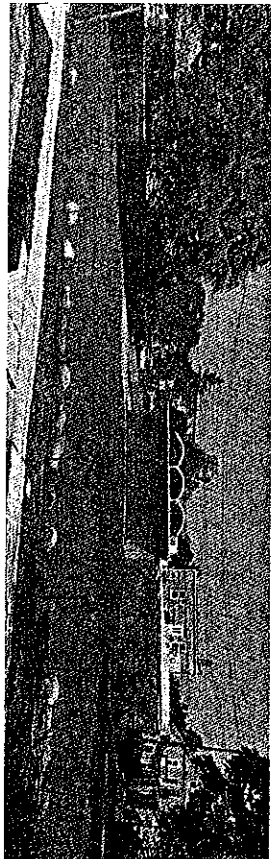
NORTH (FRONT) ELEVATION



NORTH-WEST ELEVATION



WEST SIDE VIEW FROM W. ANN ARBOR TRAIL AND DEER STREET



SOUTH SIDE (REAR) VIEW FROM MAPLE STREET

SCALE: SOME ARTWORK AND
PHOTOS MAY BE STYPED.



Alexander V. Bogaerts + Associates, P.C. • Architecture • Planning • Interior Design

ARCHITECT	ALEXANDER V. BOGAERTS
DATE	10/1/10
PROJECT NO.	10-001
CLIENT	JEWELL/MAPLE LLC
ADDRESS	PLYMOUTH, MICHIGAN

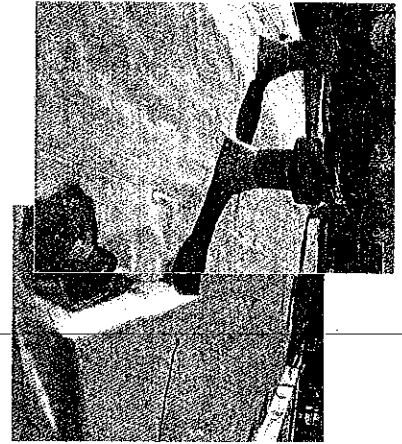
PROJECT NO.	10-001
DATE	10/1/10
CLIENT	JEWELL/MAPLE LLC
ADDRESS	PLYMOUTH, MICHIGAN

CLIENT	JEWELL/MAPLE LLC
ADDRESS	PLYMOUTH, MICHIGAN

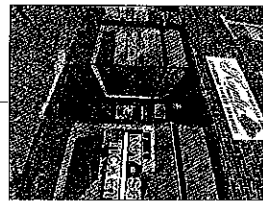
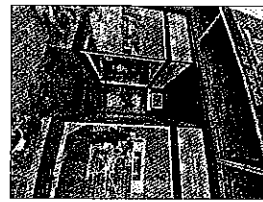
DATE	10/1/10
PROJECT NO.	10-001
CLIENT	JEWELL/MAPLE LLC
ADDRESS	PLYMOUTH, MICHIGAN

2445 Franklin Road
Bloomfield Hills, MI 48302
248 • 334 • 5000

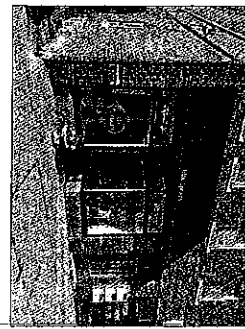




LOWER ROOF



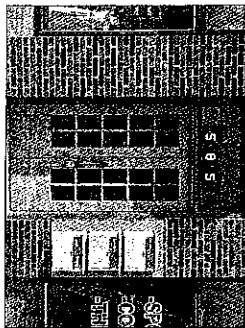
DETAIL VIEWS OF ALCOVE DOORS



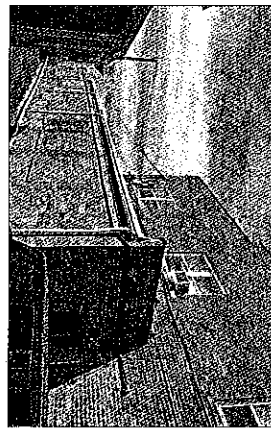
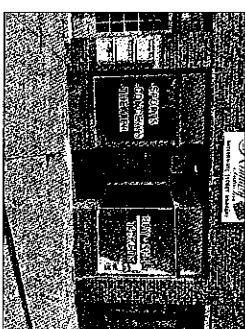
DETAIL VIEWS OF NORTH (FRONT) ELEVATIONS



SOUTH (REAR) ELEVATION



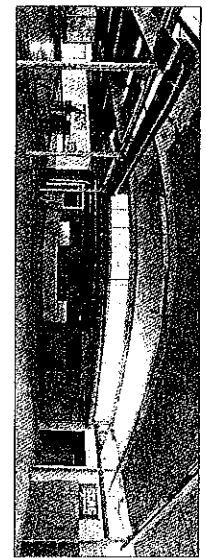
WEST ELEVATION



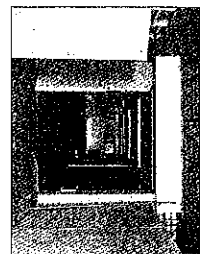
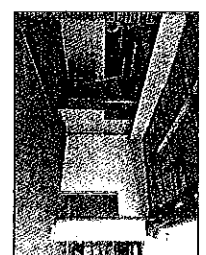
EAST ELEVATION



EAST ELEVATION



WEST ELEVATION (INTERIOR WALL WILL BECOME EXTERIOR WALL)



PHOTOS TAKEN 4/20/10 AND 5/11/10
PHOTOS TAKEN BY JAY STUBBS



Alexander V. Bogaerts + Associates, P.C. • Architecture • Planning • Interior Design

ASD	ARCHITECT	PLANNING	INTERIOR DESIGN
DATE	PROJECT	CLIENT	ADDRESS
NO. 1000	NO. 1000	NO. 1000	NO. 1000

DATE	PROJECT	CLIENT	ADDRESS
NO. 1000	NO. 1000	NO. 1000	NO. 1000

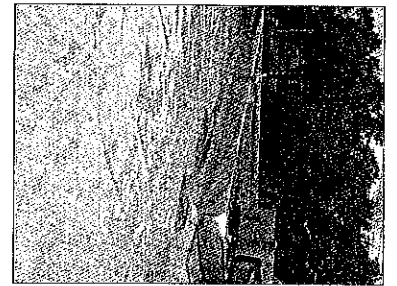
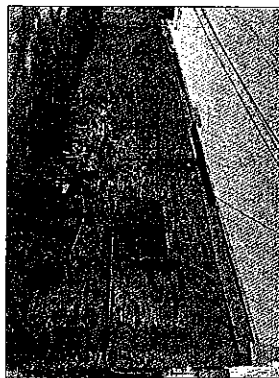
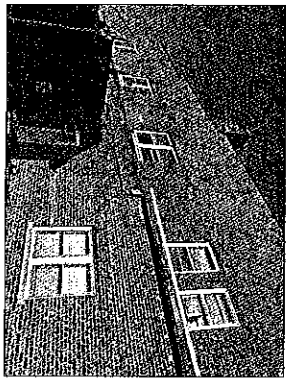
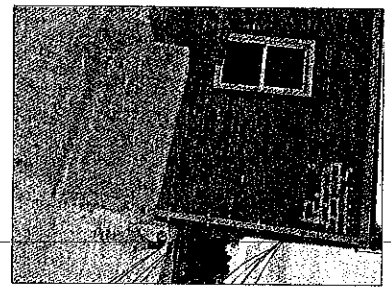
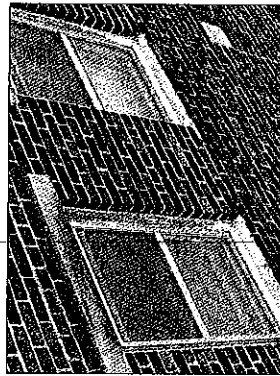
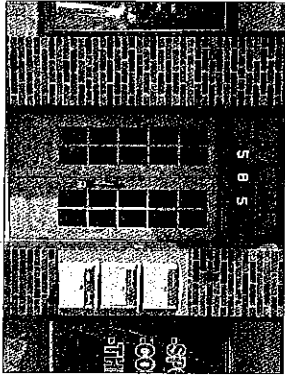
DATE	PROJECT	CLIENT	ADDRESS
NO. 1000	NO. 1000	NO. 1000	NO. 1000

DATE	PROJECT	CLIENT	ADDRESS
NO. 1000	NO. 1000	NO. 1000	NO. 1000

DATE	PROJECT	CLIENT	ADDRESS
NO. 1000	NO. 1000	NO. 1000	NO. 1000



2445 Franklin Road
Bloomfield Hills, MI 48302
248.334.5000



NOTE: SOME ARTWORK AND PHOTOS MAY BE BY OTHERS.



Alexander V. Bogaerts + Associates, P.C. • Architecture • Planning • Interior Design



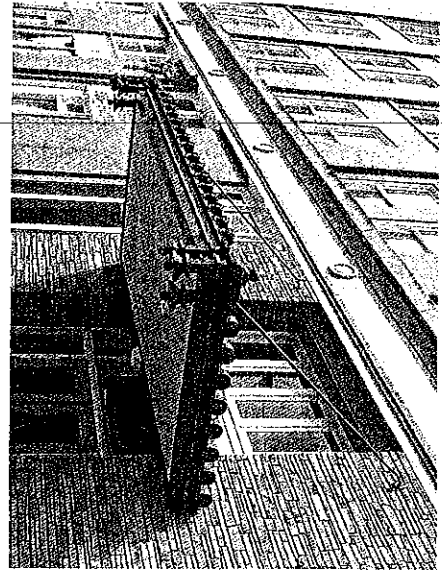
PROJECT: 2445 FRANKLIN ROAD, BLOOMFIELD HILLS, MI 48302

CLIENT: JEWELL/MAPLE LLC, PLYMOUTH, MICHIGAN

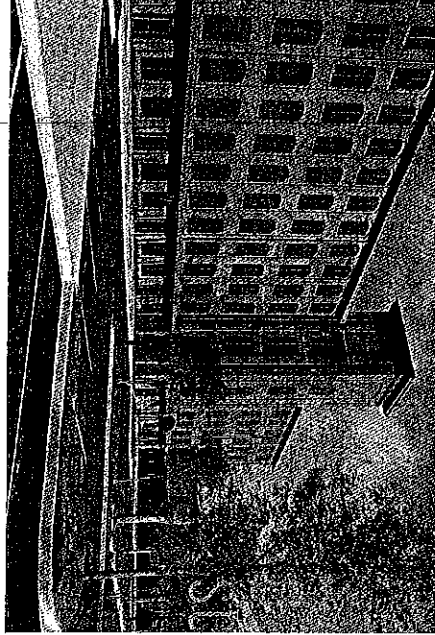
PHOTO TYPE: EXISTING DETERIORATION PHOTOS

2445 Franklin Road, Bloomfield Hills, MI 48302, 248-334-5000

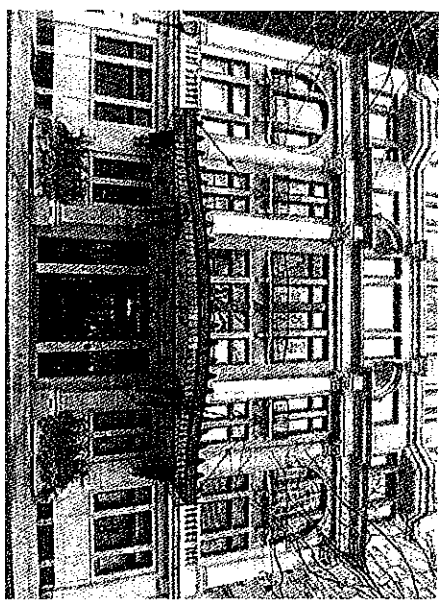




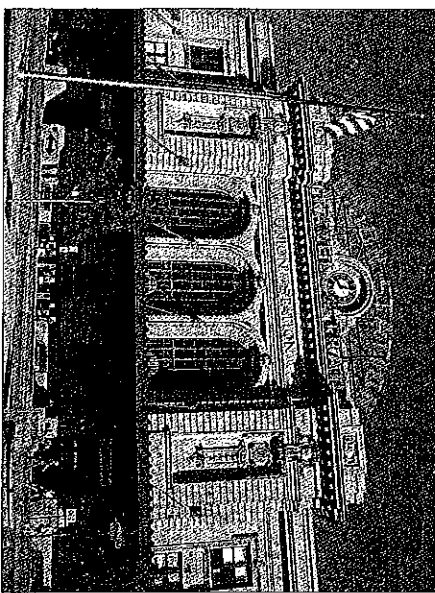
HOLT HOTEL, WICHITA FALLS, TX 1910. RESTORED 2005.



CIGAR FACTORY, CHARLESTON, SC 1912. RENOVATED 2015.



1830 RITTENHOUSE, PHILADELPHIA, PA 1913. RENOVATED 2014.



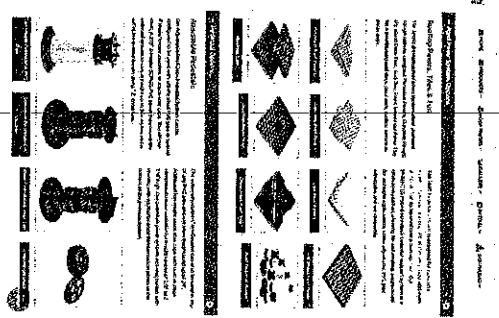
DENVER UNION STATION, DENVER, CO 1912. RESTORED 2014.

HISTORICAL RENOVATIONS to BUILDINGS with CABLE-HUNG CANOPIES (RESTORED and/or ADDED)

NOTE: SOME ARTWORK AND PHOTOS MAY BE BY OTHERS.



**ES MANAGEMENT ANN ARBOR TRAIL PROJECT
CONSTRUCTION SYSTEM FOR HISTORIC OFFICE
ROOF PEDESTAL SYSTEM**

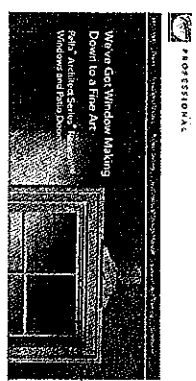


**ES MANAGEMENT ANN ARBOR TRAIL PROJECT
CONSTRUCTION SYSTEM FOR HISTORIC OFFICE
ROOF SINGLE PLY MEMBRANE**

TRP & PVC Roofing Membranes
 The TRP and PVC roofing membranes are designed for use on low-slope roofs. They are available in a variety of thicknesses and are available in a variety of colors. The TRP and PVC roofing membranes are designed for use on low-slope roofs. They are available in a variety of thicknesses and are available in a variety of colors.

TRP and PVC Roofing Membranes
 The TRP and PVC roofing membranes are designed for use on low-slope roofs. They are available in a variety of thicknesses and are available in a variety of colors. The TRP and PVC roofing membranes are designed for use on low-slope roofs. They are available in a variety of thicknesses and are available in a variety of colors.

**ES MANAGEMENT ANN ARBOR TRAIL PROJECT
CONSTRUCTION SYSTEM FOR HISTORIC OFFICE
WINDOW MANUFACTURER**



RESERVED FOR HISTORY
 From our deep respect of the traditional craftsmanship of the window and door industry, we have created a new line of windows and doors. The quality of design, the architectural character, the window's ability to resist the elements, and the energy efficiency of our windows.

Roble Windows & Doors
 Roble Windows & Doors is a manufacturer of windows and doors. We are committed to providing high-quality products that meet the needs of our customers. Our products are designed to be durable, energy-efficient, and aesthetically pleasing.

**ES MANAGEMENT ANN ARBOR TRAIL PROJECT
CONSTRUCTION SYSTEM FOR HISTORIC OFFICE
WINDOW MANUFACTURER ALTERNATIVE**

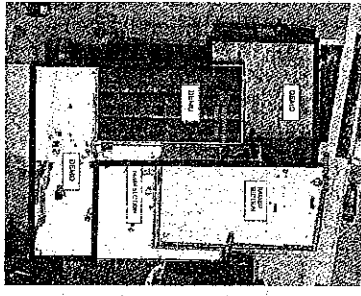
TRADITIONAL BUILDING
 The traditional building system is designed for use on low-slope roofs. It is available in a variety of thicknesses and is available in a variety of colors. The traditional building system is designed for use on low-slope roofs. It is available in a variety of thicknesses and is available in a variety of colors.

Roble Windows & Doors
 Roble Windows & Doors is a manufacturer of windows and doors. We are committed to providing high-quality products that meet the needs of our customers. Our products are designed to be durable, energy-efficient, and aesthetically pleasing.

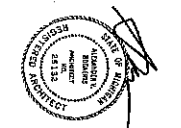
**ES MANAGEMENT ANN ARBOR TRAIL PROJECT
CONSTRUCTION SYSTEM FOR HISTORIC OFFICE
ROOF REPLACEMENT FORMAT**

Newton Crane Roofing, Inc.
 333 North Oak Avenue
 Bloomfield Hills, MI 48302
 Phone: 248-334-2007 / Fax: 248-334-2002

Roof Replacement Format
 The roof replacement format is designed for use on low-slope roofs. It is available in a variety of thicknesses and is available in a variety of colors. The roof replacement format is designed for use on low-slope roofs. It is available in a variety of thicknesses and is available in a variety of colors.

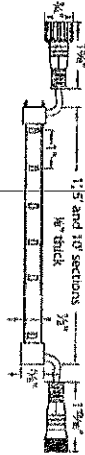
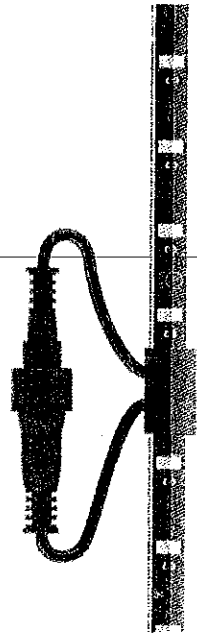


BUILDING CLEANING:
 AFTER ALL WINDOW REPLACEMENT, NEW FLAT ROOF MATERIALS IN PLACE, BUILDING FRONT GLAZING AND DOORS IN PLACE, AND ALL BUILDING OPENINGS FILLED IN GENERAL CONTRACTOR PROPOSES TO WASH THE ENTIRE EXTERIOR WITH A SOFT WATER SPRAY. THERE WILL BE NO USE OF SOAP OR CHEMICALS DURING POWER WASH PHASE. BRUSHES SHALL BE NATURAL FIBER BRUSH (NO WIRE BRUSHING ALLOWED).

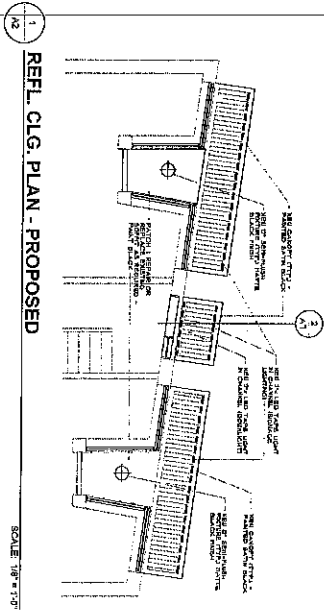


PROJECT: JEWELL MAPLE DEVELOPMENT	DATE: 01/15/10
SHEET: MATERIAL CUT-SHEETS	SCALE: AS SHOWN
LOCATION: PLYMOUTH, MICHIGAN	DESIGNED BY: ALEXANDER V. BOGAERTS, P.C.
DATE: 01/15/10	SCALE: AS SHOWN
PROJECT: JEWELL MAPLE DEVELOPMENT	DATE: 01/15/10
SHEET: MATERIAL CUT-SHEETS	SCALE: AS SHOWN
LOCATION: PLYMOUTH, MICHIGAN	DESIGNED BY: ALEXANDER V. BOGAERTS, P.C.
DATE: 01/15/10	SCALE: AS SHOWN
PROJECT: JEWELL MAPLE DEVELOPMENT	DATE: 01/15/10
SHEET: MATERIAL CUT-SHEETS	SCALE: AS SHOWN
LOCATION: PLYMOUTH, MICHIGAN	DESIGNED BY: ALEXANDER V. BOGAERTS, P.C.
DATE: 01/15/10	SCALE: AS SHOWN

InvisILED® Pro Outdoor 24V Outdoor LED Tape Light



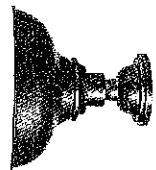
5.604 LED-T024-CHS Clear Channel Rigid, non-breakable channel for mounting to a straight surface. Post-Drill and Sealant Required.



1 REFL. CL.G. PLAN - PROPOSED

SCALE: 1/8" = 1'-0"

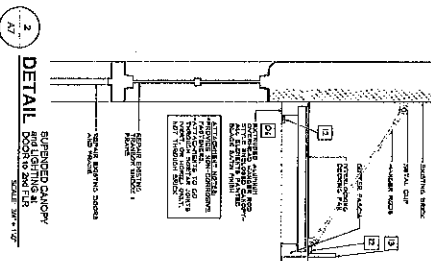
REjuvenation



Carson 12" Semi-Flush Fixture
 Item # 1889
<http://www.dimension.com/id/18158>

Specification	Detail
Item #	A1889
Width	12"
Height	9-1/2"
Depth	12"
Sections	1
Maximum Weight per Support	100lb
Canopy	5' dia.

EXTERIOR STOREFRONT ALCOVE LIGHT FIXTURE



2 DETAIL

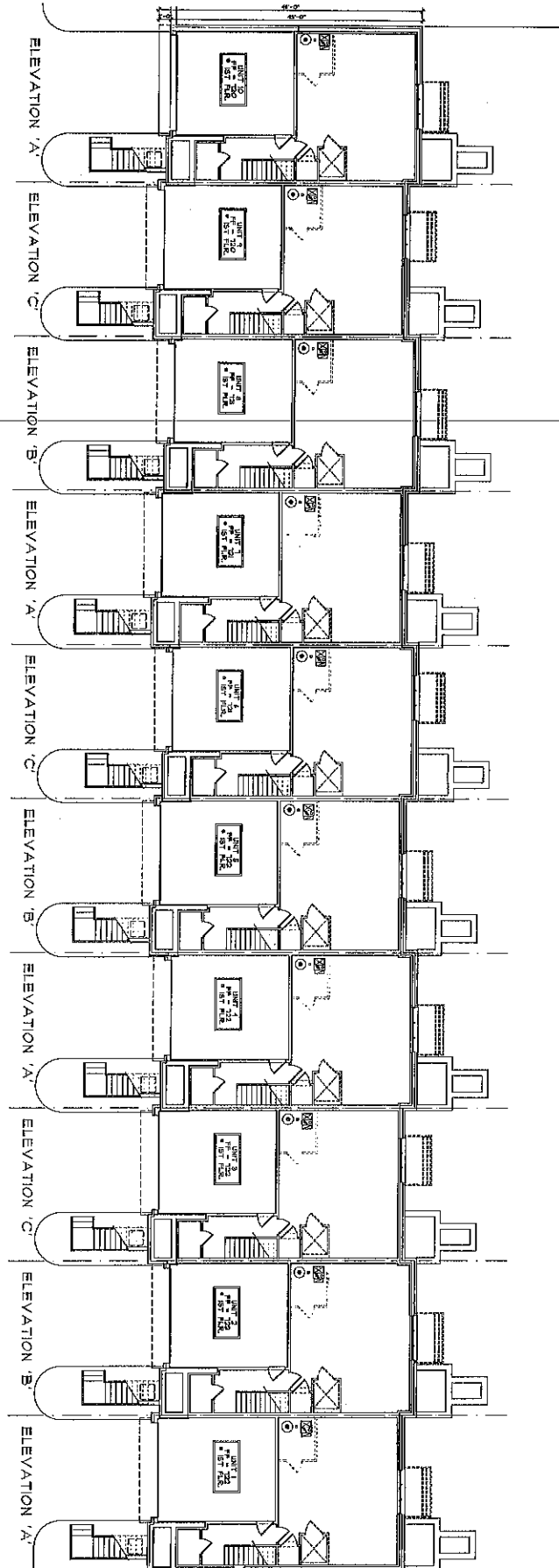
SCALE: 3/8" = 1'-0"



Alexander V. Bogaerts + Associates, P.C. • Architecture • Planning • Interior Design

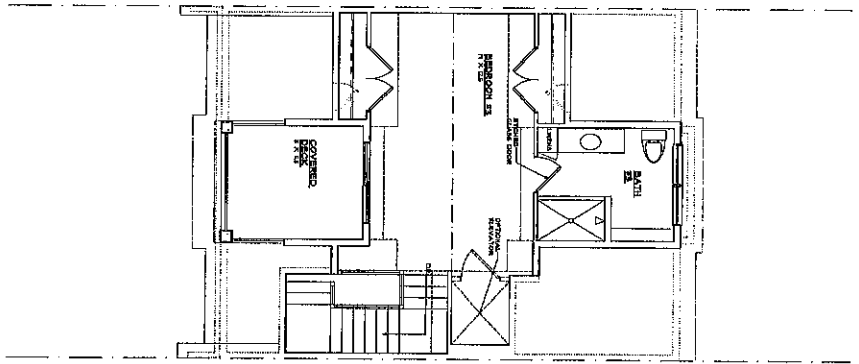
PROJECT: JEWELL/ MAPLE LLC LOCATION: PLYMOUTH, MICHIGAN	EXTERIOR LIGHTING JEWELL BUILDING	2445 Franklin Road Bloomfield Hills, MI 48302 248 • 334 • 5000	
--	--------------------------------------	--	--

BUILDING PLAN - 10 UNITS

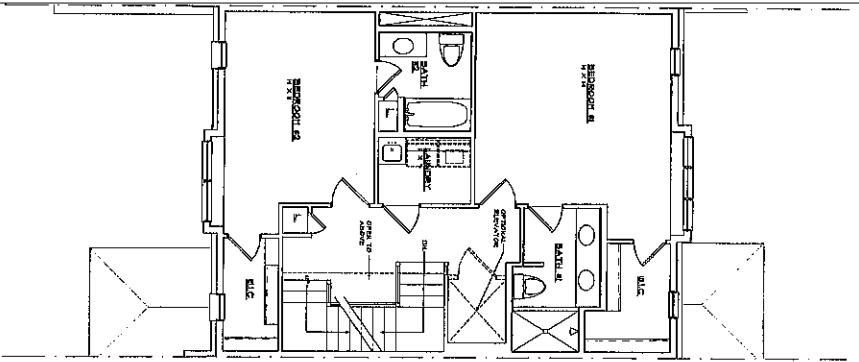


Alexander V. Bogaerts + Associates, P.C. • Architecture • Planning • Interior Design

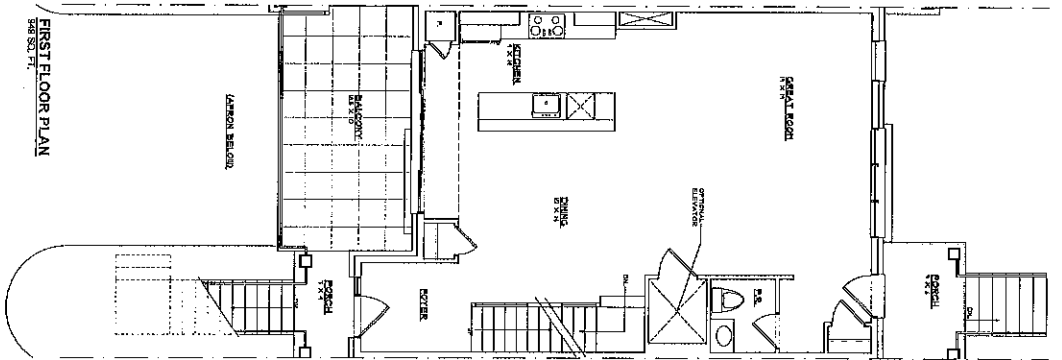
	ARCHITECT ALEXANDER V. BOGAERTS 2445 FRANKLIN ROAD BLOOMFIELD HILLS, MI 48302 248.334.5000	CLIENT PROJECT JEWELL MAPLE DEVELOPMENT TOWNHOMES PLYMOUTH, MICHIGAN	SHEET TITLE BUILDING PLAN	2445 Franklin Road Bloomfield Hills, MI 48302 248 • 334 • 5000
	SCALE: 1/8" = 1'-0"	DATE: 08/20/11	DRAWN BY: JMB	CHECKED BY: JMB



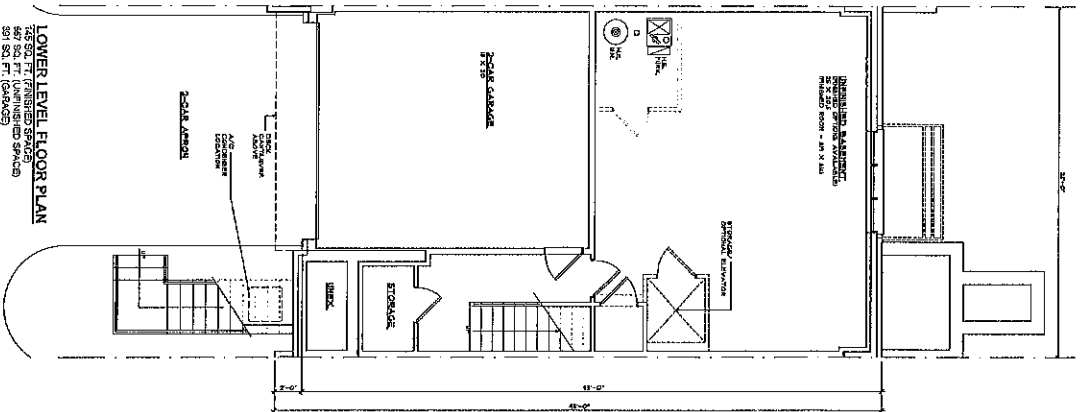
THIRD FLOOR PLAN
482 SQ. FT.



SECOND FLOOR PLAN
515 SQ. FT.



FIRST FLOOR PLAN
588 SQ. FT.



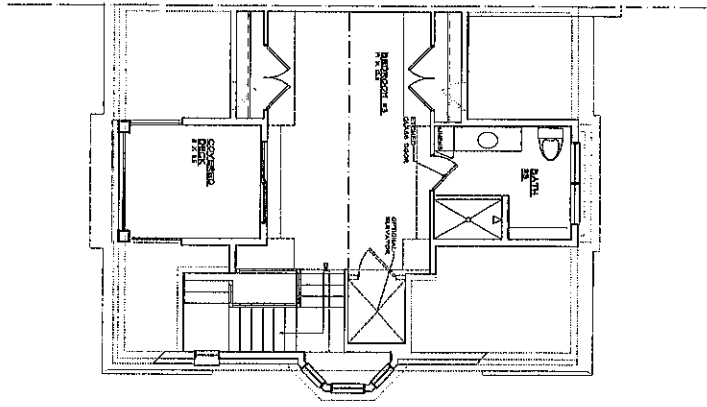
LOWER LEVEL FLOOR PLAN
126 SQ. FT. (FINISHED SPACE)
497 SQ. FT. (UNFINISHED SPACE)
621 SQ. FT. (GARAGE)

SCALE: 1/8" = 1'-0"

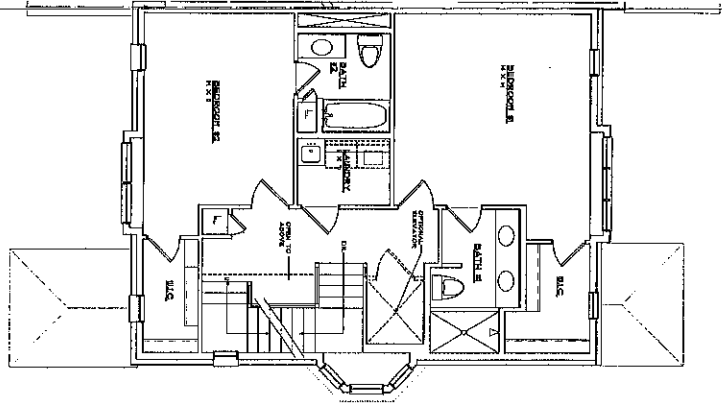


UNIT PLAN "A" - WEST END UNIT
488 SQ. FT. (107.0 ALU)

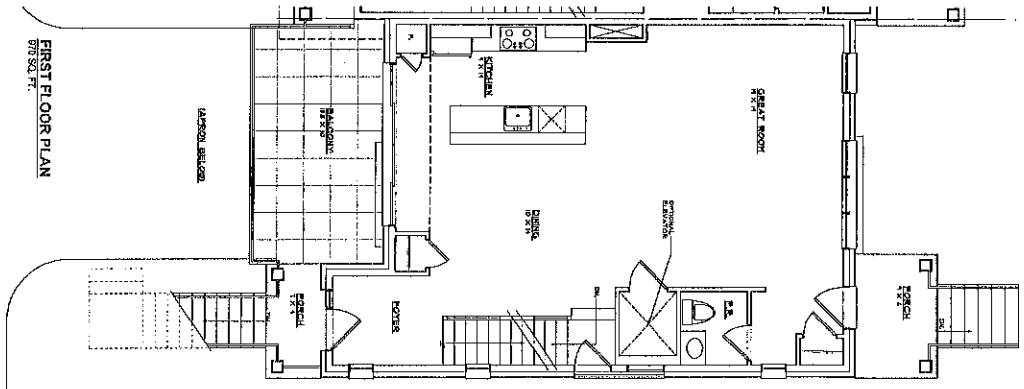
THIRD FLOOR PLAN
488 SQ. FT.



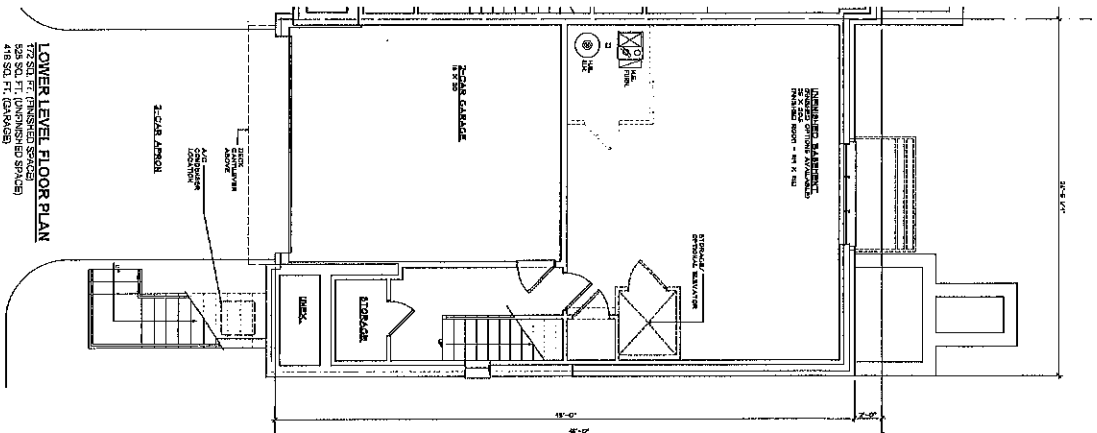
SECOND FLOOR PLAN
878 SQ. FT.



FIRST FLOOR PLAN
676 SQ. FT.

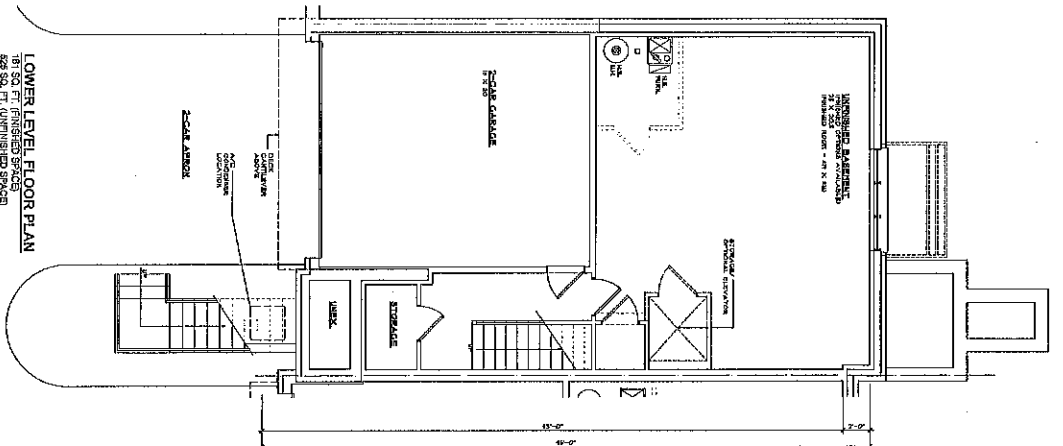
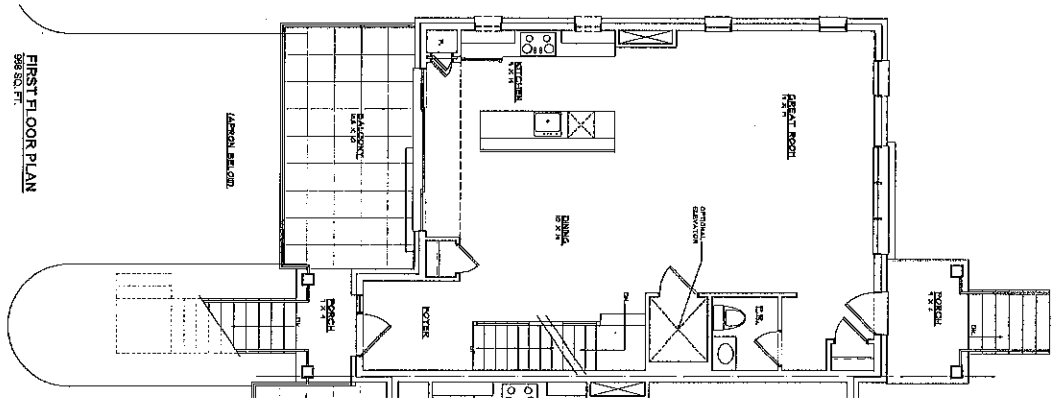
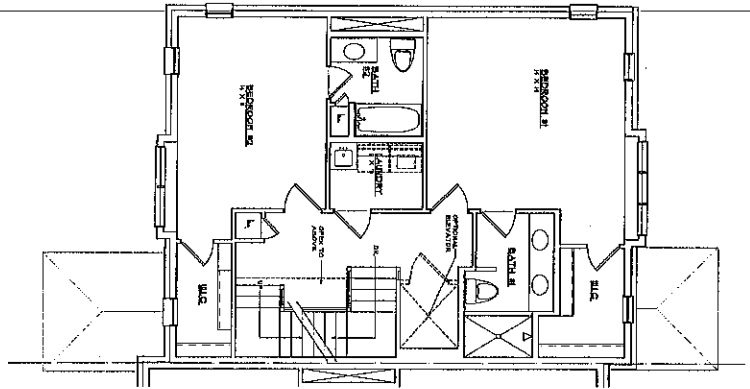
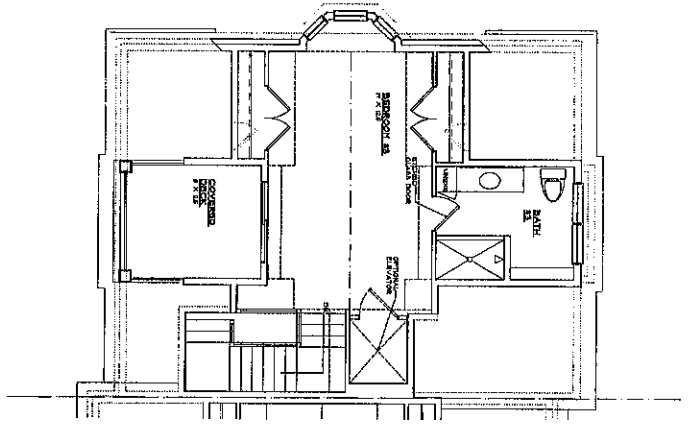


LOWER LEVEL FLOOR PLAN
172 SQ. FT. (FINISHED SPACE)
298 SQ. FT. (UNFINISHED SPACE)
470 SQ. FT. (GARAGE)



SCALE: 1/8" = 1'-0"





UNIT PLAN "A" - EAST END UNIT
2849 SQ. FT. (TOTAL)

SCALE: 1/8" = 1'-0"



Alexander V. Bogaerts + Associates, P.C. • Architecture • Planning • Interior Design

DATE	JAN. 2007
PROJECT	JEWELL MAPLE DEVELOPMENT
SCALE	AS SHOWN
DESIGNER	ALEXANDER V. BOGAERTS
ARCHITECT	ALEXANDER V. BOGAERTS + ASSOCIATES, P.C.
REGISTERED	NOVEMBER 1998
EXPIRES	NOVEMBER 2008
STATE	MICHIGAN
NO.	175

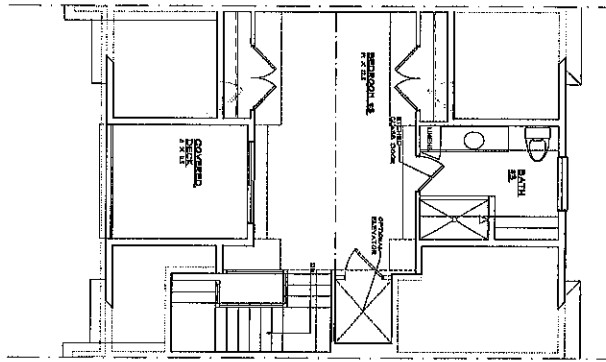
CLIENT	JEWELL MAPLE DEVELOPMENT
ADDRESS	2445 FRANKLIN ROAD BLOOMFIELD HILLS, MI 48302
PROJECT	TOWNHOMES
DATE	NOVEMBER 2006

PROJECT	JEWELL MAPLE DEVELOPMENT
UNIT	UNIT PLANS "A"
LOCATION	AT EAST END
ADDRESS	PLYMOUTH, MICHIGAN

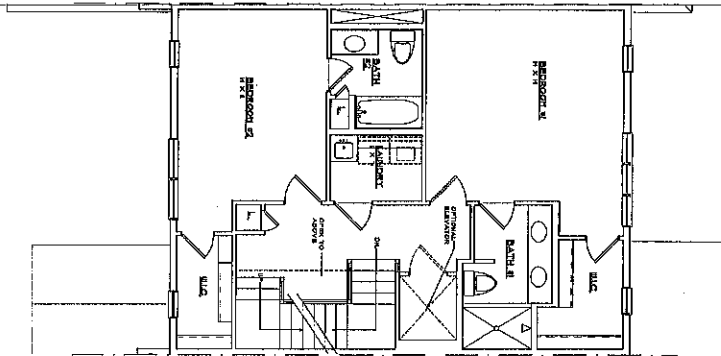
DATE	JAN. 2007
PROJECT	JEWELL MAPLE DEVELOPMENT
SCALE	AS SHOWN
DESIGNER	ALEXANDER V. BOGAERTS
ARCHITECT	ALEXANDER V. BOGAERTS + ASSOCIATES, P.C.
REGISTERED	NOVEMBER 1998
EXPIRES	NOVEMBER 2008
STATE	MICHIGAN
NO.	175

2445 Franklin Road
Bloomfield Hills, MI 48302
248-334-5000

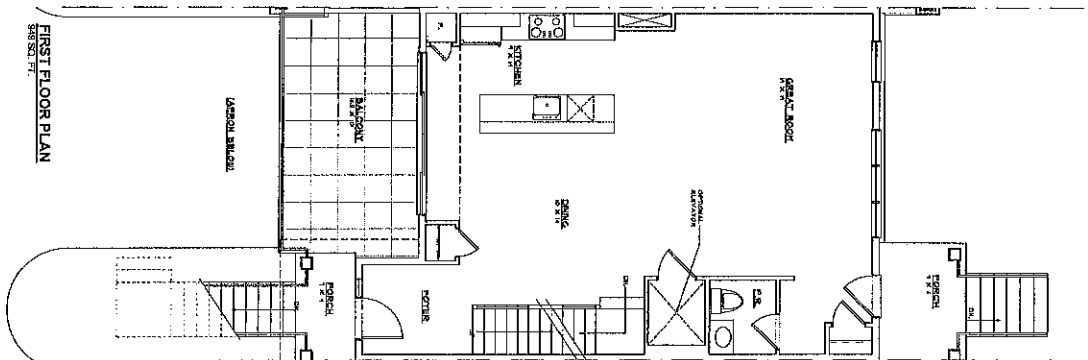




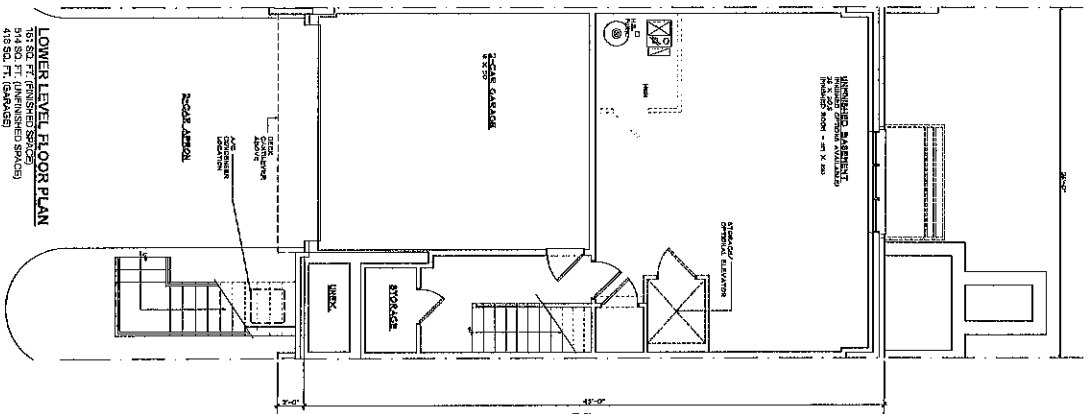
THIRD FLOOR PLAN
478 SQ. FT.



SECOND FLOOR PLAN
691 SQ. FT.



FIRST FLOOR PLAN
598 SQ. FT.



LOWER LEVEL FLOOR PLAN
157 SQ. FT. (UNFINISHED SPACES)
419 SQ. FT. (GARAGE)
576 SQ. FT.

SCALE: 1/8" = 1'-0"



Alexander V. Bogaerts + Associates, P.C. • Architecture • Planning • Interior Design

PROJECT NO.	1000000000
DATE	10/1/2000
SCALE	1/8" = 1'-0"
PROJECT NAME	JEWELL MAPLE DEVELOPMENT
UNIT PLANS "B"	

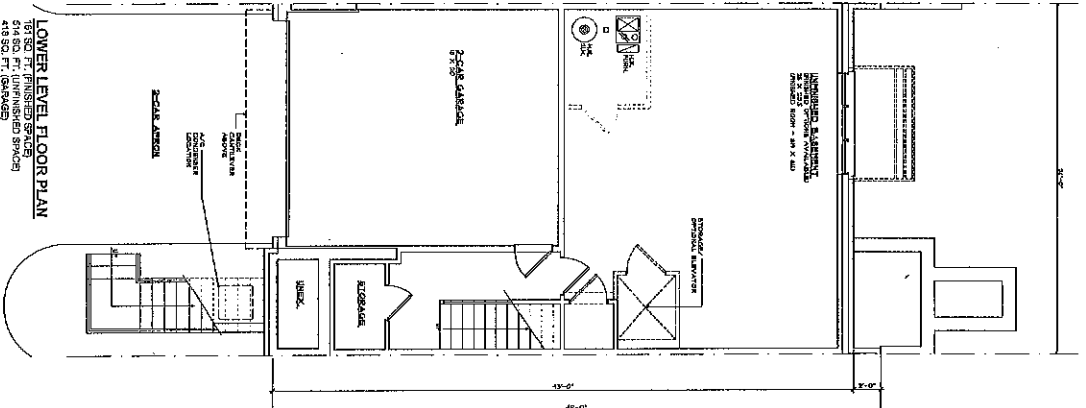
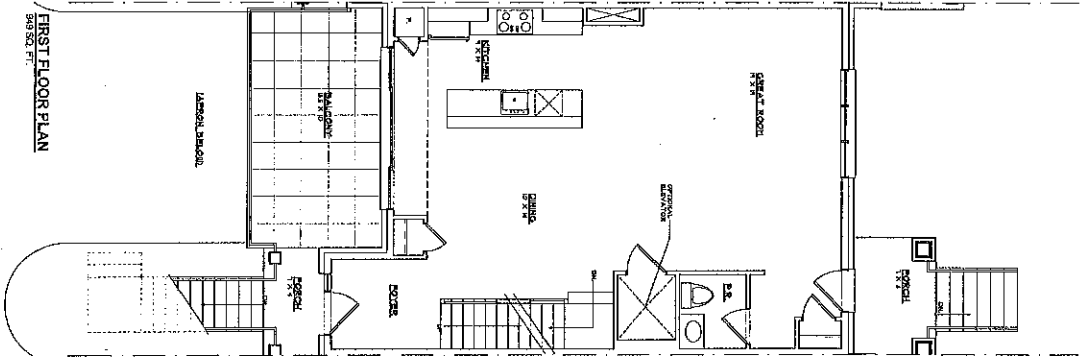
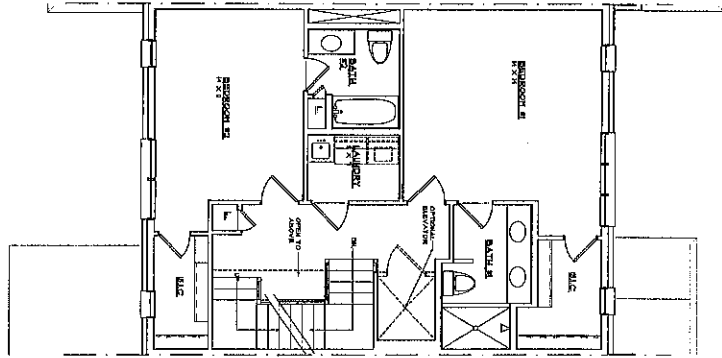
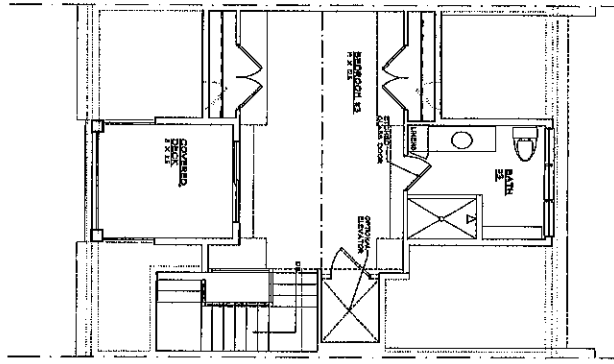
ARCHITECT	ALEXANDER V. BOGAERTS + ASSOCIATES, P.C.
PRINCIPAL ARCHITECT	ALEXANDER V. BOGAERTS
REGISTERED ARCHITECT	NO. 1000000000
STATE	MICHIGAN
DATE OF EXPIRATION	10/1/2000
PROJECT NAME	JEWELL MAPLE DEVELOPMENT
UNIT PLANS "B"	

CLIENT	JEWELL MAPLE DEVELOPMENT
ADDRESS	PLYMOUTH, MICHIGAN
DATE	10/1/2000
PROJECT NAME	JEWELL MAPLE DEVELOPMENT
UNIT PLANS "B"	

PROJECT NO.	1000000000
DATE	10/1/2000
SCALE	1/8" = 1'-0"
PROJECT NAME	JEWELL MAPLE DEVELOPMENT
UNIT PLANS "B"	

2445 Franklin Road
Bloomfield Hills, MI 48302
248-334-5000





UNIT PLAN "C" - INTERIOR UNIT
248 SQ. FT. (707/4)

SCALE: 1/8" = 1'-0"



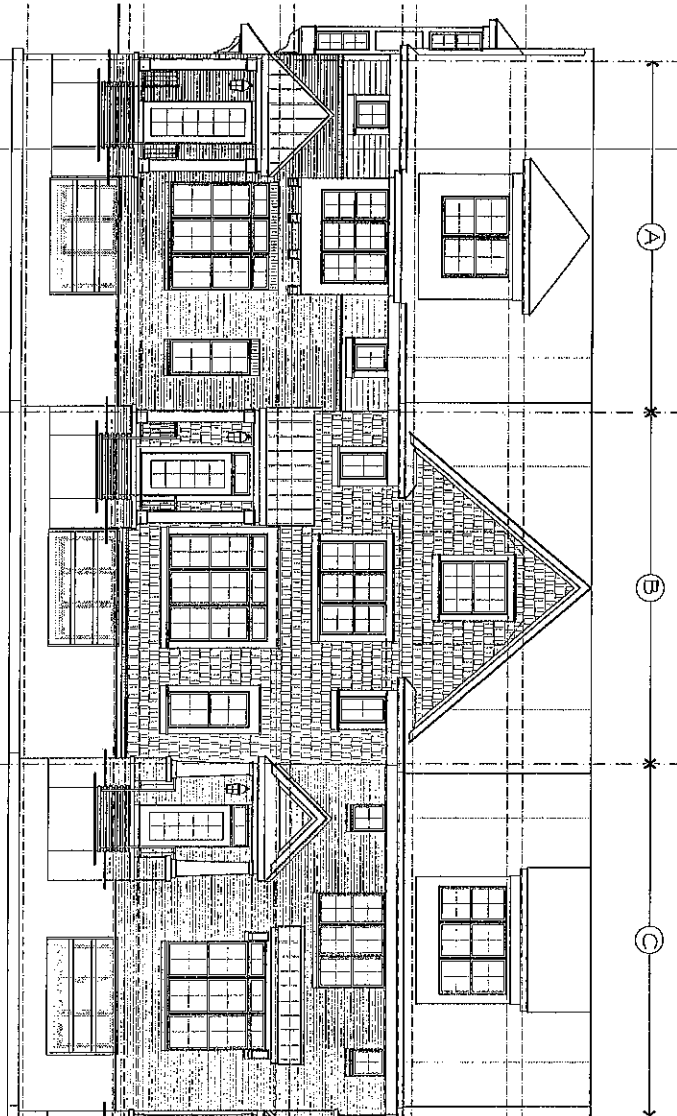
Alexander V. Bogaerts + Associates, P.C. • Architecture • Planning • Interior Design

2445 Franklin Road
Bloomfield Hills, MI 48302
248-334-5000

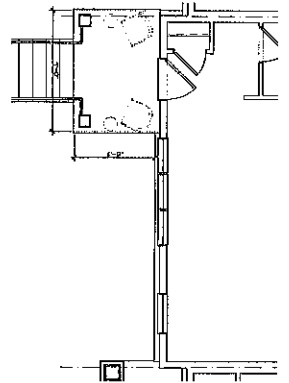
PROJECT NO. 177	DATE PREPARED 03/17/2007	CLIENT JEWELL MAPLE DEVELOPMENT TOWNHOMES PLYMOUTH, MICHIGAN	UNIT PLANS "C"
DRAWN BY A.V. BOGAERTS	CHECKED BY A.V. BOGAERTS	PROJECT LOCATION JEWELL MAPLE DEVELOPMENT TOWNHOMES PLYMOUTH, MICHIGAN	SCALE 1/8" = 1'-0"
DATE PLOTTED 03/17/2007	DATE PRINTED 03/17/2007	PROJECT NO. 177	SHEET NO. 177-01

SOUTH (FRONT/MAPLE STREET) PARTIAL BUILDING ELEVATION

SCALE 3/4"=1'-0"



PARTIAL FIRST FLOOR PLAN
SCALE 3/4"=1'-0"



Alexander V. Bogaerts + Associates, P.C. • Architecture • Planning • Interior Design

20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

PROJECT NO.	DATE	PROJECT NAME	CLIENT	ARCHITECT	PLANNING	INTERIOR DESIGN	LANDSCAPE ARCHITECTURE	CONSTRUCTION ADMINISTRATION	PHOTOGRAPHY	VIDEO	MODELING	EXHIBITION DESIGN	RESEARCH	MARKETING	TRAINING	OTHER
JEWELL MAPLE DEVELOPMENT		TOWNHOUSE PORCHES		ALEXANDER V. BOGAERTS												
PLYMOUTH, MICHIGAN																

2445 Franklin Road Bloomfield Hills, MI 48302 248.334.5000
--



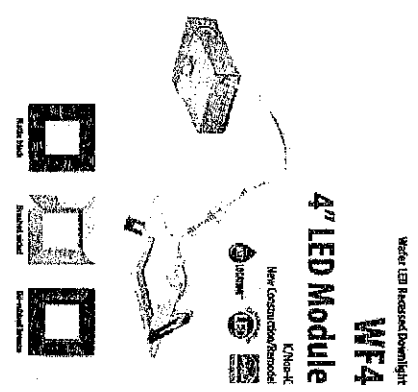
ENTRY DOOR LANTERN
 FEISS COLLECTION
 THE BELLEVILLE COLLECTION



Model: 41212
 Finish: Textured Black
 Dimensions: 12 1/2" H x 12 1/2" W x 4 1/2" D
 Weight: 11.5 lbs
 Material: Cast Aluminum
 Voltage: 120V
 Wattage: 15W
 Bulb Type: LED
 Beam Spread: 120°
 Color Temperature: 3000K
 Dimmable: Yes
 UL Listed: Yes
 ETL Listed: Yes
 CE Marked: Yes
 RoHS Compliant: Yes
 Energy Star Qualified: Yes
 5 Year Warranty

TEXTURED BLACK

RECESSED DOWNLIGHT
 - ROOF SLOTT AT ENTRANCE DOORS (FRONT & REAR)
 - UNDERSIDE OF CANTILEVERED DECKS ABOVE GARAGES



MVV MATTE WHITE

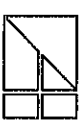
4" LED Module
 Water IP30 Recessed Downlight
 WF4
 KNIX-J
 New Construction Model
 LED
 120V
 15W
 120°

Model: 41212
 Finish: Matte White
 Dimensions: 4" H x 4" W x 1 1/2" D
 Weight: 0.5 lbs
 Material: Cast Aluminum
 Voltage: 120V
 Wattage: 15W
 Bulb Type: LED
 Beam Spread: 120°
 Color Temperature: 3000K
 Dimmable: Yes
 UL Listed: Yes
 ETL Listed: Yes
 CE Marked: Yes
 RoHS Compliant: Yes
 Energy Star Qualified: Yes
 5 Year Warranty



Alexander V. Bogaerts + Associates, P.C. • Architecture • Planning • Interior Design

PROJECT: JEWELL MAPLE DEVELOPMENT, TOWNHOMES, PLYMOUTH, MICHIGAN	SHEET NO: EXTERIOR LIGHTING	DATE: 2445 Franklin Road, Bloomfield Hills, MI 48302, 248-334-5000
DATE: 12-14-2023	BY: [Signature]	
PROJECT NO: 23-001	SCALE: AS SHOWN	
CLIENT: [Name]	DESIGNER: [Name]	
ARCHITECT: [Name]	PLANNER: [Name]	
INTERIOR DESIGNER: [Name]	LANDSCAPE ARCHITECT: [Name]	
ENGINEER: [Name]	CONTRACTOR: [Name]	
DATE: 12-14-2023	BY: [Signature]	
PROJECT NO: 23-001	SCALE: AS SHOWN	
CLIENT: [Name]	DESIGNER: [Name]	
ARCHITECT: [Name]	PLANNER: [Name]	
INTERIOR DESIGNER: [Name]	LANDSCAPE ARCHITECT: [Name]	
ENGINEER: [Name]	CONTRACTOR: [Name]	



Resolution

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

WHEREAS The City Commission of the City of Plymouth had completed a First Reading and review of the Final PUD plan and rezoning of the properties located at 583, 585, and 587 W. Ann Arbor Trail, and 624, 674, and 686 Maple St. from B-2 Central Business District, R-1 Single-Family Residential, and O-1 Office respectively from those zoning classifications to Planned Unit Development (PUD, and

WHEREAS The City Commission is aware that the Planning Commission held a Public Hearing at their September 2019 regular meeting, and did approve the final site-plan and PUD at their April 2020 meeting, and

WHEREAS The Proposed Rezoning is supported by the Zoning Ordinance and in alignment with the Future Land Use Map contained in the City's Master Plan, and

NOW BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby approve the rezoning of the properties located at 583, 585, and 587 W. Ann Arbor Trail, and 624, 674, and 686 Maple St. from their current zoning classifications to Planned Unit Development

NOW BE IT FURTHER RESOLVED THAT the City Commission of the City of Plymouth does hereby accept and approve the Final PUD Plan (site-plan) as presented and approved by the Planning Commission

NOW BE IT FURTHER RESOLVED THAT the City Commission of the City of Plymouth directs staff to schedule the second and final reading of the proposed rezoning at the next available City Commission meeting



CITY OF PLYMOUTH

201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov

Phone 734-453-1234
Fax 734-455-1892

MEMORANDUM

Date: June 11, 2020
To: Paul Sincock, City Manager
From: John Scanlon, Finance Director
Subject: Fourth Quarter Budget Amendments

Issue: 2019-20 Fourth Quarter Budget Amendments

Analysis: Please find the attached Revenue and Expenditure reports through June 11, 2020 for the 2019-20 fiscal year for the General Fund and nine principal special revenue and enterprise funds of the City. Also included is a summary of revenues and expenditures, changes in fund equity for the current year (green), a similar comparative summary for the prior year (yellow) and an investment report. This final sheet shows historical fund balances from the 2010-11 fiscal year through the 2018-19 fiscal year for all funds, as well as to-date amounts for the current fiscal year through June 11, 2020 (salmon sheet). It is important to understand that the current fiscal year portion of this report is only through June 11th and does not reflect any final revenues or expenses, or any year end accruals which will not be entered until July and early August.

At this point in the fiscal year, we are showing a \$726,369 increase in the 10 major funds' balances. Five funds are seeing increases in fund balance; however, we still anticipate a lot of changes to these numbers as we close out the fiscal year. Those changes are described below:

- The General Fund, which is currently showing an increase in fund balance of \$1,339,924 and is expected to show a gain in fund balance as final expenses accumulate into July and August for work provided this year. This is, in large part, due to delayed expenditures while we wait to see trend lines from the effects Coronavirus pandemic and an additional personal property replacement revenue payment received from the state. At this point, constitutional revenue sharing is expected to be down 5.5% this fiscal year from our original projections. The June payment is expected to be down 23% from our peak payment in December, and the August payment is estimated to be down 33% from the same period. The largest budget amendment in the General Fund is transfers to other funds to assist with lost revenue. These are described in more detail that follows.
- The Major Street and Local Street funds are showing a combined fund balance decrease of \$374,105. With the passage of the street bond ballot proposal and the subsequent bond sale, street construction will now shift out of the street

funds and to the 2020 GO Bond Construction Fund (496). With this change, we expect fund balance to begin to increase, even with reduced gas and weight tax payments in fiscal year 2020-21.

- The Recreation Fund is currently showing a deficiency of \$68,309. Typically, June revenues exceed expenditures by more than \$30,000 with soccer registration restarting. Early registration numbers would suggest this to be the case in this fiscal year, however taking in to account the inability to collect or keep revenues in March, April and May, as well as the current fund balance level, we have included an additional contribution \$25,000 as part of the budget amendments.

- The Waste and Recycling Fund continues to maintain a strong position. Over the last eight fiscal years, the funds' equity position only decreased three times, one of which was a 0.72% decrease during the 2016-17 fiscal year. The \$84,000 increase in property tax revenue is attributable to the additional personal property tax payment received in May.
- The DDA Operating Fund is reflecting a \$165,178 increase. Amendments in the DDA Fund are relatively minor in nature and account for approximately 1% of the originally approved budget. The DDA Board is set to approve these amendments at their June 16th meeting.
- Fund balance in the Building Fund is down \$13,889. We have started to see permit revenues come back to normal levels since construction work was returned. However, we have included a \$50,000 contribution from the General Fund due to lost revenues in April and May. This, with the additional permit revenue coming in, will help restore fund balance to sustainable recommended levels.
- Currently, the Neighborhood Services Fund is up \$14,086. Since the Coronavirus pandemic this program has been shut down by the Township. The result of that decision has reduced expenditures \$27,127 when compared to this time last year. This should result in slight increases to fund balance levels.
- The Water and Sewer Operating and Maintenance Fund revenues are down \$679,480 when compared to this time last year. Water and Sewer in April and May were down dramatically. Overall metered sales dropped 13.5% when comparing those months to last year. Additionally, we made the decision not to assess penalties during those months, which has resulted in an additional loss of approximately \$10,000. The City maintains a strong fund balance in the Water and Sewer Operating and Maintenance Fund. That, along with the new rates that take effect July 1, should provide much needed support.
- The Equipment Fund is a fund that we continue to monitor. While the timing of the reports causes this not to be reflected on the green or yellow attachments, our estimates anticipate about a 5% increase in revenues this year. This is directly related to the decision to make additional supplemental payments, and it should mitigate any use of fund balance at the end of the fiscal year.

As in the past with this budget amendment, we include a history of fund balance for all funds including the smaller operating funds, the debt service funds and capital improvement/capital outlay funds. These numbers are reflected on the salmon colored sheet. In the summary totals at the bottom, operating fund balances have increased \$1,310,495 or about 11%. Debt service fund balances remain relatively small, due to the fact that none of the outstanding bond issues contain any reserve requirements. As of mid-June of this fiscal year, overall fund balance is up \$8,013,007, which is in large part due to the bond sale. The overall financial health of the City remains stable, especially given the circumstances. The City's largest source of revenue is property taxes and the net effect of any change from those will not be seen until next fiscal year. However, during previous recessions, collections typically do not decrease more than 1-2% and by the first budget amendment in 2020-21, we should have a good indication of those trends.

Included with this memorandum is the Budget Adjustment Summary, which shows the effect of the proposed amendments on the various funds and activities of the City. These changes are consistent with the authority granted in the budget to make such amendments on a departmental basis. The Budget Adjustment Summary is, in effect, the synopsis of all the line item amendments that have been proposed administratively. The budget appropriations are **not** approved by line item – they are based on activity categories in the General Fund and by fund totals for all other funds.

BUDGET AMENDMENTS

The proposed budget amendments required through the end of the 2019-20 fiscal year, as shown on the Budget Adjustment Summary, relate to changes in budgetary patterns which were not anticipated when the budget was originally adopted in June of 2019. The resolution which follows is necessary to adopt these amendments.

RESOLUTION

WHEREAS, actual patterns of departmental expenditures occur differently than originally projected in the 2019-2020 City Budget as adopted in June of 2019; and

WHEREAS, overall revenue and expenditure forecasts require modifications to the original budgetary allocations as established in the adopted budget; and

WHEREAS, the City Budget amendments require the approval of the City Commission for changes between activity departments and between funds of the City;

NOW, THEREFORE BE IT RESOLVED, that the 2019-2020 City Budget is hereby amended as indicated in the 4th quarter amendments column of the attached Budget Amendments Summary, which is made a part of this resolution.

BE IT FURTHER RESOLVED, that the City Finance Director is authorized to change the budgetary appropriations as necessary to comply with the Budget Amendments Summary effective June 15, 2020.

Requested Action: Approve 2019-20 Fourth Quarter Budget Amendments Resolution

Attachment(s): Quarterly Financial Reports

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 19-20

FUND DEPT./ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
GENERAL FUND REVENUE: #101							
Property Taxes	6,148,270	-	-	(57,191)	444,200	387,009	6,535,279
Licenses & Permits	5,100	-	-	-	-	-	5,100
Federal/State Grants	30,560	-	-	(29,560)	-	(29,560)	1,000
State-Shared Revenues	1,079,380	-	-	(47,357)	47,348	(41)	1,079,339
Charges for Services	787,920	-	1,000	6,000	-	7,000	794,920
Cemetery Revenues	152,500	-	-	1,900	16,100	18,000	170,500
Parking Revenues	88,200	-	-	(8,820)	(24,700)	(33,620)	54,680
Other Operating Revenues	693,780	65,675	25,235	2,605	38,635	132,160	825,930
Appropriation of Surplus	-	-	-	-	-	-	-
Total Operating Revenue	8,985,710	65,675	26,235	(132,423)	621,551	481,038	9,466,748
Transfers In From Other Sources	-	-	-	8,000	-	8,000	8,000
Total Revenue All Classes	8,985,710	65,675	26,235	(124,423)	521,551	489,038	9,474,748
GENERAL FUND EXP: #101							
City Commission	109,610	-	4,700	(200)	10,000	14,500	124,110
City Manager	315,320	-	3,200	6,260	700	10,160	325,480
Legal Services	120,000	-	6,000	20,000	8,000	33,000	153,000
Finance Department	682,110	21,150	3,750	(158,155)	160	(133,105)	549,005
City Clerk	154,620	6,210	360	(1,300)	7,500	12,770	167,390
City Assessor	86,780	-	-	(500)	100	(400)	86,380
Management Information Services	269,895	-	-	8,800	2,000	10,800	280,695
Election Services	93,130	150	1,145	(14,575)	150	(13,130)	80,000
Cemetery	151,680	200	660	2,200	3,100	6,160	157,820
Police Department	3,841,410	-	650	(66,010)	3,500	(61,860)	3,779,550
Fire Department	1,029,150	(26,080)	1,340	140,500	200	115,980	1,145,130
MSD Administration	232,740	250	1,540	6,225	8,350	16,365	249,105
City Hall Maintenance	114,930	-	1,000	4,260	5,850	11,110	126,040
Parks & Public Property	176,950	250	580	(14,100)	-	(13,270)	163,880
MSD Yard Maintenance	72,880	55	7,500	980	4,800	13,335	86,215
Street Lighting	155,000	-	-	-	25,000	25,000	180,000
Miscellaneous MSD Services	3,360	-	100	20	-	120	3,480
Bathry Maintenance Expense	-	-	-	-	-	-	-
Special Events	174,300	2,350	5,500	(40,440)	3,000	(29,590)	144,710
Parking System	45,630	-	5,120	4,000	1,050	10,170	55,800
MSD Services - DDA	146,070	-	25,000	(1,000)	2,600	26,600	172,670
Other Functions	245,450	-	(32,000)	(13,000)	102,000	57,000	302,450
Capital Outlay	140,675	-	16,000	(1,500)	-	14,500	155,175
Debt Service	-	30,810	-	-	-	30,810	30,810
Tot. Gen'l Operating Expenditures	8,361,670	35,365	51,145	(117,535)	188,050	157,025	8,518,695
Transfers Out to Other Funds	395,935	-	(40,000)	125,000	175,000	260,000	655,935
Contingency	228,105	30,310	15,980	(131,888)	158,501	72,013	300,118
Total Expenditures	8,985,710	65,675	26,235	(124,423)	521,551	489,038	9,474,748

FUND DEPT./ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
MAJOR ST FUND REV: #202							
Gas & Weight Taxes	602,280	-	-	(30,115)	-	(30,115)	572,145
Contrib & Other	10	2,990	7,000	-	-	9,990	10,000
Appropriation of Surplus	340,550	-	-	-	-	-	340,550
TOTAL REVENUE	942,820	2,990	7,000	(30,115)	-	(20,125)	922,695
MAJOR ST FUND EXP: #202							
Administration/Debt	10,840	2,740	1,560	1,730	4,250	10,280	21,120
Routine Maintenance	96,260	250	2,660	46,360	6,300	55,570	151,820
Stormwater System Maintenance	2,000	-	-	-	-	-	2,000
Traffic Signal Maintenance	65,660	-	100	11,420	5,500	17,020	102,880
Snow & Ice Control	94,240	-	10,480	(22,425)	2,000	(9,945)	84,295
Road Construction	332,500	-	(7,800)	(67,200)	-	(75,000)	257,500
Transfers Out to Other Funds	301,130	-	-	-	-	-	301,130
Contingency	20,000	-	-	-	(18,050)	(18,050)	1,950
TOTAL EXPENDITURES	942,820	2,990	7,000	(30,115)	-	(20,125)	922,695

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 19-20

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
LOCAL ST FUND REV: #203							
Gas & Waight taxes	224,750	-	-	(11,240)	-	(11,240)	213,510
Contrib & Other	305,920	5,720	1,000	7,500	-	14,220	320,140
Appropriation of Surplus	11,110	-	133,680	-	-	133,680	144,790
TOTAL REVENUE	541,780	5,720	134,680	(3,740)	-	136,660	678,440
LOCAL ST FUND EXP: #203							
Administration/Debt	11,880	5,420	370	3,340	3,250	12,380	24,260
Routine Maintenance	117,280	300	4,080	3,000	5,300	12,690	129,970
Stormwater System Maintenance	1,000	-	-	-	-	-	1,000
Traffic Signal Maintenance	28,480	-	30	320	1,450	1,800	30,280
Snow & Ice Control	48,140	-	5,190	(3,400)	-	1,790	49,930
Road Construction	320,000	-	125,000	(7,000)	-	118,000	438,000
Contingency	16,000	-	-	-	(10,000)	(10,000)	6,000
TOTAL EXPENDITURES	541,780	5,720	134,680	(3,740)	-	136,660	678,440

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
RECREATION FUND REV: #208							
Cultural Center Revenues	570,000	2,000	4,000	(82,975)	-	(76,975)	493,025
Transfer from General Fund	200,000	-	15,000	125,000	25,000	165,000	365,000
Administrative Charges	50	950	500	-	-	1,450	1,500
Program Fees & Charges	351,100	-	(27,500)	(111,500)	2,400	(136,600)	214,500
Appropriation of Surplus	55,580	7,450	(11,600)	46,745	-	42,595	98,175
TOTAL REVENUE	1,176,730	10,400	(19,600)	(22,730)	27,400	(4,530)	1,172,200
RECREATION FUND EXP: #208							
Cultural Center & Administration	920,150	(10,000)	5,000	2,820	22,050	19,870	940,020
Basic Skills	8,200	-	1,800	300	-	2,100	10,300
Recreation Vending	1,000	-	-	-	-	-	1,000
Recreation Services	34,670	-	500	-	-	500	35,170
Adult Athletics	-	-	-	-	-	-	-
Youth Athletics	8,830	-	-	-	-	-	8,830
Miracle League	9,100	-	-	2,000	-	2,000	11,100
PCHA	10,420	19,200	-	(8,500)	-	10,700	21,120
PCHA - Mini Mites	7,250	-	100	(2,900)	-	(2,800)	4,450
MSD Services	9,480	1,200	-	(2,000)	1,350	550	10,010
Soccer	94,850	-	-	(7,000)	4,000	(3,000)	91,850
Liquor	4,520	-	-	350	-	350	4,870
Classes & Special Events	24,150	-	-	(7,800)	-	(7,800)	16,350
Therapeutic Program	1,000	-	-	-	-	-	1,000
Senior Programs - Classes	5,630	-	-	-	-	-	5,630
Plymouth-Canton Steelers	29,500	-	(27,000)	-	-	(27,000)	2,600
Capital Outlay	-	-	-	-	-	-	-
Contingency	10,000	-	-	-	-	-	10,000
TOTAL EXPENDITURES	1,176,730	10,400	(19,600)	(22,730)	27,400	(4,530)	1,172,200

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
SOLID WASTE FUND REV: #226							
Property Taxes	1,007,410	20	-	-	84,000	84,020	1,091,430
Sales of Service	376,550	3,500	17,900	(400)	4,075	25,075	401,625
Transfer from General Fund	67,925	-	(55,000)	-	-	(55,000)	12,925
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUE	1,451,885	3,520	(37,100)	(400)	88,075	54,095	1,505,980
SOLID WASTE FUND EXP: #226							
Operating Expenses	1,426,885	2,150	(31,645)	(400)	3,000	(26,895)	1,399,990
Landfill Closure	-	-	-	-	-	-	-
Contingency	25,000	1,370	(5,455)	-	85,075	80,990	105,990
Transfers Out to Other Funds	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,451,885	3,520	(37,100)	(400)	88,075	54,095	1,505,980

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 19-20

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
PARKING FUND REV: #232							
Miscellaneous	10	-	-	35,590	-	35,590	35,600
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUE	10	-	-	35,590	-	35,590	35,600
PARKING FUND EXP: #232							
Contingency	10	-	-	35,590	-	35,590	35,600
Construction	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10	-	-	35,590	-	35,590	35,600

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DDA OPER FUND REV: #248							
Property Taxes-Non School	1,000,140	-	-	-	-	-	1,000,140
Program Fees & Other	115,650	-	-	(5,050)	(12,100)	(17,150)	98,500
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	1,115,790	-	-	(5,050)	(12,100)	(17,150)	1,098,640
DDA OPER FUND EXP: #248							
Administration	304,105	-	-	10,200	1,500	11,700	315,805
Police Services	32,960	-	-	25	-	25	32,985
Parking System	43,420	-	-	-	-	-	43,420
Saxton Parking Facility	30,000	-	-	-	-	-	30,000
DDA Marketing	73,200	-	-	-	900	900	74,100
Streetscape Maintenance	254,480	-	18,900	-	3,100	22,000	276,480
Contrib to DDA Debt Funds	228,710	-	-	-	-	-	228,710
Contrib to DDA Cap Imp Fund	25,000	-	-	-	-	-	25,000
Contingency	123,915	-	(18,900)	(15,275)	(17,600)	(51,775)	72,140
TOTAL EXPENDITURES	1,115,790	-	-	(5,050)	(12,100)	(17,150)	1,098,640

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BLDG & ENGINEERING FD REV: #249							
Permit Fees	527,150	1,900	5,000	6,670	1,400	14,970	542,120
Contrib. & Other	33,350	1,950	18,500	1,000	50,000	71,450	104,800
Appropriation of Surplus	31,705	-	-	-	-	-	31,705
TOTAL REVENUES	592,205	3,850	23,500	7,670	51,400	86,420	678,625
BLDG & ENGINEERING FD EXP: #249							
Engineering/Inspections	582,205	3,850	800	7,670	36,700	49,020	631,225
Capital Outlay	-	-	-	-	-	-	-
Contingency	10,000	-	22,700	-	14,700	37,400	47,400
TOTAL EXPENDITURES	592,205	3,850	23,500	7,670	51,400	86,420	678,625

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 19-20

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr Amendments	3rd Qtr Amendments	4th Qtr Amendments	Tot. All Amendments	Amended Budget
NBHD SERVICES FUND REV: #252							
Miscellaneous	19,720	-	-	(3,680)	-	(3,680)	16,040
Transfer from General Fund	73,010	-	-	-	-	-	73,010
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	92,730	-	-	(3,680)	-	(3,680)	89,050
NBHD SERVICES FUND EXP: #252							
Administration	500	-	-	-	-	-	500
OUDA Community Center	2,000	-	-	-	-	-	2,000
Senior Transportation	88,550	-	-	-	-	-	88,550
Contingency	3,680	-	-	(3,680)	-	(3,680)	-
TOTAL EXPENDITURES	92,730	-	-	(3,680)	-	(3,680)	89,050

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr Amendments	3rd Qtr Amendments	4th Qtr Amendments	Tot. All Amendments	Amended Budget
BROWNFIELD OPERATING FUND REV: #254							
Captured Property Taxes	75,318	-	-	-	(47,718)	(47,718)	27,600
Contrib. & Other	210	-	-	-	-	-	210
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	75,528	-	-	-	(47,718)	(47,718)	27,810
BROWNFIELD OPERATING FUND EXP: #254							
Administration	7,630	-	-	-	(4,770)	(4,770)	2,860
Remediation Reimbursements	67,788	-	-	-	(42,948)	(42,948)	24,840
Contrib. to Site Remediation Fund	-	-	-	-	-	-	-
Contingency	210	-	-	-	-	-	210
TOTAL EXPENDITURES	75,528	-	-	-	(47,718)	(47,718)	27,810

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr Amendments	3rd Qtr Amendments	4th Qtr Amendments	Tot. All Amendments	Amended Budget
BROWNFIELD SITE REM FUND REV: #255							
Miscellaneous	500,050	-	-	-	-	-	500,050
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	500,050	-	-	-	-	-	500,050
BROWNFIELD SITE REM FUND EXP: #255							
Capital Outlay	500,000	-	-	-	-	-	500,000
Contingency	50	-	-	-	-	-	50
TOTAL EXPENDITURES	500,050	-	-	-	-	-	500,050

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr Amendments	3rd Qtr Amendments	4th Qtr Amendments	Tot. All Amendments	Amended Budget
DRUG LAW ENFORCEMENT FUND REV: #265							
Miscellaneous	2,810	-	-	-	-	-	2,810
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	2,810	-	-	-	-	-	2,810
DRUG LAW ENFORCEMENT FUND EXP: #265							
Police Department	400	-	-	1,390	-	1,390	1,790
Contingency	2,410	-	-	(1,390)	-	(1,390)	1,020
TOTAL EXPENDITURES	2,810	-	-	-	-	-	2,810

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 19-20

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
OWI FORFEITURE FUND REV: #266							
Contrib. & Other	6,010	-	-	-	3,340	3,340	9,350
Appropriation of Surplus	13,990	-	-	-	5,675	5,675	19,665
TOTAL REVENUES	20,000	-	-	-	9,015	9,015	29,015
OWI FORFEITURE FUND EXP: #266							
Miscellaneous	13,500	-	-	-	15,515	15,515	29,015
Contingency	6,500	-	-	-	(6,500)	(6,500)	-
TOTAL EXPENDITURES	20,000	-	-	-	9,015	9,015	29,015

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
OMNIBUS FORFEITURE FUND REV: #267							
Contrib. & Other	500	-	-	700	-	700	1,200
Appropriation of Surplus	1,300	-	-	200	-	200	1,500
TOTAL REVENUES	1,800	-	-	900	-	900	2,700
OMNIBUS FORFEITURE FUND EXP: #267							
Miscellaneous	1,800	-	-	900	-	900	2,700
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,800	-	-	900	-	900	2,700

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2008 GO DEBT RETIREMENT FUND REV: #308							
Contrib. & Other	1,167,292	-	-	-	39,875	39,875	1,197,167
Appropriation of Surplus	6,888	-	-	-	(6,888)	(6,888)	-
TOTAL REVENUES	1,164,180	-	-	-	32,987	32,987	1,197,167
2008 GO DEBT RETIREMENT FUND EXP: #308							
Debt Service	1,164,180	-	-	-	-	-	1,164,180
Contrib. & Other	-	-	-	-	-	-	-
Contingency	-	-	-	-	32,987	32,987	32,987
TOTAL EXPENDITURES	1,164,180	-	-	-	32,987	32,987	1,197,167

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2012 GO/2002 REFUNDING BOND DEBT FUND REV: #312							
Contrib. & Other	316,552	-	-	-	143,975	143,975	460,527
Appropriation of Surplus	23,098	-	-	-	(23,098)	(23,098)	-
TOTAL REVENUES	339,650	-	-	-	120,877	120,877	460,527
2012 GO/2002 REFUNDING BOND DEBT FUND EXP: #312							
Debt Service	339,650	-	-	-	-	-	339,650
Contrib. & Other	-	-	-	-	-	-	-
Contingency	-	-	-	-	120,877	120,877	120,877
TOTAL EXPENDITURES	339,650	-	-	-	120,877	120,877	460,527

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 19-20

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
PUBLIC IMPROVEMENT FUND FUND REV: #401							
Contrib. & Other	50	-	-	-	100,000	100,000	100,050
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	50	-	-	-	100,000	100,000	100,050
PUBLIC IMPROVEMENT FUND FUND EXP: #401							
Capital Improvements	-	-	-	-	-	-	-
Contingency	50	-	-	-	100,000	100,000	100,050
TOTAL EXPENDITURES	50	-	-	-	100,000	100,000	100,050

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
RECREATION CAP IMP FUND REV: #402							
Contrib. & Other	19,050	-	-	-	-	-	19,050
Appropriation of Surplus	10,950	-	-	-	-	-	10,950
TOTAL REVENUES	30,000	-	-	-	-	-	30,000
RECREATION CAP IMP FUND EXP: #402							
Capital Improvements	30,000	-	-	-	-	-	30,000
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,000	-	-	-	-	-	30,000

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DDA CAP IMP FUND REV: #405							
Contrib. & Other	25,050	-	-	-	-	-	25,050
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	25,050	-	-	-	-	-	25,050
DDA CAP IMP FUND EXP: #405							
Capital Improvements	25,050	-	-	-	-	-	25,050
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,050	-	-	-	-	-	25,050

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2020 GO BD CONST FD REV: #496							
Contrib. & Other	-	-	-	6,391,294	-	6,391,294	6,391,294
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	6,391,294	-	6,391,294	6,391,294
2020 GO BD CONST FD EXP: #496							
Administration	-	-	-	137,500	-	137,500	137,500
Capital Outlay	-	-	-	484,500	-	484,500	484,500
Contingency	-	-	-	5,769,294	-	5,769,294	5,769,294
TOTAL EXPENDITURES	-	-	-	6,391,294	-	6,391,294	6,391,294

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 19-20

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
WATER & SEWER CAPITAL IMPROVEMENT FUND REV: #560							
Contrib. & Other	250,400	-	-	-	-	-	250,400
Appropriation of Surplus	184,600	-	-	-	-	-	184,600
TOTAL REVENUES	415,000	-	-	-	-	-	415,000
WATER & SEWER CAPITAL IMPROVEMENT FUND EXP: #560							
Street Construction	415,000	-	-	-	-	-	415,000
Contrib. & Other	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	415,000	-	-	-	-	-	415,000

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
WATER/SEWER OPER FUND REV: #592							
Sales & Service Charges	5,356,845	10,000	241,700	(266,814)	(567,381)	(582,495)	4,774,350
Sale of Bonds	-	-	-	-	-	-	-
Appropriation of Surplus	61,385	-	-	-	486,995	486,995	548,380
TOTAL REVENUES	5,418,230	10,000	241,700	(266,814)	(80,386)	(95,500)	5,322,730
WATER/SEWER OPER FUND EXP: #592							
Administration	4,654,250	(42,300)	51,860	(115,920)	13,000	(93,560)	4,560,690
Trunk & Lateral	166,270	48,560	1,540	-	500	50,600	216,870
Mains Maintenance	207,230	3,740	640	(9,925)	10,750	5,205	212,435
Meter Maintenance	140,970	-	5,860	20,270	5,000	31,130	172,100
Service Maintenance	52,700	-	30	30	100	160	52,860
Hydrant Maintenance	46,810	-	8,185	3,670	2,000	13,855	60,675
Capital Outlay	-	-	-	-	-	-	-
Contingency	150,000	-	173,775	(184,939)	(111,736)	(102,900)	47,100
TOTAL EXPENDITURES	5,418,230	10,000	241,700	(266,814)	(80,386)	(95,500)	5,322,730

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
EQUIPMENT FUND REV: #661							
Miscellaneous	797,735	2,800	-	-	100,200	103,000	900,735
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	797,735	2,800	-	-	100,200	103,000	900,735
EQUIPMENT FUND EXP: #661							
Miscellaneous	747,910	-	-	-	21,500	21,500	769,410
Contingency	49,825	2,800	-	-	78,700	81,500	131,325
TOTAL EXPENDITURES	797,735	2,800	-	-	100,200	103,000	900,735

**CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY
THROUGH JUNE 11, 2020**

FUND #	FUND NAME	FUND BALANCE 6/30/2019		FY 19-20		% EXP	19-20 CURRENT AMENDED BUDGET	FUND BALANCE THRU 6/11/20
		REVENUES THRU 6/11/20	EXPENDITURES THRU 6/11/20	REVENUES THRU 6/11/20	EXPENDITURES THRU 6/11/20			
101	GENERAL FUND	1,983,201	8,556,978	7,217,054	80.61%	8,953,197	3,323,125	
202	MAJOR STREETS FUND	1,237,891	538,240	820,666	88.94%	922,695	955,466	
203	LOCAL STREETS FUND	191,318	508,104	599,784	88.41%	678,440	99,638	
208	RECREATION FUND	123,203	809,457	1,000,968	87.44%	1,144,800	(68,309)	
226	WASTE/RECYCLING FUND	912,639	1,395,959	1,172,455	82.69%	1,417,905	1,136,143	
248	DDA OPERATING FUND	309,685	1,089,183	924,006	82.81%	1,115,790	474,863	
249	BUILDING FUND	78,249	505,969	519,858	82.87%	627,315	64,360	
252	NEIGHBORHOOD SERVICES FUND	44,446	73,102	59,016	66.27%	89,050	58,532	
592	WATER/SEWER FUND	5,578,249	3,965,481	4,090,132	75.70%	5,403,116	5,453,599	
661	EQUIPMENT FUND	482,675	818,361	629,238	78.60%	800,535	671,798	
	TOTALS	10,941,557	18,260,833	17,033,176	80.52%	21,152,843	12,169,215	

**CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY
THROUGH JUNE 30, 2019**

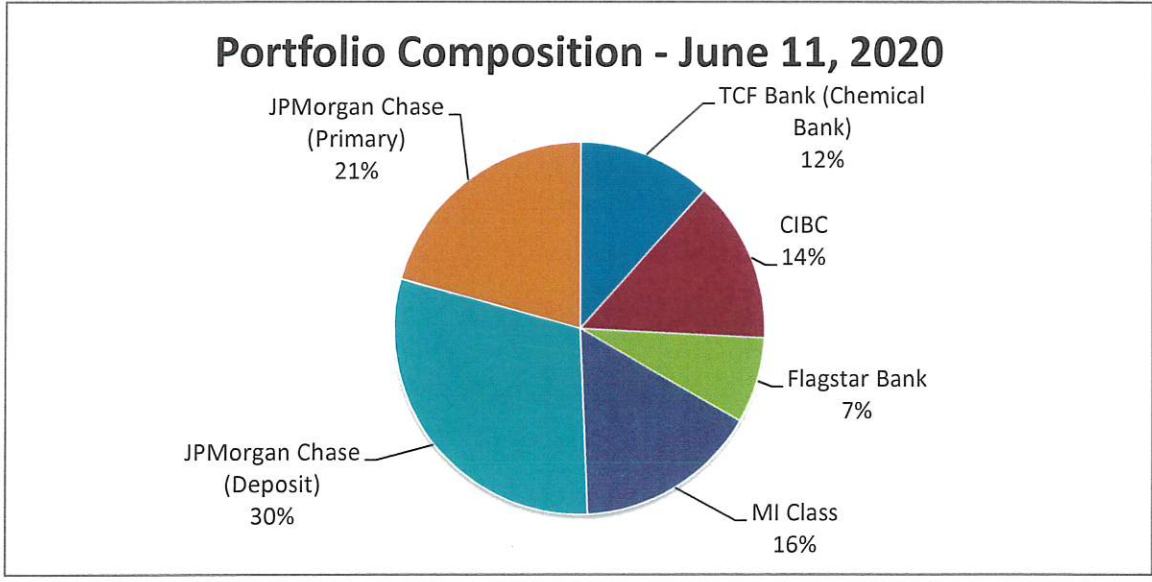
FUND #	FUND NAME	FUND BALANCE 6/30/2018	-----FY 18-19-----		% EXP	18-19		FUND BALANCE THRU 6/30/19
			REVENUES THRU 6/30/19	EXPENDITURES THRU 6/30/19		CURRENT AMENDED BUDGET		
101	GENERAL FUND	1,944,084	9,278,421	9,239,305	93.67%	9,864,015		1,983,201
202	MAJOR STREETS FUND	1,369,680	669,385	801,174	85.56%	936,420		1,237,891
203	LOCAL STREETS FUND	299,335	649,996	758,013	98.01%	773,425		191,318
208	RECREATION FUND	103,486	1,118,774	1,099,058	90.28%	1,217,420		123,203
226	WASTE/RECYCLING FUND	851,213	1,364,110	1,302,684	63.00%	2,067,655		912,639
248	DDA OPERATING FUND	348,342	1,049,975	1,088,631	90.76%	1,199,400		309,685
249	BUILDING FUND	212,092	449,300	583,143	100.04%	582,930		78,249
252	NEIGHBORHOOD SERVICES FUND	46,842	83,747	86,143	91.71%	93,930		44,446
592	WATER/SEWER FUND	5,817,355	4,644,961	4,314,137	82.64%	5,220,353		6,148,178
661	EQUIPMENT FUND	367,947	778,274	732,186	93.48%	783,270		414,034
TOTALS		11,360,377	20,086,944	20,004,475	87.98%	22,738,818		11,442,846

CITY OF PLYMOUTH
FUND EQUITY BALANCES
HISTORY - FISCAL YEARS ENDING JUNE 30, 2011 THRU JUNE 11, 2020
(Unaudited)

FUND #	FUND NAME	FUND BALANCE 6/30/2011	FUND BALANCE 6/30/2012	FUND BALANCE 6/30/2013	FUND BALANCE 6/30/2014	FUND BALANCE 6/30/2015	FUND BALANCE 6/30/2016	FUND BALANCE 6/30/2017	FUND BALANCE 6/30/2018	FUND BALANCE 6/30/2019	-----FY 18-19(Unaud)----- REVENUES THRU 6/11/20	EXPENDITURES THRU 6/11/20	FUND BALANCE THRU 6/11/20
101	GENERAL FUND	1,847,306	1,449,384	1,500,765	1,723,490	1,772,343	1,997,133	1,819,849	1,944,084	1,983,201	8,556,978	7,217,054	3,323,125
202	MAJOR STREETS FUND	658,726	824,333	982,478	1,088,359	1,164,347	1,255,398	1,404,765	1,369,680	1,237,891	538,240	820,666	955,466
203	LOCAL STREETS FUND	74,801	176,376	254,585	323,300	448,353	643,382	771,807	299,335	191,318	508,104	599,784	99,638
208	RECREATION FUND	264,462	244,826	251,288	299,197	270,188	150,826	104,044	103,486	123,203	809,457	1,000,968	(68,309)
226	WASTE/RECYCLING FUND	530,571	541,946	532,822	524,897	579,478	724,363	719,147	851,213	912,639	1,395,959	1,172,455	1,136,143
232	PARKING FUND	189,750	2,298	51,898	99,098	91,376	91,376	91,376	91,375	92,168	35,579	-	127,747
248	DDA OPERATING FUND	243,850	307,247	420,045	468,418	535,788	620,939	588,831	348,342	309,685	1,089,183	924,006	474,863
249	BUILDING FUND	54,536	48,535	59,775	108,941	52,415	240,223	295,444	212,092	78,249	505,969	519,858	64,360
252	NEIGHBORHOOD SERVICES FUND	68,534	57,269	42,548	39,258	55,511	15,108	895	46,842	44,446	73,102	59,016	58,532
254	BROWNFIELD REDEV AUTH FUND	23,422	23,497	23,511	23,511	15,061	15,215	15,368	15,457	16,169	28,265	27,556	16,878
255	BROWNFIELD SITE REMED FUND	120,777	162,800	206,100	250,925	250,925	250,925	124,364	124,364	124,364	15,419	17,407	122,377
257	BUDGET STABILIZATION FUND	550,009	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	55,000	55,000	55,000
265	DRUG LAW ENFORCEMENT FUND	4,945	12,938	9,740	4,610	4,610	5,946	2,997	79	1,129	750	1,390	489
266	OWI FORFEITURE FUND	52,003	54,286	53,375	29,814	29,814	37,754	39,252	32,598	27,626	1,129	13,666	19,669
267	OMNIBUS FORFEITURE FUND	6,705	6,912	8,012	8,012	8,012	5,521	4,562	2,820	1,520	1,148	1,390	1,278
592	WATER/SEWER FUND	5,025,750	5,317,600	5,268,603	5,614,392	4,781,981	5,572,647	5,661,798	5,817,355	5,578,249	3,965,481	4,090,132	5,453,599
661	EQUIPMENT FUND	1,064,073	900,840	571,311	212,949	193,686	206,693	230,002	367,947	482,675	818,361	629,238	671,798
711	CEMETERY TRUST FUND	481,977	495,761	502,761	510,936	527,761	545,774	566,201	577,976	586,476	12,846	827	598,495
308	2008 GO BOND DEBT FUND	21,789	174	1,183	12,070	5,320	2,549	2,276	1,448	38,535	1,154,667	1,164,180	29,022
312	2012 GO/02 REFUNDING BD DEBT FUND	-	-	5,647	6,463	6,865	2,892	1,639	6,098	18,033	344,785	340,750	22,068
313	2012 LTGO REFUNDING BD DEBT FUND	-	-	2,510	2,510	3,010	1,710	1,810	2,410	2,485	284,600	284,600	2,485
314	2014 LTGO/04 REFUNDING BD DEBT FUND	-	-	-	18,529	18,051	2,315	1,400	9,479	16,807	-	-	16,807
315	2015 LTGO CAP IMP BOND DEBT FUND - DDA	-	-	-	-	1,716	1,716	1,716	1,716	1,506	228,710	228,710	1,506
316	2015 LTGO CAP IMP BOND DEBT FUND - WIS	-	-	-	-	2,284	2,284	2,284	1,884	1,595	240,790	240,790	1,595
401	PUBLIC IMPROVEMENT FUND	156,214	160,760	165,278	169,778	146,620	22,556	22,556	22,556	22,639	59	-	22,639
402	REC CAPITAL IMPROVEMENT FUND	81,134	106,157	77,418	51,676	62,145	47,955	38,035	36,784	12,980	19,158	26,819	5,319
405	DDA CAPITAL IMPROVEMENT FUND	317,031	881,086	894,545	906,619	15,212	6,266	58,145	40,242	72,800	22,917	-	95,716
475	2015 LTGO CAP IMP BD CONSTR FUND - DDA	-	-	-	-	403,918	315,926	246,245	191,402	1,344	6,894,466	225,713	6,668,753
496	2020 GO BOND CONTR FUND	-	-	-	-	-	-	-	-	-	229,167	206,592	1,344
560	WIS CAPITAL IMPROVEMENT FUND	75,499	381,382	143,123	348,190	358,031	499,362	615,907	375,259	207,993	-	-	230,567
	TOTALS	11,264,560	11,178,309	11,290,351	11,880,109	11,332,252	12,940,082	12,970,346	12,755,047	11,791,010	18,421,320	17,110,825	13,101,505
	OPERATING FUNDS	312,456	8,547	15,323	42,215	39,082	15,065	11,917	23,036	78,962	2,253,552	2,259,030	7,024,397
	DEBT SERVICE FUNDS	2,321,589	6,759,262	5,215,935	4,595,857	4,237,433	3,126,774	2,088,523	666,244	316,411	7,167,110	459,124	7,024,397
	CAPITAL PROJECT FUNDS	13,898,605	17,946,118	16,521,609	16,518,181	15,608,767	16,081,921	15,070,788	13,444,327	12,186,383	27,841,982	19,828,979	20,199,387
	GRAND TOTALS												

City of Plymouth
 Summary - Cash, Securities & CD's
 June 11, 2020

Institution	Bauer Rating	% Invested	Amount
TCF Bank (Chemical Bank)	4	12%	\$ 2,500,000.00
CIBC	5	14%	\$ 3,000,000.00
Flagstar Bank	4	7%	\$ 1,600,000.00
MI Class	AAAm	16%	\$ 3,426,254.25
JPMorgan Chase (Deposit)	5	30%	\$ 6,399,516.91
JPMorgan Chase (Primary)	5	21%	\$ 4,414,380.73
		100%	\$ 21,340,151.89



**This report is in compliance with Public Act 20 quarterly investment reporting*

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019 NORM (ABNORM)	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	% BDET USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 001 - PROPERTY TAXES								
101-001-403.000	CURRENT PROPERTY TAX/REAL TAXES RECOVERED BY COUNTY	5,499,148.88	5,499,148.88	5,793,070.00	5,735,140.00	5,690,756.69	0.00	99.23
101-001-405.000	TAXES REINSTATED BY COUNTY	11,364.96	11,364.96	(20,000.00)	(20,000.00)	157.34	0.00	(0.79)
101-001-406.000	TAXES REINSTATED BY COUNTY	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
101-001-408.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	(5,000.00)	(5,000.00)	114.79	0.00	(2.30)
101-001-409.000	PERSONAL PROPERTY TAX REPL RE PAYMENT IN LIEU OF PROP TAX	0.00	0.00	14,200.00	14,200.00	0.00	0.00	0.00
101-001-410.000	UNCOLLECTABLE TAXES/REAL-PERS	36,086.79	36,086.79	35,000.00	37,340.00	37,338.69	0.00	100.00
101-001-420.000	CURRENT PROP TAX/CFT-LEFT	0.00	0.00	(2,500.00)	(2,500.00)	0.00	0.00	0.00
101-001-437.000	PENALTIES & INTEREST	6,646.57	6,646.57	5,980.00	5,980.00	6,006.14	0.00	100.44
101-001-445.000	PROPERTY TAX ADMINISTRATION F	20,694.68	20,694.68	32,000.00	30,400.00	14,229.89	0.00	46.81
101-001-447.000	PROPERTY TAX ADMINISTRATION F	263,334.99	263,334.99	280,520.00	280,520.00	275,433.15	0.00	98.19
Total Dept 001 - PROPERTY TAXES								
		5,837,276.87	5,837,276.87	6,148,270.00	6,091,080.00	6,024,036.69	0.00	98.90
Dept 002 - LICENSES & PERMITS								
101-002-476.000	PERMITS/NON-BUSINESS LICENSE GOING OUT OF BUSINESS	4,172.00	4,172.00	5,000.00	5,000.00	3,160.00	30.00	63.20
101-002-476.100	GOING OUT OF BUSINESS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Total Dept 002 - LICENSES & PERMITS								
		4,172.00	4,172.00	5,100.00	5,100.00	3,160.00	30.00	61.96
Dept 003 - FEDERAL GRANTS								
101-003-531.000	STATE/FEDERAL GRANTS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-003-532.000	FEDERAL GRANTS - CDBG	0.00	0.00	29,560.00	0.00	0.00	0.00	0.00
Total Dept 003 - FEDERAL GRANTS								
		0.00	0.00	30,560.00	1,000.00	0.00	0.00	0.00
Dept 004 - STATE SHARED REVENUES								
101-004-573.000	LOCAL COMMUNITY STABILIZATION	162,049.12	162,049.12	118,000.00	118,000.00	169,098.13	0.00	143.30
101-004-576.100	ST SHARED REV/SALES TAX-CONST	784,397.00	784,397.00	816,157.00	775,349.00	695,336.00	0.00	89.68
101-004-576.300	CYTRS/LEVIP) INCENTIVE PAYMEN	121,620.00	121,620.00	130,990.00	124,440.00	108,246.00	0.00	86.99
101-004-576.350	EVIP SUPPLEMENTAL	7,385.00	7,385.00	1,233.00	1,233.00	1,233.00	0.00	100.00
101-004-579.000	ST SHARED REV/LIQUOR LICENSE	15,017.55	15,017.55	13,000.00	13,000.00	41.25	0.00	0.32
Total Dept 004 - STATE SHARED REVENUES								
		1,090,468.67	1,090,468.67	1,079,380.00	1,032,022.00	973,954.38	0.00	94.37
Dept 005 - CHARGES FOR SERVICES								
101-005-583.000	CHARGES FOR SYCS/WATER FUND	224,610.00	224,610.00	232,000.00	232,000.00	212,666.63	0.00	91.67
101-005-584.000	CHARGES FOR SYCS/EQUIP FUND	54,639.96	54,639.96	56,280.00	56,280.00	51,590.00	0.00	91.67
101-005-585.000	CHARGES FOR SYCS/SOLID WASTE	164,810.04	164,810.04	169,750.00	169,750.00	155,604.13	0.00	91.67
101-005-585.500	CHARGES FOR SYCS/BUILDING FUN	43,710.00	43,710.00	45,000.00	45,000.00	41,250.00	0.00	91.67
101-005-587.000	CHARGES FOR SERVICES/REC FUND	14,600.04	14,600.04	14,600.00	14,600.00	13,383.37	0.00	91.67
101-005-588.000	CHARGES FOR SYCS/COURT	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00
101-005-589.000	CHARGES FOR SYCS/DDA-ADMIN	57,930.00	57,930.00	59,670.00	59,670.00	54,697.50	0.00	91.67
101-005-589.500	CHARGES FOR SYCS/DDA-MSD	126,849.96	126,849.96	130,660.00	130,660.00	119,771.63	0.00	91.67
101-005-590.000	CHARGES FOR SYCS/DMS-HOUS COM	38,760.00	38,760.00	39,920.00	39,920.00	36,593.37	0.00	91.67
101-005-590.750	CHARGES FOR SYCS/HOUS P/R FEE	15,450.00	15,450.00	15,450.00	15,450.00	14,162.50	0.00	91.67
101-005-591.000	CHARGES FOR SYCS/OTHER COMM	6,804.15	6,804.15	0.00	0.00	7,000.00	0.00	43.40
101-005-592.000	CHARGES FOR SYCS/BROWNFIELD	2,684.54	2,684.54	2,790.00	2,790.00	2,755.65	0.00	98.77
Total Dept 005 - CHARGES FOR SERVICES								
		771,448.73	771,448.73	787,920.00	794,920.00	724,396.04	0.00	91.13

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	%
		06/30/2019	06/30/2019	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	BDGT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 006 - CEMETERY REVENUES								
101-006-633.000	FOUNDATIONS	7,754.61	7,754.61	10,000.00	10,000.00	5,230.00	0.00	52.30
101-006-634.000	GRAVE OPENINGS & CLOSING	69,305.00	69,305.00	65,000.00	65,000.00	59,770.00	2,100.00	91.95
101-006-643.000	CEMETERY LOT SALES	24,550.00	24,550.00	45,000.00	45,000.00	42,312.50	2,625.00	94.03
101-006-644.000	CRYPT SALES	50,200.00	50,200.00	30,000.00	31,900.00	47,100.00	0.00	147.65
101-006-649.000	CEMETERY MISC/TRANSFERS	1,990.00	1,990.00	2,500.00	2,500.00	2,143.38	0.00	85.74
Total Dept 006 - CEMETERY REVENUES		153,799.61	153,799.61	152,500.00	154,400.00	156,555.88	4,725.00	101.40
Dept 007 - PARKING REVENUES								
101-007-656.000	PARKING FEES/CENTRAL	32,061.80	32,061.80	24,000.00	21,600.00	10,802.68	0.00	50.01
101-007-656.100	PARKING FEES/EAST CENTRAL	10.00	10.00	200.00	180.00	0.00	0.00	0.00
101-007-657.000	PERMIT PARKING	3,530.00	3,530.00	5,000.00	4,500.00	780.00	0.00	17.33
101-007-658.000	PARKING FINES	23,110.00	23,110.00	19,000.00	17,100.00	10,717.00	95.00	62.67
101-007-658.500	PARKING FINES - DDA	21,736.90	21,736.90	40,000.00	36,000.00	28,731.00	170.00	79.81
Total Dept 007 - PARKING REVENUES		80,448.70	80,448.70	88,200.00	79,380.00	51,030.68	265.00	64.29
Dept 008 - OTHER REVENUE								
101-008-628.000	POLICE DEPARTMENT REVENUES	5,749.61	5,749.61	5,000.00	5,000.00	5,010.34	285.68	100.21
101-008-628.050	CITY PORTION/OFFENDER REG	0.00	0.00	250.00	250.00	250.00	50.00	100.00
101-008-628.200	EMER 911 REVENUES	47,920.75	47,920.75	45,000.00	40,500.00	35,808.20	12,485.49	88.42
101-008-628.300	ACT 302 TRAINING FUNDS	2,581.35	2,581.35	3,000.00	2,419.20	2,419.20	0.00	80.64
101-008-628.500	FALSE ALARM FEES	8,700.00	8,700.00	16,000.00	16,000.00	12,850.00	650.00	80.31
101-008-628.600	PBT TEST (BREATHLIZER)	625.00	625.00	3,000.00	3,000.00	235.00	0.00	7.83
101-008-628.700	LIRC FILING FEES	5,241.25	5,241.25	2,000.00	2,210.00	2,210.00	0.00	100.00
101-008-628.900	BOND PROCESSING FEE	70.00	70.00	0.00	130.00	130.00	0.00	100.00
101-008-630.000	OVERHEAD ON WORK ORDERS	0.00	0.00	1,000.00	2,050.00	2,030.20	0.00	99.03
101-008-647.000	DISTRICT COURT REVENUE	38,599.63	38,599.63	8,000.00	8,000.00	0.00	0.00	0.00
101-008-647.500	DISTRICT COURT-DUI REIMB	2,602.10	2,602.10	5,500.00	5,500.00	0.00	0.00	0.00
101-008-647.600	JUROR COMPENSATION RETURNS	228.70	228.70	150.00	225.00	211.80	0.00	94.13
101-008-659.000	ORDINANCE VIOLATIONS/CITATION	546.50	546.50	0.00	0.00	0.00	0.00	0.00
101-008-665.000	INTEREST ON INVESTMENTS	74,023.72	74,023.72	1,500.00	1,500.00	0.00	0.00	0.00
101-008-668.000	ROYALTIES/CABLE TV	213,830.61	213,830.61	220,000.00	30,000.00	30,636.80	0.00	102.12
101-008-668.300	CABLE TV/PEG FEES	22,282.86	22,282.86	32,000.00	32,000.00	148,020.73	0.00	67.28
101-008-672.218	METRO ACT R.O.W. REIMBURSEMENT	27,612.95	27,612.95	24,000.00	24,000.00	18,753.08	0.00	58.60
101-008-672.219	2018 SIDEWALK SPECIAL ASSMTS	(4,165.20)	(4,165.20)	0.00	0.00	30,511.95	30,511.95	127.13
101-008-672.220	2019 SIDEWALK SPECIAL ASSMTS	22,108.20	22,108.20	0.00	0.00	54,500.00	0.00	0.00
101-008-675.007	CONTRIBUTIONS / ADOPT-A-PARK	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
101-008-675.102	CONTRIBUTION FROM BUDGET STAB	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
101-008-680.000	OTHER INCOME	550,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00
101-008-680.200	MISC/FIRE DEPT SHIRT SALES	11,367.33	11,367.33	0.00	10,000.00	10,087.25	3.12	100.87
101-008-681.000	EXPENSE REIMBURSEMENTS	3,236.24	3,236.24	0.00	1,225.00	1,224.00	0.00	99.92
101-008-681.000	INSURANCE REIMBURSEMENTS	1,613.85	1,613.85	0.00	875.00	875.00	0.00	100.00
101-008-685.000	INSURANCE PROCEEDS	0.00	0.00	1,000.00	1,000.00	610.80	0.00	61.08
101-008-687.000	PASSPORT PROCESSING FEE	21,980.00	21,980.00	25,000.00	25,000.00	14,220.00	0.00	56.88
101-008-690.000	REIMBURSEMENT/SPEC ELECTIONS	0.00	0.00	700.00	700.00	0.00	0.00	0.00
101-008-691.000	REIMBURSEMENT/GEOTHERMAL CAP	96,579.96	96,579.96	96,580.00	96,580.00	88,531.63	0.00	91.67
101-008-694.200	INS PREM/RETIREES & OTHERS	(12,756.40)	(12,756.40)	(16,000.00)	(16,000.00)	(9,529.50)	0.00	59.56
101-008-694.300	SPECIAL EVENTS INCOME	179,511.20	179,511.20	180,000.00	180,000.00	173,666.98	300.00	96.48
101-008-698.000	SUNDRY (CASH OVER/SHORT)	(35.63)	(35.63)	50.00	50.00	81.68	0.00	163.36

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019 NORM (ABNORM)	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	% BUDGET USED
-----------	-------------	--	--	-------------------------------	---------------------------	--	---	---------------------

Fund 101 - GENERAL FUND								
Revenues								
Total Dept 008 - OTHER REVENUE		1,321,054.58	1,321,054.58	693,780.00	787,295.00	623,017.69	44,286.24	79.13

Dept 009 - TRANSFERS IN OTHER SOURCES								
101-009-675.711	CONTRIBUTION FR CEMETERY FUND	19,752.22	19,752.22	0.00	0.00	826.77	0.00	10.33
Total Dept 009 - TRANSFERS IN OTHER SOURCES		19,752.22	19,752.22	0.00	0.00	826.77	0.00	10.33

TOTAL REVENUES		9,278,421.38	9,278,421.38	8,985,710.00	8,953,197.00	8,556,978.13	49,306.24	95.57
----------------	--	--------------	--------------	--------------	--------------	--------------	-----------	-------

Expenditures	DESCRIPTION	YTD BALANCE 06/30/2019 NORM (ABNORM)	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	% BUDGET USED
--------------	-------------	--	--	-------------------------------	---------------------------	--	---	---------------------

Dept 101 - CITY COMMISSION								
101-101-706.000	SALARY & WAGES/ FULL TIME	3,906.16	3,906.16	4,450.00	4,450.00	3,618.26	0.00	81.31
101-101-707.000	SALARY & WAGES/TEMP-SEASONAL	631.75	631.75	1,210.00	1,210.00	223.16	0.00	18.44
101-101-709.000	SALARY & WAGES/OVERTIME	67.23	67.23	300.00	300.00	0.00	0.00	0.00
101-101-721.000	FRINGE BENEFITS	360.67	360.67	450.00	450.00	294.73	0.00	65.50
101-101-727.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-101-728.000	POSTAGE	639.15	639.15	500.00	500.00	441.35	0.00	88.27
101-101-740.000	OPERATING SUPPLIES	1,863.90	1,863.90	1,500.00	3,000.00	6,613.50	741.86	220.45
101-101-818.000	CONTRACTUAL SERVICES	51,811.69	51,811.69	34,000.00	34,000.00	11,945.35	0.00	35.13
101-101-818.211	CONT SVCS/AUDITING	32,000.00	32,000.00	34,000.00	32,000.00	32,000.00	0.00	100.00
101-101-818.410	CONT SVCS/ADVERTISING PROMOTION	161.84	161.84	500.00	500.00	0.00	0.00	0.00
101-101-850.000	COMMUNICATIONS	0.00	0.00	300.00	300.00	0.00	0.00	0.00
101-101-864.000	CONFERENCES & MEETINGS	1,703.60	1,703.60	4,000.00	2,000.00	1,195.96	0.00	59.80
101-101-865.000	PUBLIC RELATIONS EXPENSE	5,870.13	5,870.13	5,500.00	5,500.00	3,812.64	174.36	69.32
101-101-900.000	PRINTING & PUBLISHING	3,398.46	3,398.46	2,500.00	7,000.00	6,842.62	0.00	97.75
101-101-940.000	EQUIPMENT RENTAL - FORCE ACCT	138.23	138.23	300.00	300.00	0.00	0.00	0.00
101-101-956.000	MISCELLANEOUS	1,508.82	1,508.82	1,000.00	4,000.00	9,901.30	3,900.00	247.53
101-101-957.000	TRAINING EXPENSES	7,630.56	7,630.56	7,000.00	8,000.00	7,963.89	0.00	99.55
101-101-958.000	MEMBERSHIPS & DUES	10,192.00	10,192.00	12,000.00	10,500.00	9,092.00	5,160.00	86.59
Total Dept 101 - CITY COMMISSION		121,884.19	121,884.19	109,610.00	114,110.00	93,944.76	9,976.22	82.33

Dept 172 - CITY MANAGER								
101-172-706.000	SALARY & WAGES/ FULL TIME	174,275.20	174,275.20	183,000.00	183,000.00	167,448.41	6,836.00	91.50
101-172-706.050	SALARY & WAGES/PART TIME	0.00	0.00	11,770.00	11,770.00	0.00	0.00	0.00
101-172-706.100	SALARY & WAGES/SICK	5,372.16	5,372.16	5,140.00	5,140.00	1,072.59	0.00	20.87
101-172-706.150	SALARY & WAGES/IN-LIEU HEALTH	3,325.08	3,325.08	1,860.00	1,860.00	0.00	0.00	0.00
101-172-706.300	SALARY & WAGES/LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
101-172-706.600	SALARY & WAGES/VACATION PAYOF	4,476.80	4,476.80	4,570.00	4,570.00	4,566.40	0.00	99.92
101-172-709.000	SALARY & WAGES/TEMP-SEASONAL	20,194.87	20,194.87	4,800.00	13,000.00	12,964.70	0.00	99.73
101-172-721.000	SALARY & WAGES/OVERTIME	0.00	0.00	90.00	750.00	723.44	0.00	96.46
101-172-721.500	FRINGE BENEFITS	53,461.59	53,461.59	63,270.00	63,270.00	56,411.40	2,357.15	89.16
101-172-727.000	POST RETIREMENT BENEFITS	22,607.14	22,607.14	17,770.00	17,770.00	13,544.63	0.00	76.22
101-172-728.000	OFFICE SUPPLIES	100.05	100.05	400.00	400.00	0.00	0.00	0.00
101-172-728.000	POSTAGE	299.76	299.76	250.00	250.00	91.19	0.00	36.48
101-172-740.000	OPERATING SUPPLIES	5,960.39	5,960.39	4,200.00	4,800.00	5,342.05	194.93	111.29
101-172-818.000	CONTRACTUAL SERVICES	1,284.50	1,284.50	1,800.00	1,800.00	120.00	0.00	6.67
101-172-850.000	COMMUNICATIONS	2,103.89	2,103.89	2,600.00	2,600.00	904.27	0.00	34.78
101-172-860.000	TRANSPORTATION	306.63	306.63	1,000.00	1,000.00	604.97	0.00	60.50
101-172-864.000	CONFERENCES & MEETINGS	1,026.26	1,026.26	2,100.00	2,100.00	0.00	0.00	0.00
101-172-900.000	PRINTING & PUBLISHING	40.90	40.90	800.00	800.00	206.00	0.00	25.75
101-172-925.000	SUBSCRIPTIONS & PUBLICATIONS	99.00	99.00	200.00	200.00	129.00	129.00	64.50
101-172-930.000	REPAIRS & MAINTENANCE	0.00	0.00	300.00	300.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2019-20		2019-20		YTD BALANCE	ACTIVITY FOR	% BDRG USED
		06/30/2019	06/30/2019	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	INCR (DECR)		
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)				NORM (ABNORM)			
Fund 101 - GENERAL FUND										
Expenditures										
101-172-940.000	EQUIPMENT RENTAL - FORCE ACCT	690.02	690.02	800.00	800.00	800.00	510.03	0.00	63.75	
101-172-956.000	MISCELLANEOUS	1,432.58	1,432.58	1,600.00	1,600.00	1,600.00	1,400.05	0.00	87.50	
101-172-957.000	TRAINING EXPENSES	1,502.05	1,502.05	5,000.00	5,000.00	5,000.00	579.25	0.00	11.59	
101-172-958.000	MEMBERSHIPS & DUES	1,662.00	1,662.00	1,000.00	1,000.00	1,000.00	1,083.00	848.00	108.30	
Total Dept 172 - CITY MANAGER		301,220.87	301,220.87	315,320.00	324,780.00	324,780.00	268,701.38	10,365.08	82.73	
Dept 210 - LEGAL SERVICES										
101-210-818.100	CONT SVCS/CITY ATTY - RETAINE	37,200.00	37,200.00	40,000.00	40,000.00	40,000.00	31,000.00	0.00	77.50	
101-210-818.110	CONT SVCS/PROSECUTION RETAINE	45,600.00	45,600.00	46,000.00	46,000.00	46,000.00	41,831.60	3,831.60	90.94	
101-210-818.150	CONT SVCS/CITY ATTY - SPECIAL	15,718.00	15,718.00	15,000.00	15,000.00	15,000.00	34,985.00	0.00	87.46	
101-210-818.165	CONT SVCS/CITY ATTY-BROWNFEL	3,797.50	3,797.50	4,500.00	4,500.00	4,500.00	700.00	0.00	15.36	
101-210-818.170	CONT SVCS/PROPERTY TAX APPRAI	8,522.69	8,522.69	10,000.00	10,000.00	10,000.00	17,835.85	0.00	178.36	
101-210-818.200	CONT SVCS/LABOR ATTORNEY	2,170.00	2,170.00	3,500.00	3,500.00	3,500.00	3,081.82	0.00	88.05	
101-210-900.000	PRINTING & PUBLISHING	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	
101-210-956.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	
Total Dept 210 - LEGAL SERVICES		113,008.19	113,008.19	120,000.00	145,000.00	145,000.00	129,434.27	3,831.60	89.27	
Dept 212 - FINANCE DEPARTMENT										
101-212-706.000	SALARY & WAGES/ FULL TIME	200,532.42	200,532.42	300,620.00	200,000.00	200,000.00	104,452.96	4,265.47	52.23	
101-212-706.050	SALARY & WAGES/PART TIME	40,052.75	40,052.75	68,470.00	68,470.00	68,470.00	54,333.18	3,072.67	79.35	
101-212-706.100	SALARY & WAGES/SICK	11,366.07	11,366.07	8,950.00	8,950.00	8,950.00	0.00	0.00	0.00	
101-212-706.300	SALARY & WAGES/LONGEVITY	3,149.97	3,149.97	1,500.00	1,500.00	1,500.00	425.00	0.00	100.00	
101-212-706.600	SALARY & WAGES/VACATION PAYOF	17,756.12	17,756.12	10,510.00	10,510.00	10,510.00	0.00	0.00	0.00	
101-212-707.000	SALARY & WAGES/TEMP-SEASONAL	59,157.24	59,157.24	49,540.00	220.00	65,000.00	61,973.76	542.50	95.34	
101-212-709.000	SALARY & WAGES/OVERTIME	455.63	455.63	220.00	220.00	220.00	200.18	8.93	90.99	
101-212-721.500	FRINGE BENEFITS	99,552.22	99,552.22	172,420.00	100,000.00	100,000.00	77,905.05	3,313.94	77.91	
101-212-721.500	POST RETIREMENT BENEFITS	52,742.53	52,742.53	46,430.00	46,430.00	46,430.00	35,983.75	0.00	77.50	
101-212-725.500	MEAL ALLOWANCE	110.20	110.20	0.00	0.00	0.00	16.00	0.00	100.00	
101-212-727.000	OFFICE SUPPLIES	3,199.61	3,199.61	2,000.00	2,500.00	2,500.00	2,461.86	244.75	98.47	
101-212-728.000	POSTAGE	1,937.61	1,937.61	6,000.00	6,000.00	6,000.00	5,061.45	0.00	84.36	
101-212-740.000	OPERATING SUPPLIES	2,108.24	2,108.24	3,750.00	3,750.00	3,750.00	2,558.83	193.00	68.24	
101-212-818.000	CONTRACTUAL SERVICES	1,886.62	1,886.62	1,200.00	1,200.00	1,200.00	3,285.82	0.00	93.88	
101-212-818.213	CONT SVCS/ASSESSING	44.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-212-850.000	COMMUNICATIONS	103.04	103.04	0.00	850.00	850.00	779.99	0.00	91.76	
101-212-860.000	TRANSPORTATION	876.29	876.29	750.00	0.00	1,000.00	877.50	0.00	87.75	
101-212-864.000	CONFERENCES & MEETINGS	1,568.20	1,568.20	2,750.00	2,750.00	2,750.00	1,476.75	0.00	53.70	
101-212-865.000	PUBLIC RELATIONS EXPENSE	1,375.84	1,375.84	1,250.00	2,250.00	2,250.00	2,222.00	0.00	98.76	
101-212-900.000	PRINTING & PUBLISHING	3,234.23	3,234.23	2,500.00	3,000.00	3,000.00	2,687.49	0.00	89.58	
101-212-925.000	SUBSCRIPTIONS & PUBLICATIONS	59.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-212-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	
101-212-938.000	EQUIPMENT LEASE EXPENSE	77.00	77.00	150.00	150.00	150.00	0.00	0.00	0.00	
101-212-940.000	EQUIPMENT RENTAL - FORCE ACCT	11,300.02	11,300.02	2,000.00	20,000.00	20,000.00	15,450.03	0.00	77.25	
101-212-957.000	TRAINING EXPENSES	4,371.52	4,371.52	500.00	2,000.00	2,000.00	1,568.25	70.00	78.41	
101-212-958.000	MEMBERSHIPS & DUES	801.67	801.67	500.00	1,000.00	1,000.00	854.00	0.00	85.40	
Total Dept 212 - FINANCE DEPARTMENT		517,818.04	517,818.04	682,110.00	548,855.00	548,855.00	374,573.85	11,711.26	68.25	
Dept 215 - CITY CLERK/ELECTIONS										
101-215-706.000	SALARY & WAGES/ FULL TIME	78,103.77	78,103.77	69,320.00	69,320.00	69,320.00	74,839.40	3,045.60	107.96	
101-215-706.050	SALARY & WAGES/PART TIME	21,164.08	21,164.08	5,880.00	5,880.00	5,880.00	4,955.96	0.00	84.29	
101-215-706.100	SALARY & WAGES/SICK	3,582.72	3,582.72	2,920.00	2,920.00	2,920.00	0.00	0.00	0.00	

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	% BUDGET USED
		06/30/2019	06/30/2019	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 101 - GENERAL FUND								
Expenditures								
101-215-706.300	SALARY & WAGES/LONGEVITY	1,000.00	1,000.00	850.00	1,000.00	1,000.00	0.00	100.00
101-215-706.600	SALARY & WAGES/VACATION PAYOFF	1,492.80	1,492.80	2,590.00	2,590.00	2,590.00	0.00	94.07
101-215-707.000	SALARY & WAGES/TEMP-SEASONAL	15,015.78	15,015.78	4,400.00	2,000.00	592.77	0.00	29.64
101-215-709.000	SALARY & WAGES/OVERTIME	2,055.63	2,055.63	520.00	520.00	446.25	0.00	85.82
101-215-721.000	FRINGE BENEFITS	36,973.02	36,973.02	40,150.00	40,150.00	39,194.16	0.00	97.62
101-215-721.500	POST RETIREMENT BENEFITS	21,698.51	21,698.51	11,100.00	11,100.00	11,514.25	1,664.61	103.73
101-215-725.500	MEAL ALLOWANCE	40.00	40.00	25.00	25.00	24.00	0.00	96.00
101-215-727.000	OFFICE SUPPLIES	59.31	59.31	200.00	200.00	162.32	0.00	81.16
101-215-728.000	POSTAGE	396.46	396.46	2,775.00	2,775.00	225.28	0.00	8.12
101-215-740.000	OPERATING SUPPLIES	2,343.93	2,343.93	2,500.00	2,500.00	1,603.22	0.00	64.13
101-215-818.000	CONTRACTUAL SERVICES	3,148.15	3,148.15	4,790.00	4,790.00	950.00	0.00	19.83
101-215-860.000	TRANSPORTATION	337.31	337.31	250.00	250.00	56.77	0.00	22.71
101-215-864.000	CONFERENCES & MEETINGS	20.00	20.00	0.00	0.00	0.00	0.00	0.00
101-215-900.000	PRINTING & PUBLISHING	1,930.79	1,930.79	2,500.00	2,500.00	1,961.50	0.00	78.46
101-215-925.000	SUBSCRIPTIONS & PUBLICATIONS	200.00	200.00	750.00	750.00	199.00	0.00	26.53
101-215-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,268.04	4,268.04	1,290.00	7,500.00	5,467.88	0.00	72.91
101-215-956.000	MISCELLANEOUS	26.31	26.31	20.00	20.00	10.00	0.00	50.00
101-215-957.000	TRAINING EXPENSES	1,679.65	1,679.65	1,500.00	1,500.00	446.25	0.00	29.75
101-215-958.000	MEMBERSHIPS & DUES	1,503.42	1,503.42	290.00	1,600.00	1,500.50	0.00	93.78
Total Dept 215 - CITY CLERK/ELECTIONS		197,039.68	197,039.68	154,620.00	159,890.00	147,585.99	4,710.21	92.30
Dept 257 - CITY ASSESSOR								
101-257-725.000	EMPLOYEE TESTING & LICENSING	70.00	70.00	180.00	180.00	0.00	0.00	0.00
101-257-727.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	39.00	0.00	1.56
101-257-728.000	POSTAGE	2,726.07	2,726.07	8,000.00	4,000.00	93.44	0.00	2.34
101-257-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
101-257-818.213	CONT SVCS/ASSESSING	56,605.09	56,605.09	60,000.00	63,500.00	63,338.71	5,332.83	99.75
101-257-860.000	TRANSPORTATION	0.00	0.00	850.00	850.00	0.00	0.00	0.00
101-257-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,250.00	3,250.00	0.00	0.00	0.00
101-257-900.000	PRINTING & PUBLISHING	250.66	250.66	4,000.00	4,000.00	325.80	0.00	8.15
101-257-925.000	SUBSCRIPTIONS & PUBLICATIONS	1,127.97	1,127.97	1,500.00	1,500.00	1,503.96	125.33	100.26
101-257-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
101-257-957.000	TRAINING EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIPS & DUES	55.00	55.00	1,000.00	1,000.00	75.00	0.00	7.50
Total Dept 257 - CITY ASSESSOR		60,834.79	60,834.79	86,780.00	86,280.00	65,375.91	5,458.16	75.77
Dept 258 - MGMT INFORMATION SERVICES								
101-258-706.000	SALARY & WAGES/ FULL TIME	104,165.60	104,165.60	109,420.00	109,420.00	100,077.20	4,085.60	91.46
101-258-706.100	SALARY & WAGES/SICK	4,806.72	4,806.72	4,600.00	4,600.00	0.00	0.00	0.00
101-258-706.300	SALARY & WAGES/LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
101-258-706.600	SALARY & WAGES/VACATION PAYOFF	4,005.60	4,005.60	4,090.00	4,090.00	4,085.60	0.00	99.89
101-258-721.000	FRINGE BENEFITS	41,639.64	41,639.64	53,410.00	53,410.00	44,083.88	1,893.65	82.54
101-258-721.500	POST RETIREMENT BENEFITS	22,968.55	22,968.55	15,100.00	15,100.00	12,714.13	0.00	84.20
101-258-727.000	OFFICE SUPPLIES	126.97	126.97	150.00	150.00	0.00	0.00	0.00
101-258-728.000	POSTAGE	348.97	348.97	125.00	125.00	33.00	0.00	26.40
101-258-740.000	OPERATING SUPPLIES	5,767.85	5,767.85	3,200.00	4,500.00	4,400.16	103.40	97.78
101-258-750.000	OPERATING SUPPLIES/SOFTWARE	35,361.11	35,361.11	32,000.00	42,000.00	41,401.14	0.00	98.57
101-258-818.000	CONTRACTUAL SERVICES	30,799.56	30,799.56	35,000.00	35,000.00	36,094.35	1,524.00	103.13
101-258-850.000	COMMUNICATIONS	12.15	12.15	100.00	100.00	0.00	0.00	0.00
101-258-860.000	TRANSPORTATION	29.93	29.93	300.00	300.00	60.84	0.00	20.28
101-258-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-258-940.000	EQUIPMENT RENTAL - FORCE ACCT	299.98	299.98	400.00	400.00	187.47	0.00	46.87

User: JOHN PERIOD ENDING 06/30/2020
 DB: Plymouth

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019	END BALANCE 06/30/2019	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	% BDDT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 101 - GENERAL FUND								
Expenditures								
101-258-956.000	MISCELLANEOUS	0.00	0.00	150.00	150.00	90.00	0.00	60.00
101-258-957.000	TRAINING EXPENSES	1,660.62	1,660.62	9,500.00	7,000.00	228.88	0.00	3.27
101-258-958.000	MEMBERSHIPS & DUES	110.00	110.00	350.00	350.00	239.00	0.00	68.29
Total Dept 258 - MGMT INFORMATION SERVICES								
		253,103.25	253,103.25	269,895.00	278,695.00	244,695.65	7,606.65	87.80
Dept 262 - ELECTION SERVICES								
101-262-706.000	SALARY & WAGES/ FULL TIME	0.00	0.00	12,240.00	12,240.00	1,552.50	0.00	12.68
101-262-706.050	SALARY & WAGES/PART TIME	0.00	0.00	23,510.00	15,000.00	4,471.12	45.64	29.81
101-262-706.100	SALARY & WAGES/SICK	0.00	0.00	520.00	520.00	0.00	0.00	0.00
101-262-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	150.00	150.00	0.00	0.00	0.00
101-262-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	460.00	460.00	0.00	0.00	0.00
101-262-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	22,000.00	15,000.00	11,900.50	0.00	79.34
101-262-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	2,060.00	3,150.00	3,129.83	0.00	99.36
101-262-721.000	FRINGE BENEFITS	0.00	0.00	10,810.00	8,000.00	2,552.76	3.64	31.91
101-262-721.500	POST RETIREMENT BENEFITS	0.00	0.00	1,960.00	1,960.00	0.00	0.00	0.00
101-262-725.500	MEAL ALLOWANCE	0.00	0.00	75.00	75.00	16.00	0.00	21.33
101-262-727.000	OFFICE SUPPLIES	0.00	0.00	75.00	100.00	83.53	0.00	83.53
101-262-728.000	POSTAGE	64.65	64.65	350.00	2,500.00	2,605.65	0.00	104.23
101-262-740.000	OPERATING SUPPLIES	4,230.21	4,230.21	2,500.00	2,500.00	1,225.48	0.00	49.02
101-262-818.000	CONTRACTUAL SERVICES	0.00	0.00	11,170.00	11,170.00	7,182.46	120.00	64.30
101-262-860.000	TRANSPORTATION	31.32	31.32	250.00	250.00	60.95	0.00	24.38
101-262-900.000	PRINTING & PUBLISHING	732.82	732.82	70.00	4,000.00	8,044.55	0.00	201.11
101-262-925.000	SUBSCRIPTIONS & PUBLICATIONS	219.00	219.00	300.00	225.00	219.00	0.00	97.33
101-262-930.000	REPAIRS & MAINTENANCE	0.00	0.00	300.00	300.00	104.92	0.00	34.97
101-262-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	300.00	300.00	0.00	0.00	0.00
101-262-958.000	MISCELLANEOUS	(100.00)	(100.00)	80.00	200.00	171.00	0.00	85.50
101-262-957.000	TRAINING EXPENSES	14.63	14.63	1,500.00	1,500.00	0.00	0.00	0.00
101-262-958.000	MEMBERSHIPS & DUES	0.00	0.00	250.00	250.00	0.00	0.00	0.00
Total Dept 262 - ELECTION SERVICES								
		5,192.63	5,192.63	93,130.00	79,850.00	43,320.31	169.28	54.25
Dept 276 - CEMETERY								
101-276-706.000	SALARY & WAGES/ FULL TIME	20,397.79	20,397.79	24,590.00	24,590.00	18,265.29	293.69	74.28
101-276-706.100	SALARY & WAGES/SICK	277.13	277.13	950.00	950.00	0.00	0.00	0.00
101-276-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	120.00	120.00	0.00	0.00	0.00
101-276-706.300	SALARY & WAGES/LONGEVITY	61.61	61.61	210.00	210.00	54.58	0.00	25.99
101-276-706.350	SALARY & WAGES/PAGER PAY	296.64	296.64	450.00	450.00	318.49	0.00	70.78
101-276-706.500	SALARY & WAGES/RETMENT BONUS	0.00	0.00	220.00	220.00	0.00	0.00	0.00
101-276-706.550	SALARY & WAGES/WATER LICENSE	218.75	218.75	950.00	950.00	218.74	0.00	23.03
101-276-707.000	SALARY & WAGES/TEMP-SEASONAL	3,205.35	3,205.35	6,160.00	6,160.00	2,851.95	132.26	46.30
101-276-709.000	SALARY & WAGES/OVERTIME	3,518.33	3,518.33	1,940.00	2,700.00	2,646.70	0.00	98.03
101-276-721.000	FRINGE BENEFITS	7,430.65	7,430.65	13,130.00	13,130.00	9,658.43	176.23	73.56
101-276-721.500	POST RETIREMENT BENEFITS	3,826.16	3,826.16	8,220.00	8,220.00	6,303.00	0.00	76.68
101-276-725.500	MEAL ALLOWANCE	100.00	100.00	120.00	120.00	84.00	0.00	70.00
101-276-728.000	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-276-740.000	OPERATING SUPPLIES	18,036.45	18,036.45	15,000.00	15,000.00	16,094.90	2,388.39	107.30
101-276-818.000	CONTRACTUAL SERVICES	28,296.67	28,296.67	36,000.00	36,000.00	27,902.97	0.00	77.51
101-276-850.000	COMMUNICATIONS	0.00	0.00	0.00	300.00	211.68	0.00	70.56
101-276-900.000	PRINTING & PUBLISHING	16.22	16.22	0.00	0.00	0.00	0.00	0.00
101-276-920.000	PUBLIC UTILITIES	10,312.91	10,312.91	7,500.00	9,500.00	10,089.98	0.00	106.21
101-276-930.000	REPAIRS & MAINTENANCE	783.77	783.77	5,000.00	5,000.00	0.00	0.00	0.00
101-276-940.000	EQUIPMENT RENTAL - FORCE ACCT	24,287.44	24,287.44	28,000.00	28,000.00	14,820.45	0.00	52.93
101-276-956.100	CRYP/ NICHE RETURNS	500.00	500.00	0.00	0.00	0.00	0.00	0.00

User: JOHN PERIOD ENDING 06/30/2020

DB: Plymouth

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019	END BALANCE 06/30/2019	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	% & BDT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 101 - GENERAL FUND								
Expenditures								
101-276-956.200	IOT SALE/RETURNS	2,000.00	2,000.00	3,000.00	3,000.00	4,000.00	0.00	133.33
Total Dept 276 - CEMETERY		123,565.87	123,565.87	151,660.00	154,720.00	113,521.16	2,990.57	73.37
Dept 301 - POLICE DEPARTMENT								
101-301-706.000	SALARY & WAGES/ FULL TIME	1,335,395.34	1,335,395.34	1,417,640.00	1,417,640.00	1,303,404.29	53,751.21	91.94
101-301-706.050	SALARY & WAGES/PART TIME	35,090.30	35,090.30	35,030.00	40,000.00	42,348.90	933.61	105.87
101-301-706.100	SALARY & WAGES/SICK	46,781.68	46,781.68	54,730.00	54,730.00	0.00	0.00	0.00
101-301-706.150	SALARY & WAGES/IN-LIED HEALTH	874.35	874.35	1,860.00	1,860.00	0.00	0.00	0.00
101-301-706.200	SALARY & WAGES/HOLIDAY PAY	57,930.08	57,930.08	60,210.00	60,210.00	56,542.23	0.00	93.91
101-301-706.300	SALARY & WAGES/LONGEVITY	8,820.80	8,820.80	8,450.00	9,000.00	8,600.00	0.00	95.56
101-301-706.400	SALARY & WAGES/UNIFORM ALLOW	11,264.54	11,264.54	7,980.00	7,980.00	7,294.98	0.00	91.42
101-301-706.600	SALARY & WAGES/VACATION PAYOF	1,879.20	1,879.20	12,890.00	12,890.00	3,626.20	0.00	28.13
101-301-707.000	SALARY & WAGES/DEBRIEF PAY	3,692.64	3,692.64	9,790.00	9,790.00	1,973.16	0.00	20.15
101-301-709.100	SALARY & WAGES/OT-TRAINING	14,680.21	14,680.21	11,480.00	11,480.00	3,313.00	0.00	28.86
101-301-721.000	SALARY & WAGES/OT-TRAINING	2,453.13	2,453.13	4,000.00	4,000.00	3,441.29	0.00	86.03
101-301-721.500	FRINGE BENEFITS	561,494.86	561,494.86	647,060.00	647,060.00	636,140.88	26,778.30	98.31
101-301-722.000	POST RETIREMENT BENEFITS	800,954.02	800,954.02	854,680.00	854,680.00	604,457.26	0.00	70.72
101-301-725.500	EMPLOYEE TESTING & LICENSING	2,171.18	2,171.18	5,460.00	5,460.00	0.00	0.00	0.00
101-301-727.000	MEAL ALLOWANCE	18.62	18.62	0.00	100.00	6.59	0.00	6.59
101-301-728.000	OFFICE SUPPLIES	1,536.15	1,536.15	2,250.00	2,250.00	1,439.21	5.40	63.96
101-301-740.000	POSTAGE	505.54	505.54	2,500.00	2,500.00	138.80	0.00	5.55
101-301-740.400	OPERATING SUPPLIES	8,075.50	8,075.50	8,450.00	8,450.00	5,788.25	0.00	68.50
101-301-740.700	UNIFORM ALLOWANCE	2,687.50	2,687.50	5,460.00	5,460.00	4,750.44	0.00	87.00
101-301-810.000	SAFETY GEAR	2,028.85	2,028.85	3,000.00	3,000.00	2,419.79	55.00	80.66
101-301-818.000	TOWING CHARGES	990.00	990.00	3,000.00	3,000.00	825.00	0.00	27.50
101-301-818.311	CONTRACTUAL SERVICES	22,458.53	22,458.53	26,160.00	26,160.00	15,405.56	40.00	58.89
101-301-819.000	CONT SVCS/DISEARCH	465,422.86	465,422.86	360,000.00	360,000.00	342,000.00	28,500.00	95.00
101-301-820.000	SCHOOL CROSSING GUARDS	17,212.12	17,212.12	20,730.00	20,730.00	17,509.96	0.00	84.47
101-301-830.000	SEX OFFENDER REGISTRATION FEE	180.00	180.00	500.00	500.00	210.00	0.00	42.00
101-301-830.000	ANIMAL CONTROL EXPENSES	100.00	100.00	800.00	800.00	125.00	0.00	15.63
101-301-830.000	INVESTIGATION EXPENSES	2,496.59	2,496.59	2,650.00	2,650.00	1,700.00	150.00	64.15
101-301-850.000	PRISONER/LODGING EXPENSES	2,927.00	2,927.00	3,600.00	3,600.00	1,605.00	0.00	44.58
101-301-860.000	COMMUNICATIONS	19,198.96	19,198.96	21,790.00	21,790.00	22,780.53	656.54	104.55
101-301-864.000	TRANSPORTATION	303.34	303.34	520.00	530.00	527.65	0.00	99.57
101-301-865.000	CONFERENCES & MEETINGS	1,351.90	1,351.90	1,240.00	1,240.00	1,190.00	0.00	95.97
101-301-900.000	PUBLIC RELATIONS EXPENSE	1,287.69	1,287.69	1,260.00	1,260.00	1,159.96	(300.00)	(12.70)
101-301-930.000	PRINTING & PUBLISHING	4,605.91	4,605.91	5,400.00	5,400.00	1,699.57	866.77	31.47
101-301-930.000	REPAIRS & MAINTENANCE	1,965.07	1,965.07	3,090.00	3,090.00	3,060.76	425.00	99.05
101-301-940.000	EQUIPMENT LEASE EXPENSE	2,782.62	2,782.62	4,000.00	4,000.00	3,959.52	0.00	98.99
101-301-957.000	EQUIPMENT RENTAL - FORCE ACCT	58,423.00	58,423.00	102,110.00	70,000.00	49,217.49	39.57	70.31
101-301-957.100	MISCELLANEOUS	320.00	320.00	1,030.00	1,030.00	88.83	0.00	8.62
101-301-957.302	TRAINING/INT	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	100.00
101-301-958.000	TRAINING EXPENSES - 302 FUNDS	2,680.00	2,680.00	3,090.00	3,090.00	3,020.00	0.00	97.73
101-301-958.000	MEMBERSHIPS & DUES	1,709.00	1,709.00	1,640.00	1,640.00	1,310.00	0.00	79.88
Total Dept 301 - POLICE DEPARTMENT		3,565,477.29	3,565,477.29	3,841,410.00	3,776,050.00	3,205,115.34	111,901.40	84.88

Dept 336 - FIRE DEPARTMENT								
101-336-706.750	SALARY & WAGES/MEDICAL FIRST	15,036.48	15,036.48	9,600.00	13,500.00	13,467.64	0.00	99.76
101-336-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
101-336-721.000	FRINGE BENEFITS	334.01	334.01	1,010.00	3,000.00	2,933.96	0.00	97.80

User: JOHN PERIOD ENDING 06/30/2020

DE: Plymouth

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019 NORM (ABNORM)	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	% BGD USED
Fund 101 - GENERAL FUND								
Expenditures								
101-336-721.500	POST RETIREMENT BENEFITS	306,182.16	306,182.16	257,330.00	257,330.00	185,746.00	0.00	72.18
101-336-721.600	CONTR POST RETIREMENT BENEFIT	1,119,643.90	1,119,643.90	29,000.00	29,000.00	0.00	0.00	0.00
101-336-721.650	CONTR POST RETIREMENT BENEFIT	55,837.88	55,837.88	75,000.00	75,000.00	55,269.64	0.00	73.69
101-336-740.000	OPERATING SUPPLIES	2,133.28	2,133.28	8,500.00	8,500.00	4,716.11	0.00	55.48
101-336-818.000	CONTRACTUAL SERVICES	7,872.20	7,872.20	16,000.00	16,000.00	7,625.81	0.00	47.66
101-336-818.800	CONTR SERVICES - NFD	646,206.97	646,206.97	510,000.00	650,000.00	602,468.20	0.00	92.69
101-336-818.810	CONTR SERVICES - NFD - AERIAL	0.00	0.00	30,810.00	0.00	0.00	0.00	0.00
101-336-850.000	COMMUNICATIONS	1,425.12	1,425.12	1,100.00	1,100.00	1,285.79	0.00	116.89
101-336-865.000	PUBLIC RELATIONS EXPENSE	1,431.12	1,431.12	0.00	200.00	197.76	0.00	98.88
101-336-900.000	PRINTING & PUBLISHING	0.00	0.00	1,200.00	1,200.00	118.00	0.00	9.83
101-336-920.000	PUBLIC UTILITIES	1,576.17	1,576.17	1,100.00	1,600.00	1,272.62	0.00	79.54
101-336-940.000	EQUIPMENT RENTAL - FORCE ACCT	66,000.00	66,000.00	85,000.00	85,000.00	49,500.00	0.00	58.24
Total Dept 336 - FIRE DEPARTMENT								
		2,223,679.29	2,223,679.29	1,029,150.00	1,144,930.00	924,601.53	130.28	80.76

Dept 435 - MUNICIPAL SERVICES ADMIN								
GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019 NORM (ABNORM)	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	% BGD USED
101-435-706.000	SALARY & WAGES/ FULL TIME	97,276.20	97,276.20	89,890.00	89,890.00	95,615.03	3,774.78	106.37
101-435-706.050	SALARY & WAGES/PART TIME	23,320.59	23,320.59	15,120.00	21,120.00	20,100.23	469.47	95.17
101-435-706.100	SALARY & WAGES/SICK	5,251.34	5,251.34	3,510.00	3,510.00	1,032.48	0.00	29.42
101-435-706.150	SALARY & WAGES/IN-LIEU HEALTH	5,183.70	5,183.70	590.00	590.00	375.40	0.00	63.63
101-435-706.300	SALARY & WAGES/LONGEVITY	944.99	944.99	920.00	1,200.00	1,054.97	0.00	87.91
101-435-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	950.00	950.00	0.00	0.00	0.00
101-435-706.450	SALARY & WAGES/SAFETY INSPEC.	1,400.00	1,400.00	1,500.00	1,750.00	1,750.00	0.00	100.00
101-435-706.600	SALARY & WAGES/VACATION PAYOF	498.83	498.83	3,420.00	3,420.00	1,12.85	0.00	3.30
101-435-707.000	SALARY & WAGES/TEMP-SEASONAL	296.83	296.83	240.00	1,500.00	1,447.67	33.49	96.51
101-435-709.000	SALARY & WAGES/OVERTIME	5,694.17	5,694.17	5,340.00	5,340.00	4,723.02	110.26	88.45
101-435-721.000	FRINGE BENEFITS	31,635.37	31,635.37	44,460.00	44,460.00	45,184.15	1,803.83	101.63
101-435-721.500	POST RETIREMENT BENEFITS	12,545.06	12,545.06	22,550.00	22,550.00	19,649.63	0.00	87.14
101-435-725.000	EMPLOYEE TESTING & LICENSING	190.61	190.61	250.00	250.00	202.00	0.00	80.80
101-435-725.500	MEAL ALLOWANCE	0.00	0.00	150.00	150.00	112.26	0.00	74.84
101-435-728.000	POSTAGE	218.51	218.51	250.00	250.00	33.00	0.00	13.20
101-435-740.000	OPERATING SUPPLIES	4,696.08	4,696.08	5,000.00	5,000.00	5,528.37	33.33	110.57
101-435-740.400	UNIFORM ALLOWANCE	10,505.16	10,505.16	11,000.00	11,000.00	9,084.00	1,320.12	82.58
101-435-740.700	SAFETY GEAR	1,501.35	1,501.35	2,000.00	2,000.00	969.96	0.00	48.50
101-435-740.750	FOUL WEATHER GEAR	(83.56)	(83.56)	1,000.00	1,000.00	0.00	0.00	0.00
101-435-818.000	CONTRACTUAL SERVICES	7,368.75	7,368.75	8,000.00	8,000.00	7,576.36	404.36	94.70
101-435-850.000	COMMUNICATIONS	6,575.56	6,575.56	7,000.00	6,000.00	4,297.36	92.76	71.62
101-435-900.000	PRINTING & PUBLISHING	1,487.46	1,487.46	0.00	250.00	210.58	0.00	84.23
101-435-938.000	EQUIPMENT LEASE EXPENSE	3,578.55	3,578.55	3,750.00	3,750.00	3,398.82	0.00	90.64
101-435-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,761.25	4,761.25	4,000.00	4,000.00	3,119.16	0.00	77.98
101-435-956.000	MISCELLANEOUS	0.00	0.00	0.00	500.00	43.28	0.00	8.66
101-435-957.000	TRAINING EXPENSES	4,320.00	4,320.00	1,500.00	1,825.00	1,250.00	0.00	68.49
101-435-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 435 - MUNICIPAL SERVICES ADMIN								
		229,166.80	229,166.80	232,740.00	240,755.00	226,870.58	8,042.40	94.23

Dept 436 - CITY HALL MAINTENANCE								
GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019 NORM (ABNORM)	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	% BGD USED
101-436-706.000	SALARY & WAGES/ FULL TIME	3,438.73	3,438.73	4,740.00	7,000.00	7,960.66	422.82	113.72
101-436-706.100	SALARY & WAGES/SICK	0.00	0.00	190.00	190.00	0.00	0.00	0.00
101-436-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	30.00	30.00	0.00	0.00	0.00
101-436-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	40.00	40.00	0.00	0.00	0.00
101-436-706.350	SALARY & WAGES/PAGER PAY	37.43	37.43	90.00	90.00	37.44	0.00	41.60
101-436-706.550	SALARY & WAGES/WATER LICENSE	54.60	54.60	60.00	60.00	54.60	0.00	91.00
101-436-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	190.00	190.00	0.00	0.00	0.00
Total Dept 436 - CITY HALL MAINTENANCE								
		3,438.73	3,438.73	4,740.00	7,000.00	7,960.66	422.82	113.72

User: JOHN PERIOD ENDING 06/30/2020

DB: Plymouth

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019	END BALANCE 06/30/2019	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	% BDTG USED
FUND 101 - GENERAL FUND		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Expenditures								
101-436-707.000	SALARY & WAGES/TEMP-SEASONAL	1,320.93	1,320.93	1,240.00	1,240.00	2,584.19	118.25	208.40
101-436-709.000	SALARY & WAGES/OVERTIME	127.54	127.54	240.00	240.00	179.35	0.00	74.73
101-436-721.000	FRINGE BENEFITS	1,184.04	1,184.04	2,530.00	2,530.00	3,955.41	239.62	156.34
101-436-721.500	POST RETIREMENT BENEFITS	722.50	722.50	1,580.00	1,580.00	1,212.75	0.00	76.76
101-436-729.500	MEAL ALLOWANCE	8.00	8.00	0.00	0.00	0.00	0.00	0.00
101-436-740.000	OPERATING SUPPLIES	4,674.66	4,674.66	5,000.00	5,000.00	6,861.15	0.00	105.56
101-436-818.000	CONTRACTUAL SERVICES	51,404.08	51,404.08	60,000.00	60,000.00	56,650.41	1,503.74	105.56
101-436-850.000	COMMUNICATIONS	3,193.11	3,193.11	3,000.00	3,500.00	3,722.91	354.79	106.37
101-436-920.000	PUBLIC UTILITIES	25,334.70	25,334.70	25,000.00	25,000.00	17,014.61	1,346.81	68.06
101-436-930.000	REPAIRS & MAINTENANCE	5,323.50	5,323.50	6,000.00	7,000.00	6,048.75	0.00	86.41
101-436-940.000	EQUIPMENT RENTAL - FORCE ACCT	5,816.74	5,816.74	5,000.00	5,000.00	3,617.15	0.00	72.34
Total Dept 436 - CITY HALL MAINTENANCE								
		102,640.56	102,640.56	114,930.00	120,190.00	109,899.38	4,420.03	91.44

Dept 437 - PARKS & PUBLIC PROPERTY								
101-437-706.000	SALARY & WAGES/ FULL TIME	17,731.97	17,731.97	18,970.00	18,970.00	16,048.91	1,284.93	84.60
101-437-706.100	SALARY & WAGES/SICK	555.12	555.12	730.00	730.00	0.00	0.00	0.00
101-437-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-437-706.300	SALARY & WAGES/LONGEVITY	123.46	123.46	180.00	180.00	109.39	0.00	60.77
101-437-706.350	SALARY & WAGES/PAGER PAY	443.77	443.77	350.00	500.00	487.50	0.00	97.50
101-437-706.550	SALARY & WAGES/WATER LICENSE	218.75	218.75	0.00	250.00	218.74	0.00	87.50
101-437-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	730.00	730.00	0.00	0.00	0.00
101-437-707.000	SALARY & WAGES/TEMP-SEASONAL	5,314.68	5,314.68	11,100.00	7,000.00	5,878.33	943.13	83.98
101-437-709.000	SALARY & WAGES/OVERTIME	1,085.53	1,085.53	570.00	1,000.00	952.90	0.00	95.29
101-437-721.000	FRINGE BENEFITS	6,190.94	6,190.94	10,130.00	10,130.00	8,837.43	777.66	87.24
101-437-721.500	POST RETIREMENT BENEFITS	2,964.18	2,964.18	6,340.00	6,340.00	4,862.00	0.00	76.69
101-437-729.500	MEAL ALLOWANCE	80.00	80.00	50.00	50.00	48.00	0.00	96.00
101-437-740.000	OPERATING SUPPLIES	18,748.45	18,748.45	25,000.00	20,000.00	17,142.40	0.00	85.71
101-437-818.000	CONTRACTUAL SERVICES	24,103.03	24,103.03	25,200.00	25,200.00	15,337.20	358.50	60.86
101-437-920.000	PUBLIC UTILITIES	65,253.25	65,253.25	50,000.00	50,000.00	47,867.77	0.00	95.74
101-437-930.000	REPAIRS & MAINTENANCE	0.00	0.00	7,500.00	7,500.00	1,012.00	0.00	13.49
101-437-940.000	EQUIPMENT RENTAL - FORCE ACCT	14,950.41	14,950.41	20,000.00	15,000.00	7,744.28	562.50	51.63
Total Dept 437 - PARKS & PUBLIC PROPERTY								
		157,763.54	157,763.54	176,950.00	163,680.00	126,546.85	3,926.72	77.31

Dept 438 - MUNICIPAL SERVICES YARD MAINT								
101-438-706.000	SALARY & WAGES/ FULL TIME	10,476.89	10,476.89	5,980.00	9,000.00	9,303.08	475.83	103.37
101-438-706.100	SALARY & WAGES/SICK	0.00	0.00	230.00	230.00	0.00	0.00	0.00
101-438-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	30.00	30.00	0.00	0.00	0.00
101-438-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	60.00	60.00	0.00	0.00	0.00
101-438-706.350	SALARY & WAGES/PAGER PAY	37.56	37.56	110.00	110.00	37.56	0.00	34.15
101-438-706.550	SALARY & WAGES/WATER LICENSE	54.78	54.78	0.00	55.00	54.78	0.00	99.60
101-438-707.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	230.00	230.00	0.00	0.00	0.00
101-438-709.000	SALARY & WAGES/TEMP-SEASONAL	3,924.66	3,924.66	2,540.00	4,000.00	4,696.43	300.57	117.41
101-438-721.000	SALARY & WAGES/OVERTIME	38.58	38.58	10.00	10.00	0.00	0.00	0.00
101-438-721.500	FRINGE BENEFITS	3,479.34	3,479.34	3,190.00	3,190.00	4,907.23	300.00	153.83
101-438-740.000	POST RETIREMENT BENEFITS	986.42	986.42	2,000.00	2,000.00	1,531.75	0.00	76.59
101-438-818.000	OPERATING SUPPLIES	9,613.08	9,613.08	4,000.00	10,000.00	10,601.33	567.79	106.01
101-438-850.000	CONTRACTUAL SERVICES	29,055.53	29,055.53	17,000.00	17,000.00	11,676.90	0.00	68.69
101-438-920.000	COMMUNICATIONS	56.91	56.91	0.00	0.00	0.00	0.00	0.00
101-438-930.000	PUBLIC UTILITIES	25,012.83	25,012.83	25,000.00	25,000.00	22,848.74	829.36	91.39
101-438-940.000	REPAIRS & MAINTENANCE	13,060.36	13,060.36	7,500.00	7,500.00	3,427.27	0.00	45.70
101-438-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,496.14	2,496.14	5,000.00	3,000.00	963.40	0.00	32.11
101-438-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	57.39	57.39	100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019 NORM (ABNORM)	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	% BDET USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 438 - MUNICIPAL SERVICES YARD MAINT								
		98,293.08	98,293.08	72,880.00	81,415.00	70,105.86	2,530.94	86.11
Dept 439 - STREET SERVICES								
101-439-920.100	STREET LIGHTING - GENERAL	97,421.61	97,421.61	105,000.00	105,000.00	120,263.68	10,762.09	114.54
101-439-920.200	STREET LIGHTING - OLD VILLAGE	47,745.51	47,745.51	50,000.00	50,000.00	46,291.22	3,321.46	92.58
Total Dept 439 - STREET SERVICES								
		145,167.12	145,167.12	155,000.00	155,000.00	166,554.90	14,083.55	107.45
Dept 440 - MISCELLANEOUS MSD SERVICES								
101-440-706.000	SALARY & WAGES/ FULL TIME	73.52	73.52	510.00	510.00	263.40	0.00	51.65
101-440-706.100	SALARY & WAGES/SICK	0.00	0.00	20.00	20.00	0.00	0.00	0.00
101-440-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	10.00	10.00	0.00	0.00	0.00
101-440-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	10.00	10.00	0.00	0.00	0.00
101-440-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	10.00	10.00	0.00	0.00	0.00
101-440-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	20.00	20.00	0.00	0.00	0.00
101-440-707.000	SALARY & WAGES/TEMP-SEASONAL	19.52	19.52	320.00	320.00	109.50	0.00	34.22
101-440-709.000	SALARY & WAGES/OVERTIME	144.90	144.90	270.00	270.00	386.09	0.00	99.00
101-440-721.000	FRINGE BENEFITS	49.80	49.80	270.00	270.00	136.82	0.00	50.67
101-440-721.500	POST RETIREMENT BENEFITS	74.86	74.86	170.00	170.00	129.25	0.00	76.03
101-440-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-440-940.000	EQUIPMENT RENTAL - FORCE ACCT	294.20	294.20	1,250.00	1,250.00	729.78	0.00	58.38
Total Dept 440 - MISCELLANEOUS MSD SERVICES								
		656.80	656.80	3,360.00	3,480.00	1,754.84	0.00	50.43
Dept 441 - BATHRY MAINTENANCE EXPENSE								
101-441-740.000	OPERATING SUPPLIES	237.00	237.00	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - BATHRY MAINTENANCE EXPENSE								
		237.00	237.00	0.00	0.00	0.00	0.00	0.00
Dept 442 - SPECIAL EVENTS								
101-442-706.000	SALARY & WAGES/ FULL TIME	14,868.18	14,868.18	14,820.00	14,820.00	16,154.70	1,593.08	109.01
101-442-706.100	SALARY & WAGES/SICK	0.00	0.00	570.00	570.00	0.00	0.00	0.00
101-442-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	80.00	80.00	0.00	0.00	0.00
101-442-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	130.00	130.00	0.00	0.00	0.00
101-442-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	270.00	270.00	0.00	0.00	0.00
101-442-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	570.00	570.00	0.00	0.00	0.00
101-442-707.000	SALARY & WAGES/TEMP-SEASONAL	4,271.07	4,271.07	31,040.00	10,000.00	4,023.53	988.42	40.24
101-442-709.000	SALARY & WAGES/OVERTIME	22,097.00	22,097.00	22,060.00	22,060.00	19,232.58	350.96	87.18
101-442-721.000	FRINGE BENEFITS	8,786.46	8,786.46	7,910.00	12,760.00	14,169.95	1,124.98	111.04
101-442-721.500	POST RETIREMENT BENEFITS	2,579.17	2,579.17	4,950.00	4,950.00	3,797.75	0.00	76.72
101-442-725.500	MEAL ALLOWANCE	1,356.00	1,356.00	1,500.00	1,500.00	1,060.00	0.00	70.67
101-442-740.000	OPERATING SUPPLIES	8,469.92	8,469.92	6,000.00	9,000.00	8,129.32	0.00	90.33
101-442-818.000	CONTRACTUAL SERVICES	30,330.89	30,330.89	56,400.00	40,000.00	28,459.31	0.00	71.15
101-442-940.000	EQUIPMENT RENTAL - FORCE ACCT	25,180.84	25,180.84	28,000.00	25,000.00	22,950.89	0.00	91.80
Total Dept 442 - SPECIAL EVENTS								
		117,939.53	117,939.53	174,300.00	141,710.00	117,977.13	4,057.44	83.25
Dept 443 - PARKING								
101-443-706.000	SALARY & WAGES/ FULL TIME	2,738.56	2,738.56	5,740.00	5,740.00	5,257.30	621.47	91.59
101-443-706.100	SALARY & WAGES/SICK	0.00	0.00	230.00	230.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019	END BALANCE 06/30/2019	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	% BDT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 101 - GENERAL FUND								
Expenditures								
101-443-706.150	SALARY & WAGES/IN-LIET HEALTH	0.00	0.00	30.00	30.00	0.00	0.00	0.00
101-443-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	50.00	50.00	0.00	0.00	0.00
101-443-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	110.00	110.00	0.00	0.00	0.00
101-443-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	230.00	230.00	0.00	0.00	0.00
101-443-707.000	SALARY & WAGES/TEMP-SEASONAL	419.76	419.76	480.00	600.00	512.52	23.46	85.43
101-443-721.000	FRINGE BENEFITS	1,441.00	1,441.00	2,720.00	2,720.00	1,626.64	0.00	59.80
101-443-721.500	POST RETIREMENT BENEFITS	1,113.62	1,113.62	3,070.00	3,070.00	3,286.72	0.00	107.06
101-443-725.500	MEAL ALLOWANCE	873.26	873.26	1,920.00	1,920.00	1,471.25	0.00	76.63
101-443-740.000	OPERATING SUPPLIES	40.00	40.00	50.00	50.00	8.00	0.00	16.00
101-443-818.000	CONTRACTUAL SERVICES	4,100.59	4,100.59	5,000.00	5,000.00	1,670.41	0.00	33.41
101-443-920.000	PUBLIC UTILITIES	0.00	0.00	5,000.00	10,000.00	10,651.80	1,018.08	106.52
101-443-940.000	EQUIPMENT RENTAL - FORCE ACCT	13,468.15	13,468.15	13,000.00	14,000.00	9,719.69	923.59	69.43
		5,409.67	5,409.67	8,000.00	11,000.00	9,679.70	0.00	88.00
Total Dept 443 - PARKING		29,604.61	29,604.61	45,630.00	54,750.00	43,884.10	2,880.19	80.15

Dept 444 - MSD SERVICES - DDA								
101-444-706.000	SALARY & WAGES/ FULL TIME	20,681.78	20,681.78	18,660.00	18,660.00	15,660.13	245.08	83.92
101-444-706.100	SALARY & WAGES/SICK	0.00	0.00	720.00	720.00	0.00	0.00	0.00
101-444-706.150	SALARY & WAGES/IN-LIET HEALTH	0.00	0.00	90.00	90.00	0.00	0.00	0.00
101-444-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	160.00	160.00	0.00	0.00	0.00
101-444-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	340.00	340.00	0.00	0.00	0.00
101-444-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	720.00	720.00	0.00	0.00	0.00
101-444-707.000	SALARY & WAGES/TEMP-SEASONAL	13,040.43	13,040.43	16,120.00	14,120.00	12,201.19	1,263.15	86.41
101-444-709.000	SALARY & WAGES/OVERTIME	5,875.20	5,875.20	4,860.00	4,860.00	4,861.82	0.00	100.04
101-444-721.000	FRINGE BENEFITS	8,188.25	8,188.25	9,960.00	9,960.00	10,449.86	0.00	104.92
101-444-721.500	POST RETIREMENT BENEFITS	2,999.27	2,999.27	6,240.00	6,240.00	4,782.25	0.00	76.64
101-444-725.500	MEAL ALLOWANCE	164.00	164.00	200.00	200.00	116.00	0.00	58.00
101-444-740.000	OPERATING SUPPLIES	31,907.07	31,907.07	22,000.00	52,000.00	53,801.03	602.39	103.46
101-444-818.000	CONTRACTUAL SERVICES	19,741.76	19,741.76	28,000.00	28,000.00	24,652.65	0.00	88.05
101-444-920.000	PUBLIC UTILITIES	3,177.23	3,177.23	4,000.00	4,000.00	3,951.92	49.41	98.80
101-444-940.000	EQUIPMENT RENTAL - FORCE ACCT	30,381.11	30,381.11	34,000.00	30,000.00	22,264.66	0.00	74.22
Total Dept 444 - MSD SERVICES - DDA		136,156.10	136,156.10	146,070.00	170,070.00	152,741.51	2,416.54	89.81

Dept 850 - OTHER FUNCTIONS								
101-850-721.000	FRINGE BENEFITS	0.00	0.00	4,100.00	4,100.00	0.00	0.00	0.00
101-850-724.000	MERS/OPEB ACTUARIAL EVALUATI	8,000.00	8,000.00	9,000.00	8,000.00	8,000.00	0.00	0.00
101-850-725.000	EMPLOYEE TESTING & LICENSING	777.92	777.92	2,700.00	2,700.00	0.00	0.00	0.00
101-850-727.000	OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
101-850-728.000	POSTAGE	11,287.78	11,287.78	11,000.00	11,000.00	10,290.33	0.00	93.55
101-850-740.000	OPERATING SUPPLIES	2,595.71	2,595.71	4,100.00	4,100.00	3,808.35	219.38	92.89
101-850-818.000	CONTRACTUAL SERVICES	13,947.72	13,947.72	9,500.00	15,000.00	16,548.81	1,286.58	110.33
101-850-818.900	CONF SRVC/BANK ANALYSIS FEES	19.04	19.04	2,000.00	2,000.00	0.00	0.00	0.00
101-850-850.000	COMMUNICATIONS	15,030.26	15,030.26	14,000.00	10,000.00	5,476.12	157.82	54.76
101-850-850.000	PUBLIC RELATIONS EXPENSE	417.21	417.21	1,000.00	1,000.00	0.00	0.00	0.00
101-850-900.000	PRINTING & PUBLISHING	0.00	0.00	550.00	550.00	65.16	0.00	11.85
101-850-910.000	INSURANCE & BONDS	91,999.92	91,999.92	95,000.00	95,000.00	87,083.37	0.00	91.67
101-850-922.000	REIMBURSEMENT/DC G2G REVENUE	38,599.63	38,599.63	32,000.00	32,000.00	0.00	0.00	0.00
101-850-930.000	REPAIRS & MAINTENANCE	4,229.30	4,229.30	6,000.00	6,000.00	0.00	0.00	0.00
101-850-938.000	EQUIPMENT LEASE EXPENSE	5,121.38	5,121.38	6,000.00	6,000.00	5,961.45	0.00	99.36
101-850-940.000	EQUIPMENT RENTAL - FORCE ACCT	21,899.42	21,899.42	37,000.00	25,000.00	6,000.03	0.00	24.00
101-850-956.000	MISCELLANEOUS	335.00	335.00	1,000.00	1,000.00	706.86	377.61	70.69
101-850-957.000	TRAINING EXPENSES	5,372.47	5,372.47	4,500.00	3,000.00	2,619.51	0.00	87.32

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019 NORM (ABNORM)	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	% BDT USED
-----------	-------------	--	--	-------------------------------	---------------------------	--	---	---------------

Fund 101 - GENERAL FUND								
Expenditures								
101-850-963.000	BAD DEBT EXP/BANKRUPTCY	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
101-850-964.000	PRIOR YEAR TAX REFUNDS	71.92	71.92	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 850 - OTHER FUNCTIONS		219,704.68	219,704.68	245,450.00	200,450.00	138,559.99	2,041.39	69.12

Dept 900 - CAPITAL OUTLAY								
101-900-971.436	CAP OUTLAY/CITY HALL IMPRVMT	0.00	0.00	14,000.00	30,000.00	9,295.82	0.00	30.99
101-900-971.437	CAP OUTLAY/ LAND IMPROVEMENTS	1,948.25	1,948.25	3,000.00	3,000.00	0.00	0.00	0.00
101-900-971.438	CAP OUTLAY/ MSD BUILDING IMPR	3,976.07	3,976.07	0.00	0.00	0.00	0.00	0.00
101-900-976.276	CAP OUTLAY/CEMENTERY BLDG IMP	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00
101-900-976.437	CAP OUTLAY/SIDEWALK REPL	140,386.47	140,386.47	70,000.00	70,000.00	0.00	0.00	0.00
101-900-976.438	CAP OUTLAY/MSD BUILDING IMP	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
101-900-977.101	CAP OUTLAY/ CITY COMMISSION	1,384.64	1,384.64	2,000.00	2,000.00	110.55	0.00	5.53
101-900-977.215	CAP OUTLAY/ELECTION EQUIP	0.00	0.00	6,000.00	6,000.00	5,395.00	0.00	89.92
101-900-977.258	CAP OUTLAY/MGMT INFORM SVCS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-900-977.301	CAP OUTLAY/POLICE EQUIP	1,001.00	1,001.00	10,675.00	10,675.00	4,004.00	0.00	37.51
101-900-977.442	CAP OUTLAY/SPEC EVENTS EQUIP	4,984.00	4,984.00	0.00	0.00	0.00	0.00	0.00
101-900-980.172	CAP OUTLAY/MGR OFFICE EQUIP	0.00	0.00	1,500.00	1,500.00	202.42	0.00	13.49
101-900-980.212	CAP OUTLAY/EIN OFFICE EQUIP	0.00	0.00	2,500.00	1,000.00	639.90	0.00	63.99
Total Dept 900 - CAPITAL OUTLAY		163,430.43	163,430.43	140,675.00	155,175.00	20,422.69	0.00	13.16

Dept 905 - DEBT ADMINISTRATION								
101-905-965.314	CONTRIB TO 2014 -04 GO REF BD	2,426.45	2,426.45	0.00	0.00	0.00	0.00	0.00
101-905-990.912	CONTRIB TO NVILLE/ACT 99 - 20	30,283.80	30,283.80	0.00	0.00	30,810.00	28,514.97	92.55
Total Dept 905 - DEBT ADMINISTRATION		32,710.25	32,710.25	0.00	30,810.00	28,514.97	0.00	92.55

Dept 965 - CONTRIBUTIONS								
101-965-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	228,105.00	141,617.00	0.00	0.00	0.00
101-965-965.208	CONTRIBUTION TO RECREATION	250,000.00	250,000.00	200,000.00	340,000.00	267,500.00	0.00	78.68
101-965-965.226	CONTRIBUTION TO SOLID WASTE	0.00	0.00	67,925.00	12,925.00	12,925.00	0.00	100.00
101-965-965.252	CONTRIBUTION TO NBHD SVCS FD	73,010.04	73,010.04	73,010.00	73,010.00	66,925.87	0.00	91.67
101-965-965.257	CONTRIBUTION TO BUDGET STABIL	0.00	0.00	55,000.00	55,000.00	55,000.00	0.00	100.00
Total Dept 965 - CONTRIBUTIONS		323,010.04	323,010.04	624,040.00	622,552.00	402,350.87	0.00	64.63

TOTAL EXPENDITURES								
Fund 101 - GENERAL FUND:		9,278,421.38	9,278,421.38	8,985,710.00	8,953,197.00	8,556,978.13	49,306.24	95.57
TOTAL REVENUES		9,239,304.63	9,239,304.63	8,985,710.00	8,953,197.00	7,217,053.82	213,249.91	80.61
TOTAL EXPENDITURES		39,116.75	39,116.75	0.00	0.00	1,339,924.31	(163,943.67)	100.00
NET OF REVENUES & EXPENDITURES		1,944,084.28	1,944,084.28	1,983,201.03	1,983,201.03	3,323,125.34		
BEG. FUND BALANCE		1,983,201.03	1,983,201.03	1,983,201.03	1,983,201.03			
END FUND BALANCE								

User: JOHN
 DE: Plymouth
 PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019 NORM (ABNORM)	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	% BDET USED
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000 - GENERAL REVENUES	FEDERAL GRANTS - CDBG	64,136.91	64,136.91	0.00	0.00	519,219.40	0.00	0.00
202-000-532.000	GAS & WEIGHT TAX	576,750.52	576,750.52	589,750.00	560,262.00	10,422.65	40,283.30	92.67
202-000-547.000	LOCAL ROADS PROGRAM	12,504.97	12,504.97	12,510.00	11,883.00	8,597.96	1,042.24	87.71
202-000-665.000	INTEREST ON INVESTMENTS	15,993.02	15,993.02	10.00	10,000.00	0.00	0.00	85.98
202-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	340,550.00	340,550.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES								
		669,385.42	669,385.42	942,820.00	922,695.00	538,240.01	41,325.54	58.33
TOTAL REVENUES								
		669,385.42	669,385.42	942,820.00	922,695.00	538,240.01	41,325.54	58.33
Expenditures								
Dept 290 - ADMINISTRATION								
202-290-706.000	SALARY & WAGES/ FULL TIME	7,350.38	7,350.38	4,160.00	6,700.00	8,532.49	668.81	127.35
202-290-706.050	SALARY & WAGES/PART TIME	1,553.67	1,553.67	820.00	1,500.00	1,199.91	67.06	79.99
202-290-706.100	SALARY & WAGES/SICK	743.98	743.98	160.00	160.00	80.00	0.00	50.00
202-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	22.65	22.65	40.00	100.00	53.64	0.00	53.64
202-290-706.300	SALARY & WAGES/LONGEVITY	25.00	25.00	50.00	50.00	25.00	0.00	50.00
202-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	60.00	60.00	0.00	0.00	0.00
202-290-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	160.00	160.00	0.00	0.00	0.00
202-290-709.000	SALARY & WAGES/OVERTIME	486.28	486.28	410.00	410.00	332.05	15.75	80.99
202-290-721.000	FRINGE BENEFITS	3,490.81	3,490.81	2,260.00	2,260.00	3,566.10	331.70	157.79
202-290-721.500	POST RETIREMENT BENEFITS	710.44	710.44	1,220.00	1,220.00	1,174.25	0.00	96.25
202-290-850.000	COMMUNICATIONS	2,107.26	2,107.26	0.00	1,250.00	1,461.41	78.57	116.91
202-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,192.14	2,192.14	1,500.00	3,000.00	2,270.04	0.00	75.67
202-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION								
		18,682.61	18,682.61	30,840.00	36,870.00	18,694.89	1,161.89	50.70
Dept 463 - ROUTINE MAINTENANCE								
202-463-706.000	SALARY & WAGES/ FULL TIME	29,897.19	29,897.19	21,890.00	30,000.00	24,192.51	309.73	80.64
202-463-706.050	SALARY & WAGES/PART TIME	1,778.17	1,778.17	0.00	2,000.00	1,671.77	0.00	83.59
202-463-706.100	SALARY & WAGES/SICK	1,430.76	1,430.76	850.00	850.00	77.52	0.00	9.12
202-463-706.150	SALARY & WAGES/IN-LIEU HEALTH	172.74	172.74	100.00	100.00	0.00	0.00	0.00
202-463-706.300	SALARY & WAGES/LONGEVITY	422.73	422.73	180.00	500.00	403.56	0.00	80.71
202-463-706.350	SALARY & WAGES/PAGER PAY	809.63	809.63	370.00	1,000.00	919.04	0.00	91.90
202-463-706.550	SALARY & WAGES/WATER LICENSE	109.38	109.38	0.00	200.00	109.38	0.00	54.69
202-463-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	810.00	810.00	0.00	0.00	0.00
202-463-707.000	SALARY & WAGES/TEMP-SEASONAL	1,699.47	1,699.47	5,050.00	5,050.00	1,734.42	0.00	34.34
202-463-709.000	SALARY & WAGES/OVERTIME	983.94	983.94	540.00	1,500.00	1,084.38	0.00	72.29
202-463-721.000	FRINGE BENEFITS	10,511.97	10,511.97	12,020.00	12,020.00	13,514.40	190.50	112.43
202-463-721.500	POST RETIREMENT BENEFITS	3,326.07	3,326.07	7,140.00	7,140.00	5,476.13	0.00	76.70
202-463-740.000	MEAL ALLOWANCE	4.00	4.00	100.00	100.00	4.00	0.00	4.00
202-463-740.000	OPERATING SUPPLIES	11,485.42	11,485.42	12,000.00	12,000.00	12,841.00	2,486.25	107.17
202-463-818.000	CONTRACTUAL SERVICES	30,021.16	30,021.16	20,000.00	57,000.00	59,376.71	2,871.52	104.17
202-463-850.000	COMMUNICATIONS	2,880.58	2,880.58	4,000.00	4,000.00	1,979.15	0.00	49.48
202-463-910.000	INSURANCE & BONDS	3,099.96	3,099.96	3,200.00	3,200.00	2,933.37	0.00	91.67
202-463-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	50.00	42.15	0.00	84.30
202-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	19,853.33	19,853.33	8,000.00	8,000.00	5,769.47	0.00	72.12
202-463-940.100	EQUIPMENT RENTAL / SUPPLEMENT	0.00	0.00	0.00	0.00	800.00	0.00	100.00
Total Dept 463 - ROUTINE MAINTENANCE								
		118,486.50	118,486.50	96,250.00	145,520.00	132,928.96	5,858.00	91.35

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019 NORM (ABNORM)	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Dept 470 - STORMWATER SYSTEM MAINTENANCE								
202-470-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
202-470-825.500	STORMWATER PERMIT FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
Total Dept 470 - STORMWATER SYSTEM MAINTENANCE		1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	0.00	50.00
Dept 474 - TRAFFIC SIGNAL MAINTENANCE								
202-474-706.000	SALARY & WAGES/ FULL TIME	4,182.61	4,182.61	1,480.00	2,500.00	3,667.66	0.00	146.71
202-474-706.100	SALARY & WAGES/SICK	0.00	0.00	60.00	60.00	0.00	0.00	0.00
202-474-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	10.00	10.00	0.00	0.00	0.00
202-474-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	20.00	20.00	0.00	0.00	0.00
202-474-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	30.00	30.00	0.00	0.00	0.00
202-474-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	60.00	60.00	0.00	0.00	0.00
202-474-707.000	SALARY & WAGES/TEMP-SEASONAL	539.03	539.03	160.00	660.00	785.86	0.00	119.07
202-474-709.000	SALARY & WAGES/OVERTIME	729.13	729.13	250.00	250.00	33.17	0.00	13.27
202-474-721.000	FRINGE BENEFITS	1,538.26	1,538.26	790.00	790.00	1,973.63	0.00	249.83
202-474-721.500	POST RETIREMENT BENEFITS	271.90	271.90	500.00	500.00	377.74	0.00	75.55
202-474-740.000	OPERATING SUPPLIES	12,149.71	12,149.71	10,000.00	10,000.00	6,282.41	0.00	62.82
202-474-818.000	CONTRACTUAL SERVICES	21,729.37	21,729.37	53,000.00	63,000.00	63,918.35	0.00	101.46
202-474-920.000	PUBLIC UTILITIES	9,132.95	9,132.95	15,000.00	15,000.00	8,340.19	0.00	55.60
202-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	5,099.72	5,099.72	4,500.00	4,500.00	5,225.74	0.00	116.13
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		55,372.68	55,372.68	85,860.00	97,380.00	90,604.75	706.50	93.04
Dept 479 - SNOW & ICE REMOVAL								
202-479-706.000	SALARY & WAGES/ FULL TIME	6,440.78	6,440.78	5,710.00	12,000.00	10,976.26	14.55	91.47
202-479-706.100	SALARY & WAGES/SICK	277.14	277.14	220.00	220.00	0.00	0.00	0.00
202-479-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	30.00	30.00	0.00	0.00	0.00
202-479-706.300	SALARY & WAGES/LONGEVITY	61.60	61.60	50.00	100.00	54.58	0.00	54.58
202-479-706.350	SALARY & WAGES/PAGER PAY	146.63	146.63	110.00	200.00	168.49	0.00	84.25
202-479-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	220.00	220.00	0.00	0.00	0.00
202-479-707.000	SALARY & WAGES/TEMP-SEASONAL	335.12	335.12	530.00	530.00	0.00	0.00	0.00
202-479-709.000	SALARY & WAGES/OVERTIME	3,301.24	3,301.24	4,710.00	4,710.00	419.88	0.00	79.22
202-479-721.000	FRINGE BENEFITS	2,910.10	2,910.10	3,050.00	4,600.00	6,169.18	8.02	134.11
202-479-721.500	POST RETIREMENT BENEFITS	942.85	942.85	1,910.00	1,910.00	1,461.13	0.00	76.50
202-479-725.500	MEAL ALLOWANCE	128.00	128.00	200.00	200.00	144.00	0.00	72.00
202-479-740.000	OPERATING SUPPLIES	55,810.69	55,810.69	62,500.00	40,000.00	15,562.89	0.00	38.91
202-479-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	4,500.00	4,003.31	0.00	88.96
202-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	7,824.85	7,824.85	15,000.00	13,075.00	7,524.83	0.00	57.55
Total Dept 479 - SNOW & ICE REMOVAL		78,179.00	78,179.00	94,240.00	82,295.00	49,580.28	22.57	60.25
Dept 485 - ROAD CONSTRUCTION								
202-485-818.406	CONT SVCS/ENG-ARCH	30,643.84	30,643.84	62,500.00	47,500.00	43,697.09	1,079.10	91.99
202-485-818.450	CONT SVCS/STREET CONSTRUCTION	210,434.55	210,434.55	270,000.00	210,000.00	208,125.57	0.00	99.11
Total Dept 485 - ROAD CONSTRUCTION		241,078.39	241,078.39	332,500.00	257,500.00	251,822.66	1,079.10	97.80
Dept 965 - CONTRIBUTIONS								
202-965-965.203	CONTRIBUTION TO LOCAL STREET	288,375.00	288,375.00	301,130.00	301,130.00	276,034.00	0.00	91.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20		2019-20		YTD BALANCE		ACTIVITY FOR MONTH 06/30/20	% BUDGET USED
		06/30/2019	END BALANCE 06/30/2019	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	INCR (DECR)			
Fund 202 - MAJOR STREET FUND	Expenditures										
Total Dept 965 - CONTRIBUTIONS		288,375.00	288,375.00	301,130.00	301,130.00	276,034.00	0.00	91.67			
TOTAL EXPENDITURES		801,174.18	801,174.18	942,820.00	922,695.00	820,665.54	8,828.06	88.94			
Fund 202 - MAJOR STREET FUND:											
TOTAL REVENUES		669,385.42	669,385.42	942,820.00	922,695.00	538,240.01	41,325.54	58.33			
TOTAL EXPENDITURES		801,174.18	801,174.18	942,820.00	922,695.00	820,665.54	8,828.06	88.94			
NET OF REVENUES & EXPENDITURES		(131,788.76)	(131,788.76)	0.00	0.00	(282,425.53)	32,497.48	100.00			
BEG. FUND BALANCE		1,369,680.21	1,369,680.21	1,237,891.45	1,237,891.45	1,237,891.45					
END FUND BALANCE		1,237,891.45	1,237,891.45	1,237,891.45	1,237,891.45	955,465.92					

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	% BDT & USED
		06/30/2019 NORM (ABNORM)	06/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
203-000-547.000	GAS & WEIGHT TAX	231,749.22	231,749.22	219,720.00	208,734.00	208,582.86	16,183.06	99.93
203-000-547.100	LOCAL ROADS PROGRAM	5,024.84	5,024.84	5,030.00	4,776.00	4,187.09	418.70	87.67
203-000-547.300	SUPPLEMENTAL STATE ROAD FUNDI	97,027.62	97,027.62	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST ON INVESTMENTS	1.44	1.44	10.00	10.00	0.00	0.00	0.00
203-000-675.101	CONTRIBUTION FROM GENERAL FUN	5,685.00	5,685.00	0.00	0.00	0.00	0.00	0.00
203-000-675.202	CONTRIBUTION FROM MAJOR STREET	282,690.00	282,690.00	301,130.00	301,130.00	276,034.00	0.00	91.67
203-000-680.100	MISC/TREES	27,817.75	27,817.75	4,780.00	19,000.00	19,299.75	0.00	101.58
203-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	11,110.00	144,790.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES								
		649,995.87	649,995.87	541,780.00	678,440.00	508,103.70	16,601.76	74.89
TOTAL REVENUES								
		649,995.87	649,995.87	541,780.00	678,440.00	508,103.70	16,601.76	74.89
Expenditures								
Dept 290 - ADMINISTRATION								
203-290-706.000	SALARY & WAGES/ FULL TIME	6,875.16	6,875.16	3,720.00	9,000.00	12,092.44	1,158.52	134.36
203-290-706.050	SALARY & WAGES/PART TIME	1,615.94	1,615.94	740.00	2,000.00	2,324.75	134.13	116.24
203-290-706.100	SALARY & WAGES/SICK	1,316.97	1,316.97	150.00	300.00	150.00	0.00	50.00
203-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	74.91	74.91	30.00	150.00	107.26	0.00	71.51
203-290-706.300	SALARY & WAGES/LONGEVITY	25.00	25.00	50.00	50.00	25.00	0.00	50.00
203-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	50.00	50.00	0.00	0.00	0.00
203-290-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	150.00	150.00	0.00	0.00	0.00
203-290-709.000	SALARY & WAGES/OVERTIME	442.31	442.31	380.00	600.00	494.69	31.49	82.45
203-290-721.000	FRINGE BENEFITS	5,890.61	5,890.61	2,020.00	3,220.00	5,607.46	561.90	174.14
203-290-721.500	POST RETIREMENT BENEFITS	647.20	647.20	1,090.00	1,090.00	1,061.61	0.00	97.40
203-290-850.000	COMMUNICATIONS	309.26	309.26	500.00	2,150.00	1,348.91	78.57	62.74
203-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,914.49	2,914.49	3,000.00	3,250.00	2,685.32	0.00	82.63
203-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION								
		20,111.85	20,111.85	26,880.00	37,010.00	25,897.44	1,964.61	69.97
Dept 463 - ROUTINE MAINTENANCE								
203-463-706.000	SALARY & WAGES/ FULL TIME	37,154.48	37,154.48	37,870.00	37,870.00	29,939.74	185.44	79.06
203-463-706.050	SALARY & WAGES/PART TIME	5,047.20	5,047.20	0.00	3,000.00	3,418.38	0.00	113.95
203-463-706.100	SALARY & WAGES/SICK	1,580.71	1,580.71	1,470.00	1,470.00	147.51	0.00	10.03
203-463-706.150	SALARY & WAGES/IN-LIEU HEALTH	315.88	315.88	180.00	180.00	0.00	0.00	0.00
203-463-706.300	SALARY & WAGES/LONGEVITY	554.73	554.73	310.00	560.00	551.06	0.00	98.40
203-463-706.350	SALARY & WAGES/PAGER PAY	922.04	922.04	660.00	1,500.00	1,031.45	0.00	68.76
203-463-706.500	SALARY & WAGES/WATER LICENSE	273.36	273.36	0.00	300.00	273.37	0.00	91.12
203-463-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	1,420.00	1,420.00	0.00	0.00	0.00
203-463-709.000	SALARY & WAGES/TEMP-OVERTIME	1,210.37	1,210.37	2,400.00	2,400.00	1,155.72	5.87	48.16
203-463-721.000	FRINGE BENEFITS	1,329.68	1,329.68	1,190.00	1,190.00	902.24	0.00	75.82
203-463-721.500	POST RETIREMENT BENEFITS	12,408.41	12,408.41	20,550.00	20,550.00	15,755.18	124.44	76.67
203-463-740.000	OPERATING SUPPLIES	5,713.89	5,713.89	12,480.00	12,480.00	9,571.76	0.00	76.70
203-463-742.000	RESIDENTIAL SERVICES	12,381.03	12,381.03	12,000.00	14,000.00	17,688.77	2,561.19	126.35
203-463-818.000	CONTRACTUAL SERVICES	1,202.50	1,202.50	3,500.00	3,500.00	652.00	0.00	18.63
203-463-850.000	COMMUNICATIONS	21,231.36	21,231.36	7,500.00	7,500.00	2,555.43	0.00	34.07
203-463-910.000	INSURANCE & BONDS	4,678.58	4,678.58	4,000.00	4,000.00	2,091.65	0.00	52.29
203-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	5,750.04	5,750.04	5,750.00	5,750.00	5,270.87	0.00	91.67
203-463-940.100	EQUIPMENT RENTAL / SUPPLEMENT	11,351.81	11,351.81	6,000.00	6,000.00	5,565.27	0.00	92.75
		0.00	0.00	0.00	0.00	800.00	0.00	100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019 NORM (ABNORM)	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	% BDCGT USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 463 - ROUTINE MAINTENANCE		123,106.07	123,106.07	117,280.00	123,670.00	97,370.40	2,876.94	78.73
Dept 470 - STORMWATER SYSTEM MAINTENANCE								
203-470-825.500 STORMWATER PERMIT FEES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
Total Dept 470 - STORMWATER SYSTEM MAINTENANCE		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
Dept 474 - TRAFFIC SIGNAL MAINTENANCE								
203-474-706.000 SALARY & WAGES/ FULL TIME		1,959.54	1,959.54	1,560.00	1,560.00	1,771.41	11.70	113.55
203-474-706.100 SALARY & WAGES/SICK		0.00	0.00	60.00	60.00	0.00	0.00	0.00
203-474-706.150 SALARY & WAGES/IN-LIEU HEALTH		0.00	0.00	10.00	10.00	0.00	0.00	0.00
203-474-706.300 SALARY & WAGES/LONGEVITY		0.00	0.00	20.00	20.00	0.00	0.00	0.00
203-474-706.350 SALARY & WAGES/PAGER PAY		0.00	0.00	30.00	30.00	0.00	0.00	0.00
203-474-706.600 SALARY & WAGES/VACATION PAYOF		0.00	0.00	60.00	60.00	0.00	0.00	0.00
203-474-707.000 SALARY & WAGES/TEMP-SEASONAL		441.73	441.73	370.00	550.00	601.66	0.00	109.39
203-474-709.000 SALARY & WAGES/OVERTIME		298.99	298.99	20.00	20.00	0.00	0.00	0.00
203-474-721.000 FRINGE BENEFITS		728.52	728.52	830.00	1,000.00	999.96	5.38	100.00
203-474-721.500 POST RETIREMENT BENEFITS		250.04	250.04	520.00	520.00	397.76	0.00	76.49
203-474-818.000 OPERATING SUPPLIES		8,086.81	8,086.81	10,000.00	10,000.00	5,110.63	0.00	51.11
203-474-818.000 CONTRACTUAL SERVICES		0.00	0.00	10,000.00	10,000.00	7,312.88	0.00	73.13
203-474-940.000 EQUIPMENT RENTAL - FORCE ACCT		1,598.76	1,598.76	5,000.00	5,000.00	1,847.99	0.00	36.96
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		13,364.39	13,364.39	28,480.00	28,830.00	18,042.29	17.08	62.58
Dept 479 - SNOW & ICE REMOVAL								
203-479-706.000 SALARY & WAGES/ FULL TIME		4,194.51	4,194.51	5,320.00	5,320.00	3,915.94	14.53	73.61
203-479-706.100 SALARY & WAGES/SICK		277.13	277.13	210.00	210.00	0.00	0.00	0.00
203-479-706.150 SALARY & WAGES/IN-LIEU HEALTH		0.00	0.00	30.00	30.00	0.00	0.00	0.00
203-479-706.300 SALARY & WAGES/LONGEVITY		61.61	61.61	50.00	100.00	54.58	0.00	54.58
203-479-706.350 SALARY & WAGES/PAGER PAY		146.64	146.64	100.00	200.00	168.49	0.00	84.25
203-479-706.600 SALARY & WAGES/VACATION PAYOF		0.00	0.00	210.00	210.00	0.00	0.00	0.00
203-479-707.000 SALARY & WAGES/TEMP-SEASONAL		0.00	0.00	340.00	340.00	43.75	0.00	12.87
203-479-709.000 SALARY & WAGES/OVERTIME		2,647.52	2,647.52	2,560.00	2,900.00	2,894.95	0.00	99.83
203-479-721.000 FRINGE BENEFITS		2,023.85	2,023.85	2,840.00	3,100.00	3,087.50	8.00	99.60
203-479-721.500 POST RETIREMENT BENEFITS		851.32	851.32	1,780.00	1,780.00	1,362.13	0.00	76.52
203-479-725.500 MEAL ALLOWANCE		96.00	96.00	200.00	200.00	128.00	0.00	64.00
203-479-740.000 OPERATING SUPPLIES		20,129.79	20,129.79	22,500.00	18,540.00	9,396.14	0.00	50.68
203-479-818.000 CONTRACTUAL SERVICES		0.00	0.00	0.00	5,000.00	4,003.32	0.00	80.07
203-479-940.000 EQUIPMENT RENTAL - FORCE ACCT		3,958.05	3,958.05	12,000.00	12,000.00	8,543.93	0.00	71.20
Total Dept 479 - SNOW & ICE REMOVAL		34,386.42	34,386.42	48,140.00	49,930.00	33,598.73	22.53	67.29
Dept 485 - ROAD CONSTRUCTION								
203-485-818.406 CONT SVCS/ENG-ARCH		160,740.43	160,740.43	60,000.00	53,000.00	40,448.43	0.00	76.32
203-485-818.450 CONT SVCS/STREET CONSTRUCTION		405,303.53	405,303.53	260,000.00	385,000.00	383,426.94	0.00	99.59
Total Dept 485 - ROAD CONSTRUCTION		566,043.96	566,043.96	320,000.00	438,000.00	423,875.37	0.00	96.78
TOTAL EXPENDITURES		758,012.69	758,012.69	541,780.00	678,440.00	599,784.23	4,881.16	88.41

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019 NORM (ABNORM)	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	% BDCET USED
Fund 203 - LOCAL STREET FUND								
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		649,995.87	649,995.87	541,780.00	678,440.00	508,103.70	16,601.76	74.89
TOTAL EXPENDITURES		758,012.69	758,012.69	541,780.00	678,440.00	599,784.23	4,881.16	88.41
NET OF REVENUES & EXPENDITURES		(108,016.82)	(108,016.82)	0.00	0.00	(91,680.53)	11,720.60	100.00
BEG. FUND BALANCE		299,335.22	299,335.22	191,318.40	191,318.40	191,318.40		
END FUND BALANCE		191,318.40	191,318.40	191,318.40	191,318.40	99,637.87		

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2020

Fund	GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	% BUDGET USED
			06/30/2019	06/30/2019	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	
			NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)		
Fund 208 - RECREATION FUND									
Revenues									
Dept 021 - CULTURAL CENTER		REVENUES							
208-021-650.200		ICE ARENA/RENTAL SKATES	1,409.00	1,409.00	2,000.00	2,000.00	344.00	0.00	17.20
208-021-650.300		ICE ARENA/OPEN SKATING	10,374.75	10,374.75	12,000.00	7,000.00	6,687.00	0.00	95.53
208-021-650.400		ICE ARENA/HOCKEY RENTALS	471,165.24	471,165.24	456,000.00	400,000.00	369,895.02	0.00	92.47
208-021-650.550		ICE ARENA/DROP-IN ICE	9,433.00	9,433.00	0.00	8,025.00	8,017.00	0.00	99.90
208-021-650.600		ICE ARENA/OTHER REVENUES	0.00	0.00	2,000.00	2,000.00	740.51	0.00	37.03
208-021-651.300		GB/RECREATION SERVICES	31,870.00	31,870.00	40,000.00	30,000.00	18,045.00	0.00	60.15
208-021-651.500		GB/RENTAL-CARD & MEETING ROOM	7,517.10	7,517.10	6,000.00	4,000.00	2,746.25	0.00	68.66
208-021-651.600		GB/RENTAL-ARTS & CRAFTS ROOM	3,622.50	3,622.50	3,000.00	3,000.00	340.00	0.00	11.33
208-021-651.700		GB/RENTAL-VOL/11-PURPOSE ROOM	33,129.50	33,129.50	45,000.00	33,000.00	18,140.00	0.00	54.97
208-021-653.300		ADVERTISING INCOME	497.00	497.00	2,000.00	2,000.00	0.00	0.00	0.00
208-021-675.003		CONTRIBUTION/CC WIRELESS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 021 - CULTURAL CENTER REVENUES									
			569,018.09	569,018.09	570,000.00	493,025.00	424,954.78	0.00	86.19
Dept 022 - ADMINISTRATIVE CHARGES									
208-022-665.000		INTEREST ON INVESTMENTS	2,766.85	2,766.85	50.00	1,500.00	2,085.31	0.00	139.02
208-022-675.101		CONTRIBUTION FROM GENERAL FUN	250,000.00	250,000.00	200,000.00	340,000.00	267,500.00	0.00	78.68
208-022-699.000		APPROP OF PR YR FUND BALANCE	0.00	0.00	55,580.00	98,175.00	0.00	0.00	0.00
Total Dept 022 - ADMINISTRATIVE CHARGES									
			252,766.85	252,766.85	255,630.00	439,675.00	269,585.31	0.00	61.31
Dept 023 - PROGRAM FEES & CHARGES									
208-023-650.500		ICE ARENA/BASIC SKILLS	10,624.00	10,624.00	18,000.00	19,000.00	18,567.00	0.00	97.72
208-023-651.410		GB/SENIOR PROGRAMS-CLASSES	14,632.50	14,632.50	14,000.00	14,000.00	12,302.00	0.00	87.87
208-023-651.420		GB/SENIORPROGRAMS-OTHER	95.00	95.00	0.00	0.00	0.00	0.00	0.00
208-023-652.200		YOUTH ATHLETICS	5,632.00	5,632.00	15,000.00	5,000.00	(246.00)	0.00	(4.92)
208-023-652.300		MIRACLE LEAGUE	11,538.00	11,538.00	9,100.00	9,100.00	11,397.00	0.00	125.24
208-023-652.400		PCHA	22,254.75	22,254.75	30,000.00	22,000.00	4,395.00	0.00	1,255.00
208-023-652.500		PCHA-MINI MITES	6,882.00	6,882.00	15,000.00	10,000.00	5,000.76	0.00	50.01
208-023-652.600		PLYMOUTH-CANTON STEELERS	29,256.88	29,256.88	30,000.00	2,500.00	2,203.53	0.00	48.14
208-023-653.100		CLASS & SPECIAL EVENTS	28,409.46	28,409.46	42,000.00	25,000.00	12,087.75	0.00	88.35
208-023-654.000		SOCCER REVENUES-REGISTRATIONS	166,375.21	166,375.21	175,000.00	100,000.00	43,873.65	0.00	43.87
208-023-655.000		LIQUOR REVENUES	1,289.50	1,289.50	3,000.00	5,500.00	5,336.00	0.00	97.02
Total Dept 023 - PROGRAM FEES & CHARGES									
			296,989.30	296,989.30	351,100.00	212,100.00	114,916.69	36,907.00	54.18
TOTAL REVENUES									
			1,118,774.24	1,118,774.24	1,176,730.00	1,144,800.00	809,456.78	36,907.00	70.71
Expenditures									
Dept 290 - ADMINISTRATION									
208-290-706.000		SALARY & WAGES/ FULL TIME	154,946.20	154,946.20	202,050.00	202,050.00	182,933.57	7,544.80	90.54
208-290-706.050		SALARY & WAGES/PART TIME	53,433.20	53,433.20	27,330.00	27,330.00	20,582.04	1,034.50	75.31
208-290-706.100		SALARY & WAGES/SICK	7,148.16	7,148.16	8,490.00	8,490.00	2,350.08	0.00	27.68
208-290-706.150		SALARY & WAGES/IN-LIEU HEALTH	2,671.97	2,671.97	0.00	0.00	0.00	0.00	0.00
208-290-706.300		SALARY & WAGES/LONGEVITY	1,850.00	1,850.00	2,550.00	2,550.00	1,900.00	0.00	74.51
208-290-706.600		SALARY & WAGES/VACATION PAYOF	5,956.80	5,956.80	7,550.00	7,550.00	6,310.15	0.00	83.58
208-290-707.000		SALARY & WAGES/TEMP-SEASONAL	46,385.95	46,385.95	52,150.00	52,150.00	40,674.95	823.22	77.12
208-290-709.000		SALARY & WAGES/OVERTIME	6,483.39	6,483.39	15,680.00	10,000.00	7,711.54	0.00	77.12
208-290-721.000		FRINGE BENEFITS	66,530.86	66,530.86	100,870.00	100,870.00	96,604.88	4,005.77	95.77
208-290-721.500		POST RETIREMENT BENEFITS	29,430.84	29,430.84	28,070.00	28,070.00	20,865.13	0.00	74.33
208-290-725.000		EMPLOYEE TESTING & LICENSING	0.00	0.00	200.00	200.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019	END BALANCE 06/30/2019	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	% BUDGET USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 208 - RECREATION FUND								
Expenditures								
208-290-727.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	66.00	0.00	6.60
208-290-728.000	POSTAGE	2,887.35	2,887.35	8,500.00	5,000.00	2,794.79	0.00	55.90
208-290-740.000	OPERATING SUPPLIES	20,867.29	20,867.29	22,000.00	22,000.00	18,449.84	194.06	83.86
208-290-740.500	OPERATING SUPPLIES/ROOM RENT	0.00	0.00	500.00	500.00	0.00	0.00	0.00
208-290-740.600	OPERATING SUPPLIES/LINEN	4,535.11	4,535.11	3,800.00	3,800.00	3,082.32	0.00	81.11
208-290-741.000	UNIFORMS	0.00	0.00	1,500.00	1,500.00	779.00	0.00	51.93
208-290-801.000	CREDIT CARD FEES	17,083.06	17,083.06	11,000.00	17,000.00	15,379.68	0.00	58.80
208-290-815.000	ADMINISTRATIVE SERVICES	14,600.04	14,600.04	14,600.00	14,600.00	13,383.37	0.00	91.67
208-290-818.000	CONTRACTUAL SERVICES	27,035.34	27,035.34	24,000.00	26,000.00	31,257.38	3,738.73	120.22
208-290-850.000	COMMUNICATIONS	15,103.13	15,103.13	3,000.00	12,000.00	13,448.01	905.84	112.07
208-290-860.000	TRANSPORTATION	0.00	0.00	100.00	100.00	0.00	0.00	0.00
208-290-864.000	CONFERENCES & MEETINGS	1,000.00	1,000.00	1,500.00	1,500.00	0.00	0.00	0.00
208-290-900.000	PRINTING & PUBLISHING	4,707.32	4,707.32	5,000.00	5,000.00	4,663.50	0.00	93.27
208-290-910.000	INSURANCE & BONDS	57,000.00	57,000.00	57,000.00	57,000.00	52,250.00	0.00	91.67
208-290-920.000	PUBLIC UTILITIES	148,704.25	148,704.25	145,000.00	145,000.00	140,509.39	6,502.30	96.90
208-290-921.000	REIMBURSEMENT/GEOTHERMAL PROJ	96,579.96	96,579.96	96,580.00	96,580.00	88,531.63	0.00	91.67
208-290-930.000	REPAIRS & MAINTENANCE	23,568.40	23,568.40	28,000.00	28,000.00	22,252.11	79.47	40.62
208-290-938.000	EQUIPMENT LEASE EXPENSE	1,806.45	1,806.45	4,600.00	4,600.00	1,868.43	0.00	40.62
208-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	19,992.00	19,992.00	22,000.00	22,000.00	15,994.00	0.00	72.70
208-290-956.000	MISCELLANEOUS	88.67	88.67	550.00	550.00	0.00	0.00	0.00
208-290-957.000	TRAINING EXPENSES	662.68	662.68	700.00	700.00	0.00	0.00	0.00
208-290-958.000	MEMBERSHIPS & DUES	1,704.56	1,704.56	1,350.00	1,350.00	1,127.25	0.00	83.50
208-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
208-290-966.402	CONTRIBUTION TO REC CAP IMP F	4,000.00	4,000.00	4,000.00	4,000.00	3,666.63	0.00	91.67
208-290-965.661	CONTRIBUTION TO EQ FUND	20,507.66	20,507.66	18,930.00	18,930.00	17,352.50	0.00	91.67
Total Dept 290 - ADMINISTRATION								
		857,270.64	857,270.64	930,150.00	927,970.00	826,788.17	25,354.02	89.10
Dept 720 - BASIC SKILLS								
208-720-707.000	SALARY & WAGES/TEMP-SEASONAL	4,049.24	4,049.24	7,200.00	7,200.00	7,041.62	0.00	97.80
208-720-721.000	FRINGE BENEFITS	309.77	309.77	0.00	600.00	538.71	0.00	89.79
208-720-740.000	OPERATING SUPPLIES	1,541.21	1,541.21	500.00	2,000.00	1,964.75	0.00	98.24
208-720-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 720 - BASIC SKILLS								
		5,900.22	5,900.22	8,200.00	10,300.00	9,545.08	0.00	92.67
Dept 740 - RECREATION VENDING								
208-740-740.000	OPERATING SUPPLIES	417.35	417.35	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 740 - RECREATION VENDING								
		417.35	417.35	1,000.00	1,000.00	0.00	0.00	0.00
Dept 745 - RECREATION SERVICES								
208-745-707.000	SALARY & WAGES/TEMP-SEASONAL	14,647.82	14,647.82	14,000.00	14,000.00	9,383.88	15.00	67.03
208-745-709.000	SALARY & WAGES/OVERTIME	31.20	31.20	300.00	300.00	63.75	0.00	21.25
208-745-721.000	FRINGE BENEFITS	1,138.22	1,138.22	1,170.00	1,170.00	722.80	1.15	61.78
208-745-740.000	OPERATING SUPPLIES	21,165.11	21,165.11	19,000.00	19,000.00	14,218.30	0.00	74.83
208-745-740.200	OPERATING SUPPLIES/VENDING	0.00	0.00	0.00	500.00	436.15	0.00	87.23
208-745-818.000	CONTRACTUAL SERVICES	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-745-920.000	PUBLIC UTILITIES	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-745-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Total Dept 745 - RECREATION SERVICES								
		36,982.35	36,982.35	34,670.00	35,170.00	24,824.88	16.15	70.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019 NORM (ABNORM)	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	% BDT USED
Fund 208 - RECREATION FUND								
Expenditures								
Dept 749 - YOUTH ATHLETICS								
208-749-707.000	SALARY & WAGES/TEMP-SEASONAL	57.04	57.04	1,500.00	1,500.00	0.00	0.00	0.00
208-749-721.000	FRINGE BENEFITS	(0.01)	(0.01)	330.00	330.00	0.00	0.00	0.00
208-749-740.000	OPERATING SUPPLIES	3,072.80	3,072.80	2,500.00	2,500.00	1,000.00	0.00	40.00
208-749-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
208-749-920.000	PUBLIC UTILITIES	326.16	326.16	800.00	800.00	288.13	0.00	36.02
208-749-930.000	REPAIRS & MAINTENANCE	455.00	455.00	700.00	700.00	0.00	0.00	0.00
Total Dept 749 - YOUTH ATHLETICS								
		3,910.99	3,910.99	6,830.00	6,830.00	1,288.13	0.00	18.86
Dept 750 - MIRACLE LEAGUE								
208-750-818.000	CONTRACTUAL SERVICES	12,250.00	12,250.00	9,100.00	11,100.00	11,085.00	0.00	99.86
Total Dept 750 - MIRACLE LEAGUE								
		12,250.00	12,250.00	9,100.00	11,100.00	11,085.00	0.00	99.86
Dept 751 - PCHA								
208-751-707.000	SALARY & WAGES/TEMP-SEASONAL	4,080.99	4,080.99	7,500.00	5,000.00	2,777.65	0.00	55.55
208-751-721.000	FRINGE BENEFITS	312.21	312.21	620.00	620.00	215.88	0.00	34.82
208-751-740.000	OPERATING SUPPLIES	20,779.62	20,779.62	1,800.00	15,000.00	10,946.33	0.00	72.98
208-751-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 751 - PCHA								
		25,172.82	25,172.82	10,420.00	21,120.00	13,939.86	0.00	66.00
Dept 752 - PCHA -MINI MITES								
208-752-707.000	SALARY & WAGES/TEMP-SEASONAL	435.54	435.54	1,000.00	1,000.00	29.84	0.00	2.98
208-752-709.000	SALARY & WAGES/OVERTIME	319.24	319.24	0.00	100.00	44.97	0.00	44.97
208-752-721.000	FRINGE BENEFITS	57.14	57.14	250.00	250.00	9.33	0.00	3.73
208-752-740.000	OPERATING SUPPLIES	526.98	526.98	1,000.00	1,100.00	1,017.45	0.00	92.50
208-752-818.000	CONTRACTUAL SERVICES	2,333.45	2,333.45	5,000.00	2,000.00	1,932.92	0.00	96.65
Total Dept 752 - PCHA -MINI MITES								
		3,672.35	3,672.35	7,250.00	4,450.00	3,034.51	0.00	68.19
Dept 753 - MSD SERVICES EXPENDITURES								
208-753-706.000	SALARY & WAGES/ FULL TIME	1,231.23	1,231.23	2,330.00	2,330.00	2,627.47	1,315.85	112.77
208-753-706.100	SALARY & WAGES/SICK	0.00	0.00	90.00	90.00	0.00	0.00	0.00
208-753-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	20.00	20.00	0.00	0.00	0.00
208-753-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	20.00	20.00	0.00	0.00	0.00
208-753-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-753-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	90.00	90.00	0.00	0.00	0.00
208-753-707.000	SALARY & WAGES/TEMP-SEASONAL	164.90	164.90	130.00	130.00	755.45	648.75	581.12
208-753-721.000	FRINGE BENEFITS	417.75	417.75	1,250.00	1,250.00	1,258.55	656.60	100.68
208-753-721.500	POST RETIREMENT BENEFITS	350.35	350.35	780.00	780.00	596.75	0.00	76.51
208-753-725.500	MEAL ALLOWANCE	16.00	16.00	0.00	0.00	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	583.76	583.76	500.00	1,700.00	1,941.45	122.00	114.20
208-753-818.000	CONTRACTUAL SERVICES	1,045.24	1,045.24	200.00	200.00	0.00	0.00	0.00
208-753-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,120.82	1,120.82	4,000.00	2,000.00	614.20	0.00	30.71
Total Dept 753 - MSD SERVICES EXPENDITURES								
		4,930.05	4,930.05	9,460.00	8,660.00	7,793.87	2,743.20	90.00
Dept 754 - SOCCER								
208-754-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	%	
		06/30/2019	06/30/2019	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	BUDGET USED	
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)		
Fund 208 - RECREATION FUND									
Expenditures									
208-754-721.000	FRINGE BENEFITS	0.00	0.00	250.00	250.00	0.00	0.00	0.00	
208-754-740.000	OPERATING SUPPLIES	62,800.76	62,800.76	58,000.00	58,000.00	61,844.16	3,637.29	106.63	
208-754-818.000	CONTRACTUAL SERVICES	34,605.06	34,605.06	32,000.00	25,000.00	21,124.05	0.00	84.50	
208-754-864.000	CONFERENCES & MEETINGS	0.00	0.00	600.00	600.00	0.00	0.00	0.00	
208-754-930.000	REPAIRS & MAINTENANCE	1,694.14	1,694.14	3,000.00	3,000.00	1,705.00	205.00	56.83	
Total Dept 754 - SOCCER		99,099.96	99,099.96	94,850.00	87,850.00	84,673.21	3,842.29	96.38	
Dept 755 - LIQUOR									
208-755-740.000	OPERATING SUPPLIES	104.12	104.12	520.00	520.00	0.00	0.00	0.00	
208-755-740.300	OPERATING SUPPLIES/LIQUOR	1,789.78	1,789.78	3,000.00	3,350.00	3,320.09	0.00	99.11	
208-755-818.000	CONTRACTUAL SERVICES	480.00	480.00	1,000.00	1,000.00	450.00	0.00	45.00	
Total Dept 755 - LIQUOR		2,373.90	2,373.90	4,520.00	4,870.00	3,770.09	0.00	77.41	
Dept 757 - CLASSES & SPECIAL EVENTS									
208-757-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	200.00	200.00	0.00	0.00	0.00	
208-757-710.000	SALARY & WAGES/CONTRACTUAL	0.00	0.00	200.00	200.00	0.00	0.00	0.00	
208-757-721.000	FRINGE BENEFITS	0.00	0.00	50.00	50.00	0.00	0.00	0.00	
208-757-740.000	OPERATING SUPPLIES	392.46	392.46	1,500.00	1,700.00	1,659.53	0.00	97.62	
208-757-818.000	CONTRACTUAL SERVICES	15,242.28	15,242.28	22,000.00	14,000.00	7,758.70	0.00	55.42	
208-757-875.000	PROGRAM ADVERTISING	0.00	0.00	200.00	200.00	0.00	0.00	0.00	
Total Dept 757 - CLASSES & SPECIAL EVENTS		15,634.74	15,634.74	24,150.00	16,350.00	9,418.23	0.00	57.60	
Dept 758 - THERAPEUTIC PROGRAM									
208-758-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
Total Dept 758 - THERAPEUTIC PROGRAM		0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
Dept 760 - SENIOR PROGRAMS - CLASSES									
208-760-707.000	SALARY & WAGES/TEMP-SEASONAL	3,293.08	3,293.08	4,000.00	4,000.00	2,464.66	0.00	61.62	
208-760-721.000	FRINGE BENEFITS	249.24	249.24	330.00	330.00	242.70	0.00	73.55	
208-760-740.000	OPERATING SUPPLIES	0.00	0.00	900.00	900.00	0.00	0.00	0.00	
208-760-818.000	CONTRACTUAL SERVICES	0.00	0.00	400.00	400.00	0.00	0.00	0.00	
Total Dept 760 - SENIOR PROGRAMS - CLASSES		3,542.32	3,542.32	5,630.00	5,630.00	2,707.36	0.00	48.09	
Dept 762 - PLYMOUTH-CANTON STEELERS									
208-762-818.000	CONTRACTUAL SERVICES	27,900.00	27,900.00	29,500.00	2,500.00	2,100.00	0.00	84.00	
Total Dept 762 - PLYMOUTH-CANTON STEELERS		27,900.00	27,900.00	29,500.00	2,500.00	2,100.00	0.00	84.00	
TOTAL EXPENDITURES									
		1,099,057.69	1,099,057.69	1,176,730.00	1,144,800.00	1,000,968.39	31,955.66	87.44	
Fund 208 - RECREATION FUND:									
		1,118,774.24	1,118,774.24	1,176,730.00	1,144,800.00	809,456.78	36,907.00	70.71	
TOTAL REVENUES									

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019	END BALANCE 06/30/2019	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	% BDGT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 208 - RECREATION FUND								
TOTAL EXPENDITURES		1,099,057.69	1,099,057.69	1,176,730.00	1,144,800.00	1,000,968.39	31,955.66	87.44
NET OF REVENUES & EXPENDITURES		19,716.55	19,716.55	0.00	0.00	(191,511.61)	4,951.34	100.00
BEG. FUND BALANCE		103,486.24	103,486.24	123,202.79	123,202.79	123,202.79		
END FUND BALANCE		123,202.79	123,202.79	123,202.79	123,202.79	(68,308.82)		

User: JOHN
DB: Plymouth

GL NUMBER	DESCRIPTION	PERIOD ENDING 06/30/2020		ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	% BUDGET USED
		YTD BALANCE 06/30/2019	END BALANCE 06/30/2019					

Fund 226 - WASTE AND RECYCLING FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
226-000-403.000	CURRENT PROPERTY TAX/REAL	920,030.00	920,030.00	982,690.00	982,690.00	964,994.05	0.00	98.20
226-000-408.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	(2,950.00)	(2,950.00)	0.00	0.00	0.00
226-000-437.000	CURRENT PROP TAX/CFT-IFT	1,112.01	1,112.01	1,010.00	1,030.00	1,018.83	0.00	98.92
226-000-445.000	PENALTIES & INTEREST	3,142.04	3,142.04	7,860.00	7,860.00	2,298.88	0.00	29.25
226-000-573.000	LOCAL COMMUNITY STABILIZATION	40,121.58	40,121.58	18,800.00	19,700.00	43,375.05	0.00	220.18
226-000-635.000	SOLID WASTE DISPOSAL FEES	360,518.64	360,518.64	348,750.00	362,750.00	344,472.00	0.00	94.96
226-000-635.500	SOLID WASTE OPT-IN FEES	0.00	0.00	250.00	250.00	0.00	0.00	0.00
226-000-635.900	SOLID WASTE PENALTIES & INT	9,381.21	9,381.21	11,000.00	8,000.00	5,721.77	0.00	71.52
226-000-636.000	BAG/TAG SALES	5,281.00	5,281.00	5,000.00	5,000.00	4,090.00	0.00	81.80
226-000-637.000	SPECIAL REFUSE	4,637.00	4,637.00	3,000.00	4,000.00	4,335.00	202.00	108.38
226-000-638.000	TRANSFER STATION	6,456.00	6,456.00	4,000.00	5,000.00	5,276.00	368.00	105.52
226-000-639.000	RECYCLE BINS	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
226-000-665.000	INTEREST ON INVESTMENTS	12,230.79	12,230.79	50.00	7,150.00	7,185.12	0.00	100.49
226-000-675.101	CONTRIBUTION FROM GENERAL FUN	0.00	0.00	67,925.00	12,925.00	12,925.00	0.00	100.00
226-000-680.000	OTHER INCOME	1,200.00	1,200.00	2,000.00	2,000.00	267.25	0.00	13.36
Total Dept 000 - GENERAL REVENUES		1,364,110.27	1,364,110.27	1,451,885.00	1,417,905.00	1,395,958.95	660.00	98.45

TOTAL REVENUES								
		1,364,110.27	1,364,110.27	1,451,885.00	1,417,905.00	1,395,958.95	660.00	98.45

Expenditures	Dept 521 - RECYCLING	PERIOD ENDING 06/30/2020		ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	% BUDGET USED
		YTD BALANCE 06/30/2019	END BALANCE 06/30/2019					

226-521-706.000	SALARY & WAGES/ FULL TIME	158,908.48	158,908.48	166,650.00	166,650.00	149,108.53	5,152.85	89.47
226-521-706.050	SALARY & WAGES/PART TIME	0.00	0.00	13,280.00	13,280.00	0.00	0.00	0.00
226-521-706.100	SALARY & WAGES/SICK	5,556.78	5,556.78	6,470.00	6,470.00	1,224.98	0.00	18.93
226-521-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	920.00	920.00	0.00	0.00	0.00
226-521-706.300	SALARY & WAGES/LONGEVITY	736.88	736.88	1,560.00	1,560.00	743.76	0.00	47.68
226-521-706.350	SALARY & WAGES/PAGER PAY	812.48	812.48	2,340.00	2,340.00	899.98	0.00	38.46
226-521-706.550	SALARY & WAGES/WATER LICENSE	328.11	328.11	0.00	350.00	328.12	0.00	93.75
226-521-707.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	6,380.00	6,380.00	0.00	0.00	0.00
226-521-709.000	SALARY & WAGES/TEMP-SEASONAL	11,875.14	11,875.14	11,830.00	11,830.00	12,226.16	825.34	103.35
226-521-721.000	SALARY & WAGES/OVERTIME	19,670.56	19,670.56	15,130.00	15,130.00	14,793.11	0.00	97.77
226-521-721.500	FRINGE BENEFITS	81,698.94	81,698.94	87,450.00	87,450.00	77,509.99	2,799.88	88.63
226-521-725.500	POST RETIREMENT BENEFITS	27,607.30	27,607.30	49,080.00	49,080.00	39,852.12	0.00	81.20
226-521-728.000	MEAL ALLOWANCE	760.07	760.07	300.00	400.00	352.00	0.00	86.00
226-521-740.000	POSTAGE	1,854.00	1,854.00	2,000.00	3,000.00	1,875.00	0.00	62.50
226-521-740.801	OPERATING SUPPLIES/BAGS-OTHER	62,186.64	62,186.64	12,000.00	14,000.00	13,724.20	47.95	98.03
226-521-815.000	ADMINISTRATIVE SERVICES	593.58	593.58	0.00	3,000.00	2,676.50	0.00	89.22
226-521-818.000	CONTRACTUAL SERVICES	164,810.04	164,810.04	169,750.00	169,750.00	155,604.13	0.00	91.67
226-521-818.801	CONT SRVC/RESIDENTS	173,337.73	173,337.73	100,000.00	100,000.00	67,685.07	197.39	67.69
226-521-818.802	CONT SRVC/RECYCLING	351,995.87	351,995.87	365,000.00	365,000.00	323,852.50	36,675.67	88.73
226-521-818.803	CONT SRVC/LEAF COLLECTION	9,131.72	9,131.72	96,000.00	110,000.00	92,660.94	9,749.23	84.24
226-521-818.804	CONT SRVC/TRANSFER STATION	31,442.22	31,442.22	50,000.00	50,000.00	45,234.00	0.00	90.47
226-521-818.805	CONT SRVC/HAZARDOUS WASTE	10,441.71	10,441.71	14,000.00	14,000.00	16,443.59	4,793.58	117.45
226-521-850.000	COMMUNICATIONS	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
226-521-860.000	TRANSPORTATION	5,385.57	5,385.57	5,000.00	5,000.00	3,763.92	78.57	75.28
226-521-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	100.00	84.00	0.00	84.00
226-521-910.000	INSURANCE & BONDS	1,704.00	1,704.00	1,500.00	2,500.00	2,051.37	0.00	82.04
226-521-940.000	EQUIPMENT RENTAL - FORCE ACCT	5,300.04	5,300.04	5,300.00	5,300.00	4,858.37	0.00	91.67
226-521-940.100	EQUIPMENT RENTAL / SUPPLEMENT	166,663.15	166,663.15	145,000.00	145,000.00	134,715.65	0.00	92.91
226-521-956.000	MISCELLANEOUS	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	0.00	91.67
226-521-962.000	RESERVE FOR CONTINGENCIES	3,883.30	3,883.30	0.00	5,000.00	4,686.92	0.00	93.74
		0.00	0.00	25,000.00	16,415.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019 NORM (ABNORM)	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	% BDT USED
Fund 226 - WASTE AND RECYCLING FUND								
Expenditures								
226-521-965.101	CONTRIBUTION TO GENERAL FUND	0.00	0.00	51,945.00	0.00	0.00	0.00	0.00
226-521-977.000	CAP OUTLAY/EQUIPMENT	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
Total Dept 521 - RECYCLING		1,302,684.31	1,302,684.31	1,451,885.00	1,417,905.00	1,172,454.54	60,320.46	82.69
TOTAL EXPENDITURES		1,302,684.31	1,302,684.31	1,451,885.00	1,417,905.00	1,172,454.54	60,320.46	82.69
Fund 226 - WASTE AND RECYCLING FUND:								
TOTAL REVENUES		1,364,110.27	1,364,110.27	1,451,885.00	1,417,905.00	1,395,958.95	660.00	98.45
TOTAL EXPENDITURES		1,302,684.31	1,302,684.31	1,451,885.00	1,417,905.00	1,172,454.54	60,320.46	82.69
NET OF REVENUES & EXPENDITURES		61,425.96	61,425.96	0.00	0.00	223,504.41	(59,660.46)	100.00
BEG. FUND BALANCE		851,212.97	851,212.97	912,638.93	912,638.93	912,638.93		
END FUND BALANCE		912,638.93	912,638.93	912,638.93	912,638.93	1,136,143.34		

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 06/30/20	% BGD USED
		06/30/2019	06/30/2019			06/30/2020		
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD								
Revenues								
Dept 000 - GENERAL REVENUES								
248-000-403.000	CURRENT PROPERTY TAX/REAL	919,704.61	919,704.61	987,640.00	987,640.00	1,013,692.03	0.00	102.64
248-000-405.000	TAXES RECOVERED BY COUNTY	0.00	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00
248-000-409.000	PERSONAL PROPERTY TAX REPL RE	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION	7,606.72	7,606.72	7,500.00	7,500.00	0.00	0.00	0.00
248-000-620.000	CONCERT REVENUES	63,500.00	63,500.00	50,000.00	50,000.00	44,200.00	0.00	88.40
248-000-621.000	BENCH SALE REVENUES	1,641.41	1,641.41	1,000.00	1,000.00	1,000.00	0.00	100.00
248-000-655.000	INTEREST ON INVESTMENTS	8,522.38	8,522.38	50.00	50.00	5,390.88	0.00	10,781.7
248-000-675.000	CONT FROM PRIVATE SOURCES	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
248-000-675.095	CONTRIBUTIONS FOR LIGHT DECOR	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
248-000-680.000	OTHER INCOME	900.00	900.00	0.00	0.00	1,325.00	0.00	100.00
248-000-684.000	OFFICE RENTAL - DDA/587 ANN A	48,100.00	48,100.00	53,100.00	53,100.00	23,575.00	0.00	44.40
Total Dept 000 - GENERAL REVENUES								
		1,049,975.12	1,049,975.12	1,115,790.00	1,115,790.00	1,089,182.91	0.00	97.62
TOTAL REVENUES								
		1,049,975.12	1,049,975.12	1,115,790.00	1,115,790.00	1,089,182.91	0.00	97.62
Expenditures								
Dept 290 - ADMINISTRATION								
248-290-706.000	SALARY & WAGES/ FULL TIME	106,798.10	106,798.10	112,490.00	112,490.00	102,581.12	4,241.31	91.19
248-290-706.100	SALARY & WAGES/SICK	3,022.08	3,022.08	4,730.00	4,730.00	0.00	0.00	0.00
248-290-706.300	SALARY & WAGES/LONGEVITY	450.00	450.00	500.00	500.00	500.00	0.00	100.00
248-290-707.000	SALARY & WAGES/VACATION PAYOF	2,518.40	2,518.40	3,020.00	3,020.00	2,568.80	0.00	85.06
248-290-709.000	SALARY & WAGES/TEMP-SEASONAL	2,865.75	2,865.75	0.00	0.00	1,743.75	0.00	100.00
248-290-721.000	SALARY & WAGES/OVERTIME	1,289.62	1,289.62	800.00	800.00	1,819.92	0.00	227.38
248-290-721.500	FRINGE BENEFITS	33,504.46	33,504.46	60,365.00	60,365.00	49,622.52	2,209.43	82.20
248-290-727.000	POST RETIREMENT BENEFITS	21,415.18	21,415.18	17,420.00	17,420.00	15,142.49	0.00	86.93
248-290-728.000	OFFICE SUPPLIES	312.12	312.12	500.00	500.00	32.97	0.00	6.59
248-290-740.000	POSTAGE	176.78	176.78	200.00	200.00	49.50	0.00	24.75
248-290-815.000	OPERATING SUPPLIES	1,103.52	1,103.52	1,200.00	1,200.00	954.90	0.00	79.58
248-290-818.000	ADMINISTRATIVE SERVICES	57,930.00	57,930.00	59,670.00	59,670.00	54,697.50	0.00	91.67
248-290-850.000	CONTRACTUAL SERVICES	16,897.65	16,897.65	9,000.00	9,000.00	15,822.39	103.75	175.80
248-290-850.000	COMMUNICATIONS	4,687.26	4,687.26	2,000.00	2,000.00	2,906.80	178.08	145.34
248-290-864.000	TRANSPORTATION	411.11	411.11	300.00	300.00	251.72	0.00	83.91
248-290-865.000	CONFERENCES & MEETINGS	190.00	190.00	1,500.00	1,500.00	485.38	0.00	32.36
248-290-900.000	PUBLIC RELATIONS EXPENSE	241.90	241.90	300.00	300.00	0.00	0.00	0.00
248-290-920.000	PRINTING & PUBLISHING	63.50	63.50	200.00	200.00	0.00	0.00	0.00
248-290-920.000	PUBLIC UTILITIES	2,225.66	2,225.66	2,580.00	2,580.00	2,049.57	50.02	79.44
248-290-930.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
248-290-938.000	REPAIRS & MAINTENANCE	1,760.00	1,760.00	5,000.00	5,000.00	2,155.04	0.00	43.10
248-290-940.000	EQUIPMENT LEASE EXPENSE	33.07	33.07	1,200.00	1,200.00	154.43	0.00	12.87
248-290-942.000	EQUIPMENT RENTAL - FORCE ACCT	645.00	645.00	690.00	690.00	450.00	0.00	65.22
248-290-957.000	OFFICE RENT	16,700.00	16,700.00	18,540.00	18,540.00	17,300.00	0.00	93.31
248-290-958.000	TRAINING EXPENSES	173.17	173.17	600.00	600.00	65.87	0.00	10.98
248-290-962.000	MEMBERSHIPS & DUES	1,030.00	1,030.00	1,200.00	1,200.00	1,130.00	0.00	94.17
248-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	123,915.00	123,915.00	105,015.00	0.00	0.00
Total Dept 290 - ADMINISTRATION								
		276,444.33	276,444.33	428,020.00	409,120.00	272,483.77	6,782.59	66.60
Dept 301 - POLICE DEPARTMENT								
248-301-706.000	SALARY & WAGES/ FULL TIME	16,950.65	16,950.65	20,600.00	20,600.00	18,292.43	774.51	88.80
248-301-706.100	SALARY & WAGES/SICK	94.32	94.32	0.00	0.00	0.00	0.00	0.00
248-301-706.200	SALARY & WAGES/HOLIDAY PAY	653.28	653.28	910.00	910.00	872.65	0.00	95.90
248-301-706.400	SALARY & WAGES/UNIFORM ALLOW	415.70	415.70	130.00	130.00	151.32	0.00	116.40

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019	END BALANCE 06/30/2019	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	% BDT USED
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD								
Expenditures								
248-301-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	1,000.00	1,000.00	498.76	0.00	49.88
248-301-721.000	FRINGE BENEFITS	4,784.30	4,784.30	10,320.00	10,320.00	9,267.68	406.56	89.80
248-301-721.500	POST RETIREMENT BENEFITS	1,085.48	1,085.48	0.00	0.00	0.00	0.00	0.00
248-301-725.500	MEAL ALLOWANCE	0.00	0.00	0.00	0.00	2.20	0.00	100.00
Total Dept 301 - POLICE DEPARTMENT								
		23,983.73	23,983.73	32,960.00	32,960.00	29,085.04	1,181.07	88.24
Dept 443 - PARKING								
248-443-815.000	ADMINISTRATIVE SERVICES	38,760.00	38,760.00	39,920.00	39,920.00	36,593.37	0.00	91.67
248-443-818.000	CONTRACTUAL SERVICES	3,473.33	3,473.33	3,500.00	3,500.00	3,347.00	0.00	95.63
Total Dept 443 - PARKING								
		42,233.33	42,233.33	43,420.00	43,420.00	39,940.37	0.00	91.99
Dept 445 - SAXTON PARKING FACILITY								
248-445-818.000	CONTRACTUAL SERVICES	34,787.69	34,787.69	20,000.00	20,000.00	16,579.46	0.00	82.90
248-445-920.000	PUBLIC UTILITIES	7,956.67	7,956.67	10,000.00	10,000.00	8,151.86	228.23	81.52
Total Dept 445 - SAXTON PARKING FACILITY								
		42,744.36	42,744.36	30,000.00	30,000.00	24,731.32	228.23	82.44
Dept 811 - MARKETING								
248-811-727.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	193.81	0.00	19.38
248-811-728.000	POSTAGE	0.00	0.00	200.00	200.00	0.00	0.00	0.00
248-811-740.000	OPERATING SUPPLIES	507.99	507.99	1,000.00	1,000.00	199.52	0.00	19.95
248-811-794.000	CONTRACT EXPENSES	62,309.79	62,309.79	50,000.00	50,000.00	35,734.41	0.00	71.47
248-811-818.000	CONTRACTUAL SERVICES	6,005.94	6,005.94	12,000.00	12,000.00	8,764.48	0.00	73.04
248-811-900.000	PRINTING & PUBLISHING	3,120.67	3,120.67	9,000.00	9,000.00	4,121.80	985.50	45.80
Total Dept 811 - MARKETING								
		71,944.39	71,944.39	73,200.00	73,200.00	49,014.02	985.50	66.96
Dept 820 - INFRASTRUCTURE MAINTENANCE								
248-820-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	4,130.00	4,130.00	930.00	930.00	22.52
248-820-721.000	FRINGE BENEFITS	0.00	0.00	340.00	340.00	71.15	71.15	20.93
248-820-740.000	OPERATING SUPPLIES	9.00	9.00	100.00	100.00	0.00	0.00	0.00
248-820-815.000	ADMINISTRATIVE SERVICES	126,849.96	126,849.96	130,660.00	130,660.00	119,771.63	0.00	91.67
248-820-818.000	CONTRACTUAL SERVICES	47,802.38	47,802.38	40,000.00	58,900.00	61,946.21	6,265.00	105.17
248-820-931.000	REPAIRS & MAINT/SUMMER	13,025.00	13,025.00	18,000.00	18,000.00	16,275.00	0.00	90.42
248-820-932.000	REPAIRS & MAINT/WINTER	36,852.00	36,852.00	41,250.00	41,250.00	38,795.00	0.00	94.05
248-820-933.000	HOLIDAY LIGHTS MAINTENANCE	20,843.00	20,843.00	20,000.00	20,000.00	19,335.50	0.00	96.68
Total Dept 820 - INFRASTRUCTURE MAINTENANCE								
		245,381.34	245,381.34	254,480.00	273,380.00	257,124.49	7,266.15	94.05
Dept 965 - CONTRIBUTIONS								
248-965-965.315	CONTRIB TO 2015 LTGO CAP IMPD	235,900.00	235,900.00	228,710.00	228,710.00	228,710.00	0.00	100.00
248-965-965.405	CONTRIBUTION TO DDA/CAP IMP F	150,000.00	150,000.00	25,000.00	25,000.00	22,916.67	0.00	91.67
Total Dept 965 - CONTRIBUTIONS								
		385,900.00	385,900.00	253,710.00	253,710.00	251,626.67	0.00	99.18
TOTAL EXPENDITURES								
		1,088,631.48	1,088,631.48	1,115,790.00	1,115,790.00	924,005.68	16,443.54	82.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	%	
		06/30/2019	06/30/2019	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	BDGT USED	
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)		
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD:									
TOTAL REVENUES		1,049,975.12	1,049,975.12	1,115,790.00	1,115,790.00	1,089,182.91	0.00	97.62	
TOTAL EXPENDITURES		1,088,631.48	1,088,631.48	1,115,790.00	1,115,790.00	924,005.68	16,443.54	82.81	
NET OF REVENUES & EXPENDITURES		(38,656.36)	(38,656.36)	0.00	0.00	165,177.23	(16,443.54)	100.00	
BEG. FUND BALANCE		348,341.78	348,341.78	309,685.42	309,685.42	309,685.42			
END FUND BALANCE		309,685.42	309,685.42	309,685.42	309,685.42	474,862.65			

User: JOHN
 DB: Plymouth
 PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019	END BALANCE 06/30/2019	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	% BDT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 249 - BUILDING FUND								
Revenues								
Dept 000 - GENERAL REVENUES				2019-20	2019-20			
249-000-445.000	PENALTIES & INTEREST	38.16	38.16	0.00	0.00	0.00	0.00	0.00
249-000-470.000	SITE PLAN REVIEW FEES	15,672.50	15,672.50	12,300.00	12,300.00	12,160.00	0.00	98.86
249-000-471.000	ZONING BOARD FILING FEES	4,250.00	4,250.00	4,500.00	4,500.00	3,000.00	250.00	66.67
249-000-475.000	MEETING REVIEW FEES	2,275.00	2,275.00	100.00	2,000.00	1,950.00	0.00	97.50
249-000-478.000	PERMITS/BUILDING	274,616.52	274,616.52	375,000.00	375,000.00	322,277.52	12,964.00	85.94
249-000-479.000	PERMITS/ELECTRICAL	45,098.50	45,098.50	50,000.00	50,000.00	41,874.00	811.00	83.75
249-000-480.000	PERMITS/MECHANICAL	38,618.00	38,618.00	40,000.00	40,000.00	40,047.00	2,475.00	100.12
249-000-481.000	PERMITS/PLUMBING	26,231.00	26,231.00	26,000.00	34,000.00	34,875.00	1,409.00	102.57
249-000-482.000	SIDEWALK CAFE PERMITS	10,379.00	10,379.00	8,500.00	8,500.00	587.50	587.50	6.91
249-000-485.000	HOUSING INSPECTION FEES	3,704.00	3,704.00	5,500.00	9,000.00	8,970.00	0.00	99.67
249-000-490.000	REGISTRATIONS/BUILDING	2,605.00	2,605.00	2,500.00	2,500.00	2,070.00	150.00	82.80
249-000-491.000	REGISTRATIONS/ELECTRICAL	1,735.00	1,735.00	1,000.00	1,260.00	1,440.00	60.00	114.29
249-000-492.000	REGISTRATIONS/MECHANICAL	695.00	695.00	1,000.00	1,000.00	1,065.00	75.00	106.50
249-000-493.000	REGISTRATIONS/PLUMBING	690.00	690.00	750.00	750.00	540.00	30.00	72.00
249-000-500.000	LOT SPLIT FEES	25.00	25.00	500.00	500.00	0.00	0.00	0.00
249-000-532.000	FEDERAL GRANTS - CDBG	4,030.13	4,030.13	4,000.00	4,000.00	4,030.13	0.00	100.75
249-000-627.750	W/S TAP ADMINISTRATION FEE	11,231.00	11,231.00	10,000.00	27,000.00	26,591.80	0.00	98.49
249-000-659.000	ORDINANCE VIOLATIONS/CITATION	1,675.00	1,675.00	2,000.00	2,000.00	0.00	0.00	0.00
249-000-665.000	INTEREST ON INVESTMENTS	4,368.95	4,368.95	50.00	4,500.00	4,438.45	0.00	98.63
249-000-680.000	OTHER INCOME	1,362.50	1,362.50	15,000.00	15,000.00	52.50	0.00	0.35
249-000-688.000	REIMBURSEMENT/SITE PLAN REVIEW	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00
249-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	31,705.00	31,705.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		449,300.26	449,300.26	592,205.00	627,315.00	505,968.90	18,811.50	80.66
TOTAL REVENUES		449,300.26	449,300.26	592,205.00	627,315.00	505,968.90	18,811.50	80.66
Expenditures								
Dept 371 - ENGINEERING/INSPECTIONS								
249-371-706.000	SALARY & WAGES/ FULL TIME	206,954.78	206,954.78	172,800.00	172,800.00	186,607.12	7,036.86	107.99
249-371-706.050	SALARY & WAGES/PART TIME	1,496.00	1,496.00	22,000.00	22,000.00	8,546.75	510.00	38.85
249-371-706.100	SALARY & WAGES/SICK	2,153.70	2,153.70	7,400.00	7,400.00	0.00	0.00	0.00
249-371-706.300	SALARY & WAGES/LONGEVITY	800.00	800.00	1,450.00	1,500.00	1,500.00	0.00	100.00
249-371-706.600	SALARY & WAGES/VACATION PAYOF	7,671.20	7,671.20	4,690.00	4,690.00	4,348.98	0.00	92.73
249-371-707.000	SALARY & WAGES/TEMP-SEASONAL	59,319.51	59,319.51	88,000.00	81,460.00	29,901.20	376.35	36.71
249-371-709.000	SALARY & WAGES/OVERTIME	71.79	71.79	3,630.00	3,630.00	0.00	0.00	0.00
249-371-721.000	PRINCE BENEFITS	79,938.23	79,938.23	84,510.00	84,510.00	87,982.02	3,919.54	104.11
249-371-721.500	POST RETIREMENT BENEFITS	36,291.58	36,291.58	15,370.00	15,370.00	9,385.75	0.00	61.07
249-371-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	100.00	100.00	0.00	0.00	0.00
249-371-727.000	OFFICE SUPPLIES	83.21	83.21	500.00	500.00	257.57	0.00	51.51
249-371-728.000	POSTAGE	163.61	163.61	250.00	250.00	46.65	0.00	18.66
249-371-740.000	OPERATING SUPPLIES	947.72	947.72	1,000.00	1,500.00	1,455.39	25.84	97.03
249-371-815.000	ADMINISTRATIVE SERVICES	43,710.00	43,710.00	45,000.00	45,000.00	41,250.00	0.00	91.67
249-371-818.000	CONTRACTUAL SERVICES	123,280.74	123,280.74	121,450.00	135,000.00	133,060.68	1,202.50	98.56
249-371-818.430	CONT SVCS/SNOW REMOVAL	0.00	0.00	500.00	500.00	0.00	0.00	0.00
249-371-818.435	CONT SVCS/WEED MOWING	765.00	765.00	500.00	500.00	370.80	0.00	74.16
249-371-818.449	CONT SVCS/ZONING	1,108.25	1,108.25	0.00	0.00	0.00	0.00	0.00
249-371-850.000	COMMUNICATIONS	5,190.28	5,190.28	3,000.00	3,000.00	2,923.70	0.00	97.46
249-371-850.000	TRANSPORTATION	580.96	580.96	500.00	1,000.00	850.73	0.00	85.07
249-371-864.000	CONFERENCES & MEETINGS	995.21	995.21	1,300.00	1,300.00	1,035.65	0.00	79.67
249-371-900.000	PRINTING & PUBLISHING	3,516.05	3,516.05	2,000.00	2,000.00	2,075.74	0.00	103.79
249-371-930.000	REPAIRS & MAINTENANCE	0.00	0.00	500.00	500.00	484.88	0.00	96.98
249-371-938.000	EQUIPMENT LEASE EXPENSE	1,731.12	1,731.12	1,250.00	1,750.00	1,784.66	0.00	101.98

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	%
		06/30/2019	06/30/2019	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	BDGT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 249 - BUILDING FUND								
Expenditures								
249-371-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,375.00	4,375.00	2,750.00	6,000.00	4,500.00	0.00	75.00
249-371-957.000	TRAINING EXPENSES	1,355.55	1,355.55	1,000.00	1,000.00	579.25	0.00	57.93
249-371-958.000	MEMBERSHIPS & DUES	644.00	644.00	755.00	1,355.00	910.00	0.00	67.16
249-371-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	10,000.00	32,700.00	0.00	0.00	0.00
Total Dept 371 - ENGINEERING/INSPECTIONS		583,143.49	583,143.49	592,205.00	627,315.00	519,857.52	13,071.09	82.87
TOTAL EXPENDITURES		583,143.49	583,143.49	592,205.00	627,315.00	519,857.52	13,071.09	82.87
Fund 249 - BUILDING FUND:								
TOTAL REVENUES		449,300.26	449,300.26	592,205.00	627,315.00	505,968.90	18,811.50	80.66
TOTAL EXPENDITURES		583,143.49	583,143.49	592,205.00	627,315.00	519,857.52	13,071.09	82.87
NET OF REVENUES & EXPENDITURES		(133,843.23)	(133,843.23)	0.00	0.00	(13,888.62)	5,740.41	100.00
BEG. FUND BALANCE		212,092.26	212,092.26	78,249.03	78,249.03	78,249.03		
END FUND BALANCE		78,249.03	78,249.03	78,249.03	78,249.03	64,360.41		

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019 NORM (ABNORM)	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	% BDGT USED
Fund 252 - NEIGHBORHOOD SERVICES FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
252-000-532.000	FEDERAL GRANTS - CDBG	10,736.62	10,736.62	10,730.00	6,180.00	6,176.60	0.00	99.94
252-000-536.000	OTHER GRANTS - SMART FUNDS	0.00	0.00	8,960.00	8,960.00	0.00	0.00	0.00
252-000-665.000	INTEREST ON INVESTMENTS	0.32	0.32	30.00	30.00	0.00	0.00	0.00
252-000-675.101	CONTRIBUTION FROM GENERAL FUN	73,010.04	73,010.04	73,010.00	73,010.00	66,925.87	0.00	91.67
252-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	0.00	870.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES								
		83,746.98	83,746.98	92,730.00	89,050.00	73,102.47	0.00	82.09
TOTAL REVENUES								
83,746.98								
Expenditures								
Dept 290 - ADMINISTRATION								
252-290-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
252-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	3,680.00	0.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION								
		0.00	0.00	4,180.00	500.00	0.00	0.00	0.00
Dept 488 - OLD VILLAGE COMMUNITY CENTER								
252-488-920.000	PUBLIC UTILITIES	1,462.66	1,462.66	2,000.00	2,000.00	1,523.34	77.48	76.17
Total Dept 488 - OLD VILLAGE COMMUNITY CENTER								
		1,462.66	1,462.66	2,000.00	2,000.00	1,523.34	77.48	76.17
Dept 701 - SENIOR TRANSPORTATION								
252-701-727.000	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00	0.00	0.00
252-701-728.000	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
252-701-740.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	0.00
252-701-850.000	COMMUNICATIONS	1,514.65	1,514.65	1,200.00	1,200.00	1,155.82	35.48	96.32
252-701-965.800	CONTRIBUTION TO OTHER AGENCIE	83,166.15	83,166.15	85,000.00	85,000.00	56,337.21	0.00	66.28
Total Dept 701 - SENIOR TRANSPORTATION								
		84,680.80	84,680.80	86,550.00	86,550.00	57,493.03	35.48	66.43
TOTAL EXPENDITURES								
		86,143.46	86,143.46	92,730.00	89,050.00	59,016.37	112.96	66.27
Fund 252 - NEIGHBORHOOD SERVICES FUND:								
TOTAL REVENUES								
		83,746.98	83,746.98	92,730.00	89,050.00	73,102.47	0.00	82.09
TOTAL EXPENDITURES								
		86,143.46	86,143.46	92,730.00	89,050.00	59,016.37	112.96	66.27
NET OF REVENUES & EXPENDITURES								
		(2,396.48)	(2,396.48)	0.00	0.00	14,086.10	(112.96)	100.00
BEG. FUND BALANCE								
		46,842.46	46,842.46	44,445.98	44,445.98	44,445.98		
END FUND BALANCE								
		44,445.98	44,445.98	44,445.98	44,445.98	58,532.08		

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019 NORM (ABNORM)	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	% BDT USED
Fund 592 - WATER SEWER FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
592-000-627.000	METERED SALES	2,035,304.72	2,035,304.72	2,364,150.00	2,245,943.00	1,633,737.01	(39,139.38)	72.74
592-000-627.100	FIRE PROTECTION/STANDY-BY	0.00	0.00	200.00	200.00	0.00	0.00	0.00
592-000-627.200	MISC/TURNS ONS-REPAIRS	3,998.37	3,998.37	1,000.00	1,500.00	5,680.00	0.00	378.67
592-000-627.300	MISC/SEWER TV INSPECTION FEES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
592-000-627.500	WATER/SEWER TAP & CONNECT FEES	101,079.00	101,079.00	30,000.00	255,000.00	295,349.20	19,868.00	115.82
592-000-627.900	WATER PENALTY & INTEREST	36,118.58	36,118.58	38,000.00	32,300.00	24,953.96	0.00	77.26
592-000-629.000	SEWER SERVICE	2,288,191.43	2,288,191.43	2,727,830.00	2,591,438.00	1,881,974.90	0.00	72.62
592-000-629.200	TWC SURCHARGE	44,404.65	44,404.65	120,000.00	120,000.00	41,329.60	0.00	34.44
592-000-629.900	OVERHEAD ON WORK ORDERS	39,635.27	39,635.27	43,430.00	36,915.00	27,561.37	0.00	74.66
592-000-630.000	INTEREST ON INVESTMENTS	13,977.56	13,977.56	1,000.00	2,700.00	2,698.30	0.00	99.94
592-000-665.000	INTEREST ON INV/2012 LTGO REF DBT	87,978.52	87,978.52	5,500.00	30,000.00	29,431.29	0.00	98.10
592-000-665.316	INT ON INV/2015 CAP IMP BD DE	0.01	0.01	0.00	0.00	0.00	0.00	0.00
592-000-665.560	INTEREST ON INVEST/MS CAP IMP	0.90	0.90	0.00	0.00	0.00	0.00	0.00
592-000-680.000	OTHER INCOME	11,709.32	11,709.32	10,000.00	10,000.00	0.00	0.00	0.00
592-000-683.000	GAIN/LOSS-SALE OF FIXED ASSET	(67,110.00)	(67,110.00)	(10,000.00)	(10,000.00)	0.00	0.00	0.00
592-000-695.550	BOND PREMIUM AMORTIZATION	49,670.16	49,670.16	24,835.00	24,835.00	22,765.49	0.00	91.67
592-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	61,385.00	61,385.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES								
		4,644,960.57	4,644,960.57	5,418,230.00	5,403,116.00	3,965,481.12	(19,271.38)	73.39
TOTAL REVENUES								
		4,644,960.57	4,644,960.57	5,418,230.00	5,403,116.00	3,965,481.12	(19,271.38)	73.39
Expenditures								
Dept 290 - ADMINISTRATION								
592-290-706.000	SALARY & WAGES/ FULL TIME	163,713.08	163,713.08	168,920.00	180,000.00	183,864.05	7,805.15	102.15
592-290-706.050	SALARY & WAGES/PART TIME	33,315.47	33,315.47	18,120.00	35,000.00	32,982.84	0.00	94.24
592-290-706.100	SALARY & WAGES/SICK	8,135.39	8,135.39	6,840.00	6,840.00	1,487.51	0.00	21.75
592-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	1,954.01	1,954.01	700.00	700.00	536.29	0.00	76.61
592-290-706.300	SALARY & WAGES/LONGEVITY	1,754.98	1,754.98	1,850.00	2,000.00	1,937.49	0.00	96.87
592-290-706.600	SALARY & WAGES/VACATION PAYOR	0.00	0.00	1,140.00	1,140.00	0.00	0.00	0.00
592-290-707.000	SALARY & WAGES/TEMP-SEASONAL	13,646.71	13,646.71	21,220.00	16,220.00	10,146.86	0.00	62.56
592-290-709.000	SALARY & WAGES/OVERTIME	8,443.88	8,443.88	5,370.00	10,000.00	7,036.10	166.39	70.36
592-290-721.000	FRINGE BENEFITS	81,071.02	81,071.02	95,380.00	95,380.00	96,349.23	4,312.56	101.02
592-290-721.500	POST RETIREMENT BENEFITS	35,171.80	35,171.80	38,850.00	38,850.00	34,192.51	0.00	88.01
592-290-725.000	EMPLOYEE TESTING & LICENSING	140.00	140.00	1,000.00	1,000.00	95.00	0.00	9.50
592-290-727.000	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
592-290-728.000	OPERATING SUPPLIES	6,525.31	6,525.31	7,500.00	7,500.00	5,200.44	0.00	69.34
592-290-740.000	ADMINISTRATIVE SERVICES	1,757.26	1,757.26	3,000.00	3,000.00	2,682.18	0.00	89.41
592-290-815.000	CONTRACTUAL SERVICES	224,610.00	224,610.00	232,000.00	232,000.00	212,666.63	0.00	91.67
592-290-818.000	CONTR SVCS/CITY ATTY - SPECIAL	58,166.80	58,166.80	42,000.00	42,000.00	31,281.22	4,061.81	74.48
592-290-818.150	CONTR SVCS/BULK WATER RATE CHA	3,584.00	3,584.00	4,000.00	4,000.00	1,820.00	0.00	45.50
592-290-818.480	CONTR SVCS/MONTHLY FIXED SEWER	434,772.26	434,772.26	422,000.00	422,000.00	360,797.83	0.00	85.50
592-290-818.485	CONTR SVCS/EXCESS FLOW CHARGES	632,800.00	632,800.00	634,600.00	634,600.00	541,000.00	0.00	85.25
592-290-818.500	CONTR SVRC/EXCESS FLOW CHARGES	1,167,156.72	1,167,156.72	1,300,000.00	1,105,000.00	417,140.32	0.00	37.75
592-290-818.510	CONTR SVRC/EXCESS FLOW CHARGES	4.01	4.01	0.00	0.00	0.00	0.00	0.00
592-290-818.516	CONTR SVRC/EXCESS FLOW CHARGES	47,843.95	47,843.95	78,000.00	78,000.00	37,078.60	0.00	47.54
592-290-818.551	COMMUNICATIONS	0.00	0.00	152,000.00	220,000.00	204,120.87	0.00	92.78
592-290-850.000	CONFERENCES & MEETINGS	30,168.46	30,168.46	40,000.00	40,000.00	24,476.33	861.12	61.19
592-290-864.000	PRINTING & PUBLISHING	0.00	0.00	5,000.00	5,000.00	658.49	0.00	13.17
592-290-900.000	INSURANCE & BONDS	910.35	910.35	1,200.00	1,200.00	913.83	0.00	76.15
592-290-910.000	INSURANCE & BONDS	18,000.00	18,000.00	18,000.00	18,000.00	16,500.00	0.00	91.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		ORIGINAL BUDGET	2019-20 BUDGET		YTD BALANCE		ACTIVITY FOR MONTH	% BDT USED	
		06/30/2019	END BALANCE 06/30/2019		2019-20	AMENDED BUDGET	06/30/2020	06/30/20			
FUND		NORM (ABNORM)	NORM (ABNORM)	BUDGET	2019-20	AMENDED BUDGET	NORM (ABNORM)	06/30/2020	MONTH	INCR (DECR)	
Fund 592 - WATER SEWER FUND											
Expenditures											
592-290-920.000	PUBLIC UTILITIES		2,878.33		2,878.33		1,000.00	5,800.00	6,521.37	479.99	112.44
592-290-940.000	EQUIPMENT RENTAL - FORCE ACCT		46,393.91		46,393.91		15,000.00	50,000.00	33,996.67	0.00	67.99
592-290-957.000	TRAINING EXPENSES		10,047.84		10,047.84		15,000.00	15,000.00	10,105.27	0.00	67.37
592-290-958.000	MEMBERSHIPS & DUES		4,722.96		4,722.96		7,600.00	7,600.00	7,866.77	0.00	103.51
592-290-959.000	DEPRECIATION		525,000.00		525,000.00		525,000.00	525,000.00	481,250.00	0.00	91.67
592-290-960.000	BOND DISCOUNT AMORTIZATION		9,360.00		9,360.00		9,360.00	8,580.00	8,580.00	0.00	91.67
592-290-962.000	RESERVE FOR CONTINGENCIES		0.00		0.00		150,000.00	111,736.00	0.00	0.00	0.00
592-290-965.313	CONTRIB TO 12 LTGO REF DEBT FD		0.00		0.00		285,000.00	285,000.00	284,600.00	0.00	99.86
592-290-965.316	CONTRIB TO 2015 CAP IMP DEBT		0.00		0.00		240,790.00	240,790.00	240,790.00	0.00	100.00
592-290-965.560	CONTRIBUTION TO W/S CAPITAL I		0.00		0.00		250,000.00	250,000.00	229,166.63	0.00	91.67
592-290-995.313	INTEREST/2012 LTGO REF DEBT FD		34,209.89		34,209.89		0.00	0.00	0.00	0.00	0.00
592-290-995.316	INTEREST/2015 CAP TMP DEBT FD		110,513.11		110,513.11		0.00	0.00	0.00	0.00	0.00
592-290-998.313	PAYING AGENT FEES/12 LTGO REF		500.00		500.00		0.00	0.00	0.00	0.00	0.00
592-290-998.316	PAYING AGENT FEES/2015 CAP TM		580.00		580.00		0.00	0.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION											
			3,717,851.50		3,717,851.50		4,804,250.00	4,706,526.00	3,527,841.33	18,899.54	74.96
Dept 536 - TRUNK & LATERAL											
592-536-706.000	SALARY & WAGES/ FULL TIME		30,978.58		30,978.58		33,900.00	33,900.00	24,349.00	1,092.57	71.83
592-536-706.100	SALARY & WAGES/SICK		1,665.35		1,665.35		1,310.00	1,310.00	92.47	0.00	7.06
592-536-706.150	SALARY & WAGES/IN-LIED HEALTH		0.00		0.00		170.00	170.00	0.00	0.00	0.00
592-536-706.300	SALARY & WAGES/LONGEVITY		470.30		470.30		290.00	290.00	461.47	0.00	92.29
592-536-706.350	SALARY & WAGES/PAGER PAY		1,031.23		1,031.23		620.00	1,500.00	1,162.46	0.00	77.50
592-536-706.550	SALARY & WAGES/WATER LICENSE		218.75		218.75		700.00	700.00	218.76	0.00	31.25
592-536-706.600	SALARY & WAGES/VACATION PAYOF		0.00		0.00		1,310.00	1,310.00	0.00	0.00	0.00
592-536-707.000	SALARY & WAGES/TEMP-SEASONAL		5,602.23		5,602.23		9,010.00	9,010.00	6,672.73	306.25	74.06
592-536-709.000	SALARY & WAGES/OVERTIME		271.27		271.27		530.00	530.00	544.63	16.85	102.76
592-536-721.000	FRINGE BENEFITS		11,221.68		11,221.68		18,100.00	18,100.00	13,227.24	517.93	73.08
592-536-725.500	POST RETIREMENT BENEFITS		5,280.62		5,280.62		11,330.00	11,330.00	8,689.12	0.00	76.69
592-536-740.000	MEAL ALLOWANCE		0.00		0.00		0.00	10.00	8.00	0.00	80.00
592-536-818.000	CONTRACTING SUPPLIES		4,328.95		4,328.95		13,000.00	13,000.00	6,353.75	0.00	48.88
592-536-850.000	COMMUNICATION SERVICES		47,323.76		47,323.76		45,000.00	45,000.00	31,264.92	3,670.00	65.48
592-536-920.000	PUBLIC UTILITIES		893.06		893.06		0.00	1,000.00	889.27	0.00	88.93
592-536-940.000	EQUIPMENT RENTAL - FORCE ACCT		584.53		584.53		1,000.00	1,000.00	433.75	0.00	43.38
592-536-940.100	EQUIPMENT RENTAL / SUPPLEMENT		41,337.18		41,337.18		30,000.00	30,000.00	27,455.82	0.00	91.52
Total Dept 536 - TRUNK & LATERAL											
			199,207.49		199,207.49		166,270.00	216,370.00	165,823.39	5,603.60	76.64
Dept 537 - MAINS MAINTENANCE											
592-537-706.000	SALARY & WAGES/ FULL TIME		36,306.90		36,306.90		35,880.00	35,880.00	37,676.82	738.28	105.01
592-537-706.100	SALARY & WAGES/SICK		1,388.27		1,388.27		1,380.00	1,380.00	277.44	0.00	20.10
592-537-706.150	SALARY & WAGES/IN-LIED HEALTH		0.00		0.00		180.00	180.00	0.00	0.00	0.00
592-537-706.300	SALARY & WAGES/LONGEVITY		608.69		608.69		310.00	310.00	673.53	0.00	99.78
592-537-706.350	SALARY & WAGES/PAGER PAY		884.61		884.61		650.00	1,000.00	994.00	0.00	99.40
592-537-706.550	SALARY & WAGES/WATER LICENSE		3,768.74		3,768.74		610.00	4,350.00	4,168.73	0.00	95.83
592-537-707.000	SALARY & WAGES/VACATION PAYOF		0.00		0.00		1,380.00	1,380.00	0.00	0.00	0.00
592-537-709.000	SALARY & WAGES/TEMP-SEASONAL		5,530.96		5,530.96		8,200.00	8,200.00	6,222.00	154.50	75.88
592-537-721.000	FRINGE BENEFITS		6,028.66		6,028.66		5,590.00	5,590.00	1,746.25	78.12	31.24
592-537-725.500	POST RETIREMENT BENEFITS		15,238.25		15,238.25		19,150.00	19,150.00	21,697.57	467.78	113.30
592-537-740.000	MEAL ALLOWANCE		264.00		264.00		400.00	400.00	9,196.00	0.00	76.63
592-537-818.000	CONTRACTUAL SERVICES		24,197.08		24,197.08		20,000.00	20,000.00	29,567.69	0.00	122.00
Total Dept 537 - MAINS MAINTENANCE											
			41,774.96		41,774.96		70,000.00	55,000.00	39,519.98	0.00	71.85

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019 NORM (ABNORM)	END BALANCE 06/30/2019 NORM (ABNORM)	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	% EDGT USED
Fund 592 - WATER SEWER FUND								
Expenditures								
592-537-930.000	REPAIRS & MAINTENANCE	6,774.00	6,774.00	7,500.00	7,500.00	1,525.00	425.00	20.33
592-537-940.000	EQUIPMENT RENTAL - FORCE ACCT	24,857.28	24,857.28	24,000.00	24,000.00	14,538.38	187.50	60.58
592-537-958.000	MEMBERSHIPS & DUES	247.00	247.00	0.00	0.00	217.00	0.00	100.00
Total Dept 537 - MAINS MAINTENANCE		173,611.33	173,611.33	207,230.00	201,685.00	168,108.44	2,175.51	83.35
Dept 538 - METER MAINTENANCE								
592-538-706.000	SALARY & WAGES/ FULL TIME	36,878.72	36,878.72	39,250.00	39,250.00	35,160.52	629.88	89.58
592-538-706.100	SALARY & WAGES/SICK	0.00	0.00	1,510.00	1,510.00	462.41	0.00	30.62
592-538-706.150	SALARY & WAGES/LIN-LIEDU HEALTH	0.00	0.00	190.00	190.00	0.00	0.00	0.00
592-538-706.300	SALARY & WAGES/LONGEVITY	500.00	500.00	340.00	670.00	666.67	0.00	99.50
592-538-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	710.00	710.00	0.00	0.00	0.00
592-538-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,510.00	1,510.00	0.00	0.00	0.00
592-538-707.000	SALARY & WAGES/TEMP-SEASONAL	100.46	100.46	90.00	90.00	62.50	0.00	69.44
592-538-709.000	SALARY & WAGES/OVERTIME	926.22	926.22	300.00	20,950.00	1,022.74	0.00	92.98
592-538-721.000	FRINGE BENEFITS	11,219.32	11,219.32	20,950.00	20,950.00	19,397.68	385.79	92.59
592-538-721.500	POST RETIREMENT BENEFITS	6,092.05	6,092.05	13,120.00	13,120.00	10,061.37	0.00	76.69
592-538-740.000	OPERATING SUPPLIES	98,312.81	98,312.81	50,000.00	75,000.00	76,186.44	2,004.55	101.58
592-538-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
592-538-940.000	EQUIPMENT RENTAL - FORCE ACCT	10,432.38	10,432.38	12,000.00	12,000.00	9,162.22	0.00	76.35
Total Dept 538 - METER MAINTENANCE		164,461.96	164,461.96	140,970.00	167,100.00	152,182.55	3,020.22	91.07
Dept 539 - SERVICE MAINTENANCE								
592-539-706.000	SALARY & WAGES/ FULL TIME	8,406.93	8,406.93	14,240.00	14,240.00	7,839.59	499.36	55.05
592-539-706.100	SALARY & WAGES/SICK	277.15	277.15	550.00	550.00	92.47	0.00	16.81
592-539-706.150	SALARY & WAGES/LIN-LIEDU HEALTH	0.00	0.00	70.00	70.00	0.00	0.00	0.00
592-539-706.300	SALARY & WAGES/LONGEVITY	161.59	161.59	130.00	187.91	187.91	0.00	98.90
592-539-706.350	SALARY & WAGES/PAGER PAY	146.63	146.63	260.00	260.00	168.48	0.00	64.80
592-539-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	550.00	550.00	0.00	0.00	0.00
592-539-707.000	SALARY & WAGES/TEMP-SEASONAL	168.68	168.68	360.00	360.00	384.73	43.52	106.87
592-539-709.000	SALARY & WAGES/OVERTIME	381.96	381.96	1,180.00	1,180.00	572.55	0.00	48.52
592-539-721.000	FRINGE BENEFITS	2,750.10	2,750.10	7,600.00	7,600.00	3,996.77	282.15	52.59
592-539-721.500	POST RETIREMENT BENEFITS	2,153.16	2,153.16	4,760.00	4,760.00	3,649.25	0.00	76.66
592-539-740.000	OPERATING SUPPLIES	590.67	590.67	3,000.00	5,000.00	2,742.86	0.00	54.86
592-539-818.000	CONTRACTUAL SERVICES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
592-539-940.000	EQUIPMENT RENTAL - FORCE ACCT	10,423.85	10,423.85	15,000.00	15,000.00	5,398.81	0.00	35.99
Total Dept 539 - SERVICE MAINTENANCE		25,460.72	25,460.72	52,700.00	52,760.00	25,033.42	825.03	47.45
Dept 540 - HYDRANT MAINTENANCE								
592-540-706.000	SALARY & WAGES/ FULL TIME	10,291.92	10,291.92	7,100.00	11,000.00	10,058.35	25.19	91.44
592-540-706.100	SALARY & WAGES/SICK	277.99	277.99	270.00	270.00	0.00	0.00	0.00
592-540-706.150	SALARY & WAGES/LIN-LIEDU HEALTH	0.00	0.00	40.00	40.00	0.00	0.00	0.00
592-540-706.300	SALARY & WAGES/LONGEVITY	61.83	61.83	60.00	60.00	54.78	0.00	91.30
592-540-706.350	SALARY & WAGES/PAGER PAY	184.71	184.71	130.00	400.00	206.59	0.00	51.65
592-540-706.550	SALARY & WAGES/WATER LICENSE	54.78	54.78	0.00	55.00	54.78	0.00	99.60
592-540-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	280.00	280.00	0.00	0.00	0.00
592-540-707.000	SALARY & WAGES/TEMP-SEASONAL	2,178.86	2,178.86	370.00	1,640.00	1,621.98	11.74	98.90
592-540-709.000	SALARY & WAGES/OVERTIME	(548.10)	(548.10)	340.00	1,700.00	1,390.70	0.00	81.81
592-540-721.000	FRINGE BENEFITS	3,191.49	3,191.49	3,790.00	3,790.00	5,378.28	16.93	141.91
592-540-721.500	POST RETIREMENT BENEFITS	1,143.82	1,143.82	2,380.00	2,380.00	1,819.62	0.00	76.45
592-540-725.500	MEAL ALLOWANCE	(24.00)	(24.00)	50.00	60.00	59.61	0.00	99.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2019-20		2019-20		YTD BALANCE	ACTIVITY FOR		% BDT USED	
		06/30/2019	06/30/2019	ORIGINAL BUDGET	AMENDED BUDGET	2019-20	2019-20	06/30/2020	MONTH 06/30/20	INCR (DECR)		
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)					NORM (ABNORM)				
Fund 592 - WATER SEWER FUND												
Expenditures												
592-540-740.000	OPERATING SUPPLIES	1,967.64	1,967.64	12,500.00	0.00	15,000.00	14,914.39	0.00	0.00	99.43		
592-540-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	3,500.00	3,155.00	0.00	0.00	90.14		
592-540-930.000	REPAIRS & MAINTENANCE	3,146.00	3,146.00	12,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00		
592-540-940.000	EQUIPMENT RENTAL - FORCE ACCT	11,617.27	11,617.27	7,500.00	0.00	12,500.00	12,428.40	0.00	0.00	99.43		
Total Dept 540 - HYDRANT MAINTENANCE		33,544.21	33,544.21	46,810.00	58,675.00	51,142.48	53.86	87.16				
TOTAL EXPENDITURES		4,314,137.21	4,314,137.21	5,418,230.00	5,403,116.00	4,090,131.61	30,577.76	75.70				
Fund 592 - WATER SEWER FUND:												
TOTAL REVENUES												
TOTAL EXPENDITURES												
NET OF REVENUES & EXPENDITURES												
BEG. FUND BALANCE												
END FUND BALANCE												

4,644,960.57	4,644,960.57	5,418,230.00	5,403,116.00	3,965,481.12	(19,271.38)	73.39
4,314,137.21	4,314,137.21	5,418,230.00	5,403,116.00	4,090,131.61	30,577.76	75.70
330,823.36	330,823.36	0.00	0.00	(124,650.49)	(49,849.14)	100.00
15,245,417.21	15,245,417.21	15,576,240.57	15,576,240.57	15,576,240.57		
15,576,240.57	15,576,240.57	15,576,240.57	15,576,240.57	15,451,590.08		

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019	END BALANCE 06/30/2019	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	% BGD USED
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 661 - EQUIPMENT FUND								
Revenues								
Dept 000 - GENERAL REVENUES	OTHER GRANTS - FIRE EQUIPMENT	20,600.00	20,600.00	0.00	0.00	0.00	0.00	0.00
661-000-537.000	INTEREST ON INVESTMENTS	3.23	3.23	750.00	750.00	0.00	0.00	0.00
661-000-665.000	CONTRIBUTION FROM RECREATION	20,507.66	20,507.66	18,930.00	18,930.00	17,352.50	0.00	91.67
661-000-675.208	RENTAL FEES - FORCE ACCR	670,612.51	670,612.51	688,075.00	688,075.00	511,000.43	0.00	74.27
661-000-676.000	RENTAL FEES / SUPPLEMENTAL BI	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
661-000-676.100	TOWNSHIP VEHICLE MAINTENANCE	54,000.00	54,000.00	54,000.00	54,000.00	49,500.00	0.00	91.67
661-000-676.200	OTHER INCOME	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
661-000-680.000	GAIN/LOSS-SALE OF FIXED ASSET	15.20	15.20	1,000.00	1,000.00	207.23	0.00	20.72
661-000-683.000	BUILDING RENTAL - MSD MERCHANT	1,060.00	1,060.00	5,000.00	5,000.00	226,025.00	0.00	4,520.50
661-000-684.200	INSURANCE PROCEEDS	11,475.00	11,475.00	11,480.00	11,480.00	11,475.00	0.00	99.96
661-000-685.000		0.00	0.00	0.00	2,800.00	2,800.35	0.00	100.01
Total Dept 000 - GENERAL REVENUES								
		778,273.60	778,273.60	797,735.00	800,535.00	818,360.51	0.00	102.23
TOTAL REVENUES								
		778,273.60	778,273.60	797,735.00	800,535.00	818,360.51	0.00	102.23

Expenditures								
Dept 290 - ADMINISTRATION								
GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019	END BALANCE 06/30/2019	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	% BGD USED
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
661-290-706.000	SALARY & WAGES/ FULL TIME	3,535.53	3,535.53	7,100.00	7,100.00	7,920.97	33.69	111.56
661-290-706.100	SALARY & WAGES/SICK	0.00	0.00	280.00	280.00	0.00	0.00	0.00
661-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	40.00	40.00	0.00	0.00	0.00
661-290-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	60.00	60.00	0.00	0.00	0.00
661-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	130.00	130.00	0.00	0.00	0.00
661-290-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	280.00	280.00	0.00	0.00	0.00
661-290-707.000	SALARY & WAGES/TEMP-SEASONAL	1,178.66	1,178.66	640.00	640.00	888.27	55.25	138.79
661-290-709.000	SALARY & WAGES/OVERTIME	38.58	38.58	80.00	80.00	18.75	0.00	23.44
661-290-721.000	FRINGE BENEFITS	1,103.14	1,103.14	3,790.00	3,790.00	3,761.47	19.83	99.25
661-290-721.500	POST RETIREMENT BENEFITS	1,059.98	1,059.98	2,380.00	2,380.00	1,819.62	0.00	76.45
661-290-740.000	OPERATING SUPPLIES	129,256.54	129,256.54	100,000.00	100,000.00	104,241.25	0.00	104.24
661-290-745.000	FUEL & OIL	65,479.79	65,479.79	78,000.00	78,000.00	48,577.53	2,647.10	62.28
661-290-750.000	OPERATING SUPPLIES/SOFTWARE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-290-760.000	OPERATING SUPPLIES/TOOLS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-290-815.000	ADMINISTRATIVE SERVICES	54,639.96	54,639.96	56,280.00	56,280.00	51,590.00	0.00	91.67
661-290-818.000	CONTRACTUAL SERVICES	93,582.79	93,582.79	100,000.00	100,000.00	52,741.87	116.00	52.74
661-290-850.000	CONFERENCES & MEETINGS	4,661.72	4,661.72	7,000.00	7,000.00	3,409.95	78.57	48.71
661-290-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-290-910.000	INSURANCE & BONDS	57,000.00	57,000.00	57,000.00	57,000.00	50,897.07	0.00	89.29
661-290-930.000	REPAIRS & MAINTENANCE	18,409.50	18,409.50	20,000.00	20,000.00	20,921.15	275.00	104.61
661-290-939.000	EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
661-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	819.61	819.61	3,000.00	3,000.00	243.75	0.00	8.13
661-290-959.000	DEPRECIATION	281,441.04	281,441.04	290,000.00	290,000.00	265,833.37	0.00	91.67
661-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	49,825.00	0.00	52,625.00	0.00	0.00
661-290-996.000	INTEREST ON CAPITAL LEASE	19,979.44	19,979.44	19,350.00	19,350.00	16,372.96	0.00	84.61
Total Dept 290 - ADMINISTRATION								
		732,186.28	732,186.28	797,735.00	800,535.00	629,237.91	5,556.91	78.60
TOTAL EXPENDITURES								
		732,186.28	732,186.28	797,735.00	800,535.00	629,237.91	5,556.91	78.60

Fund 661 - EQUIPMENT FUND:								
TOTAL REVENUES								
GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2019	END BALANCE 06/30/2019	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/20	% BGD USED
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
661-000-537.000	OTHER GRANTS - FIRE EQUIPMENT	20,600.00	20,600.00	0.00	0.00	0.00	0.00	0.00
661-000-665.000	INTEREST ON INVESTMENTS	3.23	3.23	750.00	750.00	0.00	0.00	0.00
661-000-675.208	CONTRIBUTION FROM RECREATION	20,507.66	20,507.66	18,930.00	18,930.00	17,352.50	0.00	91.67
661-000-676.000	RENTAL FEES - FORCE ACCR	670,612.51	670,612.51	688,075.00	688,075.00	511,000.43	0.00	74.27
661-000-676.100	RENTAL FEES / SUPPLEMENTAL BI	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
661-000-676.200	TOWNSHIP VEHICLE MAINTENANCE	54,000.00	54,000.00	54,000.00	54,000.00	49,500.00	0.00	91.67
661-000-680.000	OTHER INCOME	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
661-000-683.000	GAIN/LOSS-SALE OF FIXED ASSET	15.20	15.20	1,000.00	1,000.00	207.23	0.00	20.72
661-000-684.200	BUILDING RENTAL - MSD MERCHANT	1,060.00	1,060.00	5,000.00	5,000.00	226,025.00	0.00	4,520.50
661-000-685.000	INSURANCE PROCEEDS	11,475.00	11,475.00	11,480.00	11,480.00	11,475.00	0.00	99.96
Total Dept 000 - GENERAL REVENUES								
		778,273.60	778,273.60	797,735.00	800,535.00	818,360.51	0.00	102.23
TOTAL REVENUES								
		778,273.60	778,273.60	797,735.00	800,535.00	818,360.51	0.00	102.23

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	% BDT USED
		06/30/2019	06/30/2019	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020	MONTH 06/30/20 INCR (DECR)	
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)		
Fund 661 - EQUIPMENT FUND								
TOTAL EXPENDITURES		732,186.28	732,186.28	797,735.00	800,535.00	629,237.91	5,556.91	78.60
NET OF REVENUES & EXPENDITURES		46,087.32	46,087.32	0.00	0.00	189,122.60	(5,556.91)	100.00
BEG. FUND BALANCE		1,215,723.32	1,215,723.32	1,261,810.64	1,261,810.64	1,261,810.64		
END FUND BALANCE		1,261,810.64	1,261,810.64	1,261,810.64	1,261,810.64	1,450,933.24		
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		20,086,943.71	20,086,943.71	21,115,615.00	21,152,843.00	18,260,833.48	144,340.66	86.33
NET OF REVENUES & EXPENDITURES		20,004,475.42	20,004,475.42	21,115,615.00	21,152,843.00	17,033,175.61	384,997.51	80.52
BEG. FUND BALANCE - ALL FUNDS		82,468.29	82,468.29	0.00	0.00	1,227,657.87	(240,656.85)	100.00
END FUND BALANCE - ALL FUNDS		21,636,215.95	21,636,215.95	21,718,684.24	21,718,684.24	21,718,684.24		
		21,718,684.24	21,718,684.24	21,718,684.24	21,718,684.24	22,946,342.11		



Administrative Recommendation

City of Plymouth
201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: S:\Manager\Sincock Files\Memorandum - 2019 Infrastructure Program 05-06-19.docx
Date: June
RE: 2020 Infrastructure Program – Farmer, Evergreen, Main, Junction Streets

Background

The City Commission will recall that they had previously authorized the design and coordination phase for the proposed improvements on parts of Farmer Street, Main Street, Evergreen Street, Ann Street and continued concrete replacement on Junction. This authorization was approved by the City Commission in November of last year and is in keeping with the City's Strategic Plan for Continuous Infrastructure Improvement.

The City Engineer put this entire project out to bid and we were pleased to have four firms bidding on the project. The low bid is from Pro-Line Asphalt Paving Corporation in the amount of \$1,829,478.75. The Engineer's estimate for the construction phase contractor was \$2,200,000.

The Engineer has reviewed the total scope of the proposed projects and he is recommending that we accept the bid from Pro-Line Asphalt to complete the work as proposed for the Infrastructure Improvement Program this year. We are all very familiar with the work and the efforts that Pro-Line Asphalt puts into jobs here in the City.

The City Engineer has provided an outline of each phase of the project and he is recommending a total authorization of \$2,080,078.75. This amount will include a construction contingency of \$95,000. The amount also provides for all project inspections, construction administration, construction survey staking, quality control/materials testing and the as built drawings of the project. The project with construction and engineering is still less than the Engineer's Estimate just for construction.

The Commission should remember that our infrastructure projects are what are called "unit-based contracts," which means we only pay for what we actually used on the project, rather than just a project price. Funding for these projects will come from the voter approved Road Bond Issue as well as the Water and Sewer Funds.

The City Engineer has provided a very detailed letter explaining the entire project as additional background information. If the City Commission authorizes to proceed with Pro-Line Asphalt, then we will schedule a resident's meeting to allow the residents in the area to meet the project team and to provide them with a complete schedule of activity. We would anticipate that construction could start in early July.

Recommendation:

The City Administration recommends that the City Commission authorize a construction phase unit based contract to Pro-Line Asphalt in the amount of \$1,829,478.75 plus an additional amount for construction administration, inspection, construction staking, materials testing and as built drawings in the amount of \$155,600.00, as well as \$95,000.00 for a construction contingency for the 2020 Infrastructure Improvement Program.

This contract calls for the following the reconstruction of Farmer (Blunk to Theodore) along with new water main, resurfacing on Main Street (Wing to Church), resurfacing on Evergreen (Blanche to Farmer), a new hydrant on the north end of Ann Street and for additional concrete panel and joint replacement on the east end of Junction as well as along with provisions for striping the road diet from Ann Arbor Trail to Ann Arbor Road. The bid also contains a small amount of allowance items for some crack sealing, as requested by the Department of Municipal Services.

We have prepared a proposed Resolution for the City Commission to consider regarding this matter. Should you have any further questions please feel free to contact me.



Wade Trim Associates, Inc.
25251 Northline Road • Taylor, MI 48180
734.947.9700 • www.wadetrim.com

June 11, 2020

City of Plymouth
201 South Main Street
Plymouth, MI 48170

Attention: Mr. Chris Porman, Director of Municipal Services

Re: City of Plymouth - 2020 Infrastructure Improvement Project
Proposed Construction Phase Recommendation

Dear Mr. Porman:

On Thursday, June 4, 2020, at 2:00 p.m., bids for the 2020 Infrastructure Improvement Program were received and opened. Four bids were received. The contract documents called for each bidder to provide a base bid on infrastructure improvements proposed on Farmer, Main Street, Evergreen, Ann and Junction, as well as additional road striping and crack sealing.

Summary of Bids Received

The four bids received are outlined as follows:

Proline Asphalt Paving	\$1,829,478.75
Springline Excavation	\$1,866,430.75
AAA Underground	\$1,881,420.75
Asphalt Specialist	\$2,026,445.00

The lowest bid of \$1,829,478.75 was received from:

Pro-Line Asphalt Paving Corp.
11797 29 Mile Road
Washington Twp., MI 48095
586.752.7730
586.752.9745 (fax)

Wade Trim's opinion of probable construction cost was \$2,200,000.

Bidder Qualifications

The City of Plymouth and Wade Trim are both very familiar with the low bidder, Pro-Line Asphalt, as well as their entire team. Pro-Line was the Contractor that completed the City's most recent Infrastructure Improvements in 2019 and 2020, following their bid in 2019. They were also the lowest and most responsible bidder on City projects in 2006, 2008 and 2012. They have completed multiple projects for the City of Plymouth as well as completed additional work for the City's Downtown Development Authority. They are very professional to work with, provide good communication of their planned approach, and take care in completing quality work. They prepare for and attend weekly progress meetings and provide schedule updates in a proactive manner.

We have discussed this year's program with Mr. Matthew Jones, their lead estimator and project manager, and understand that, pending the City's approval on June 15, 2020, they would target a start date immediately after the July 4th holiday, pending equipment and material availability.

Following the anticipated City Commission approval, a Notice of Award letter would be mailed to the low bidder. Once the contract documents are signed and the appropriate bonds and insurance certificates are in place, a preconstruction meeting will be held to kick-off the project. We anticipate a preconstruction meeting the last week of June 2020.

We have learned that Pro-Line Asphalt will be using the same core team of sub-contractors to complete the majority of the water main, sanitary sewer, and concrete work on the project. The underground water main, storm sewer, and sanitary repairs will be completed by CI Contracting, Inc. (Brighton). The concrete flatwork and curb and gutter will be completed by GM & Sons. GM & Sons have performed quality work for the City on many of the City's infrastructure improvement programs. Old Village Landscaping will be completing the restoration work. We are pleased with the team that Pro-Line has presented; their crews recently completed the work on Dewey earlier this year. They perform quality work and show respect for the individual home areas adjacent to the work areas.

Following the City's normal process, the City will notify the residents and businesses within the project areas of the project and will schedule a public information meeting to share information specific to the work in each area. As previously mentioned, we envision work starting sometime in early July after the contract documents have been executed by both parties and detailed construction schedules are defined and shared. We intend to share a preliminary schedule with the City and the residents at the public information meeting as soon as it is developed.

The substantial completion date in the contract is September 30, 2020, with final completion by October 15, 2020. We will work with the Contractor and City staff to ensure that the planned schedule allows adequate time to complete each street in a quality manner, yet we do not want the City torn up for any longer than necessary and will ask the Contractor for a work plan that is well coordinated. We expect that the Contractor will overlap their operations so that work is occurring in more than one location at one time. We anticipate that the contract will remain open into the spring of 2021 to ensure all restoration issues have been properly completed.

Proposed 2020 Program Summary

In November 2019, the City Commission authorized design work for the reconstruction of Farmer (Blunk to Theodore), along with new water main, resurfacing on Main Street (Wing to Church), resurfacing on Evergreen (Blanche to Farmer), a new hydrant on the north end of Ann Street, and for additional concrete panel and joint replacement on the east end of Junction. During the review of sanitary sewer video tapes on Farmer, the sanitary sewer was identified as having multiple defects and several dips. The bid received from Pro-Line covered specific items of work necessary to complete the new water main, new sanitary sewer and street work on Farmer, along with the street resurfacing on Main Street and Evergreen, the new hydrant on Ann, and the rehabilitation of Junction Street, along with provisions for striping the road diet from Ann Arbor Trail to Ann Arbor Road. The bid also contains a small amount of allowance items for some crack sealing, as requested by the Department of Municipal Services.

With that information in mind, we have prepared a complete project cost estimate using the low bid received to show the total project cost for this year's program:

Construction Bid (Items #1 thru 78 & 80)	\$1,773,478.75**
Inspection Bid (Item #79 - 70 days at \$800/day)	\$ 56,000.00
Construction Bid Received	\$1,829,478.75
Allowance for Construction Administration (+/- 7%)	\$ 128,100.00
Allowance for QA/QC & Materials Testing (+/- 1.5%)	\$ 27,500.00
Engineering Allowance	\$ 155,600.00
Recommended Construction Contingency (5%)	\$ 95,000.00
Proposed Construction Phase – Total	\$2,080,078.75

***Please note that the construction documents limit the amount of work on Junction to \$150,000, as previously discussed with the City Finance Director and Director of Municipal Services.*

Based on the above information, we recommend the City award the 2020 Infrastructure Improvement Program to Pro-Line Asphalt for a total contract value of \$1,829,478.75. The actual contract amount will be based on the actual amount of work completed at the unit prices received in the bid documents. In addition, we recommend the City review their overall street improvement and water/sewer system budgets and approve the total estimated construction cost of \$2,080,078.75, including construction engineering, inspection and construction contingencies, for the 2020 Infrastructure Improvement Program.

Permit Status

Two permits from the State of Michigan for new water main and new sanitary sewer installation on Farmer Street are pending approval from the Department of Environment, Great Lakes and Energy. The state is slightly behind in their review of permits these days, however, we expect the permits to be issued within the next few weeks in time for the contractor's desired start date.

Wade Trim Construction Phase Services

Wade Trim will provide contract administration, construction engineering, staking and layout (if required), and quality control and materials testing (using SME as our subconsultant) during the 2020 Infrastructure Improvement Program. The revised low bid includes a total of 70 inspection days (8-hour days) to complete the work on Farmer, Main Street, Evergreen, Ann and Junction.

As always, our team's actual effort will be billed monthly in accordance with the actual hours worked and our current 2020 Rate Schedule. If extra work is required beyond the scope of this proposal, we will notify the Director of Municipal Services and City Manager immediately and provide an estimate for any additional work at that time.

Next Steps for Crosswalk Improvements for 2020

The design of two pedestrian crosswalk improvement projects along the Main Street corridor has been initiated. Our team is working on the design of a rectangular rapid flashing beacon at Main Street and Hartsough. We are also working on upgrades to the pedestrian crosswalk signals at Main Street and Ann Arbor Trail. These two projects are similar in work type and have been separated from the rest of the 2020 project areas. Our intention is to get a quote from Rauhorn Electric, the service provider that helps maintain the City's traffic signals. Our team has completed a topographic survey of the intersection of Main Street and Hartsough and is currently reviewing the best options for the placement of a rapid flashing beacon that can be activated using a push button on either side of Main Street. We will be scheduling a field review of this location soon with the City DMS team to review details before getting contractor pricing.

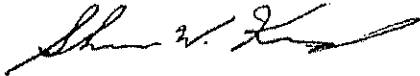
The upgrades at Ann Arbor Trail and Main Street have also been initiated. We were able to use topographic information that was collected for the DDA for Kellogg Park. Our traffic engineers are working on the design of upgrades to add push buttons to the crosswalk signals as well as adjustments to the traffic signals to provide a leading pedestrian interval to allow pedestrians to begin crossing first in each phase of the traffic signal cycle.

We hope this letter is helpful to the City Administration and City Commission. If anyone has any questions in advance of the meeting, please do not hesitate to call me on my cell at 313.363.1434 at any time. I would be happy to discuss any portion of this letter or the proposed program.

We appreciate the opportunity to help the City with the 2020 Infrastructure Improvement Program and look forward to working with your team again on the construction phase of this project.

Very truly yours,

Wade Trim Associates, Inc.



Shawn W. Keough, PE

SWK:ka
PLY 2123-01T
2020 Letter of Recommendation.docx
Enclosure

cc: Mr. Paul Sincock, City Manager
Mr. John Scanlon, Finance Director
Mr. Adam Gerlach, Department of Municipal Services



Tabulation of Bids
2020 Infrastructure Improvement Program
City of Plymouth
4-Jun-20
PLY 2123-01T

BASE BID ITEMS

Item No.	Description	Unit	Quantity	Pro-Line Asphalt		Springline Excavation	
				Unit Price	Amount	Unit Price	Amount
1	Pavement Excavation	Cyd	3500	\$40.00	\$140,000.00	\$38.00	\$133,000.00
2	Concrete Drive and Sidewalk, Remove	Sft	17800	\$2.00	\$35,600.00	\$2.00	\$35,600.00
3	Storm Sewer, Remove	Lft	475	\$10.00	\$4,750.00	\$16.00	\$7,600.00
4	Concrete Curb and Gutter, Remove	Lft	110	\$15.00	\$1,650.00	\$25.00	\$2,750.00
5	Remove and Replace 10 inch Concrete Pavement, Joint Repairs (Junction Street)	Syd	1000	\$125.00	\$125,000.00	\$110.00	\$110,000.00
6	Epoxy Anchored Lane Ties, 18" L, 30" C/C	Each	2400	\$7.50	\$18,000.00	\$8.00	\$19,200.00
7	Aggregate Base Course, 21AA, Limestone	Ton	3275	\$25.00	\$81,875.00	\$28.00	\$91,700.00
8	Subgrade Undercut and 21AA Backfill	Cyd	100	\$50.00	\$5,000.00	\$60.00	\$6,000.00
9	Embankment	Cyd	300	\$35.00	\$10,500.00	\$45.00	\$13,500.00
10	Concrete Curb and Gutter, Match Existing	Lft	120	\$30.00	\$3,600.00	\$30.00	\$3,600.00
11	Concrete Curb and Gutter, 6 inch Roll Curb	Lft	4000	\$19.00	\$76,000.00	\$19.00	\$76,000.00
12	Clean and Seal Joints and Cracks (Old Pav't)	Lft	2400	\$1.20	\$2,880.00	\$1.20	\$2,880.00
13	Saw and Seal Joints (New Pav't)	Lft	6000	\$1.20	\$7,200.00	\$1.20	\$7,200.00
14	Cold Milling Bituminous Pavement, 1-1/2 inch Deep	Syd	10250	\$3.00	\$30,750.00	\$3.00	\$30,750.00
15	Bituminous Leveling Course, LVSP	Ton	1625	\$100.00	\$162,500.00	\$95.00	\$154,375.00
16	Bituminous Wearing Course, 5E1	Ton	1750	\$110.00	\$192,500.00	\$95.00	\$166,250.00
17	Bituminous Pavement, Remove, and Replace w/4" LVSP Base Cse, and 5" 5E1 Wear Cse (Ann Street)	Syd	20	\$200.00	\$4,000.00	\$155.00	\$3,100.00
18	Replace Brick Pavers	Sft	15	\$100.00	\$1,500.00	\$32.00	\$480.00
19	Butt Joint	Syd	210	\$15.00	\$3,150.00	\$10.00	\$2,100.00
20	Gate Valve and Well, Remove	Each	4	\$450.00	\$1,800.00	\$850.00	\$3,400.00
21	Fire Hydrant, Remove	Each	3	\$425.00	\$1,275.00	\$850.00	\$2,550.00
22	Water Main, 8 inch Ductile Iron, PC 350., Trench B	Lft	925	\$93.00	\$86,025.00	\$100.00	\$92,500.00
23	Fire Hydrant Assembly	Each	2	\$4,500.00	\$9,000.00	\$4,950.00	\$9,900.00
24	Fire Hydrant Assembly with 6" x 6" Tee and Cutting In Sleeve	Each	2	\$7,300.00	\$14,600.00	\$7,000.00	\$14,000.00
25	Fire Hydrant Assembly w/12" x 6" Tee and Cutting In Sleeve	Each	1	\$8,700.00	\$8,700.00	\$8,300.00	\$8,300.00
26	Gate Valve and Well, 12 inch, w/Cutting In Sleeve	Each	1	\$9,200.00	\$9,200.00	\$7,650.00	\$7,650.00
27	Gate Valve and Well, 8 inch	Each	7	\$3,100.00	\$21,700.00	\$3,280.00	\$22,960.00
28	Connection to Ex 12 inch WM w/12" x 8" Tee and Cutting In Sleeve	Each	2	\$6,100.00	\$12,200.00	\$5,200.00	\$10,400.00
29	Connection to Existing 6" WM w/8"- 90 degree Bend and 8" x 6" Reducer	Each	4	\$3,600.00	\$14,400.00	\$4,760.00	\$19,040.00
30	Connection to Existing 6" WM w/8"- 45 degree Bend and 8" x 6" Reducer	Each	1	\$3,900.00	\$3,900.00	\$4,750.00	\$4,750.00
31	Connection to Existing 8 inch Water Main	Each	2	\$3,300.00	\$6,600.00	\$4,400.00	\$8,800.00
32	Water Service, 1 inch "K" Copper, Long	Each	2	\$2,100.00	\$4,200.00	\$3,200.00	\$6,400.00
33	Water Service, 1 inch "K" Copper, Short	Each	3	\$1,600.00	\$4,800.00	\$1,450.00	\$4,350.00
34	Curb Stop and box, 1 inch	Each	5	\$300.00	\$1,500.00	\$400.00	\$2,000.00
35	Water Main, Abandon with Flowable Fill	Cyd	12	\$200.00	\$2,400.00	\$250.00	\$3,000.00
36	Adjust Structure	Each	65	\$600.00	\$39,000.00	\$1,100.00	\$71,500.00
37	Adjust Structure incl/10' x 10' - 10" Concrete Pavement	Each	16	\$1,400.00	\$22,400.00	\$1,650.00	\$26,400.00
38	Reconstruct Structure	Vft	71	\$150.00	\$10,650.00	\$620.00	\$44,020.00



Tabulation of Bids
 2020 Infrastructure Improvement Program
 City of Plymouth
 4-Jun-20
 PLY 2123-01T

BASE BID ITEMS

Item No.	Description	Unit	Quantity	Pro-Line Asphalt		Springline Excavation	
				Unit Price	Amount	Unit Price	Amount
39	Remove and Replace Existing Frame and Covers	Lbs	12600	\$1.75	\$22,050.00	\$2.50	\$31,500.00
40	Concrete Drive and Sidewalk, 8 inch	Sft	2200	\$6.00	\$13,200.00	\$6.25	\$13,750.00
41	Concrete Drive and Sidewalk, 6 inch	Sft	3275	\$5.00	\$16,375.00	\$5.25	\$17,193.75
42	Sidewalk Ramp, Concrete, ADA, 6 inch	Sft	725	\$9.00	\$6,525.00	\$12.75	\$9,243.75
43	Concrete Sidewalk, 4 inch	Sft	4525	\$4.00	\$18,100.00	\$4.50	\$20,362.50
44	Standard Storm Catch Basin	Each	3	\$3,400.00	\$10,200.00	\$2,200.00	\$6,600.00
45	Storm Sewer, 12 inch, C76, CI-IV, Trench B	Lft	525	\$135.00	\$70,875.00	\$84.00	\$44,100.00
46	Connection to Existing Storm Structure, 12 inch	Each	25	\$1,535.00	\$38,375.00	\$700.00	\$17,500.00
47	Sump Pump Lead, 6 inch, PVC	Lft	50	\$25.00	\$1,250.00	\$62.00	\$3,100.00
48	Underdrain, 6 inch, w/Geotextile Fabric Wrap	Lft	3500	\$10.00	\$35,000.00	\$16.00	\$56,000.00
49	Sanitary Sewer, 10 inch, PVC Truss Pipe, Trench B	Lft	800	\$158.00	\$126,400.00	\$156.00	\$124,800.00
50	Standard Sanitary Manhole, (0 - 8 feet Deep)	Each	4	\$4,700.00	\$18,800.00	\$3,900.00	\$15,600.00
51	Additional Depth Sanitary Manhole, (Over 8 feet Deep)	Vft	15	\$10.00	\$150.00	\$100.00	\$1,500.00
52	Sanitary Sewer, Remove	Lft	800	\$2.00	\$1,600.00	\$10.00	\$8,000.00
53	Sanitary Service Lead, 6 inch, PVC Solid Wall, SDR 23.5	Lft	230	\$180.00	\$41,400.00	\$63.00	\$14,490.00
54	Pumping and Bypassing Flow	LS	1	\$5,000.00	\$5,000.00	\$12,000.00	\$12,000.00
55	Post, Steel, 3 lb	Lft	180	\$7.00	\$1,260.00	\$7.00	\$1,260.00
56	Sign, Type III B	Sft	45	\$20.00	\$900.00	\$19.50	\$877.50
57	Pavement Marking, Waterborne, 4 inch Yellow	Lft	6500	\$0.15	\$975.00	\$0.15	\$975.00
58	Pavement Marking, Waterborne, 4 inch White	Lft	825	\$0.15	\$123.75	\$0.15	\$123.75
59	Pavement Marking, Waterborne, 6 inch White	Lft	6425	\$0.25	\$1,606.25	\$0.25	\$1,606.25
60	Pavement Marking, Waterborne, 8 inch White	Lft	100	\$0.30	\$30.00	\$0.30	\$30.00
61	Pavement Marking, Waterborne, Green Bike Box	Each	3	\$1,500.00	\$4,500.00	\$1,500.00	\$4,500.00
62	Pavement Marking, Thermoplastic, 12 inch Crosswalk	Lft	400	\$6.00	\$2,400.00	\$5.95	\$2,380.00
63	Pavement Marking, Thermoplastic, 24 inch Stop Bar	Lft	135	\$13.00	\$1,755.00	\$12.95	\$1,748.25
64	Pavement Marking, Thermoplastic, Merge Arrow	Each	1	\$220.00	\$220.00	\$220.00	\$220.00
65	Pavement Marking, Thermoplastic, Bike Small Symbol	Each	22	\$120.00	\$2,640.00	\$120.00	\$2,640.00
66	Pavement Marking, Thermoplastic, Directional Arrow Symbol, Bike	Each	22	\$120.00	\$2,640.00	\$120.00	\$2,640.00
67	Pavement Marking, Thermoplastic, Lt Turn Arrow, Symbol	Each	4	\$185.00	\$740.00	\$185.00	\$740.00
68	Pavement Marking, Thermoplastic, Rt Turn Arrow, Symbol	Each	2	\$185.00	\$370.00	\$185.00	\$370.00
69	Pavement Marking, Thermoplastic, Thru and Lt Turn Arrow, Symbol	Each	2	\$220.00	\$440.00	\$220.00	\$440.00
70	Pavement Marking, Thermoplastic, Merge	Each	1	\$220.00	\$220.00	\$220.00	\$220.00
71	Pavement Marking, Thermoplastic, Only	Each	2	\$185.00	\$370.00	\$185.00	\$370.00



Tabulation of Bids
 2020 Infrastructure Improvement Program
 City of Plymouth
 4-Jun-20
 PLY 2123-01T

BASE BID ITEMS

Item No.	Description	Unit	Quantity	Pro-Line Asphalt		Springline Excavation	
				Unit Price	Amount	Unit Price	Amount
72	Pavement Marking, Thermoplastic, Sharrow Symbol	Each	21	\$195.00	\$4,095.00	\$195.00	\$4,095.00
73	Pavement Marking, Longitudinal, Remove	Ft	7025	\$0.55	\$3,863.75	\$0.55	\$3,863.75
74	Pavement Marking, Symbol, Remove	Sft	275	\$3.00	\$825.00	\$2.95	\$811.25
75	Traffic Maintenance and Control	LS	1	\$100,000.00	\$100,000.00	\$89,000.00	\$89,000.00
76	Inlet Filters	Each	20	\$100.00	\$2,000.00	\$150.00	\$3,000.00
77	Restoration w/3 inches Topsoil, Seed, Fertilizer and Mulch	Syd	4200	\$7.00	\$29,400.00	\$6.95	\$29,190.00
78	Audio/Video Route Survey	LS	1	\$3,500.00	\$3,500.00	\$7,685.00	\$7,685.00
79	Inspector Days (Contractor to bid number of days)	\$/Day	800	\$70.00	\$56,000.00	\$100.00	\$80,000.00
80	Standard Storm Manhole	Each	1	\$2,500.00	\$2,500.00	\$3,900.00	\$3,900.00
TOTAL BASE CONTRACT PRICE (Items 1 through 80)					\$1,829,478.75		\$1,866,430.75



Tabulation of Bids
2020 Infrastructure Improvement Program
City of Plymouth
4-Jun-20
PLY 2123-01T

BASE BID ITEMS

Item No.	Description	Unit	Quantity	AAA Underground		Asphalt Specialist	
				Unit Price	Amount	Unit Price	Amount
1	Pavement Excavation	Cyd	3500	\$25.00	\$87,500.00	\$30.00	\$105,000.00
2	Concrete Drive and Sidewalk, Remove	Sft	17800	\$1.20	\$21,360.00	\$2.20	\$39,160.00
3	Storm Sewer, Remove	Lft	475	\$25.00	\$11,875.00	\$20.00	\$9,500.00
4	Concrete Curb and Gutter, Remove	Lft	110	\$16.00	\$1,650.00	\$20.00	\$2,200.00
5	Remove and Replace 10 inch Concrete Pavement, Joint Repairs (Junction Street)	Syd	1000	\$100.00	\$100,000.00	\$100.00	\$100,000.00
6	Epoxy Anchored Lane Ties, 18" L, 30" C/C	Each	2400	\$10.00	\$24,000.00	\$15.00	\$36,000.00
7	Aggregate Base Course, 21AA, Limestone	Ton	3275	\$26.00	\$85,150.00	\$28.00	\$91,700.00
8	Subgrade Undercut and 21AA Backfill	Cyd	100	\$60.00	\$6,000.00	\$50.00	\$5,000.00
9	Embankment	Cyd	300	\$15.00	\$4,500.00	\$20.00	\$6,000.00
10	Concrete Curb and Gutter, Match Existing	Lft	120	\$35.00	\$4,200.00	\$28.00	\$3,360.00
11	Concrete Curb and Gutter, 6 inch Roll Curb	Lft	4000	\$18.00	\$72,000.00	\$19.50	\$78,000.00
12	Clean and Seal Joints and Cracks (Old Pav't)	Lft	2400	\$1.20	\$2,880.00	\$2.00	\$4,800.00
13	Saw and Seal Joints (New Pav't)	Lft	6000	\$1.20	\$7,200.00	\$2.00	\$12,000.00
14	Cold Milling Bituminous Pavement, 1-1/2 inch Deep	Syd	10250	\$2.00	\$20,500.00	\$4.00	\$41,000.00
15	Bituminous Leveling Course, LVSP	Ton	1625	\$88.00	\$143,000.00	\$135.00	\$219,375.00
16	Bituminous Wearing Course, 5E1	Ton	1750	\$90.00	\$157,500.00	\$140.00	\$245,000.00
17	Bituminous Pavement, Remove, and Replace w/4" LVSP Base Cse, and 5" 5E1 Wear Cse (Ann Street)	Syd	20	\$150.00	\$3,000.00	\$300.00	\$6,000.00
18	Replace Brick Pavers	Sft	15	\$50.00	\$750.00	\$100.00	\$1,500.00
19	Butt Joint	Syd	210	\$7.00	\$1,470.00	\$20.00	\$4,200.00
20	Gate Valve and Well, Remove	Each	4	\$1,000.00	\$4,000.00	\$850.00	\$3,400.00
21	Fire Hydrant, Remove	Each	3	\$800.00	\$2,400.00	\$850.00	\$2,550.00
22	Water Main, 8 inch Ductile Iron, PC 350., Trench B	Lft	925	\$160.00	\$148,000.00	\$100.00	\$92,500.00
23	Fire Hydrant Assembly	Each	2	\$5,000.00	\$10,000.00	\$4,950.00	\$9,900.00
24	Fire Hydrant Assembly with 6" x 6" Tee and Cutting In Sleeve	Each	2	\$10,000.00	\$20,000.00	\$7,000.00	\$14,000.00
25	Fire Hydrant Assembly w/12" x 6" Tee and Cutting In Sleeve	Each	1	\$11,000.00	\$11,000.00	\$8,300.00	\$8,300.00
26	Gate Valve and Well, 12 inch, w/Cutting In Sleeve	Each	1	\$10,000.00	\$10,000.00	\$7,650.00	\$7,650.00
27	Gate Valve and Well, 8 inch	Each	7	\$4,000.00	\$28,000.00	\$3,280.00	\$22,960.00
28	Connection to Ex 12 inch WM w/12" x 8" Tee and Cutting In Sleeve	Each	2	\$4,000.00	\$8,000.00	\$5,200.00	\$10,400.00
29	Connection to Existing 6" WM w/8"- 90 degree Bend and 8" x 6" Reducer	Each	4	\$2,500.00	\$10,000.00	\$4,760.00	\$19,040.00
30	Connection to Existing 6" WM w/8"- 45 degree Bend and 8" x 6" Reducer	Each	1	\$2,500.00	\$2,500.00	\$4,750.00	\$4,750.00
31	Connection to Existing 8 inch Water Main	Each	2	\$3,000.00	\$6,000.00	\$4,400.00	\$8,800.00
32	Water Service, 1 inch "K" Copper, Long	Each	2	\$1,500.00	\$3,000.00	\$3,200.00	\$6,400.00
33	Water Service, 1 inch "K" Copper, Short	Each	3	\$1,000.00	\$3,000.00	\$1,450.00	\$4,350.00
34	Curb Stop and box, 1 inch	Each	5	\$500.00	\$2,500.00	\$400.00	\$2,000.00
35	Water Main, Abandon with Flowable Fill	Cyd	12	\$300.00	\$3,600.00	\$250.00	\$3,000.00
36	Adjust Structure	Each	65	\$850.00	\$55,250.00	\$450.00	\$29,250.00
37	Adjust Structre incl/10' x 10' - 10" Concrete Pavement	Each	16	\$2,500.00	\$40,000.00	\$2,200.00	\$35,200.00
38	Reconstruct Structure	Vft	71	\$300.00	\$21,300.00	\$150.00	\$10,650.00



Tabulation of Bids
2020 Infrastructure Improvement Program
City of Plymouth
4-Jun-20
PLY 2123-01T

BASE BID ITEMS

Item No.	Description	Unit	Quantity	AAA Underground		Asphalt Specialist	
				Unit Price	Amount	Unit Price	Amount
39	Remove and Replace Existing Frame and Covers	Lbs	12600	\$2.00	\$25,200.00	\$3.00	\$37,800.00
40	Concrete Drive and Sidewalk, 8 inch	Sft	2200	\$8.00	\$17,600.00	\$9.00	\$19,800.00
41	Concrete Drive and Sidewalk, 6 inch	Sft	3275	\$6.00	\$19,650.00	\$6.50	\$21,287.50
42	Sidewalk Ramp, Concrete, ADA, 6 inch	Sft	725	\$15.00	\$10,875.00	\$8.00	\$5,800.00
43	Concrete Sidewalk, 4 inch	Sft	4525	\$5.00	\$22,625.00	\$5.00	\$22,625.00
44	Standard Storm Catch Basin	Each	3	\$3,500.00	\$10,500.00	\$2,200.00	\$6,600.00
45	Storm Sewer, 12 inch, C76, CI-IV, Trench B	Lft	525	\$75.00	\$39,375.00	\$84.00	\$44,100.00
46	Connection to Existing Storm Structure, 12 inch	Each	25	\$700.00	\$17,500.00	\$700.00	\$17,500.00
47	Sump Pump Lead, 6 inch, PVC	Lft	50	\$35.00	\$1,750.00	\$62.00	\$3,100.00
48	Underdrain, 6 inch, w/Geotextile Fabric Wrap	Lft	3500	\$12.00	\$42,000.00	\$20.00	\$70,000.00
49	Sanitary Sewer, 10 inch, PVC Truss Pipe, Trench B	Lft	800	\$160.00	\$128,000.00	\$156.00	\$124,800.00
50	Standard Sanitary Manhole, (0 - 8 feet Deep)	Each	4	\$4,000.00	\$16,000.00	\$4,000.00	\$16,000.00
51	Additional Depth Sanitary Manhole, (Over 8 feet Deep)	Vft	15	\$200.00	\$3,000.00	\$100.00	\$1,500.00
52	Sanitary Sewer, Remove	Lft	800	\$20.00	\$16,000.00	\$10.00	\$8,000.00
53	Sanitary Service Lead, 6 inch, PVC Solid Wall, SDR 23.5	Lft	230	\$85.00	\$19,550.00	\$63.00	\$14,490.00
54	Pumping and Bypassing Flow	LS	1	\$25,000.00	\$25,000.00	\$18,000.00	\$18,000.00
55	Post, Steel, 3 lb	Lft	180	\$7.00	\$1,260.00	\$8.00	\$1,440.00
56	Sign, Type IIIB	Sft	45	\$19.50	\$877.50	\$20.00	\$900.00
57	Pavement Marking, Waterborne, 4 inch Yellow	Lft	6500	\$0.15	\$975.00	\$0.15	\$975.00
58	Pavement Marking, Waterborne, 4 inch White	Lft	825	\$0.15	\$123.75	\$0.20	\$165.00
59	Pavement Marking, Waterborne, 6 inch White	Lft	6425	\$0.25	\$1,606.25	\$0.30	\$1,927.50
60	Pavement Marking, Waterborne, 8 inch White	Lft	100	\$0.30	\$30.00	\$0.30	\$30.00
61	Pavement Marking, Waterborne, Green Bike Box	Each	3	\$1,500.00	\$4,500.00	\$2,000.00	\$6,000.00
62	Pavement Marking, Thermoplastic, 12 inch Crosswalk	Lft	400	\$5.95	\$2,380.00	\$5.95	\$2,380.00
63	Pavement Marking, Thermoplastic, 24 inch Stop Bar	Lft	135	\$12.95	\$1,748.25	\$13.00	\$1,755.00
64	Pavement Marking, Thermoplastic, Merge Arrow	Each	1	\$220.00	\$220.00	\$220.00	\$220.00
65	Pavement Marking, Thermoplastic, Bike Small Symbol	Each	22	\$120.00	\$2,640.00	\$120.00	\$2,640.00
66	Pavement Marking, Thermoplastic, Directional Arrow Symbol, Bike	Each	22	\$120.00	\$2,640.00	\$120.00	\$2,640.00
67	Pavement Marking, Thermoplastic, Lt Turn Arrow, Symbol	Each	4	\$185.00	\$740.00	\$185.00	\$740.00
68	Pavement Marking, Thermoplastic, Rt Turn Arrow, Symbol	Each	2	\$185.00	\$370.00	\$185.00	\$370.00
69	Pavement Marking, Thermoplastic, Thru and Lt Turn Arrow, Symbol	Each	2	\$220.00	\$440.00	\$220.00	\$440.00
70	Pavement Marking, Thermoplastic, Merge	Each	1	\$220.00	\$220.00	\$220.00	\$220.00
71	Pavement Marking, Thermoplastic, Only	Each	2	\$185.00	\$370.00	\$185.00	\$370.00



Tabulation of Bids
 2020 Infrastructure Improvement Program
 City of Plymouth
 4-Jun-20
 PLY 2123-01T

BASE BID ITEMS

Item No.	Description	Unit	Quantity	AAA Underground		Asphalt Specialist	
				Unit Price	Amount	Unit Price	Amount
72	Pavement Marking, Thermoplastic, Sharrow Symbol	Each	21	\$195.00	\$4,095.00	\$195.00	\$4,095.00
73	Pavement Marking, Longitudinal, Remove	Ft	7025	\$0.55	\$3,863.75	\$0.60	\$4,215.00
74	Pavement Marking, Symbol, Remove	Sft	275	\$2.95	\$811.25	\$3.00	\$825.00
75	Traffic Maintenance and Control	LS	1	\$195,000.00	\$195,000.00	\$150,000.00	\$150,000.00
76	Inlet Filters	Each	20	\$100.00	\$2,000.00	\$150.00	\$3,000.00
77	Restoration w/3 inches Topsoil, Seed, Fertilizer and Mulch	Syd	4200	\$4.00	\$16,800.00	\$9.00	\$37,800.00
78	Audio/Video Route Survey	LS	1	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
79	Inspector Days (Contractor to bid number of days)	\$/Day	800	\$70.00	\$56,000.00	\$65.00	\$52,000.00
80	Standard Storm Manhole	Each	1	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
TOTAL BASE CONTRACT PRICE (Items 1 through 80)					\$1,881,420.75		\$2,026,445.00

RESOLUTION

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

WHEREAS The City of Plymouth operates a roadway system to maintain the public health,
Safety and welfare, and

WHEREAS The City of Plymouth has adopted a Strategic Plan which calls for continuous
Infrastructure improvement, and

WHEREAS The voters approved a Road Bond for the improvement of our streets, and

WHEREAS The City Commission has already approved the design phase of an Infrastructure
Improvement program for Farmer Street, Main Street, Evergreen Street, and
Certain improvements to the water and sewer systems, as well as
Concrete maintenance program for Junction

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize the contract in the amount of \$1,829,478.75 for a unit-based contract with Pro-Line Asphalt for the 2020 Infrastructure Program for Ross Street and Junction based on the City Engineer's Recommendation Letter of June 10, 2020.

BE IT FURTHER RESOLVED THAT the City Commission does hereby authorize construction Engineering costs for administration, construction staking, materials testing costs and final as built drawing costs with Wade-Trim of up to \$155,600 for the 2020 Infrastructure Program.

BE IS STILL FURTHER RESPOLVED THAT the City Commission does hereby authorize construction contingency of \$95,000 for the 2020 Infrastructure Improvement Program.



Administrative Recommendation

City of Plymouth
201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: *S:\Manager\Sincock Files\Memorandum - Swap Loader Attachment Purchase 06-15-20.docx*
Date: June 12, 2020
RE: Purchase Authorization for Swaploader Attachment

Background

The City Commission is aware that we recently accepted delivery of our Swaploader truck. We have previously described this vehicle as a "super truck" or a "Swiss Army Knife" as the vehicle is a single cab and chassis, but it has multiple "attachments" that can be used for a variety of needs.

One of the attachments that we included in the current year budget is the Anti-Icing Attachment. We did not want to order this attachment until we actually had the swaploader delivered to us and we had an opportunity to use it for a few weeks. We have been highly impressed with the versatility of the unit. We also did not want to order the Anti-Icing attachment until we had a winter season under our belt that allowed us to use the brine mix for snow/ice control. Again, we had significant success with the brine use during our fairly light winter season. The attached memorandum from Chris Porman provides additional information on brine and the impact on our salt usage.

The swaploader and the various attachments is already showing us that we can be more efficient with less vehicles in our fleet. The purchase of the Anti-Icing Attachment is a budgeted item and we have attached page 116 of the current year budget for your reference.

RECOMMENDATION:

The City Administration recommends that the City Commission authorize the purchase of a Swaploader Anti-Icing attachment in the amount of \$24,200 from Truck & Trailer Specialties, Inc. The purchase would be made under the Rochester Hills Co-Op Award Agreement, which is similar to other group purchasing programs that we use, such as the MI-Deal group purchasing.

We have attached a proposed Resolution for the City Commission to consider regarding this matter. Should you have any questions in advance of the meeting please feel free to contact Chris Porman or myself.



Department of Municipal Services

1231 Goldsmith Plymouth, MI 48170 734-453-7737 phone 734-455-1666 fax

Date: June 10, 2020
To: Paul J. Sincock, City Manager
From: Chris Helinski, Asst. Director of Operations
Chris Porman, Director of Municipal Services
Re: Swaploader Anti-icing Attachment

Introduction

As you are aware, we recently received delivery of our swaploader truck which was originally approved in March 2019. The purpose of the vehicle was to start upgrading our fleet to have vehicles that can be used year-round and for multiple applications. Think of this truck as a Swiss Army Knife. The long-term goal in outfitting this truck was to begin with the initial dump body truck purchase, and buy attachments in subsequent years. One of the first planned attachments is the anti-icing or brine tank attachment.

Background

Our historical delivery application has been to spread rock salt onto the road surface. Recently, we have begun the switch to brine, which is a saltwater solution. We have a homemade (DMS made) system of tanks, pumps and the ability to make brine. We currently have the ability; albeit in a minor capacity. We have a small tank mounted on a smaller dump truck, which allows for use in smaller parking lots. We are limited in our abilities to use brine until we have the anti-icing attachment, which will allow for us to treat our main roads and larger parking lots.

We have been pleased with our results using brine this winter; not just because the weather was warmer than normal, but we saw a reduction in our salt usage and an efficiency in our operations. With only a small sample size, we estimate that we reduced our salt usage by about 20%. By using a larger tank on the larger truck and applying to the main road network, we anticipate seeing a large reduction in salt use and greater efficiency in our winter maintenance operations.

Using the anti-icing attachment allows us to combat snow and ice in two major ways. First, for the smaller snow falls, we can simply use our saltwater brine and not have to spread rock salt. The brine will help melt away the smaller snowfalls and provide a residual that helps prevent new ice from bonding to the roadway. Second, the anti-icing is helpful is to prevent the ice from bonding in the first place. If we have an expected accumulation event, we can treat the road surface ahead of time and prevent the ice from forming under the snow. During the overnight

hours, this is important, as it takes time for the call to be made to the crew, the crew to respond, and to bring the equipment out to begin treatment. This proactive approach helps to offset the time needed from call to equipment being on the road.

Recommendation

We recommend that the City of Plymouth purchase the Monroe Anti-Ice 1235 gal. Tank System skid-mounted attachment through the Rochester Hills Co-Op Award Agreement Reference RFP-RH-13-030. The Rochester Hills Co-op is a competitively bid contract and members are made up from mainly southeast Michigan municipalities. This purchasing contract is similar to the MiDeal State of Michigan purchasing program that we have purchased through previously. This is the same purchasing Co-Op and same company we used to build the initial Swaploader. The purchase would be in the amount not to exceed \$24,200.00 as contained in the attached quote.

We recommend that the City of Plymouth also purchase this attachment from Truck and Trailer Specialties, Inc. through the Rochester Hills Co-Op Award Agreement. Truck and Trailer Specialties has upfitted the last couple of trucks we have purchased, and they were timely and easy to work with. They also have taken the extra time to make sure all the final touches were to our standards.

Enclosed is a resolution for the Commission to consider regarding this matter.

Should you have any questions, please feel free to contact me in advance of the meeting.

TRUCK & TRAILER Specialties, Inc.

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

April 22, 2020

City of Plymouth
1231 Goldsmith, Plymouth, MI 48170
Attn: Chris Helinski, ph: (248) 962-8393

Equipment Quotation

The following pricing is based on City of Rochester Hills RFP-RH-13-030 Awarded November 2013

Chassis Information: Existing Single Axle, Freightliner SD108 with SwapLoader SL-2418

- Install Monroe Anti-Ice 1235 gal. Tank System skid-mounted attachment including the following:**
1235 gallon polyethylene leg style tank with tank hold-down hardware
85 whiffle ball-type baffle balls
Three-lane, closed-loop, non-tiered plumbing kit
190 gpm centrifugal pump with hydraulic motor (Needs 12 GPM for proper operation)
Raven flow meter
Three-lane electric boom valves
Three-lane stainless steel wet booms with streamer nozzles
Telescoping mount with boat winch strap
Bulkfill kit with 3" coupler mounted on passenger side
Plumb hydraulic circuit from rear to left front corner of skid for hookup and disconnect just behind cab
Wire boom valve, flow meter & lighting circuits from rear of skid to left front corner of skid for hook up
- Install Reelcraft Stainless Steel Hose Reel (mo. D83000 OLS-S) with 75' x 3/4" hose including the following:**
Additional 4-way bang-bang coil to valve stack so pump can operate independently from spreader system
Additional solenoid-operated boom valve to control the hose reel circuit
Install double-check in pump circuit
Install weatherproof switch at the rear near the hose reel so the unit can be turned on outside at the rear
(This control circuit will allow the hose reel to be operated without the use of the controller. The system could be used for summer watering or could also be used for application of liquid de-icing materials to sidewalks in winter operations. Because it operates independently of the controller, the necessity to change programs in the controller in order to operate the hose reel circuit will be eliminated.)
- Install Custom Lighting & Electrical including the following:**
Install two-hole 6" oval stainless steel lightboxes, one each side for SoundOff LED nForce (mo. ENFSLSRV12) amber/green flashers & SoundOff STT lights
LED marker lights
Lights wired to a junction box with wiring extended to the left front corner for hook up with a plug
Install three (3) switches mounted at controller in-cab for left, center and right boom control
Install Betts Dri-seal junction box for wire termination and pigtail outlets
- Install SwapLoader skid assembly for model SL-2418 including the following:**
Front A-frame and longshills for body mounting, A-frame lift bar set at 54"
Skid with rear heavy-duty roller drums, hot-dip galvanized steel construction
- Above Anti-Ice Tank System Attachment Installed: \$24,200.00 ea.**

Payment Terms: Net 30. Pricing effective for 45 days.

Pricing does not include any of the Rochester Hills RFQ discounts that may be applicable.
2% discount off total taken at invoice if payment received within 30 days.

Capital Item	Req By	Account #	R N	Est Life	Dept Priority	Method of Funding	Dept Req Est Cost	Manager Revisions	Budgeted Cost
WATER & SEWER FUND									
Water Utility Engineering	MSD	560-588	R	50	1	X	60,000	-	60,000
Water Utility Construction	MSD	560-588	R	50	1	X	300,000	-	300,000
Water Utility - Replace Fire Hydrants (ISO Upgrade)	MSD	560-588	R	50	1	X	30,000	(30,000)	-
Sewer Utility Engineering	MSD	560-589	R	50	1	X	-	-	-
Sewer Utility Construction	MSD	560-589	R	50	1	X	-	-	-
Sewer Utility - Replace/Redesign South HRV & Meter pit	MSD	560-589	R	50	1	X	55,000	-	55,000
Sewer Utility - Replace Lift Station Pumps and Arms	MSD	560-589	R	20	1	X	25,000	(25,000)	-
Utility Road Patching & Repair	MSD	592-000	R	8	1	X	60,000	-	60,000
Water System Leak Detection	MSD	592-000	N	8	2	X	15,000	-	15,000
Barricades	MSD	592-000	R,N	4	2	X	15,000	-	15,000
WATER / SEWER FUND TOTAL									
							566,000	(55,000)	505,000
EQUIPMENT FUND									
Network Upgrades and Workstation Upgrades / Replacements	MIS	661-000	R	5	1	X	25,000	-	25,000
Police Cars (2) - Tahoe	POL	661-000	R	5	1	X	75,000	-	75,000
Police Car MDC Replacement (2)	POL	661-000	R	5	2	X	7,000	-	7,000
Municipal Tractor (Bobcat) - Unit 22	MSD	661-000	R	10	2	X	75,000	(75,000)	-
8 Yard Dump (Swaploader) - Unit 93 (Approved 3/4/2019)	MSD	661-000	R	10	1	X	215,000	-	215,000
Municipal Tractor Broom Attachment	MSD	661-000	N	10	3	X	15,000	(15,000)	-
Municipal Tractor Sprayer Attachment - Trailer 10	MSD	661-000	R	10	2	X	10,000	(10,000)	-
Gold Patch/Hot Box Trailer	MSD	661-000	N	10	2	X	25,000	(25,000)	-
Rx Trailer 1 - Trailer 1	MSD	661-000	R	10	2	X	6,000	(6,000)	-
Swaploader Leaf vac Attachment - Unit 147 (Approved 3/4/2019)	MSD	661-000	R	10	2	X	45,000	-	45,000
Portable 2-Way Radios	MSD	661-000	R	10	2	X	5,000	-	5,000
Claw Collector	MSD	661-000	N	10	2	X	17,500	-	17,500
Swaploader Attachment - Anti-Ice Take	MSD	661-000	N	10	3	X	25,000	-	25,000
Equip Lease - Rosenbauer Fire Pumper	FIRE	661-000	R	20	1	X	48,640	-	48,640
Equip Lease - Vector	MSD	661-000	R	5	1	X	53,990	-	53,990
Equip Lease - Zamboni 552AC	REC	661-000	R	15	1	X	18,930	-	18,930
EQUIPMENT FUND TOTAL									
							667,060	(131,000)	536,060

RESOLUTION

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

WHEREAS The City of Plymouth maintain a fleet of vehicles to help Protect the public health, safety, and welfare, and

WHEREAS The city has purchased a vehicle known as a Swaploader, which allows various attachments to be Installed on the truck, and

WHEREAS The city has budgeted for an Anti-Icing Attachment To assist with winter snow and ice control.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize the purchase of an Anti-Icing attachment for the swaploader. The purchase is authorized to be made from Truck and Trailer Specialties, Inc. in the amount of \$24,200 through the Rochester Hills Purchasing Co-Op.