



Plymouth City Commission

Regular Meeting Agenda

Monday, November 1, 2021 7:00 p.m.
Plymouth City Hall & Online Zoom Webinar

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

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

Join Zoom Webinar - <https://us02web.zoom.us/j/88563937220> Webinar ID: 885 6393 7220 Passcode: 205573
International numbers available: <https://us02web.zoom.us/j/88563937220>

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. As a part of the response to that emergency certain changes were deemed to be reasonable and necessary to protect the public health, safety, and welfare. Due to the on-going emergency situation the Michigan Department of Public Health and Human Services has recently made certain rules about gathering in groups of people. Further, the Michigan Legislature passed legislation to temporarily suspend certain rules, regulations and procedures related to the 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. Recently passed legislation has made it possible for public boards to meet electronically. Due to the Public Health declarations the City of Plymouth will have its Boards and Commissions meet electronically as permitted under the newly enacted law that is known as SB1108.

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 October 18, 2021 City Commission Regular Meeting Minutes
- b. Special Event – Santa’s Plymouth Parade – Friday, November 26 5:30-7:30 p.m.
- c. Kemnitz Fine Candies 70th Anniversary – Saturday, November 13, 2021 – 11 a.m. – 5 p.m.

5. COMMISSION COMMENTS

6. PRESENTATION

- a. Community Survey – No Action Needed

7. OLD BUSINESS

8. NEW BUSINESS

- a. Second & Final Reading Ordinance Text Amendment for RM-1/RM-2
- b. First Quarter Budget Amendments

9. REPORTS AND CORRESPONDENCE

- a. Liaison Reports

10. 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 2017-2021

GOAL I - QUALITY OF LIFE

OBJECTIVES

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

ONE-YEAR TASKS 2021

Restore sports and recreational programs that were halted by COVID-19 as soon as possible
Review and evaluate the special event policy with safety considerations
Address challenges with the Kellogg Park improvements with safety considerations
Move Kellogg Park Fountain project forward
Continue to re-engage service clubs to help enhance parks and public properties
Increase followers by 2,000 on all our communications platforms
Develop an internal and external communications plan
Upgrade City Hall facilities to accommodate remote meetings and remote participation
Continue investigating multi-modal transportation opportunities
Revisit noise ordinance

GOAL II - FINANCIAL STABILITY

OBJECTIVES

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

ONE-YEAR TASKS 2021

Identify mechanisms for funding sources for capital improvement projects
Increase funding to the Public Improvement Fund
Create a potential package for financing emergency structural repairs
Develop a comprehensive asset management plan that includes a review of the equipment fleet
Search out other possible revenue streams through continued association with the CWW and the MML
Develop a financial plan for public safety
Continue to make extra payments towards legacy costs
Monitor outside influences on our revenue sources, including unfunded mandates, the 35th District Court and the PCCS
Negotiate three labor contracts

GOAL III - ECONOMIC VITALITY

OBJECTIVES

Continue to support and improve active, vibrant downtown branding
Support community and economic development projects and initiatives
Support a mix of industrial, commercial and residential development
Reference the Master Plan in economic decision-making

ONE-YEAR TASKS 2021

Complete Saxton's development
Develop municipal parking lot at Saxton's site
Support development of 23 parcels adjacent to the Starkweather School property
Continue to administer the grant and the brownfield plan to support the Pulte project's completion
Finish Redevelopment Ready Community (RRC) certification by the end of the 2021
Develop an annual training calendar for the Planning Commission, the Historic District Commission, the Zoning Board of Appeals and the DDA, and identify a funding source
Implement temporary plans to assist businesses in recovery efforts

GOAL IV - SERVICE AND INFRASTRUCTURE

OBJECTIVES

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

ONE-YEAR TASKS 2021

Explore enhanced pedestrian safety opportunities into targeted intersections
Research funding opportunities for ADA compliance at the PCC
Implement 2021 infrastructure program
Continue training for future career development and succession planning
Conduct a traffic study to determine whether to make additional streets one way
Update mapping resources including parcel data, completing **50%** by the end of the year
Update/replace current technology to ensure compliance with new regulations, rules, and operating systems
Revisit paid parking



City of Plymouth City Commission Regular Meeting Minutes Monday, October 18, 2021 - 7:00 p.m. Plymouth City Hall & Online

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

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

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, Kelly O'Donnell, Marques Thomey and Tony Sebastian

Also present: City Manager Paul Sincock, Attorney Robert Marzano, Public Safety Director Al Cox, and various members of the City administration

2. CITIZEN COMMENTS

Ellen Elliott, 404 Irvin, said she enjoyed the fountain dedication and appreciated all the citizen participation in the design process.

Elaine Puneau, 770 Deer, asked about a crosswalk at Main St. and Wing.

Hollie Smith, 230 Parkview, asked for follow-up to the issues she brought up at the last meeting regarding overgrowth, speeding and the removal of dead animals in her neighborhood. Wolcott said he would contact Wayne County, since they are responsible for the road.

Lisa Emil, 275 Garling, said she is also concerned about the poor condition of Park St.

Joan Zeiler, 800 Parkview, concurred with her neighbors and said the condition of Park St. is getting worse.

Derek Dyer, 95 Church St., said he was concerned about the number of accidents involving parked cars on Church St.

3. APPROVAL OF THE AGENDA

Sebastian offered a motion, seconded by Thomey, to approve the agenda for Monday, October 16, 2021. Moroz asked that agenda item 7b be moved to the end of new business to allow time for State Representative Matt Koleszar to arrive.

There was a roll call vote.

Yes: Deal, Moroz, O'Donnell, Sebastian, Thomey, Wolcott

MOTION PASSED 6-0

4. ENACTMENT OF THE CONSENT AGENDA

- a. Approval of October 4, 2021 City Commission Regular Meeting Minutes
- b. Approval of September 2021 Bills
- c. Special Event: Thriller in the Park Workout Class, Friday 10/29/2021
- d. Special Event: Plymouth Goodfellows Annual Paper Sale, Saturday 12/4/2021
- e. Special Event: Compassionate Friends Worldwide Candle Lighting, Sunday 12/12/2021
- f. Special Event: 40th Annual Plymouth Ice Festival, Friday to Sunday 2/11/2022 – 2/13/2022

g. Annual Wayne County Permits

Moroz offered a motion, seconded by Sebastian, to approve the consent agenda.

There was a roll call vote.

Yes: Deal, Moroz, O'Donnell, Sebastian, Thomey, Wolcott

MOTION PASSED 6-0

5. COMMISSION COMMENTS

Thomey thanked everyone involved in the Wilcox Fountain project and remarked on the advanced technology incorporated in its operation.

Deal thanked everyone who took part in planning the dedication program for the fountain.

Moroz congratulated Thomey for completing his master's degree and thanked Wolcott for building the relationships required to complete the fountain project.

O'Donnell said the fountain dedication program was well done. She said the Keep Plymouth Leafy group recently planted seven trees in Lions Park and that they had planted about 100 trees on City property this year.

Wolcott thanked the Wilcox Foundation, staff, residents, contractors, the DDA, and everyone else involved in completing the fountain project. He presented recognition plaques to Community Development Director John Buzuvis, DDA Coordinator Sam Plymale and DMS Director Chris Porman. He also congratulated Thomey on his master's degree and Sebastian for being named a GM supplier of the year.

6. OLD BUSINESS

There was no old business.

7. NEW BUSINESS

a. Downtown Patios

The following resolution was offered by Thomey and seconded by Moroz.

RESOLUTION 2021-85

WHEREAS The City of Plymouth has several outdoor patios for local restaurants. These spaces are immensely popular in the spring and summer months; and

WHEREAS The State of Michigan has previously issued numerous emergency orders related to Covid-19 and those orders have been expiring; and

WHEREAS The City Commission is aware that some restaurants would like to continue outdoor patio service; and

WHEREAS The City Commission has previously authorized regular temporary outdoor patio service as a matter of policy; and

WHEREAS When the State of Michigan was issuing a number of emergency orders which closed or severely limited indoor dining options the City Commission authorized an emergency extended patio season; and

WHEREAS There is a desire to continue to allow the temporary restaurant patios to continue to operate beyond the normal season end date of October 31, 2021.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize the City Administration to allow the use of outdoor patios, with no temporary structures or coverings on public property through December 31, 2021. Under this temporary extension of the seasonal patios the regulations shall clearly state and require that the restaurants be responsible for snow/ice removal in and outside of the patio areas, including the public walkways. Further, that the City and its contractors shall be indemnified, and held harmless for incidents on public property and shall be named as an additional insured on the establishment's insurance policy.

BE IT STILL FURTHER RESOLVED THAT the City Commission has previously authorized temporary approval for outdoor patio use for restaurants on private property through November 1, 2021. Any establishment that has applied and is in process of a permanent approval for outdoor patio use on private property, will be allowed to continue under the temporary approval pending the final outcome of the city's process. All others must vacate their private property outdoor space on or by November 1, 2021.

Planning Commission Chair Karen Sisolak said parking needed to be considered in any decision made about outdoor patios. Later in the discussion, she mentioned the new rooftop dining ordinance that requires ½ of the normal parking requirement and that this could be a component of a patio dining ordinance.

DDA Board Member Ellen Elliott said she was concerned about snow removal and although she voted in favor of extending the deadline to March 31 at the DDA meeting, she now supports closing the patios on December 31.

Plymouth Chamber of Commerce Director Wes Graff said construction had been difficult on some businesses and urged the City Commission to extend the patio deadline to help offset that difficulty.

DDA Chair Kerri Pollard said the City needs to address a permanent patio policy.

Jill Marecki, 610 Blunk, said patios could be spread farther apart for ADA compliance.

Jennifer Kehoe, 418 Blunk, said outdoor seating helps keep the downtown vibrant, but the sidewalks are tight.

Commission members discussed their hesitancy to disregard another board's recommendation, since the DDA board recommended a March 31 patio end date, and this resolution extends the patio approval only until December 31. However, they cited the excellence of the background report prepared by Sincock in helping them to make a decision. They also commented there could be some flexibility if they revisited it in the future.

There was a roll call vote.

Yes: Deal, Moroz, O'Donnell, Sebastian, Thomey, Wolcott

MOTION PASSED 6-0

b. Pedestrian Improvements -RRFB Crossing Lights

The following resolution was offered by Thomey and seconded by Sebastian.

RESOLUTION 2021-86

WHEREAS The City of Plymouth has adopted a Strategic Plan and a City Master Plan that calls for improvements to the quality of life for the residents and improvements in the walkability of the City; and

WHEREAS The City Engineer has reviewed the possibility of installing Rectangular Rapid Flashing Beacon (RRFB) pedestrian activated lights at several major intersections in the City; and

WHEREAS The City Commission has reviewed the proposal from the City Engineer to perform design phase services.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize up to \$39,000 for Design Services for RRFB at five major intersections in the City. Funding for this design phase of the project is authorized from the City's Major Streets construction funds.

Jill Marecki, 610 Blunk, asked about a crossing at Farmer and Evergreen. She was told that intersection wasn't in this year's plan.

Ellen Elliott, 401 Irvin, asked where the lights would be placed on Main St. between Penniman and Ann Arbor Trail. She was told that they would be on both sides of the island.

There was a discussion about the brightness of the lights and the relatively low cost of installing them.

There was a roll call vote.

Yes: Deal, Moroz, O'Donnell, Sebastian, Thomey, Wolcott

MOTION PASSED 6-0

c. Emergency Authorization for PCC Repairs

The following resolution was offered by Moroz and seconded by Sebastian.

RESOLUTION 2021-87

WHEREAS The City of Plymouth maintains a variety of buildings and from time to time the buildings are in need of repairs or upgrades; and

WHEREAS The Plymouth Cultural Center had two critical pumps fail on the building's refrigeration systems; and

WHEREAS This failure of pumps required the use of a temporary booster chiller unit from Sunbelt Rentals, which had to be incorporated into the systems at the Cultural Center; and

WHEREAS The failed pump had to be replaced; and

WHEREAS The City Administration authorized the emergency repairs and actions and notified the City Commission of the emergency situation and the actions that were taken.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby confirm the emergency rental of a "booster" chiller and replacement of the primary pump to restore the building's Geo-Thermo Systems. The authorization is in the amount of \$28,339 for rental and work performed by Sunbelt Rentals and for the repair and replacement of the pump by Goyette Mechanical. Funding for this authorization is from the Recreation Fund.

There was a roll call vote.

Yes: Deal, Moroz, O'Donnell, Sebastian, Thomey, Wolcott

MOTION PASSED 6-0

d. Text Amendments for Multi-Family Housing – First Reading

The following resolution was offered by Moroz and seconded by Thomey.

RESOLUTION 2021-88

WHEREAS The Planning Commission reviewed, and City Commission adopted the Master Plan as required by Public Act 33 of 2008 in September 2018; and

WHEREAS The proposed ordinance language amendments align with the City's Master Plan; and

WHEREAS The City Commission is engaged in the Redevelopment Ready Communities program through the Michigan Economic Development Corporation; and

WHEREAS The proposed amendments to the RM-1, RM-2, and Multi-Family Residential District ordinance language aligns with Redevelopment Ready Communities Best Practice Number Two; and

WHEREAS The Planning Commission held a public hearing to hear comments on the RM-1 and RM-2 Multi-Family Residential District amendments; and

WHEREAS The Planning Commission approved the final draft of the RM-1 and RM-2 Multi-Family Residential District amendments on October 13, 2021; and

WHEREAS The Planning Commission recommends that the City Commission approve a first reading of the RM-1 and RM-2 Multi-Family Residential District amendments.

NOW THEREFORE BE IT RESOLVED THAT the City Commission does hereby approve the first reading of the amendments to the RM-1 and RM-2 Multi-Family Residential District and schedule a second reading for the next regular City Commission meeting.

ARTICLE II. - DEFINITIONS

78-21. -- Definitions.

Duplex means a building divided into two self-contained dwelling units.

Townhome/Rowhouse means a building containing three or more dwelling units arranged side by side, separated from each other by a firewall and having separate direct means of egress and ingress to each unit from the outside.

Sixplex means a building divided into six self-contained dwelling units.

Stacked flat means a building containing two or more dwelling units with at least one unit entirely or partially above another.

Triplex means a building divided into three self-contained dwelling units.

Quadplex means a building divided into four self-contained dwelling units.

ARTICLE VI. RM-1, RM-2 MULTIPLE-FAMILY RESIDENTIAL DISTRICTS

Sec. 78-61. Principal uses permitted.

In a multiple-family district no building or land, except as otherwise provided in this chapter, shall be erected or used except for one or more of the following specified purposes and shall be permitted subject to the review and approval of the site plan by the planning commission. Such review of the site plan is required to find proper relationships between development features as they relate to traffic safety and appropriate design of service roads, driveways, parking areas; accessory buildings, and open space.

- (1) ~~Multiple-family dwellings and attached condominium units.~~
- (2) ~~Duplex Two-family dwellings and two-family attached condominium units.~~
- (3) Single-family detached dwellings.
- (4) Publicly owned and operated libraries, parks, parkways and recreational facilities.
- (5) Planned unit development pursuant to article 24.
- (6) Cemeteries.
- (7) Family day care homes.
- (8) Group day care home subject to section 78-297.
- (9) Adult foster care family homes.
- (10) Adult foster care small group home subject to section 78-298.
- (11) Accessory uses, subject to provisions of article 21.
- (12) Home occupations subject to provisions of section 78-212.
- (13) Essential public services.
- (14) Townhomes/Rowhouses and attached single-family units.

APPROVED BY PC 10/13/24

PROPOSED AMENDED MULTI FAMILY TEXT AMENDMENTS

APPROVED BY PC 10/13/21

PROPOSED AMENDED MULTI FAMILY TEXT AMENDMENTS

- (15) Triplexes.
- (16) Quadplexes.
- (17) Sixplexes.
- (18) Stacked flats.

Sec. 78-62. Special land uses permitted after review and approval.

The following uses may be permitted by the planning commission subject to article 23, the review and approval of the site plan by the planning commission, and the imposition of special conditions which, in the opinion of the commission, are necessary to ensure that the land use or activity authorized is compatible with adjacent uses of land, the natural environment and the capacities of public services and facilities affected by the land use, and subject further to a public hearing held in accord with section 78-281:

- (1) General hospitals, ~~except those for criminals and those solely for the treatment of persons who are mentally ill or have contagious disease,~~ not to exceed four stories when the following conditions are met:
 - a. All such hospitals shall be developed only on sites consisting of at least five acres in area, and shall not be permitted on a lot or lots of record.
 - b. The proposed site shall have at least one property line abutting a major thoroughfare.
 - c. The minimum distance of any main or accessory building from bounding lot lines or streets shall be at least 100 feet for front, rear and side yards for all two-story structures. For every story above two, the minimum yard distance shall be increased by at least 20 feet.
 - d. Ambulance ~~entry~~ and delivery areas shall be provided with an obscuring screen in accordance with the provisions of section 78-206. Ingress and egress to the site shall be directly from a major thoroughfare.
 - e. All ingress and egress to the off-street parking area, for guests, employees, staff, as well as any other uses of the facilities, shall be directly from a major thoroughfare.

O'Donnell asked the Planning Commission to re-order the list so that duplexes, triplexes, quadplexes and sixplexes were sequenced together.

There was a roll call vote.

Yes: Deal, Moroz, O'Donnell, Sebastian, Thomey, Wolcott

MOTION PASSED 6-0

e. Architectural Services Contract – PCC Bathrooms

The following resolution was offered Moroz by and seconded by Thomey.

RESOLUTION 2021-89

WHEREAS The City of Plymouth owns and operates a facility named the Plymouth Cultural Center for the health and welfare benefit of the community; and

WHEREAS There is a need to make the restroom facilities in the building compliant with the federal Americans with Disabilities Act, especially in the case of restroom use; and

WHEREAS All voting in elections takes place at the Plymouth Cultural Center and there is a need to ensure that there are accessible bathrooms for voters and those working in the voting polls; and

WHEREAS The State of Michigan has authorized a Michigan Enhancement Grant in the amount of \$250,000 as part of P.A. 87 of 2021, section 1096 for the City of Plymouth for improvements to infrastructure.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize design phase services in the amount of \$24,000 for improvements to the bathrooms at the Plymouth Cultural Center. In addition, an amount not to exceed \$8,000 for construction phase services for this project. This authorizes a professional services contract with NSA Architecture of Farmington Hills, Michigan for this project.

State Representative Matt Koleszar explained the background leading to the City's receipt of the grant and Wolcott expressed appreciation.

There was a roll call vote.

Yes: Deal, Moroz, O'Donnell, Sebastian, Thomey, Wolcott

MOTION PASSED 6-0

8. REPORTS AND CORRESPONDENCE

a. Liaison Reports

Thomey said the Northville Plymouth Fire Advisory Board meeting had been rescheduled to November 1.

Wolcott reminded the group that Pumpkin Palooza would be taking place on October 24.

O'Donnell said the Planning Commission approved a first run at the Post expansion and tabled a proposed development at Ann Arbor Rd. and Sheldon. Since the meeting was so long, they scheduled a special meeting for October 27 to complete the agenda.

9. ADJOURNMENT

Hearing no further discussion, Wolcott asked for a motion to adjourn at 9:03 p.m. A motion to adjourn was offered by Sebastian and seconded by O'Donnell.

There was a roll call vote.

Yes: Deal, Moroz, O'Donnell, Sebastian, Thomey, Wolcott

MOTION PASSED 6-0

OLIVER WOLCOTT
MAYOR

MAUREEN A. BRODIE, CMC, MiPMC
CITY CLERK



Special Event Application

ITEM 4.b

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

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

Complete this application in accordance with the City of Plymouth Special Events Policy, and return it to the City Manager's Office at least 21 calendar days prior to the starting date of the event.

FEES WILL BE CHARGED FOR ALL SPECIAL EVENTS. SEE ATTACHMENT B.

Sponsoring Organization's Legal Name Plymouth DDA and City of Plymouth Recreation Department

Ph# 734-455-1453 Fax# _____ Email splymale@plymouthmi.gov Website www.downtownplymouth.org

Address 831 Penniman City Plymouth State MI Zip 48170

Sponsoring Organization's Agent's Name Sam Plymale/Steve Anderson Title _____

Ph# 734-455-1453 Fax# _____ Email splymale@plymouthmi.gov Cell# _____

Address _____ City _____ State _____ Zip _____

Event Name Santa's Plymouth Parade

Event Purpose Santa is visiting the children of Plymouth

Event Date(s) Friday, November 26

Event Times 5:30-7:30

Event Location City of Plymouth Parks, including a holiday show in Kellogg Park

What Kind Of Activities? Entertainment with Santa

What is the Highest Number of People You Expect in Attendance at Any One Time? 500

Coordinating With Another Event? YES NO If Yes, Event Name: _____

Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary.)
Santa will parade through Plymouth on a Fire Truck and visit 10 City parks (see attached map) Entertainer Joel Tacey will perform in Kellogg Park leading up to Santa's visit to that park for the Kellogg Park tree lighting. City vehicles will join the parade and will hold a short tree lighting ceremony at each park.

1. **TYPE OF EVENT:** Based on Policy 12.2, this event is: *(Weddings Ceremonies – Please Review Section 12.2 f.)*
City Operated Co-sponsored Event Other Non-Profit Other For-Profit Political or Ballot Issue

2. **ANNUAL EVENT:** Is this event expected to occur next year? YES NO

If Yes, you can reserve a date for next year with this application (see Policy 12.15). To reserve dates for next year, please provide the following information:

Normal Event Schedule (e.g., third weekend in July):

Friday after Thanksgiving

Next year's specific dates:

November 25

See section 12.13 for license & insurance requirements for vendors

3. **FOOD VENDORS/ CONCESSIONS?** YES NO **OTHER VENDORS?** YES NO
4. **DO YOU PLAN TO HAVE ALCOHOL SERVED AT THIS EVENT?** YES NO
5. **WILL ALCOHOL BE SERVED ON PRIVATE PROPERTY AS PART OF THIS EVENT?** YES NO
6. **WILL YOU NEED ELECTRICITY AND/OR WATER?** YES NO

CITY SERVICES REQUIRED? If needed, please attach a letter indicating all requests for City Services.
(see Attachment B)

7. **AN EVENT MAP IS** **IS NOT** attached. If your event will use streets and/or sidewalks (for a parade, run, etc.), or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also show any streets or parking lots that you are requesting to be blocked off.

8. **EVENT SIGNS:** Will this event include the use of signs? YES NO
If Yes, refer to Policy 12.8 for requirements, and describe the size and location of your proposed signs: **Please complete a sign illustration / description sheet and include with the application.**

Signs or banners approved by the City of Plymouth for Special Events shall be designed and made in an artistic and workman like manner. THE CITY MANAGER MUST APPROVE ALL SIGNS. SIGNS CANNOT BE ERECTED UNTIL APPROVAL IS GIVEN.

Signs and/or Banners may be used during the event only. Please refer to Special Event Policy for information related to the installation of banners on Downtown Street Light Poles in advance of event. NO SIGNS ARE ALLOWED IN THE PARK IN ADVANCE OF THE EVENT.

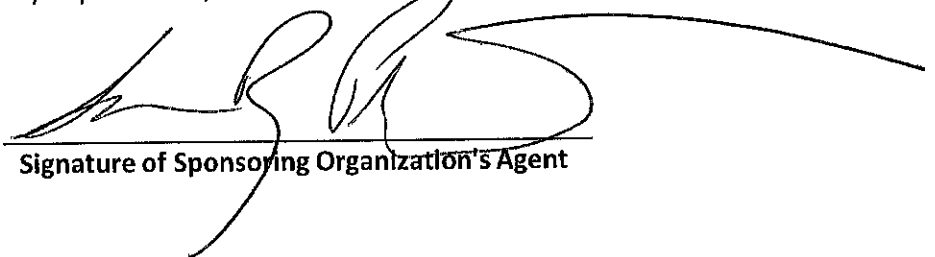
9. **UNLIMITED PARKING:** Are you requesting the removal of time limits on parking (see Policy 12.5)?
YES NO
If Yes, list the lots or locations where/why this is requested:

10. **CERTIFICATION AND SIGNATURE:** I understand and agree on behalf of the sponsoring organization that
- a. a Certificate of Insurance must be provided which names the City of Plymouth as an additional named insured party on the policy. (See Policy 12.10 for insurance requirements)
 - b. Event sponsors and participants will be required to sign Indemnification Agreement forms (refer to Policy 12.12).
 - c. All food vendors must be approved by the Wayne County Health Department, and each food and/or other vendor must provide the City with a Certificate of Insurance which names the City of Plymouth as an additional named insured party on the policy. (See Policy 12.13)
 - d. The approval of this Special Event may include additional requirements and/or limitations, based on the City's review of this application, in accordance with the City's Special Event Policy. The event will be operated in conformance with the Written Confirmation of Approval. (see Policy 12.11 and 12.16)
 - e. The sponsoring organization will provide a security deposit for the estimated fees as may be required by the City, and will promptly pay any billing for City services which may be rendered, pursuant to Policy 12.3 and 12.4.

As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this Special Event, affirm the above understandings, and agree that my sponsoring organization will comply with City's Special Event Policy, the terms of the Written Confirmation of Approval, and all other City requirements, ordinance and other laws which apply to this Special Event.

10/27/2021

Date



Signature of Sponsoring Organization's Agent

RETURN THIS APPLICATION at least twenty (21) days prior to the first day of the event to: City

Manager's Office
City Hall
201 S. Main Street
Plymouth MI 48170

Phone: (734) 453-1234 ext. 203

Santa Parade

11/26/2021

EVENT REVIEW FORM

MUNICIPAL SERVICES:	<u>Approved</u>	Denied	(list reason for denial)	Initial	CP
2 FTE FOR ROAD CLOSURES @ KELLOGG + NP ALONG PORTIONS OF ROUTE					
\$250 Bathroom Cleaning Fee Per Day of Event? YES NO					
Labor Costs:	\$ 500	Equipment Costs:	\$ 100	Materials Costs	\$ 100
POLICE:	<u>Approved</u>	Denied	(list reason for denial)	Initial	Jec
1 - OFFICER @ 2 HOURS					
Labor Costs \$		Equipment Costs \$	172	Materials Costs \$	
<u>FIRE:</u>	<u>Approved</u>	Denied	(list reason for denial)	Initial	J.D.
NO COST - ITS SANTA!					
Labor Costs \$		Equipment Costs \$		Materials Costs \$	
HVA:	Approved	Denied	(list reason for denial)	Initial	
DDA:	Approved	Denied	(list reason for denial)	Initial	
Labor Costs \$		Equipment Costs \$		Materials Costs \$	
RISK MANAGEMENT:	<u>Approved</u>	Denied	(list reason for denial)	Initial	MB
Class I - Low Hazard					
<u>Class II - Moderate Hazard</u>					
Class III - High Hazard					
Class IV - Severe Hazard					

EVENT NAME: _____ TOTAL ESTIMATED FEE: _____
 (Note: All fees are only initial estimates and can increase upon assessment of services after the close of the event).

SITE FEE APPLIED TO ALL EVENTS IS \$100 PER DAY. TOTAL EVENT SITE FEE \$ _____

APPROVED _____ NOT APPROVED _____ DATE _____



Special Event Application

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

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

Complete this application in accordance with the City of Plymouth Special Events Policy, and return it to the City Manager's Office at least 21 calendar days prior to the starting date of the event.

FEES WILL BE CHARGED FOR ALL SPECIAL EVENTS. SEE ATTACHMENT B.

Sponsoring Organization's Legal Name Kemnitz Five Candies LLC ^{@ gifts}

Ph# 734 453 0480 Fax# 453-0641 Email kem_Store@sbcglobal.net Website _____

Address 896 W. Ann Arbor Tr. City Plymouth State MI Zip 48170

Sponsoring Organization's Agent's Name Cynthia M Smith Title owner

Ph# 734-637-2410 Fax# 455-0907 Email KemnitzCandies@gmail.com Cell# _____

Address 11655 Francis Ave. City Plymouth Twp. State MI Zip 48170

Event Name 70 years of being in Business

Event Purpose 70th Anniversary

Event Date(s) Nov. 13 2021

Event Times 11:00 - 5:00

Event Location 896 W. Ann Arbor Tr.

What Kind Of Activities? ribbon cutting, Balloon release (No more than 10) Picture's taken of group shot past employees

What is the Highest Number of People You Expect in Attendance at Any One Time? 45

Coordinating With Another Event? YES NO If Yes, Event Name: _____

Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary.)

We would like to set up a tent in the parking spot in front of our store.

This is an open house (come, share, & go)

1. **TYPE OF EVENT:** Based on Policy 12.2, this event is: *(Weddings Ceremonies – Please Review Section 12.2 f.)*
City Operated Co-sponsored Event Other Non-Profit Other For-Profit Political or Ballot Issue

2. **ANNUAL EVENT:** Is this event expected to occur next year? YES NO

If Yes, you can reserve a date for next year with this application (see Policy 12.15). To reserve dates for next year, please provide the following information:

Normal Event Schedule (e.g., third weekend in July): _____

Next year's specific dates: _____

See section 12.13 for license & insurance requirements for vendors

3. **FOOD VENDORS/ CONCESSIONS?** YES NO **OTHER VENDORS?** YES NO
4. **DO YOU PLAN TO HAVE ALCOHOL SERVED AT THIS EVENT?** YES NO
5. **WILL ALCOHOL BE SERVED ON PRIVATE PROPERTY AS PART OF THIS EVENT?** YES NO
6. **WILL YOU NEED ELECTRICITY AND/OR WATER?** YES NO

CITY SERVICES REQUIRED? If needed, please attach a letter indicating all requests for City Services. (see Attachment B)

_____ NO _____

7. **AN EVENT MAP IS** **IS NOT** attached. If your event will use streets and/or sidewalks (for a parade, run, etc.), or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also show any streets or parking lots that you are requesting to be blocked off.

8. **EVENT SIGNS:** Will this event include the use of signs? YES NO *just a easel w/ chalk board*
If Yes, refer to Policy 12.8 for requirements, and describe the size and location of your proposed signs: **Please complete a sign illustration / description sheet and include with the application.**

Signs or banners approved by the City of Plymouth for Special Events shall be designed and made in an artistic and workman like manner. THE CITY MANAGER MUST APPROVE ALL SIGNS. SIGNS CANNOT BE ERECTED UNTIL APPROVAL IS GIVEN.

Signs and/or Banners may be used during the event only. Please refer to Special Event Policy for information related to the installation of banners on Downtown Street Light Poles in advance of event. NO SIGNS ARE ALLOWED IN THE PARK IN ADVANCE OF THE EVENT.

9. **UNLIMITED PARKING:** Are you requesting the removal of time limits on parking (see Policy 12.5)?

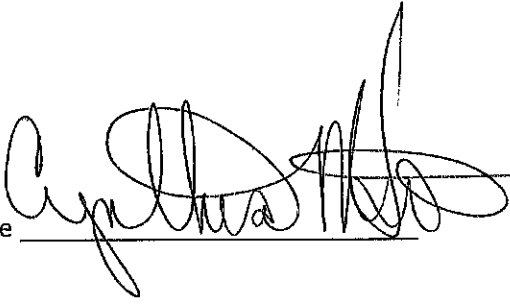
YES NO

If Yes, list the lots or locations where/why this is requested:

11. INDEMNIFICATION AGREEMENT

INDEMNIFICATION AGREEMENT

The Remmick Candies (organization name) agree(s) to defend, indemnify, and hold harmless the City of Plymouth, Michigan, from any claim, demand, suit, loss, cost of expense, or any damage which may be asserted, claimed or recovered against or from the 70th year in business (event name) by reason of any damage to property, personal injury or bodily injury, including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss, cost of expense is caused in whole or in part by the negligence of the City of Plymouth or by third parties, or by the agents, servants, employees or factors of any of them.

Signature  Date 10-21-21
Witness _____ Date _____

EVENT REVIEW FORM

EVENT NAME: KENNITZ 11/13/21 TOTAL ESTIMATED FEE: _____

(Note: All fees are only initial estimates and can increase upon assessment of services after the close of the event).

MUNICIPAL SERVICES:	<input checked="" type="radio"/> Approved	<input type="radio"/> Denied	(list reason for denial)	Initial <u>CP</u>
TENT TO BE LOCATED ON SIDEWALK WHILE KEEPING 6' CLEARANCE FOR WALKING. CITY TO DELIVER BARRICADES FOR PARKING.				
\$250 Bathroom Cleaning Fee Per Day of Event? YES <input type="radio"/> NO <input checked="" type="radio"/>				
Labor Costs: \$	<u>60</u>	Equipment Costs: \$	<u>15</u>	Materials Costs \$
POLICE:	<input checked="" type="radio"/> Approved	<input type="radio"/> Denied	(list reason for denial)	Initial <u>JEC</u>
NO SERVICES NEEDED				
Labor Costs \$		Equipment Costs \$	<u>X</u>	Materials Costs \$
FIRE:	<input checked="" type="radio"/> Approved	<input type="radio"/> Denied	(list reason for denial)	Initial <u>JEC</u>
No Services Required				
Labor Costs \$		Equipment Costs \$		Materials Costs \$
HVA:	<input type="radio"/> Approved	<input type="radio"/> Denied	(list reason for denial)	Initial
DDA:	<input type="radio"/> Approved	<input type="radio"/> Denied	(list reason for denial)	Initial
Labor Costs \$		Equipment Costs \$		Materials Costs \$
RISK MANAGEMENT:	<input checked="" type="radio"/> Approved	<input type="radio"/> Denied	(list reason for denial)	Initial <u>APB</u>
Class I – Low Hazard				
Class II – Moderate Hazard				
Class III – High Hazard				
Class IV – Severe Hazard				
SITE FEE APPLIED TO ALL EVENTS IS \$100 PER DAY. TOTAL EVENT SITE FEE \$ _____				
APPROVED _____ NOT APPROVED _____ DATE _____				

Cert of Insurance Required for naming City of Plymouth as Additional Insured



Background Information

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 - Community Survey 2021 with EMU 11-01-21.docx*
Date: October 28, 2021
RE: 2021 Community Survey – No Action Needed

Background Information

The City has been successful in using community surveys to gather input from the public in a manner that is statistically valid. We have used a private firm, Epic/MRA for the joint Recreation Master Plan, the University of Michigan for a process survey for the Community Development Department and we have used Eastern Michigan University to assist us on a community survey and Kellogg Park survey.

We are pleased to indicate that we have again partnered with Eastern Michigan University and Dr. Greg Plagens for our 2021 Community Survey. This will allow us to compare differences between the 2019 Survey and today. All of the tabulation and compilation of survey data was managed by EMU and Dr. Plagens. The statistical methodology for the survey was also developed by Dr. Plagens and EMU. All of the survey data was returned directly to EMU and not to the city.

We are pleased to indicate that Dr. Plagens will be at the November 1, 2021 City Commission meeting to present the results of this latest survey. Should you have any questions related to the survey, methodology or information on the results please feel free to ask Dr. Plagens on Monday night.

There is no action needed on this item as this is an informational item only.

NO ACTION NEEDED



Administrative Information

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

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

To: Paul J. Sincock, City Manager
From: John Buzuvis, Community Development Director 
CC: S:\Community Development\John\John\2021 Community Survey\City Commission Presentation
Date: October 28, 2021
RE: 2021 Community Survey

Background

As you are aware the City's 2017 five-year strategic plan set goal of gathering feedback from resident's in various ways including surveys. To accomplish this goal the administration began a partnership with Dr. Greg Plagens from Eastern Michigan University. Dr. Plagens conducted a community survey in spring 2019 that provided the City Commission and administration with statistically valid information to refer to as decisions and plans were made. Two years and one pandemic later the City Commission requested another community survey be done in advance of the upcoming strategic planning. The 2019 survey was broad in scope and had questions pertaining to most all city operations. The 2021 survey is much the same and asked some of the same questions as the 2019 survey in order to draw comparisons. Some new questions were added as well on various other aspects of city operations. The City Commission and administration regularly reference the 2019 survey and the information it provided has proved valuable to the team (Administration and City Commission).

Given the success and usefulness of the previous survey Mayor Wolcott, in September 2019, directed the administration to again partner with Dr. Plagens to conduct a community survey specifically geared to resident's preferences about Kellogg Park. The insight provided in that survey was useful in understanding the resident's preferences for future planning for the park.

The most recent community survey follows the same research design and was made up of 40 questions covering demographic information, general, appearances and uses of the park, and open-ended questions. The survey was mailed, in early September 2021, to 700 randomly selected residential addresses across all four voting precincts in the city. The survey was provided in both paper copy and was available online to the randomly selected participants. Dr. Plagens, through the research design, randomly selected the addresses that received the surveys and the responses, digital or paper copies, were sent directly to him at Eastern Michigan University.

The enclosed materials include an executive summary, information on research design, a copy of the survey instrument, as well as the survey results. Survey response rate was 33.7% or 236 surveys were returned out of the 700 sent out.

No action is required at this time. Dr. Plagens will have a brief presentation for the City Commission at the November 1, 2021 City Commission meeting.

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

**City of Plymouth
Community Survey
2021**

Gregory K. Plagens, Ph.D.
and Eva Long, PNAM Major
Political Science Department
Eastern Michigan University
Ypsilanti, Michigan

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Executive Summary

The 2021 Community Survey in the City of Plymouth was undertaken as part of the city's strategic planning initiative. The goal of the survey was to learn more about residents' perceptions of existing services and preferences so city leaders can consider this information when making future decisions.

The survey posed 39 questions in the following four categories: demographic (4); quality of life, quality of service (17); visioning (16); and, open-ended (2). Due to the cost and time involved in attempting to survey all residents or households, a sampling process was used. Households in the city were separated by voting precinct, of which there are four, and then 175 addresses were randomly drawn from each precinct for a total sample of 700. This process guaranteed that households from all neighborhoods in the city would be invited to participate. About one out of every six households in the city were included in the sample.

Survey packets were mailed to households in city envelopes and contained the following: a letter from the mayor inviting participation; a letter from the researcher explaining the process and how to participate; a survey; a research statement from Eastern Michigan University; and a postage-paid return envelope that was addressed to the Political Science Department at Eastern Michigan University. Households were invited to complete their survey in paper form or online at the SurveyMonkey website. Completed surveys were returned between early September and late October. Out of the 700 households in the sample, 236 surveys were returned. The response rate was 33.7 percent, which was higher than the 2019 Community Survey response rate of 29.7 percent.

Households from all four precincts responded. Demographic information about respondents is as follows:

- 76 percent single-family dwellings; 24 percent multi-family dwellings;
- 3 percent were under age 30; 19 percent were 30 to 39; 32 percent were 40 to 55; 19 percent were 56 to 65; and 28 percent were 66 or older;
- 69 percent were married or living together; 19 percent were divorced or widowed; and 12 percent were single;
- 37 percent have children, but all are living outside the home; 37 percent have children, with all or some living at home; and 26 percent have no children.

Quality of life and service questions asked about levels of satisfaction with various aspects of the city on a five-point scale ranging from “very dissatisfied” to “very satisfied.” The first question in the series asked about general or overall satisfaction with the city as a place to live. Ninety-two percent of respondents said they were either satisfied or very satisfied with the city as a place to live. The questions that followed explored parking, public safety services, communication, governance decisions and diversity. The majority of respondents who answered the questions about parking were satisfied or very satisfied with the amount and location of parking, although one-fifth indicated they were dissatisfied or very dissatisfied with the amount of parking. When asked whether the city should continue allowing restaurants to use parking spaces for outdoor dining areas, 83 percent of respondents said yes. In terms of satisfaction with police, fire and emergency medical services, significantly more than half of respondents (83 percent for police; 80 percent for fire; and 75 percent for EMS) said they were either satisfied or very satisfied. Eighty-one percent of respondents said they were satisfied or very satisfied with the city’s efforts to communicate timely information to residents. Respondent satisfaction with governance decisions made by city elected leaders and city employees is far more favorable than not, with 57 percent saying they are either satisfied or very satisfied. (Seven percent of respondents said they were dissatisfied or very dissatisfied; thirty-five percent of respondents did not have feelings one way or the other.) When asked whether the city is a welcoming place to people of diverse cultures, 88 percent of respondents said yes.

Visioning questions asked about the importance of certain things in the city on a three-point scale ranging from “unimportant” to “very important.” Additional questions asked about artwork in public spaces, home size, living spaces above garages and marijuana sales. Among the 10 questions asking about the importance of certain things, a majority of respondents indicated two issues were very important: recreation facilities and programs (68 percent); that the city host entertainment opportunities in downtown (61 percent). When asked whether they would like to see artwork added to public spaces, 47 percent of respondents said maybe, that it would depend on the art. The issue of housing renovation and new construction was framed in a Goldilocks-style, asking respondents whether what was being built is too small, just the right size or too large. Fifty-nine percent of respondents who answered the question said they are too large. On the issue of whether the city should allow homeowners to create living spaces above detached garages, 50 percent said yes and 40 percent said maybe, depends on the situation. The questions about marijuana sales in Plymouth were asked with reference to location. A majority of respondents who answered the questions said no to the idea

of sales in downtown (62 percent) and Old Village (52 percent). A smaller percentage said no to the idea of sales outside downtown and Old Village (43 percent), with a majority saying either yes (40 percent) to the idea of sales outside downtown and Old Village or maybe (17 percent).

The last portion of the survey asked two open-ended questions. The first question provided an opportunity for respondents to comment in more detail on the questions posed or to provide feedback to the city about issues not raised in the survey. The second question asked residents to identify their priorities. Although many respondents opted not to answer one or both questions, about 100 respondents did provide feedback. No attempt has been made to categorize the responses. They are interesting and insightful to read and appear as expressed by the respondents.

The pages to follow offer more detail about the research design and the data it produced. Those interested in more detail can examine summary tables for each scaled question and the comments given in response to the open-ended questions.

Research Design

The city and researchers worked cooperatively to develop a survey instrument that would take 10 minutes or less to complete and would provide information that the city could use with its strategic planning initiative. They also designed a process that would include households in all neighborhoods of the city and would likely be representative of the community as a whole.

A common practice in survey research is sampling, which is used when the time and cost of reaching all members of a group are prohibitive. Since there are over 4,000 households in the city, it was decided that sampling would be used to keep down the time and cost of the survey. There are many sampling processes used in research, but random sampling is the best for generating information that is likely to be representative of the larger population of interest. The Plymouth Community Survey employed random sampling.

The city provided a list of residential addresses in the city from its utilities database. These addresses were organized by election precinct and then ordered alphabetically by street name. A random selection process was used to draw 175 addresses from each precinct for a total sample size of 700. This process guaranteed that households from all neighborhoods in the city would be invited to participate. About one out of every six households in the city was included in the sample.

The survey posed 39 questions in the following four categories: demographic (4); quality of life, quality of service (17); visioning (16); and, open-ended (2). The survey was designed to fit onto four pages of standard-sized paper, which would facilitate ease of mailing and return. An online version of the survey was also created and hosted on the website SurveyMonkey. This allowed respondents to complete the survey electronically if they desired.

Each address in the database was assigned a unique identification code that would be used to make sure that returned surveys had actually come from addresses that were invited to participate in the survey. The first question on the survey, not counted in the 39 questions mentioned above, asked participants to provide the unique identification code for their address. Only the researcher has access to the unique codes and knows which addresses replied to the survey. This information remains confidential and will not be shared by the researcher, as was explained to selected households.

Survey packets were mailed to households in city envelopes and contained the following: a letter from the mayor inviting participation; a letter from the researcher

explaining the process and how to participate; a survey; a research statement from Eastern Michigan University; and a postage-paid return envelope that was addressed to the Political Science Department at Eastern Michigan University. Completed surveys were returned between early September and late October. Out of the 700 households in the sample, 236 surveys were returned. The response rate was 33.7 percent, which was higher than the 2019 Community Survey response rate of 29.7 percent.

City of Plymouth Community Survey

The survey is four pages. Please circle the number or letter that best corresponds to your opinion.

Unique Survey Number

1. Please enter the number you received with your invitation to participate:

Demographic Information

2. In what age range are you?
a. Under 30 b. 30 to 39 c. 40 to 55 d. 56 to 65 e. 66 or Older
3. What is your status?
a. Single b. Married or living together c. Divorced and/or widowed
4. Do you have children?
a. No b. Yes, all or some living at home c. Yes, all living out of the home
5. Would you be willing to participate in a focus group?
a. No b. Yes

Quality of Life, Quality of Service

1 = very dissatisfied; 2 = dissatisfied; 3 = neither dissatisfied nor satisfied; 4 = satisfied; 5 = very satisfied

6. How satisfied are you with the city as a place to live?
1 2 3 4 5
7. How satisfied are you with the amount of parking in the city?
1 2 3 4 5
8. How satisfied are you with the location of parking in the city?
1 2 3 4 5
9. Should the city continue to allow public parking spaces to be used by restaurants as outdoor dining areas?
a. No b. Yes
10. How satisfied are you with city police services?
1 2 3 4 5
11. Have you contacted or interacted with any city police personnel in the last 12 months?
a. No b. Yes

12. How satisfied are you with city fire services?
1 2 3 4 5
13. Have you contacted or interacted with any city fire personnel in the last 12 months?
a. No b. Yes
14. How satisfied are you with city EMS (emergency medical services)?
1 2 3 4 5
15. Have you contacted or interacted with any city EMS personnel in the last 12 months?
a. No b. Yes
16. How satisfied are you with the city's efforts to communicate timely information to residents?
1 2 3 4 5
17. Do you read the city's online newsletter (Plymouth Pulse)?
a. No b. Yes
18. Are you signed up to receive notifications from the city by email or text message?
a. No b. Yes
19. Do you follow the city on social media (Facebook, Twitter, Instagram, etc.)?
a. No b. Yes
20. Have you attended any city meetings held online using Zoom since April 2020?
a. No b. Yes
21. How satisfied are you with governance decisions made by city elected leaders and city employees?
1 2 3 4 5
22. Is the city a welcoming place to people of diverse cultures?
a. No b. Yes

Visioning, Part One

1 = unimportant; 2 = somewhat important; 3 = very important

23. How important is it to have additional bike lanes in the city?
1 2 3
24. How important is it to have additional pedestrian crossings in the city?
1 2 3
25. How important is it for the city to offer residents the opportunity to receive their tax bills electronically (e.g., text message or email) rather than through the United States Postal Service?
1 2 3

26. How important are recreation facilities and programs?
1 2 3
27. How important is parking in your consideration of whether to visit downtown?
1 2 3
28. How important is parking in your consideration of whether to visit Old Village?
1 2 3
29. How important are special events in your consideration of whether to visit downtown?
1 2 3
30. How important are special events in your consideration of whether to visit Old Village?
1 2 3
31. How important is it that the city host entertainment opportunities in downtown?
1 2 3
32. How important is it that the city host entertainment opportunities in Old Village?
1 2 3

Visioning, Part Two

33. Would you like to see artwork added to public spaces in the city?
a. No b. Yes c. Maybe (depends on the art)
34. Would you say that the homes currently being built or renovated in the city are too small, just the right size or too large for the lot sizes?
a. Too small b. Just the Right Size c. Too large
35. Should the city allow homeowners to create living spaces above detached garages?
a. No b. Yes c. Maybe (depends on the situation)

In 2018, a majority of Michigan voters approved a state legislative initiative to allow marijuana to be sold and consumed recreationally in the state. Local governments in Michigan now decide whether to permit sales within their boundaries.

36. Should the city permit marijuana sales in the downtown business district?
a. No b. Yes c. Maybe
37. Should the city permit marijuana sales in Old Village?
a. No b. Yes c. Maybe
38. Should the city permit marijuana sales outside the downtown business district and Old Village?
a. No b. Yes c. Maybe

Open-Ended Questions

39. What else would you like to tell the city about the issues raised in the survey or those issues not raised in the survey?

40. What do you think the city's priorities should be?

Survey Results

Survey results are in the form of quantitative and qualitative data. Both types of data describe something about residents' thoughts pertaining to city issues. The difference between the two types of data is that some descriptions lend themselves to simple categorization and can be converted to numbers for statistical analysis. Thirty-seven questions in the survey fall into this category (quantitative data). Each of these questions has been summarized in table form below. Two questions produced description that has been left in descriptive form. These questions produced qualitative data only. They have been listed as they appeared in the surveys. Each has been given a number for reference so that readers who might be discussing the survey can refer to comments by number if desired. The best way to understand these data are to read or skim them as written by the respondents themselves.

Quantitative Data

Data were entered into Microsoft Excel and then imported into IBM SPSS Statistic 28 for analysis. What appears below for each question are called frequency tables. They show the numbers and percentages of responses given by category. Below are some ideas to help you interpret the tables.

- Frequency refers to the number of times a particular answer was given.
- Percent refers to the ratio of answers given to the number of surveys returned, which in this case was 236.
- Valid Percent differs from Percent in that it only takes into account the number of respondents who answered this question. In survey research, it is common for some respondents not to answer all of the question. When only a few respondents don't answer a question, the Percent and Valid Percent will be similar. When large numbers of respondents do not answer a question, these two statistics can differ greatly.
- Cumulative Percent simply adds the percent in the first row to the percent in the second row and so on.
- Missing shows the number of respondents who did not answer a question.

Precinct				Valid	Cumulative
	Frequency	Percent		Percent	Percent
Precinct 1	58	24.6		26.0	26.0
Precinct 2	37	15.7		16.6	42.6
Precinct 3	60	25.4		26.9	69.5
Precinct 4	68	28.8		30.5	100.0
Total	223	94.5		100.0	
Missing	13	5.5			
Total	236	100.0			

Multi-Family				Valid	Cumulative
	Frequency	Percent		Percent	Percent
Single-Family Dwelling	169	71.6		75.8	75.8
Multi-Family Dwelling	54	22.9		24.2	100.0
Total	223	94.5		100.0	
Missing	13	5.5			
Total	236	100.0			

Paper or Online Reply					Cumulative
	Frequency	Percent	Valid Percent		Percent
Paper Reply	166	70.3	70.3		70.3
Online Reply	70	29.7	29.7		100.0
Total	236	100.0	100.0		

Question 2: In what age range are you?

	Frequency	Percent	Valid Percent	Cumulative Percent
Under 30	7	3.0	3.0	3.0
30 to 39	44	18.6	18.7	21.7
40 to 55	74	31.4	31.5	53.2
56 to 65	45	19.1	19.1	72.3
66 or Older	65	27.5	27.7	100.0
Total	235	99.6	100.0	
Missing	1	.4		
Total	236	100.0		

Question 3: What is your status?

	Frequency	Percent	Valid Percent	Cumulative Percent
Single	29	12.3	12.4	12.4
Married or Living Together	160	67.8	68.7	81.1
Divorced and/or Widowed	44	18.6	18.9	100.0
Total	233	98.7	100.0	
Missing	3	1.3		
Total	236	100.0		

Question 4: Do you have children?

	Frequency	Percent	Valid Percent	Cumulative Percent
No	62	26.3	26.4	26.4
Yes, all or some living at home	86	36.4	36.6	63.0
Yes, all living out of the home	87	36.9	37.0	100.0
Total	235	99.6	100.0	
Missing	1	.4		
Total	236	100.0		

Question 5: Would you be willing to participate in a focus group?

	Frequency	Percent	Valid Percent	Cumulative Percent
No	97	41.1	42.0	42.0
Yes	134	56.8	58.0	100.0
Total	231	97.9	100.0	
Missing	5	2.1		
Total	236	100.0		

Question 6: How satisfied are you with the city as a place to live?

	Frequency	Percent	Valid Percent	Cumulative Percent
Very dissatisfied	4	1.7	1.7	1.7
Dissatisfied	1	.4	.4	2.1
Neither	14	5.9	5.9	8.1
Satisfied	84	35.6	35.6	43.6
Very satisfied	133	56.4	56.4	100.0
Total	236	100.0	100.0	

Question 7: How satisfied are you with the amount of parking in the city?

	Frequency	Percent	Valid Percent	Cumulative Percent
Very dissatisfied	11	4.7	4.7	4.7
Dissatisfied	37	15.7	15.7	20.3
Neither	62	26.3	26.3	46.6
Satisfied	86	36.4	36.4	83.1
Very satisfied	40	16.9	16.9	100.0
Total	236	100.0	100.0	

Question 8: How satisfied are you with the location of parking in the city?

	Frequency	Percent	Valid Percent	Cumulative Percent
Very dissatisfied	9	3.8	3.8	3.8
Dissatisfied	21	8.9	8.9	12.7
Neither	49	20.8	20.8	33.5
Satisfied	104	44.1	44.1	77.5
Very satisfied	53	22.5	22.5	100.0
Total	236	100.0	100.0	

Question 9: Should the city continue to allow public parking spaces to be used by restaurants as outdoor dining areas?

	Frequency	Percent	Valid Percent	Cumulative Percent
No	39	16.5	16.6	16.6
Yes	196	83.1	83.4	100.0
Total	235	99.6	100.0	
Missing	1	.4		
Total	236	100.0		

Question 10: How satisfied are you with city police services?

	Frequency	Percent	Valid Percent	Cumulative Percent
Very dissatisfied	6	2.5	2.6	2.6
Dissatisfied	1	.4	.4	3.0
Neither	32	13.6	13.6	16.6
Satisfied	77	32.6	32.8	49.4
Very satisfied	119	50.4	50.6	100.0
Total	235	99.6	100.0	
Missing	1	.4		
Total	236	100.0		

Question 11: Have you contacted or interacted with any city police personnel in the last 12 months?

	Frequency	Percent	Valid Percent	Cumulative Percent
No	159	67.4	67.4	67.4
Yes	77	32.6	32.6	100.0
Total	236	100.0	100.0	

Question 12: How satisfied are you with city fire services?

	Frequency	Percent	Valid Percent	Cumulative Percent
Very dissatisfied	4	1.7	1.7	1.7
Neither	44	18.6	18.8	20.5
Satisfied	66	28.0	28.2	48.7
Very satisfied	120	50.8	51.3	100.0
Total	234	99.2	100.0	
Missing	2	.8		
Total	236	100.0		

Question 13: Have you contacted or interacted with any city fire personnel in the last 12 months?

	Frequency	Percent	Valid Percent	Cumulative Percent
No	218	92.4	92.4	92.4
Yes	18	7.6	7.6	100.0
Total	236	100.0	100.0	

Question 14: How satisfied are you with city EMS (emergency medical services)?

	Frequency	Percent	Valid Percent	Cumulative Percent
Very dissatisfied	4	1.7	1.8	1.8
Dissatisfied	1	.4	.4	2.2
Neither	53	22.5	23.3	25.6
Satisfied	64	27.1	28.2	53.7
Very satisfied	105	44.5	46.3	100.0
Total	227	96.2	100.0	
Missing	9	3.8		
Total	236	100.0		

Question 15: Have you contacted or interacted with any city EMS personnel in the last 12 months?

	Frequency	Percent	Valid Percent	Cumulative Percent
No	225	95.3	95.3	95.3
Yes	11	4.7	4.7	100.0
Total	236	100.0	100.0	

Question 16: How satisfied are you with the city's efforts to communicate timely information to residents?

	Frequency	Percent	Valid Percent	Cumulative Percent
Very dissatisfied	3	1.3	1.3	1.3
Dissatisfied	2	.8	.9	2.1
Neither	39	16.5	16.7	18.9
Satisfied	98	41.5	42.1	60.9
Very satisfied	91	38.6	39.1	100.0
Total	233	98.7	100.0	
Missing	3	1.3		
Total	236	100.0		

Question 17: Do you read the city's online newsletter (Plymouth Pulse)?

	Frequency	Percent	Valid Percent	Cumulative Percent
No	114	48.3	48.5	48.5
Yes	121	51.3	51.5	100.0
Total	235	99.6	100.0	
Missing	1	.4		
Total	236	100.0		

Question 18: Are you signed up to receive notifications from the city by email or text message?

	Frequency	Percent	Valid Percent	Cumulative Percent
No	125	53.0	53.4	53.4
Yes	109	46.2	46.6	100.0
Total	234	99.2	100.0	
Missing	2	.8		
Total	236	100.0		

Question 19: Do you follow the city on social media (Facebook, Twitter, Instagram, etc.)?

	Frequency	Percent	Valid Percent	Cumulative Percent
No	140	59.3	59.3	59.3
Yes	96	40.7	40.7	100.0
Total	236	100.0	100.0	

Question 20: Have you attended any city meetings held online using Zoom since April 2020?

	Frequency	Percent	Valid Percent	Cumulative Percent
No	217	91.9	91.9	91.9
Yes	19	8.1	8.1	100.0
Total	236	100.0	100.0	

Question 21: How satisfied are you with governance decisions made by city elected leaders and city employees?

	Frequency	Percent	Valid Percent	Cumulative Percent
Very dissatisfied	3	1.3	1.3	1.3
Dissatisfied	15	6.4	6.4	7.7
Neither	82	34.7	35.2	42.9
Satisfied	100	42.4	42.9	85.8
Very satisfied	33	14.0	14.2	100.0
Total	233	98.7	100.0	
Missing	3	1.3		
Total	236	100.0		

Question 22: Is the city a welcoming place to people of diverse cultures?

	Frequency	Percent	Valid Percent	Cumulative Percent
No	26	11.0	11.6	11.6
Yes	199	84.3	88.4	100.0
Total	225	95.3	100.0	
Missing	11	4.7		
Total	236	100.0		

Question 23: How important is it to have additional bike lanes in the city?

	Frequency	Percent	Valid Percent	Cumulative Percent
Unimportant	88	37.3	37.3	37.3
Somewhat imp.	84	35.6	35.6	72.9
Very important	64	27.1	27.1	100.0
Total	236	100.0	100.0	

Question 24: How important is it to have additional pedestrian crossings in the city?

	Frequency	Percent	Valid Percent	Cumulative Percent
Unimportant	54	22.9	22.9	22.9
Somewhat imp.	83	35.2	35.2	58.1
Very important	99	41.9	41.9	100.0
Total	236	100.0	100.0	

Question 25: How important is it for the city to offer residents the opportunity to receive their tax bills electronically (e.g., text message or email) rather than through the United States Postal Service?

	Frequency	Percent	Valid Percent	Cumulative Percent
Unimportant	89	37.7	37.7	37.7
Somewhat imp.	77	32.6	32.6	70.3
Very important	70	29.7	29.7	100.0
Total	236	100.0	100.0	

Question 26: How important are recreation facilities and programs?

	Frequency	Percent	Valid Percent	Cumulative Percent
Unimportant	10	4.2	4.2	4.2
Somewhat imp.	66	28.0	28.0	32.2
Very important	160	67.8	67.8	100.0
Total	236	100.0	100.0	

Question 27: How important is parking in your consideration of whether to visit downtown?

	Frequency	Percent	Valid Percent	Cumulative Percent
Unimportant	99	41.9	41.9	41.9
Somewhat imp.	70	29.7	29.7	71.6
Very important	67	28.4	28.4	100.0
Total	236	100.0	100.0	

Question 28: How important is parking in your consideration of whether to visit Old Village?

	Frequency	Percent	Valid Percent	Cumulative Percent
Unimportant	99	41.9	42.1	42.1
Somewhat imp.	80	33.9	34.0	76.2
Very important	56	23.7	23.8	100.0
Total	235	99.6	100.0	
Missing	1	.4		
Total	236	100.0		

Question 29: How important are special events in your consideration of whether to visit downtown?

	Frequency	Percent	Valid Percent	Cumulative Percent
Unimportant	39	16.5	16.6	16.6
Somewhat imp.	87	36.9	37.0	53.6
Very important	109	46.2	46.4	100.0
Total	235	99.6	100.0	
Missing	1	.4		
Total	236	100.0		

Question 30: How important are special events in your consideration of whether to visit Old Village?

	Frequency	Percent	Valid Percent	Cumulative Percent
Unimportant	66	28.0	28.1	28.1
Somewhat imp.	100	42.4	42.6	70.6
Very important	69	29.2	29.4	100.0
Total	235	99.6	100.0	
Missing	1	.4		
Total	236	100.0		

Question 31: How important is it that the city host entertainment opportunities in downtown?

	Frequency	Percent	Valid Percent	Cumulative Percent
Unimportant	23	9.7	9.7	9.7
Somewhat imp.	68	28.8	28.8	38.6
Very important	145	61.4	61.4	100.0
Total	236	100.0	100.0	

Question 32: How important is it that the city host entertainment opportunities in Old Village?

	Frequency	Percent	Valid Percent	Cumulative Percent
Unimportant	49	20.8	20.9	20.9
Somewhat imp.	105	44.5	44.7	65.5
Very important	81	34.3	34.5	100.0
Total	235	99.6	100.0	
Missing	1	.4		
Total	236	100.0		

Question 33: Would you like to see artwork added to public spaces in the city?

	Frequency	Percent	Valid Percent	Cumulative Percent
No	36	15.3	15.3	15.3
Yes	88	37.3	37.4	52.8
Maybe (depends on the art)	111	47.0	47.2	100.0
Total	235	99.6	100.0	
Missing	1	.4		
Total	236	100.0		

Question 34: Would you say that the homes currently being built or renovated in the city are too small, just the right size or too large for the lot sizes?

	Frequency	Percent	Valid Percent	Cumulative Percent
Too small	5	2.1	2.2	2.2
Just the right size	88	37.3	38.4	40.6
Too large	136	57.6	59.4	100.0
Total	229	97.0	100.0	
Missing	7	3.0		
Total	236	100.0		

Question 35: Should the city allow homeowners to create living spaces above detached garages?

	Frequency	Percent	Valid Percent	Cumulative Percent
No	25	10.6	10.8	10.8
Yes	115	48.7	49.6	60.3
Maybe (depends on the situation)	92	39.0	39.7	100.0
Total	232	98.3	100.0	
Missing	4	1.7		
Total	236	100.0		

Question 36: Should the city permit marijuana sales in the downtown business district?

	Frequency	Percent	Valid Percent	Cumulative Percent
No	144	61.0	61.5	61.5
Yes	61	25.8	26.1	87.6
Maybe	29	12.3	12.4	100.0
Total	234	99.2	100.0	
Missing	2	.8		
Total	236	100.0		

Question 37: Should the city permit marijuana sales in Old Village?

	Frequency	Percent	Valid Percent	Cumulative Percent
No	122	51.7	52.1	52.1
Yes	80	33.9	34.2	86.3
Maybe	32	13.6	13.7	100.0
Total	234	99.2	100.0	
Missing	2	.8		
Total	236	100.0		

Question 38: Should the city permit marijuana sales outside the downtown business district and Old Village?

	Frequency	Percent	Valid Percent	Cumulative Percent
No	100	42.4	42.6	42.6
Yes	94	39.8	40.0	82.6
Maybe	41	17.4	17.4	100.0
Total	235	99.6	100.0	
Missing	1	.4		
Total	236	100.0		

Qualitative Data

When researchers ask open-ended questions, they are interested in the thoughts of participants as expressed in the words of the participants. Open-ended questions produce wider-ranging responses. These responses are often interesting and insightful, but they are also more difficult to categorize exactly. Below are the responses of survey participants to each question. Because the richness of qualitative data is in the exact wording of participants, no attempt has been made to change the word usage of respondents.

Question 39 Responses

What else would you like to tell the city about the issues raised in the survey or those issues not raised in the survey?

1. It bothers me that many of our downtown sidewalks are taken up by restaurants leaving it difficult to walk about town. I volunteer at Penn and many patrons complain about lack of parking on show night. Big events – (Friday concerts) are too much for our small town. Natives forget going to town at these times. City must decide if the community is going to change from small town to a more complex community.
2. Downtown Parking needs to be expanded, so that businesses stop using residential parking for their employee parking lots. I have employees parking in front of my house everyday. From 8 in the morning till 10 at night. My trash sometimes does not get picked up, my leaves are never picked up 2° to employee parking. I can't have guests over 2° to there is no place for them to park. Why this this allowed. Residential areas, should be kept clean from downtown business employee parking!
3. Address additional parking in downtown area. Trains keeping traffic waiting too long.
4. The community events are fantastic. Parks are well maintained. Need better crosswalks for pedestrians.
5. The infrastructure needs to be replaced. Taxes are extremely high. If that means cutting events over infrastructure items then ok but taxes should not go up, they are ridiculous and even though I can afford them it is the #1 reason I would move. City needs to do a better job enforcing lawn ordinances and dilapidated homes w/ sheds and newspapers in their windows. For as much we pay in taxes these things should be enforced w/o reporting. Ex. House on corner of Blunk and Junction on the north/west corner.
6. Permitted street parking should be expanded. Home owners should be allowed one per home no matter what, that said during bad snow or other weather, they should be removed from the street still. Larger homes are good for tax revenue.

7. Greatly appreciate the work done by the Event Planners. There's something for nearly everyone to enjoy.
8. Plant trees to shade sidewalks. Keep people out of the fountain. Keep sidewalks clear for walking – fewer tables on sidewalk. Take down the sign that is in the front of rec. center that has ugly lights – do sign w/ no lights. We need businesses downtown for shopping- there are too many restaurants!
9. City rebuild + tear down homes are too large + too close to lot lines. No green spaces left, all trees removed. Unappealing to city aesthetic! Cars parked across sidewalks because garages built too close to streets.
10. The current city tree ordinance is onerous and unreasonable – not even sure if it is enforceable. Ordinances currently in place do not seem to be preventing “Big Foot” houses. This should be re-addressed to further tighten/limit the size of such homes. Need emphasis on residents keeping sidewalks open! Too many places with shrubbery protruding and blocking side walk (E.G. B Sheldon Rd between Sheridan + Penniman) Related to this, there also needs to be an emphasis on edging grass/sidewalks – too many residents never do this and sidewalk width is reduced.
11. I have never had any issues personally. Or heard any legitimate complaints. The issue of all the trees being cut down on residential streets is a big one for me. So sad. The streets now look barren + uninviting and these houses that look like castles??? Does not fit w/ the flow of the city.
12. I grew up in Plymouth Township and always wanted to live in the city because of how much I loved the atmosphere, largely because of the old homes and large trees lining the streets. Downtown was quaint and inviting. Now, old homes are being bulldozed for hideous monster mansions that are so outside the city's character and frankly they ruin everything about what made this city special. Dozens of old trees are cut down for these huge homes and even if builders/"developers" are required to replant, it will take decades for those trees to grow to comparable sizes. While I am glad to see downtown small businesses doing well, much of the shopping and dining caters to higher paying clientele who also tend to be rude and disrespectful to staff and city residents. I miss the community feel that once was present downtown. Finally, I hope this is the last “new” fountain we have installed, such a large expense that could be better spent on youth and cultural or recreational uses.
13. Q11. Asked the police to ticket cars parked on both sides of Hamilton St. (Daisy Square) during the art fair in July. No temporary “no parking” signs, but it is a dangerous situation. Police said they had no authority. How can the city allow this? Q12. Would like to see a regional full-time union fire service. Not what we have with the city of Northville. Q14. Like the EMS (Huron Valley) but was disappointed when they discontinued the medical alert system. Would like to stay local with Huron Valley. Q25. At least make it a choice. I prefer the USPS. Q29-31. All of the special events are getting

too big and crowded. Shuttle buses are an indication of it. Residents first! Tourists second! Downsize!

14. Control blight. Road conditions outside of downtown business area.
15. Provision for electric charging stations.
16. Dogs have a place and should be left at home during park activities or festivals.
17. More parking. Outside dining updated so it looks like there was a plan.
18. Work on improving the roads & sidewalks. Better landscaping.
19. I walk to the park every day. The benches are broken and the name plates are bending and have sharp edges. I'm hoping that will be your next project. The bathrooms by The Gathering need to be cleaned up.
20. Plymouth is a great place to live, but we would like to see efforts made to bring in affordable housing so people with more modest income can benefit from Plymouth's value. Anything that reduces the delays caused by the trains would be great.
21. I like the flowers and downtown area.
22. The city does a great job. Our city manager (Paul Sincock) does an excellent job. I would like to see more Christmas decorations in Old Village.
23. Q9. Restaurants that use parking spaces should take up less sidewalk space. Q23. The new bike lanes (on Main Street) aren't "true" bike lanes; they need to be protected bike lanes for cyclist safety. Q24. Pedestrian signal required at Church & Main! This intersection has the library, City Hall, Veteran's Park, historical museum, Academic Gardens Pre-school, the PARC all nearby!
24. Speed limits on the main arteries toward downtown are not enforced. Crosswalks on Ann Arbor Trail and Penniman should be consistent with the designation at Ann Arbor Trail and Forest and Main Street. 40. A pedestrian friendly destination for residents and nonresidents. Beautification of Main Street between Union and Mill, as well as Harvey between Ann Arbor Trail and Wing. In addition Saxton's parking lot. Broadening the diversity of cultural events.
25. For downtown residents with the high taxes we pay, snow removal is terrible/nonexistent not to mention we can't park in front of our houses overnight ever when there's only alley access and no driveways. The city also shouldn't restrict home sizes, current regulations are too extreme. Plus larger homes equal more tax revenue. Better, more permanent outdoor dining that's more aesthetically appealing. Covid will be a long-term issue and the city should plan more attractive outdoor solutions and consider closing down streets to vehicle traffic, similar to what's done in other nearby downtowns: Northville, Birmingham, etc.

26. I lived 30 years in Ann Arbor and grew to hate the style of governance. Please do not turn Plymouth into a mirror image of A2.
27. When hiring contractors for city improvements, perhaps the lowest bid is not the best choice. Many projects often need to be redone.
28. I support trees, but I question the need for a tree ordinance.
29. Restaurants should have to: a) Power wash their sidewalk at least once a week; b) Not be allowed to have "bussed" plates with food outside as you walk past.
30. Railroad crossings. More beer and wine for restaurants. Plymouth residents should have a free parking sticker.
31. The survey raises diversity as a goal but doesn't suggest any direct action. Growing the city and creating a better place to live requires Plymouth becoming a more welcoming place to all walks of life. I would welcome initiatives and zoning that promotes those goals, whether it's cultural outreach or encouraging mixed income development.
32. No question about residential road conditions. The amount of taxes residents pay, we should not have the residents streets in the condition they are. Parking in Plymouth has been a topic of conversation for decades. Solve the problem. Stop talking about it.
33. Taxes are high.
34. We'd love to see more crosswalks in Old Village on the many pathways to Hines Park Drive. Crossings across Mill Street, by Point Park, and sidewalks on Wilcox Landing to Hines. More parking and crosswalks in Old Village in general is important. This part of town seems to be overlooked by the city. More bike lanes are desirable for those of us local. We like limits on the monstrous houses on small lots to prioritize the history. We'd love to see Plymouth more diverse and multiple socioeconomic classes nearby.
35. Give the businesses priority to use the parking spots especially during this Covid time. This allows them to stay viable. If people have to park further away, they can walk. If someone is handicapped, they can be dropped off or make sure there are enough handicap spaces. The businesses need outdoor space to survive! Even look at what Northville did blocking off some space for outdoors.
36. Would love to see Main Street and Penniman closed to cars during the summer like downtown Northville does.
37. The police need to do a better job patrolling the neighborhoods...not just main streets. Too many cars running stop signs and almost hitting kids.
38. The most undesirable aspect of being a Plymouth resident is the city's lack of ethnic, socio-economic and racial diversity.

39. We do follow the city online, but there are no consistent messages among the different platforms. Something in email doesn't show up on FB, for example. Old Village will be more inviting if there was more green space, but that's probably not realistic. Consider shutting down some downtown streets like Northville and Traverse City do one night a week for entertainment opportunities (or one weekend). Don't overuse Kellogg Park...the grounds get so beaten down.
40. Residential parking is an issue. Many driveways are small (as ours is). Our four children are young now but as they grow older we may have to move out of the city just because we lack parking abilities in front of our home. Yearly permits should be available for residents.
41. Concerned about where parking would be located. Don't want too close to residential areas.
42. I think Main Street and other streets surrounding Kellogg Park should be shut down for a pedestrian mall. More parking is needed.
43. Would be nice to have a more diverse population.
44. City should be addressing all the homeowners who are experiencing flooding, as many of us are in flood plains. It would be great if the city was proactive. Thank you. I like the helpful, problem-solving people in the Building Department.
45. Continue to focus on community development. Not more condos! We need to improve parking downtown. Give restaurants the space to have additional outdoor seating! Continue with music in the park, fall festival and other events as it helps us maintain a vibrant downtown.
46. No need for additional parking. Increases congestion. Plymouth is a small community, easy to walk to your destination. Lack of diversity is a major issue. Not a fan of special events, too crowded, parking on residential streets brings congestion to residential areas.
47. The fire department relying strictly on paid on-call members has reduced the level of service to the residents of Plymouth. With Plymouth community we had fire fighter/medics on duty to respond to our emergencies 24/7 from stations. Parking is not an issue for me as I live downtown but is an issue in the city. Surface lots, at least more of them downtown, is not a good option.
48. I love that the city is hosting a lot of events. I'm not that excited about the fall festival, but I know that it is a tradition. I would love to see a community garden. I'm so excited about more art in the downtown. Honestly, we are very fortunate to live in such a beautiful, well-maintained city. Maybe each business doing something different to decorate their storefront for Halloween instead of the scarecrows in the park and the park could have some fabulous decorations or a different theme every year.

49. The tree ordinance is a little crazy. I agree that it is nice to have large old trees, but the cost and replacement policy is not realistic when some trees really need to be removed.
50. Regular street sweeping and the quality of the street sweeping has been poor. Home assessment values are out of control. Need to get a handle on it before Plymouth becomes a place people can't afford.
51. There seems to be a lot of parking related issues, why do we not have pay parking in the convenient areas and free parking within walking distance? Street parking is only allowed if/when you do not have enough available at your house, but people enlarging their homes have the least amount of parking. Why not allow all residents to have one parking permit, the process doesn't seem equal, and the people in charge of regulating this process seem generally rude. Vacated alleys are "unbuildable" areas of our lot, but we can't open up the alleys again. Shouldn't this property be given back to the homeowners as allowable building space? 10 to 20 feet behind someone's garage seems like a waste of space especially since residents tend to collect blight in these areas.
52. Community gathering space is key. Planned/sanctioned events are uniting. Police presence is important.
53. Parking is a huge issue for residential areas. Being blocked in your driveway and then calling the police who say they can't do anything is so frustrating. All residential areas should be no parking for all events! The band that plays at events that warms up in the residential area should not be allowed to warm up on residential sidewalks, front lawns and driveways. It is disrespectful to the people living there.
54. Maximum timeline on homebuilding projects. Fireworks enforcement (times/dates) with tickets issues for non-compliance.
55. Fire pits some people have sets on the ground that are not contained.
56. 1. Monitoring and enforcing speed limits! Racing cars both in downtown Plymouth and surrounding streets. 2. Creating a pedestrian zone in downtown (car free) example – downtown Northville. 3. Not being allowed to park cars overnight in residential streets – specifically in front of our home (both personally and for guests).
57. No tax increase.
58. Parking situation near the Catholic school at arrival time and dismissal time. Parking on one side of street would be helpful.
59. House taxes in city are too high.
60. 1) Let people know that they cannot junk up visible yards (Junction Street east of Irvin Street). It reflects on the city's image. 2) Let people know more often how they need to get the orange tags (and how) for disposing of large items (especially new neighbors). P.S. Lisa at DPW is a true treasure. 3) Please allow for one more leaf bag pick up like in

December. Our Oak tree sometimes does not cooperate with your November pick up. Sometimes it drops in time for street scooping and last November bag pickup and sometimes not. 4) Have another trash amnesty day. 5) Definitely need more parking downtown. 6) Make it clear to solicitors that they need city approval.

61. We have lived in Plymouth for 16 years, 4 of them in downtown in the city. We absolutely love the hometown, innocent/old fashioned downtown feel of the city in Plymouth. I guess my only advice would be to carefully choose the types of businesses allowed to come into the downtown are so as to keep its "small-town" feel.
62. 1) I am extremely concerned about heritage and large trees being chopped down (whole city lots are being clear-cut for no good reason). I am delighted that new trees are being planted as replacements, but you can't "replace" majestic 50-100 year old trees with saplings and get the same feeling in the city. 2) I feel we need some stricter laws regarding tear-downs. There should be some incentive to remodel and some disincentive to tear down. The builders are wrecking up our downtown housing! 3) Our downtown special events are so crowded that many Plymouth residents give up on going to them altogether. Who wants to go to Music in the Park and be squished in with 1,000 people! Not sure how to fix this, but I miss Plymouth events being smaller and mainly catering to its citizens.
63. I avoid downtown on event weekends. I can't win in the lottery, but I'm one of the "Lucky 700"?
64. Overall I am very pleased with the city – I love living here. I do have two concerns: 1. Volunteer fire department – I would like to see full-time fire department or public service (police/fire trained). 2. Messina Cement – that amount of dust is unacceptable. Also, large gravel haulers are disruptive. Air and noise pollution much greater now than with Plymouth Concrete.
65. It is important to me that the downtown area and Old Village keep its small town USA appeal. I believe that people are drawn to Plymouth, Michigan from all over the state. Plymouth reminds people how we used to live in small towns spread across the country. All you would need to do is walk to the park on a summer night. The recent fall festival was also a big draw. Winter's treat, the Plymouth Ice Festival. Please keep in mind it's the small town feel that draws people to Plymouth, Michigan. When proposing a new parking structure, "Is it possible to add a new structure and preserve historical integrity?"
66. Recreational facilities are needed in Plymouth. A complex with a pool, gym, exercise and classes would be an asset for Plymouth. And to provide for all ages would be most beneficial. A community pool would be very beneficial if not a recreational facility be available.
67. Too many new homes are taking up the entire lot. Disregard for existing homes during construction! Blocking streets – driveways – noise.

68. We love living in downtown Plymouth! We no longer need the festivals. Art Fair is enough. Also, the crosswalks where you push a button to cross are not needed and feels more unsafe, i.e. don't press but walk when traffic signal is okay for you to do.
69. Continue and accelerate promoting walking and biking routes and safety. A considerable amount of the traffic is a result of cars and motorcycles cruising thru with loud mufflers and radios. Some vehicles go thru several times, and speed. The police need to ticket any offenders.
70. Snow removal on all city streets not just main roads.
71. Neighbors not maintaining and cleaning up their property. Upgrade major roads – like Main Street. Rat problem in neighborhood – first time ever! Limit dog population.
72. Services and quality of life. 1) I'm not a great judge of police, fire, EMS services because thankfully I have not had need of them. 2 I don't follow city of Plymouth directly but do read the Observer and Rock to get most of my city government news. 3) I want the city to be welcoming of diverse cultures, but I'm honestly not sure if it is or not. 4) Not mentioned, but one spring cleanup day and two leaf collections are not enough. Visioning. 1) Regarding bicycling/walking – I would like to go a step further and consider closing some streets to make a truly pedestrian downtown, but I realize this would further challenge the parking situation. I think it would make Plymouth an even "cooler" city and destination. 2) Most agree more parking is needed. I am open to expanding parking decks, though neighbors are probably not. I'm open to more lots on the perimeter of the city if any could be found. 3) There should be some kind of parking advantage for city residents. 4) I'm not against art installations, but don't think they are necessary.
73. 1) Concerned about how the city's permitting process created flooding throughout neighborhoods downtown, especially our street (Pacific) where large homes provide proper drainage and/or deposit water on other properties. Understanding is that process has changed but no remedy for those impacted by prior decisions. 2) Wish a pedestrian crossing light existed at Harvey and Penniman. 3) We appreciate the city's commitment to historical preservation and their caution regarding over development. Our town has a unique charm that should be maintained as future development occurs – it's really a one-of-a-kind place! They've done a great job dealing with Saxtons and the strip malls near the tracks on N. Main St. 4) Police are great, just wish we had one or two more to catch all the speeders down Penniman who don't stop for pedestrians (understanding that this is nearly doubling the size of the department – not sure if it's realistic).
74. Fixing roads, and sidewalks. Bike lanes.
75. Because so many people visit Plymouth from surrounding areas, the restaurants are very crowded – there is an opportunity for more sit down restaurants and bars. The restrictions on liquor licenses seem prohibitive to growth. Creating an expanded outdoor social district (like Northville/Ann Arbor) would be something we'd really

appreciate especially with Covid still being a very real concern for our family. We'd be open to charging for parking for non-city of Plymouth residents.

76. The city's no parking 2 AM to 5 AM or 3 AM to 6 AM, whatever it is, is completely ridiculous, particularly in residential neighborhoods such as mine. It encourages drunk driving downtown by forcing people to move cars after leaving the bars. It also disproportionately affects lower income neighborhoods that have smaller homes, driveways, and garages. Your "work arounds" are ridiculous – a 30-day permit that you have to renew every six days (WTF?) or a year permit that you can only get if the city "agrees" that you don't have enough parking spots and everyone, even visitors and nannies have to change their car registration and license to reflect the home address...please figure out a real solution.
77. Loud house parties should be stopped after 10 p.m.
78. The Pulte complex on Mill is an eyesore. Hate that a traffic light was installed. Upset that city council let the former property getting away with not paying \$1 million in taxes.
79. See out ways to be more inclusive as this is traditionally a mostly white, moneyed community.
80. Safety of residents while in downtown Plymouth should always be a priority. Current lane markers and pedestrian crossings need to be updated to new safety alertness. (Ann Arbor is a walking city to copy) Blinking alert, lane paintings, etc.
81. 1) One major issue the city has ignored is the complete lack of parking related to the Tonquish Creek Manor complex. Vendors, private health support staff for residence, and daily visitors have zero parking options and must lineup directly in front of neighborhood homes. This is not something that occurs occasionally but 365 days a year. Yet a 90% empty parking lot is less than 50 yards from the Tonquish Creek Manor entrance. Negotiating adequate parking absolutely needs to be addressed. If this isn't an option, some special consideration should be given to immediate nearby private homeowners, perhaps a sign "homeowner parking only" or overnight parking exception. 2) The composition of the fall festival should be revisited. Unfortunately, the carnival atmosphere produces plenty of minor vandalism in our neighborhood near downtown: signs knocked over, trash and cans discarded on lawns. And those are just the things that are visible on a morning-after walk.
82. 1) Too many people are not obeying the speed limit or stopping for stop signs. 2) Each brand new house that is being built takes on the average one and a half to build. The hammering, sawing, pounding of nails is constant. 3) New residents are not respecting residents who have been living here for years. Example: my new neighbor behind me took the fence down which was on the property line and never asked my permission. They said that they were doing me a favor. A huge penalty needs to be enforced and they need to present a signed letter to the city before putting up their fence.

83. Sidewalks not being replaced.
84. As a new resident and renter, I was unaware of the no parking policy every day from 3 to 6 a.m. It took a month to go through the process of getting my permit to park by my apartment, which doesn't offer parking. Also, I have no help in where to park my car during a snow emergency. They need to have more resources and help for residents. I will not live in Plymouth again.
85. I would like to have more stop signs and speed bumps on Starkweather and enforce "no thru street" especially semi-trucks. More parking areas within walking distance of downtown – less traffic in the city.
86. Here's an idea for the city to be more welcoming to diverse cultures: Host an International Food Festival.
87. I love Plymouth.
88. 1) Build a parking deck off of Ann Arbor Trail and permanently remove the parking along Main Street southbound to create more outdoor dining and pedestrian space. 2) The S. Main St. bike lanes are not used and create more traffic. It might be more effective to have bike lanes that connect downtown to Old Village and then to Hines Drive. 3) Left turn lane for southbound Northville Road to Mill Street. That's a confusing intersection for drivers with a wide road and no lane markers. Also not pedestrian or bicycle friendly (dangerous actually).
89. Plymouth is a great town and well managed. Keep it small. Keep the speed at 25mph. We love the parks. People are friendly, courteous, respectful. Please don't give in to the temptation to try and be something different – bigger, cooler, more political.
90. Preservation of the park system and wildlife that lives within it. Fix the streets and bicycle lanes (cracks and holes) – Wilcox to Hines is in terrible shape; Riverside to Hines is also in terrible shape. Railroad crossings need to be fixed. Perhaps a more active role from the city to request this. Enforcing littering codes or post fines along Wilcox Lake. Maintenance and repair of city trucks – leak oil all over our streets.
91. More parking. Outside dining updated so it looks like there was a plan.
92. In addition to entertainment, I'd like to see more food vendors (mobile stands of current restaurants or food trucks) offered at events that occur downtown or in Old Town (like when Music in the Park/Air or Ice Fest or Old Town Yard Sale is scheduled).
93. I personally have an issue with City of Plymouth and sewer (storm) they are responsible for. This is causing inside flooding and damage. Would like to see the city do more, quicker.
94. I am very satisfied with how the city is run and maintained. Keep up the good work.

Question 40 Responses

What do you think the city's priorities should be?

1. I love the small-town feel. – Park, fountain, people walking around in evening. It is the charm of Plymouth!
2. Possibly investigate more parking areas, especially downtown.
3. Provide a wonderful community with green spaces, dining and commerce.
4. Closing down downtown Plymouth roads during summer nights, too many people walking around. Don't want any one hit by a car. Similar walking district to Downtown Northville.
5. Parking. Using the police in a more useful way than sitting at streets giving out tickets for no blinker. Fine the house that make the city look bad!
6. Convenience of parking is the key to a healthy town business district. Maybe Plymouth needs a small transit system with trolley type vehicles with a dozen or so dedicated stops (old village, etc)
7. Continue to nurture downtown growth and reopen the fountain.
8. Safety + and a strong sense of "community".
9. Keep the streets clean – especially in neighborhoods. Plant trees in neighborhoods. Plant trees in Kellogg Park. Stop anymore condo developments in the city – causes too much traffic.
10. Improve parking downtown! Acquire open space surrounding Wilcox house and create parking there, possibly using pavers designed for drainage. Remove restaurant dining from streets. Improve Saxton's parking surface + signage without adding a deck. Rebuild current parking deck with a 3rd level (fund via Millage/bond issue) Enforce sidewalk clearing in summer.
11. Ending future permits for large homes in the city. Prohibiting the use of live animals in city sponsored events. Banning fur sales in the city. Prohibiting the sale of live animals in the city. Imposing and enforcing stricter fines and limitations on the removal of trees. Increasing funding to arts and local cultural initiatives. Working with CSX re; RR crossing improvements + wait times. Educating city residents on humane interactions with urban wildlife.
12. Safety. Road. Railroad crossings (big problem). Less catering to public school system. Seniors.

13. Street and sidewalk repair. Railroad crossing and surface improvement. Overgrown shrubs on public and private property.
14. Side streets are neglected for snow plowing. Revise poor and cheap building codes (Daisy Square). Enforce strict fire codes (Daisy Square).
15. Control blight. Road conditions outside of downtown business area.
16. Bringing in new business to keep the downtown vibrant. Address parking issues. Pedestrian crossing lights confusing; causes more issues when to walk. Take down large tree in middle of park to give better visibility & room for events.
17. Service to our residents, especially seniors.
18. Recreation center. Pave the roads.
19. Infrastructure.
20. Some of the sidewalks are bad. Hard to walk on. Tonquish Creek Park needs maintaining, overgrown with weeds; the lighting is completely gone; breeding ground for mosquitos.
21. Keep local businesses. Do not bring in franchise restaurants.
22. Parking
23. Quality city services delivered in a cost-effective way so taxes are not too high. Good police, fire, EMS, street maintenance, tree management. Reasonable and sensible zoning and permitting to prevent huge new homes dominating streets.
24. Continue with the present plans. I would like to see a Farmer's Market in the Old Village. I live in the Old Village and love the pace. The Downtown Farmer's Market is too crowded. I think it would be loved by people who live here.
25. Current priorities seem right.
26. Road redesign all over: designing roads to naturally slow drivers, adding protected bike lanes, more pedestrian crossings. Make the roads less friendly to cars and more friendly to pedestrians and cyclists. Focus priorities for residents and not just businesses (less parking; more space for wider sidewalks, parks, bike lanes, bike parking).
27. Residents and their safety.
28. Public safety. Optimal city services. Fostering community. Downtown business development.
29. Prudent financial management. Keep government affordable.

30. Spend less money on downtown and lower taxes.
31. Cleanliness! Control rats!
32. Traffic congestion, especially trains. The Plymouth Symphony should have a home center (A performing arts center would be a plus. You could always shuttle people in.) Connect the Old Village with the city by a trolley or bus.
33. Promote housing density in downtown/Old Village. Make city safer to walk/bike. Encourage greater economic and cultural diversity through outreach, zoning, and job development programs.
34. Public parking – the lot at Wing & Harvey is inefficiently laid out. Maintenance of public parks. Safety/crime fighting.
35. Public safety. Budget (operating costs). Maintain infrastructure.
36. Prioritize various levels of housing to encourage diversity. Focus on residents over businesses and more resources for the historic Old Village area. Accessibility for walking and biking with crosswalks and bike lanes along with better parking options in Old Village.
37. Keep business open longer hours/more days. Annoying to go out for dinner and not able to go in shops. Left turn lights needed on westbound Penniman & Ann Arbor Trail onto Sheldon. OLCG parents don't abide by the pick-up/drop-off rules and create dangerous intersection – and they are rude.
38. Provide enough police presence that people are discouraged from “hot rodding” in the downtown area when the weather is nice with so many pedestrians walking around. Maybe brighter, blinking lights at the areas on Main and Ann Arbor Trail where people cross. These are busy areas and need to keep the pedestrian safe.
39. Rats
40. Create a social district downtown and close down Main Street to cars all summer like downtown Northville has done.
41. Residents. Cleanliness – downtown stinks after Friday and Saturday nights. Police patrolling more.
42. Increase addition of new trees to replace the significant loss related to new home construction throughout the city.
43. Safety (rarely see police downtown or in Old Village). Vibrant community. Make “turning on the fountain” an event. Accelerate residential street repairs. Repair parking lot between Gathering and library.

44. Streets and utility replacement.
45. Safety. Residential parking. Overcrowding – specifically at special events. Keeping it family friendly – no dispensaries; no Lover’s Lane (weird location for sure). Update to city parks/playgrounds.
46. Completing construction in timely manner.
47. Would like to have regular access to a recycling center where residents could take electronics, etc.
48. Fountain done more quickly.
49. Keeping Plymouth a wonderful place to live. Beautiful downtown area. Great shops, cafes and restaurants with outside seating. Great events like fairs and music in the park. Safe. Good services like yard debris and leaf pickup.
50. Managing building/development of new homes/multi-tenant structures.
51. Fiscal responsibility. Taxes are too high already.
52. Maintain small city feeling.
53. Expand Public Safety cooperation with Plymouth Township and the Northvilles. Expand the downtown parking deck or add another. Consider the effect of teardown approvals related to the city’s tree canopy. Half of the trees on my street have been torn down in the last 10 years.
54. Parking. No empty store fronts.
55. Downtown entertainment (promoting restaurants, shops, etc.), event parking and traffic. People lose their minds driving looking for parking during Art in the Park and other events.
56. Family friendly place. Safety. Walkability.
57. Infrastructure and schools...As water mains, sewer mains, gas mains are being redone on a street-by-street basis why aren’t other utilities i.e. data/power being relocated into these same trenches? We want a city full of trees, but we have them hacked up by the utility company regularly. Seems the solution would be to slowly relocate them with our other infrastructure projects. With the closure of Central Middle School I felt the shift of the schools to favor Canton even more. Canton versus Plymouth taxes and property values are very different. As our communities are much larger now does it still make sense to be tied to Canton schools?
58. Police protection. Parking.

59. The city's priorities should be the residents. There is so much focus on events and bringing people in that the living experience is ruined for residents which are the people actually paying taxes and living here!
60. The city should focus on real infrastructure issues: such as modernizing all of the railroad crossings so the noise pollution from the trains can be minimized; updating and adding pedestrian crossings where activation is in alignment with traffic and puts pedestrians first. Thank you!
61. No tax increase.
62. Hoping the city can help the seniors like me to lower our house taxes so we can stay in our homes longer!
63. Noise ordinance adherence. Safety. Trash amnesty. Parking. Shred day. Tree trimming, where appropriate. Figure out plastic bag recycling. Street sweeping. Wood chipping (tree branches). Snowplow side streets more readily; last year we could barely get out of our driveway without getting stuck in the street. Clean air ordinances. Telling people to put their dang large unwieldy and miscellaneous trash away, what does not fit in cans.
64. Save the trees! Limit tear downs. Improved parking structures that are not too big or ugly – likely will need to have an additional structure that is outside of the immediate downtown. Somehow keeping special event attendance a little more reasonable – the events become frustrating for those of us who live close to downtown.
65. Citizen safety. Don't spend tax dollars on anything but essential services.
66. Quality of life for residents. Support for local merchants.
67. To preserve and maintain historical appeal that is Plymouth, Michigan. Continue to be a catalyst when it comes to small business opportunity for growth in Plymouth. Don't allow corporate big box retailers to redesign the landscape of the town. Respect our local law-enforcement and firefighters by providing a budget to meet their goals for continued training, and having access to the proper equipment to keep them safe in the line of duty.
68. To maintain city services, keep storm drains clear, trash pickup, leaf pickup.
69. Seniors: activity, travel, education. Activities for all ages, recreational especially.
70. Maintaining/repairing roads. Maintaining city landscape. Continuing to foster a fun atmosphere in downtown for both older and younger generations.
71. Controls on new buildings.

72. Maintain small town and family atmosphere. Preserve history. Limit growth and congestion. Keep city walkable and bikable.
73. The trees need to be preserved and protected. The tree ordinance was a step in the right direction. However, the builders and how owners need to do more. In the last 10 years we have lost 40 percent of our canopy. Minimize hard surfaces for rain runoff. New houses have too much concrete and flood neighbors' lots. No one needs a wraparound driveway!
74. Parking. Keep skateboarders (and bikers) off sidewalks and the parking deck ramps
75. Care and well-being of citizens. Keeping children safe – to and from schools.
76. Continue to improve infrastructure and roads with a focus on green infrastructure.
77. Public education, parks, entertainment (downtown).
78. A walkable, destination downtown with parking, other advantages for residents. More great events. A few improvements for walkers, bikers, and yard/waste services.
79. 1) Maintaining the city's identity as a historical, family-friendly (but also every-age friendly) place with a small city feel – pursuing cultural events, music, recreation, and development that enhances our city without overloading infrastructure, parking, traffic, etc. 2) Focusing on development that brings needed services/amenities and doesn't just cram as many people into condos and townhomes as they can. The city electeds and staff have done a great job advocating for existing residents in this regard – keep up the good work! 3) We have young kids and frequent awesome playgrounds but would gladly help fund something geared toward older kids – basketball courts, skate park? (What do teens do? We went to the malls that are all closed.) Today?
80. Treat Junction the same as you treat Farmer. Too much speeding. Even the cement and semi-trucks speed up and down Junction. No police presence. Someone will get killed by a speeding truck. Lived off Junction for 20 years. Priority 1: Parking issue. Priority 2: Loud cars downtown (stereos, engines).
81. Safety – specifically Covid-related safety – and inclusivity. Facilitating local business growth.
82. Parking. Not micromanaging my life and where I park or what I do with my trees. Firing officer Cox. Stop with the "good old boys club" BS at city council meetings.
83. Keep the family friendly atmosphere in all functions. Encourage more events in Old Village. Keep tax prices down along with water prices as well. Thank you, have a great day!

84. Overall, I think the city has a nice balance in planning for the future of the city. I am fortunate to live here.
85. Continue to keep the good mix of restaurants, diverse store offerings. The continued improvement of the festivals and how they impact the downtown businesses has been really great – not so crowded together, ease of movement – good work!
86. Update pedestrian awareness on city crossings. Patrol traffic issues @ festivals, events, etc. Possible closure of Main Street during events, safety concerns for all. Monitor downtown building aesthetics while pursuing new building/parking facilities.
87. Safety. Residence issues.
88. Efficient budget management. Taxes disproportionate to neighboring communities. Pedestrian safety downtown. Continued support of art, culture, recreation, community events.
89. The new homes being built are all starting to look like cookie-cutter homes and I moved to a neighborhood of different styles of homes. These new homes are starting to look like boxes and look like a brand-new subdivision.
90. Pedestrian crossing signs (Wing/Forest). Residents' sidewalks that are tripping hazards. Sidewalks too small.
91. Safety.
92. Maintain beauty and cleanliness. Continue to encourage events. Assist small businesses to come back out from the pandemic.
93. Pedestrian safety. Not only do the bike lanes improve cyclist/pedestrian safety but they have the added benefit of slowing vehicle traffic. This is good for everyone! How about closing down Main Street and Ann Arbor Road to pedestrians-only during the summer between Friday 3 p.m. and Sunday 3 p.m.
94. Greenspace. Crosswalks/pedestrian lights. Planning and historical preservation. Supporting restaurants and small businesses.
95. Lower taxes. Fix broken sidewalks.
96. Safety of residents and property. Well-maintained parks. Activities for all ages. Great restaurants and pubs. Grow the farmer's market.
97. More priority should be given to Old Towne Plymouth.

98. I'm in-line with the city's current priorities. I like the safe and small feel of Plymouth. I appreciate the lengths in which all city services/municipalities/elected officials/groups take to keep our town as special as it is.
99. Safety.
100. Safety
101. Focus on people and pedestrians before cars. People can walk or ride bikes to town. I love what Northville did to open their streets to pedestrians and closed to cars.



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 - 2nd and Final Reading Zoning Text Amendments RM-1 RM-2 - 11-01-21.docx*
Date: October 28, 2021
RE: Second & Final Reading Ordinance Text Amendment for RM-1/RM-2

Background

As part of our on-going certification process to becoming a Redevelopment Ready Community (RRC) we need to make a few changes in the text of our Multi-Family Zoning Ordinance. The proposed changes would provide some clarity and inclusion of housing diversity within the RM-1/RM-2 Multi-Family Zoning Districts. This is also being done in accordance with the City's Master Plan which indicates a goal of creating "lifelong neighborhoods of diverse housing for various levels of income."

The City Planning Commission took this matter up at their meeting on October 13th and held a Public Hearing on this matter. There were no public comments on the proposed changes. The Planning Commission approved the language and we have attached a copy of the proposed changes for your reference.

The City Commission took this matter up at a First Reading at their meeting on October 18th. This would be a second and final reading of these Ordinance amendments. We have also attached a memorandum from Community Development Director John Buzuvis as additional background information.

Recommendation

The City Administration recommends that the City Commission adopt the text amendments to RM-1/RM-2 as proposed by the Planning Commission. There is a proposed Resolution for the City Commission to review as the second and final reading of the amendments. If passed this will be incorporated into our Code of Ordinances.


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



Administrative Recommendation

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

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

To: Paul Sincock, City Manager
From: John Buzuvis, Community Development Director 
Greta Bolhuis, AICP, Asst. Community Development Director
CC: S:\Community Development\Redevelopment Ready Communities\Housing Diversity
Date: 10/25/2021
RE: Text Amendment to RM-1/RM-2, Multi-Family Residential District- 2nd Reading

Background: The City Commission, at their October 18th meeting, completed a first reading of proposed amendment to the multi-family residential zoning district language. The proposed amendments are to encourage housing diversity within the city. At the close of that reading the City Commission approved the proposed amendments, with a few minor changes that did not have any impact on content. The commission scheduled the required second reading for their next meeting. As part of the commission's approval, it was requested that the definitions be listed in ascending order (duplex, triplex, quadplex etc.) That change was not made as definitions in the city ordinances are listed in alphabetical order and these definitions will need to follow that format for consistency.

The inclusion of various housing types (duplex, triplex, quadplex, sixplex etc.) is supported by the Master Plan and addresses Best Practice Two of Redevelopment Ready Communities (RRC). This Practice requires that the City provide a minimum of three approved housing types by right within the zoning ordinance.

One of the goals of the Master Plan is to "Create lifelong neighborhoods of diverse housing for various level of incomes." The proposed housing types continue to move the city closer to achieving this goal.

The amendments to the Multi-Family Residential zoning districts propose the addition of definitions and specific desirable housing types. These housing types include duplexes, triplexes, quadplexes, sixplexes, townhouses, rowhouses, and stacked flats. These housing types are currently allowed in the multi-family zoning district; however, permitting them "by right" creates clarity in the language and potential developers are encouraged to provide these specific types of housing within these districts.

The Planning Commission has reviewed and approved these amendments. A public hearing was held at the October 13, 2021, regular Planning Commission meeting to take public comment on these items and no public comments were made.

Adoption and enactment of the amended language requires the City Commission to complete the second reading this evening and approve the same prior to publishing and the amended language taking effect.

Recommendation: Staff recommends that the City Commission complete the Second Reading of the proposed RM-1 and RM-2, multi-family residential ordinance language, as presented and approve the same. Staff further recommends the City Commission direct the administration to publish the amended language as required prior to it taking effect.

If you have any questions, please contact Greta or I directly.

ARTICLE II. - DEFINITIONS

78-21. – Definitions.

Duplex means a building divided into two-self-contained dwelling units.

Townhome/Rowhouse means a building containing three or more dwelling units arranged side by side, separated from each other by a firewall and having separate direct means of egress and ingress to each unit from the outside.

Sixplex means a building divided into six self-contained dwelling units.

Stacked flat means a building containing two or more dwelling units with at least one unit entirely or partially above another.

Triplex means a building divided into three self-contained dwelling units.

Quadplex means a building divided into four self-contained dwelling units.

ARTICLE VI. RM-1, RM-2 MULTIPLE-FAMILY RESIDENTIAL DISTRICTS

Sec. 78-61. Principal uses permitted.

In a multiple-family district no building or land, except as otherwise provided in this chapter, shall be erected or used except for one or more of the following specified purposes and shall be permitted subject to the review and approval of the site plan by the planning commission. Such review of the site plan is required to find proper relationships between development features as they relate to traffic safety and appropriate design of service roads, driveways, parking areas; accessory buildings, and open space.

- (1) Multiple-family dwellings.
- (2) Duplexes.
- (3) Triplexes.
- (4) Quadplexes.
- (5) Sixplexes.
- (6) Stacked flats.
- (7) Single-family detached dwellings.
- (8) Publicly owned and operated libraries, parks, parkways and recreational facilities.
- (9) Planned unit development pursuant to article 24.
- (10) Cemeteries.
- (11) Family day care homes.
- (12) Group day care home subject to section 78-297.
- (13) Adult foster care family homes.
- (14) Adult foster care small group home subject to section 78-298.

-
- (15) Accessory uses, subject to provisions of article 21.
 - (16) Home occupations subject to provisions of section 78-212.
 - (17) Essential public services.
 - (18) Townhomes/Rowhouses and attached single-family units.

Sec. 78-62. Special land uses permitted after review and approval.

The following uses may be permitted by the planning commission subject to article 23, the review and approval of the site plan by the planning commission, and the imposition of special conditions which, in the opinion of the commission, are necessary to ensure that the land use or activity authorized is compatible with adjacent uses of land, the natural environment and the capacities of public services and facilities affected by the land use, and subject further to a public hearing held in accord with section 78-281:

- (1) General hospitals not to exceed four stories when the following conditions are met:
 - a. All such hospitals shall be developed only on sites consisting of at least five acres in area, and shall not be permitted on a lot or lots of record.
 - b. The proposed site shall have at least one property line abutting a major thoroughfare.
 - c. The minimum distance of any main or accessory building from bounding lot lines or streets shall be at least 100 feet for front, rear and side yards for all two-story structures. For every story above two, the minimum yard distance shall be increased by at least 20 feet.
 - d. Ambulance and delivery areas shall be provided with an obscuring screen in accordance with the provisions of section 78-206. Ingress and egress to the site shall be directly from a major thoroughfare.
 - e. All ingress and egress to the off-street parking area, for guests, employees, staff, as well as any other uses of the facilities, shall be directly from a major thoroughfare.

SAMPLE RESOLUTION

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

- WHEREAS The Planning Commission reviewed, and City Commission adopted the Master Plan as required by Public Act 33 of 2008 in September 2018, and
- WHEREAS The proposed ordinance language amendments align with the City's Master Plan, and
- WHEREAS The City Commission is engaged in the Redevelopment Ready Communities program through the Michigan Economic Development Corporation, and
- WHEREAS The proposed amendments to the RM-1, RM-2, and Multi-Family residential district ordinance language aligns with Redevelopment Ready Communities Best Practice Number Two, and
- WHEREAS The Planning Commission held a public hearing to hear comments on the RM-1 and RM-2, Multi-Family Residential district amendments, and
- WHEREAS The Planning Commission approved the final draft of the RM-1 and RM-2, Multi-Family Residential district amendments on October 13, 2021, and
- WHEREAS The City Commission has completed a first and second reading of proposed text amendments to the RM-1 and RM-2, Multi-Family Residential Zoning language,

NOW THEREFORE BE IT RESOLVED THAT the City Commission does hereby approve the proposed text amendments to the RM-1 and RM-2, Multi-Family Residential district ordinance language as presented,

NOW THEREFORE BE IT FURTHER RESOLVED THAT the City Commission directs the administration to publish the approved amendments as legally required prior to them taking effect



CITY OF PLYMOUTH

201 S. Main
Plymouth, Michigan 48170-1637

ITEM 8.b

www.plymouthmi.gov

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

MEMORANDUM

Date: October 27, 2021
To: Paul Sincock, City Manager
From: John Scanlon, Finance Director
Subject: First Quarter Budget Amendments

Issue: 2021-22 First Quarter Budget Amendments – September 30, 2021

Analysis: Please find the attached Revenue and Expenditure reports through September 30, 2021 for fiscal year ended June 30, 2022. The attached reports show the detail for the General Fund, as well as the additional nine principal special revenue and enterprise funds. Also included are summaries of revenues, expenditures and changes in fund equity for the current year (green), a similar comparative summary for the prior year (yellow) for each of these ten funds as of the end of September, and an investment report.

Fiscal Year Ending June 30, 2021 Update

Audit fieldwork is set to begin within the next couple of weeks. I am anticipating that the auditors will present their findings at the December 20, 2021 Commission meeting. I have also included a report showing the fund balance history for all City funds for the past ten years (salmon). The report represents unaudited figures of the City's financial position from 2012 through 2021. These numbers may be subject to change as adjustments are made through the audit process. However, a review of the salmon colored sheet indicates, with a few exceptions, that the City remains in a fiscally sound position for most all operations. Overall fund balance has decreased from \$19,257,276 in 2020 to an estimated \$18,145,914 in 2021. The largest decrease in fund balance occurred in the capital improvement funds from \$6,043,679 to \$5,059,229 as the City continues our street construction program from the 2020 bond sale.

Fiscal Year Ending June 30, 2022 Update

The green and yellow reports, as well as the line item reports, reflect operations as of the end of the first quarter of this year and the prior fiscal year. Therefore, fund balance comparisons are not a reflection of year-end expectations. However, comparing the two years reveals trends that indicate fiscal direction. Based on the reports presented here, the City remains in generally excellent financial health. Overall fund balance is down about 3%, however seven of the ten principal funds have seen increases when compared to last year.

The General Fund is currently reflecting a fund balance of \$3,386,102. The 14% increase in fund balance is primarily due to the receipt of \$370,260 in CARES Act and

THE CITY OF HOMES

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FEMA funds received during 2020/21. We anticipate that the General Fund will be in a good position during 2021/22 as the City is anticipating another approximately \$450,000 from the Federal American Rescue Plan Act. Of note, at the end of fiscal year 2021, the General Fund still owes the Budget Stabilization Fund and Waste and Recycling Fund \$440,000 each, payable over the next eight years. It may be worth exploring paying down at least one of these liabilities prior to our next bond sale in 2023 in order to assist in our bond rating.

The Major and Local Street Funds show a combined fund balance of \$1,726,392, which is up from \$1,293,789 last year. We greatly anticipate these funds to continue to grow as street construction now shifts to the street bond construction funds. In the past, the City has allowed these funds to accumulate fund balance while the City uses bond proceeds to pay for street construction, and then ultimately shifts to using these funds when the construction funds have been exhausted, but debt still needs to be paid off. Over the next few years, we should continue to see that same trend.

The Recreation Department is financed by an operating fund and a capital improvement fund. The overall combined fund balance at the end of Fiscal Year 2021 was \$7,254, which, as we assumed, would be a steep decline from last year. Additionally, we will need to make final adjustments prior to the completion of the audit to address the very manageable negative \$6,631 at the end of 2021. For the 2022 fiscal year, we have increased contributions from the General Fund to \$500,000 to assist in the recovery from the COVID-19 related shutdowns. Currently, \$187,065 is budgeted in the contingency line item to assist with restoring the fund balance.

The Waste and Recycling Fund balance was \$1,246,374 at end of Fiscal Year 2021, which is its largest fund balance level in ten years. This remains to be one of the City's healthiest funds. However, we do plan to bring budget amendments later this year related to equipment expenditures as we begin to get pricing for vehicles that operate within this fund.

The DDA Operating Fund and associated Capital Improvement Fund show a combined fund balance of \$439,450. There is a proposed budget amendment of \$169,710. This will allow for additional transfer of \$276,500 to the DDA Capital Improvement Fund. The additional transfer amount will support the approved \$250,000 pedestrian crossing signal related to the Harvey Street construction project and approved \$52,420 St. Joseph Mercy stairwell project. If these amendments are approved, they will be presented to the DDA Board for approval consistent with Public Act 57 of 2018.

Through this point in the fiscal year, the Building Fund is reflecting a negative position of \$23,108. However, revenue figures are up slightly when compared to last year and trends are ultimately pointing in a positive direction. We are anticipating an increase in permit revenue with the Saxton's project beginning in the spring and site plan reviews fee for Phase 2 of the Pulte project. This fund is traditionally cyclical in nature and we will continue to monitor these trends into the second and third quarters.

For the Neighborhood Services Fund, the City receives monthly bills from Plymouth Township for our share of the service cost based on ridership in the two communities for the Senior Services Buses. During Fiscal Year End 2021, the payments to the township totaled \$71,660.20, up slightly from the \$68,213.03 during Fiscal Year End

2020. The increase in cost was expected as the program was shut down in March of 2020 and restored during Fiscal Year 2021. Typically, payments total between \$80,000 - \$85,000, so the \$71,660.20 is still lower than most years.

The Water and Sewer Fund is the second largest operating fund of the City. However, it is difficult to compare it to other operating funds because the method of accounting for operations is different than that of the General Fund or other operating funds. The unaudited, unrestricted fund balance of the Water & Sewer Fund was \$4,173,131 at the end of last year. As we close out the previous fiscal year, Water & Sewer typically receives the most adjustments as the Water & Sewer Fund and Water & Sewer Capital Improvement Fund, which operated separately during each fiscal year are consolidated into one fund.

The Equipment Fund balance as of June 30 is up \$62,489. While final audit figures will likely show a smaller increase, the fund should be in its best position since 2012, as the salmon sheet indicates. At the October 4th Regular Meeting, the City Commission approved an Equipment Fleet Action Plan. As we begin to get final pricing and possible financing terms on those vehicles, amendment to the budget will be brought forward. We should start to see those adjustments made in the second and third quarter budget amendments.

As of June 30, 2021, total fund balance for all operating funds combined is \$12,888,924, which is certainly a substantial amount to meet most any contingency that might crop up during the fiscal year. Since the end of the 98-99 Fiscal Year, the combined available fund balance for all operating funds as of June 30th has increased from \$1.9 million to about \$13 million.

Long-Term Financial Impacts

Per Public Act 202 of 2017, the City is required to receive an OPEB (Other Post-Employment Benefits) actuarial valuation every other year, with a roll over for the next year. Our last study was performed last year, which reflects an assumed liability as of 6/30/2021 to be \$18,922,376, which is up about 1% for 2020. Additionally, we received our yearly pension actuarial valuation as of December 31, 2020, which reflects a net pension liability of \$7,056,894. The valuation includes the accrued effects of the new experience study. Overall, we are 57% funded, which is up 2% from 2019.

Budget Amendments

The proposed budget amendments needed through the first quarter of the 2021-22 Fiscal Year are shown on the Budget Adjustment Summary. This summary highlights changes on an activity level basis which is how the budget was originally adopted. Internally, line-item changes will be made which provide the basis for the activity-level changes. Most of the changes for this report early in the fiscal year are based on clerical corrections to the budget or minor changes which have come to light since the beginning of the fiscal year. None of these changes, however, are significant to overall operation of any of the City's funds. The resolution below is necessary to adopt the proposed amendments.

RESOLUTION

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

WHEREAS, certain expenditures require allocation to departments differently than originally projected in the 2021-2022 City Budget, as adopted; and

WHEREAS, revenue forecasts and expenditure patterns require modifications to the original budgetary allocations as established in June 2021;

NOW, THEREFORE BE IT RESOLVED, that the 2021-2022 City Budget is hereby amended as indicated in the 1st quarter amendments column of the attached Budget Adjustment Summary which is hereby made a part of this resolution.

BE IT FURTHER RESOLVED, that the Finance Director is hereby authorized to make the line item changes necessary to implement these budgetary amendments.

Requested Action: Approve 2021-22 First Quarter Budget Amendments Resolution

Attachment(s): Quarterly Financial Reports

BUDGET ADJUSTMENT SUMMARY
FIRST QUARTER - FY 21-22

FUND	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	6,591,420	-				-	6,591,420
Licenses & Permits	3,700	-				-	3,700
Federal/State Grants	450,000	-				-	450,000
State-Shared Revenues	1,067,951	-				-	1,067,951
Charges for Services	846,960	7,000				7,000	853,960
Cemetery Revenues	157,500	-				-	157,500
Parking Revenues	65,200	-				-	65,200
Other Operating Revenues	649,640	10,000				10,000	659,640
Appropriation of Surplus	150,000	-				-	150,000
Total Operating Revenue	9,982,371	17,000				17,000	9,999,371
Transfers In From Other Sources	10,000	-				-	10,000
Total Revenue All Classes	9,992,371	17,000				17,000	10,009,371
GENERAL FUND EXP: #101							
City Commission	116,100	75				75	116,175
City Manager	327,025	-				-	327,025
Legal Services	152,500	-				-	152,500
Finance Department	475,560	450				450	476,010
City Clerk	164,820	-				-	164,820
City Assessor	86,780	-				-	86,780
Management Information Services	292,925	-				-	292,925
Election Services	101,590	-				-	101,590
Cemetery	154,470	30				30	154,500
Police Department	4,182,870	25,000				25,000	4,207,870
Fire Department	1,065,920	4,140				4,140	1,070,060
MSD Administration	326,020	185				185	326,205
City Hall Maintenance	138,015	-				-	138,015
Parks & Public Property	209,980	-				-	209,980
MSD Yard Maintenance	81,335	-				-	81,335
Street Lighting	163,000	-				-	163,000
Miscellaneous MSD Services	1,970	-				-	1,970
Bethney Maintenance Expense	-	60				60	60
Special Events	176,310	-				-	176,310
Parking System	50,480	-				-	50,480
MSD Services - DDA	172,950	-				-	172,950
Other Functions	199,300	-				-	199,300
Capital Outlay	311,500	49,000				49,000	360,500
Debt Service	31,234	-				-	31,234
Tot. Gen'l Operating Expenditures	8,982,654	78,940				78,940	9,061,594
Transfers Out to Other Funds	638,350	-				-	638,350
Contingency	371,367	(61,940)				(61,940)	309,427
Total Expenditures	9,992,371	17,000				17,000	10,009,371

**BUDGET ADJUSTMENT SUMMARY
FIRST QUARTER - FY 21-22**

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:							
Gas & Weight Taxes	721,543	-				-	721,543
Contrib & Other	5,000	-				-	5,000
Appropriation of Surplus	-	-				-	-
TOTAL REVENUE	726,543	-	-	-	-	-	726,543
MAJOR ST FUND EXP:							
Administration/Debt	24,850	1,000				1,000	25,850
Routine Maintenance	147,380	-				-	147,380
Stormwater System Maintenance	1,000	-				-	1,000
Traffic Signal Maintenance	64,280	1,300				1,300	65,580
Snow & Ice Control	75,470	-				-	75,470
Road Construction	30,000	-				-	30,000
Transfers Out to Other Funds	360,772	-				-	360,772
Contingency	22,791	(2,300)				(2,300)	20,491
TOTAL EXPENDITURES	726,543	-	-	-	-	-	726,543

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:							
Gas & Weight taxes	289,845	-				-	289,845
Contrib & Other	371,202	-				-	371,202
Appropriation of Surplus	-	-				-	-
TOTAL REVENUE	661,047	-	-	-	-	-	661,047
LOCAL ST FUND EXP:							
Administration/Debt	25,250	2,000				2,000	27,250
Routine Maintenance	166,320	-				-	166,320
Stormwater System Maintenance	1,000	-				-	1,000
Traffic Signal Maintenance	47,350	-				-	47,350
Snow & Ice Control	37,100	-				-	37,100
Road Construction	45,000	-				-	45,000
Contingency	339,027	(2,000)				(2,000)	337,027
TOTAL EXPENDITURES	661,047	-	-	-	-	-	661,047

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:							
Cultural Center Revenues	531,000	-				-	531,000
Transfer from General Fund	500,000	-				-	500,000
Administrative Charges	1,000	-				-	1,000
Program Fees & Charges	302,600	-				-	302,600
Appropriation of Surplus	-	-				-	-
TOTAL REVENUE	1,334,600	-	-	-	-	-	1,334,600
RECREATION FUND EXP:							
Cultural Center & Administration	962,010	6,500				6,500	968,510
Basic Skills	7,785	-				-	7,785
Recreation Vending	-	-				-	-
Recreation Services	21,805	-				-	21,805
Adult Athletics	-	-				-	-
Youth Athletics	4,600	-				-	4,600
Miracle League	9,100	-				-	9,100
PCHA	17,000	-				-	17,000
PCHA - Mini Mites	4,775	100				100	4,875
MSD Services	4,500	910				910	5,410
Soccer	89,735	-				-	89,735
Liquor	3,540	-				-	3,540
Classes & Special Events	9,150	-				-	9,150
Therapeutic Program	1,000	-				-	1,000
Senior Programs - Classes	5,025	-				-	5,025
Plymouth-Canton Steelers	-	-				-	-
Capital Outlay	-	-				-	-
Contingency	194,575	(7,510)				(7,510)	187,065
TOTAL EXPENDITURES	1,334,600	-	-	-	-	-	1,334,600

BUDGET ADJUSTMENT SUMMARY
FIRST QUARTER - FY 21-22

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	1,095,770	-				-	1,095,770
Sales of Service	440,600	1,500				1,500	442,100
Transfer from General Fund	10,340	-				-	10,340
Appropriation of Surplus	50,000	-				-	50,000
TOTAL REVENUE	1,596,710	1,500	-	-	-	1,500	1,598,210
SOLID WASTE FUND EXP: #226							
Operating Expenses	1,570,068	500				500	1,570,568
Landfill Closure	9,142	1,000				1,000	10,142
Contingency	17,500	-				-	17,500
Transfers Out to Other Funds	-	-				-	-
TOTAL EXPENDITURES	1,596,710	1,500	-	-	-	1,500	1,598,210

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	1,073,870	-				-	1,073,870
Program Fees & Other	61,550	-				-	61,550
Appropriation of Surplus	-	169,710				169,710	169,710
TOTAL REVENUES	1,135,420	169,710	-	-	-	169,710	1,305,130
DDA OPER FUND EXP: #248							
Administration	320,030	1,850				1,850	321,880
Police Services	33,250	-				-	33,250
Parking System	43,920	4,500				4,500	48,420
Saxton Parking Facility	-	1,650				1,650	1,650
DDA Marketing	88,700	-				-	88,700
Streetscape Maintenance	284,070	2,150				2,150	286,220
Contrib to DDA Debt Funds	223,510	-				-	223,510
Contrib to DDA Cap Imp Fund	25,000	276,500				276,500	301,500
Contingency	116,940	(116,940)				(116,940)	-
TOTAL EXPENDITURES	1,135,420	169,710	-	-	-	169,710	1,305,130

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	564,850	1,700				1,700	566,550
Contrib. & Other	40,000	(1,500)				(1,500)	38,500
Appropriation of Surplus	-	-				-	-
TOTAL REVENUES	604,850	200	-	-	-	200	605,050
BLDG & ENGINEERING FD EXP: #249							
Engineering/Inspections	587,560	200				200	587,760
Capital Outlay	-	-				-	-
Contingency	17,290	-				-	17,290
TOTAL EXPENDITURES	604,850	200	-	-	-	200	605,050

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	-				-	19,720
Transfer from General Fund	73,010	-				-	73,010
Appropriation of Surplus	-	-				-	-
TOTAL REVENUES	92,730	-	-	-	-	-	92,730
NBHD SERVICES FUND EXP: #252							
Administration	500	-				-	500
OYDA Community Center	2,000	-				-	2,000
Senior Transportation	86,550	220				220	86,770
Contingency	3,680	(220)				(220)	3,460
TOTAL EXPENDITURES	92,730	-	-	-	-	-	92,730

BUDGET ADJUSTMENT SUMMARY

FIRST QUARTER - FY 21-22

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:							
Contrib. & Other	25,050	276,500				276,500	301,550
Appropriation of Surplus	-	1,585				1,585	1,585
TOTAL REVENUES	25,050	278,085	-	-	-	278,085	303,135
DDA CAP IMP FUND EXP:							
Capital Improvements	25,050	278,085				278,085	303,135
Contingency	-	-				-	-
TOTAL EXPENDITURES	25,050	278,085	-	-	-	278,085	303,135

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:							
Sales & Service Charges	4,517,005	-				-	4,517,005
Sale of Bonds	-	-				-	-
Appropriation of Surplus	-	-				-	-
TOTAL REVENUES	4,517,005	-	-	-	-	-	4,517,005
WATER/SEWER OPER FUND EXP:							
Administration	3,503,715	3,200				3,200	3,506,915
Trunk & Lateral	214,650	-				-	214,650
Mains Maintenance	230,850	1,265				1,265	232,115
Meter Maintenance	149,791	50				50	149,841
Service Maintenance	41,350	550				550	41,900
Hydrant Maintenance	45,420	-				-	45,420
Capital Outlay	-	-				-	-
Contingency	331,229	(5,065)				(5,065)	326,164
TOTAL EXPENDITURES	4,517,005	-	-	-	-	-	4,517,005

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:							
Miscellaneous	809,210	-				-	809,210
Appropriation of Surplus	-	-				-	-
TOTAL REVENUES	809,210	-	-	-	-	-	809,210
EQUIPMENT FUND EXP:							
Miscellaneous	762,520	-				-	762,520
Contingency	46,690	-				-	46,690
TOTAL EXPENDITURES	809,210	-	-	-	-	-	809,210

**CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY
UNAUDITED - YEAR ENDED JUNE 30, 2022
SEPTEMBER, 2021**

FUND #	FUND NAME	EST FUND BALANCE 6/30/2021	FY 21-22		% EXP	21-22 AMENDED BUDGET	FUND BALANCE THRU 9/30/21
			REVENUES THRU 9/30/21	EXPENDITURES THRU 9/30/21			
101	GENERAL FUND	3,386,102	6,686,884	2,062,064	20.64%	9,992,371	8,010,922
202	MAJOR STREETS FUND	1,149,572	128,516	122,091	16.80%	726,543	1,155,997
203	LOCAL STREETS FUND	576,820	149,967	36,596	5.54%	661,047	690,191
208	RECREATION FUND	(6,631)	279,264	224,270	16.80%	1,334,600	48,363
226	WASTE/RECYCLING FUND	1,246,374	1,130,699	279,716	17.52%	1,596,710	2,097,356
248	DDA OPERATING FUND	436,059	986,613	216,370	19.06%	1,135,420	1,206,303
249	BUILDING FUND	15,085	96,195	134,388	22.22%	604,850	(23,108)
252	NEIGHBORHOOD SERVICES FUND	51,570	18,253	14,159	15.27%	92,730	55,663
592	WATER/SEWER FUND	4,173,131	1,470,809	1,180,944	26.14%	4,517,005	4,462,997
661	EQUIPMENT FUND	868,809	110,289	146,386	18.09%	809,210	832,712
	TOTALS	11,896,891	11,057,489	4,416,984	20.57%	21,470,486	18,537,395

**CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY
UNAUDITED - YEAR ENDED JUNE 30, 2021
SEPTEMBER, 2020**

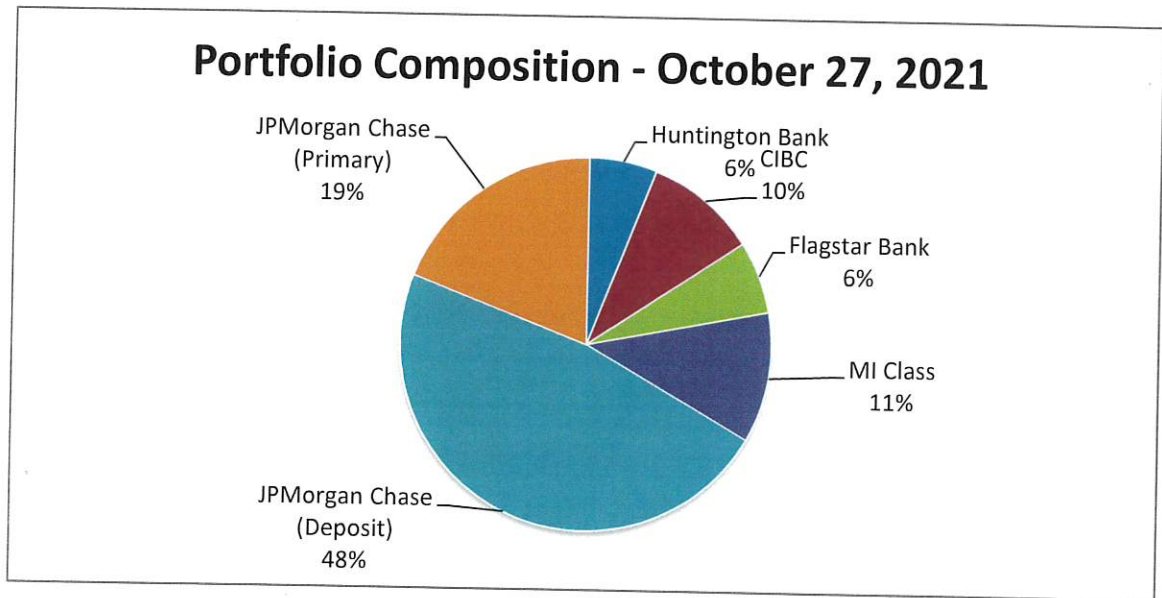
FUND #	FUND NAME	EST FUND BALANCE 6/30/2020	-----FY 20-21-----		%	20-21 AMENDED BUDGET	FUND BALANCE THRU 9/30/20
			REVENUES THRU 9/30/20	EXPENDITURES THRU 9/30/20			
101	GENERAL FUND	2,966,548	6,731,183	1,766,017	19.08%	9,253,696	7,931,714
202	MAJOR STREETS FUND	1,031,652	127,250	112,116	15.93%	703,618	1,046,787
203	LOCAL STREETS FUND	148,489	139,530	36,679	5.81%	631,325	251,340
208	RECREATION FUND	28,119	70,531	181,201	15.37%	1,179,045	(82,552)
226	WASTE/RECYCLING FUND	1,103,441	1,113,975	171,908	11.37%	1,511,400	2,045,509
248	DDA OPERATING FUND	453,357	575,349	170,887	14.86%	1,149,760	857,819
249	BUILDING FUND	55,479	95,372	114,117	18.00%	634,100	36,734
252	NEIGHBORHOOD SERVICES FUND	52,426	18,253	8,659	9.34%	92,730	62,020
592	WATER/SEWER FUND	5,409,951	1,491,365	861,722	19.60%	4,397,405	6,039,594
661	EQUIPMENT FUND	806,320	181,541	158,250	19.59%	807,750	829,611
TOTALS		12,055,782	10,544,348	3,581,555	17.59%	20,360,829	19,018,576

CITY OF PLYMOUTH
 FUND EQUITY BALANCES
 HISTORY - FISCAL YEARS ENDING JUNE 30, 2012 THRU JUNE 30, 2021
 (Unaudited)

FUND #	FUND NAME	BALANCE										FY 2021 (Unaudited)		FUND BALANCE THRU 6/30/21
		6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	REVENUES THRU 6/30/21	EXPENDITURES THRU 6/30/21		
101	GENERAL FUND	1,449,384	1,500,765	1,723,490	1,772,343	1,997,133	1,819,849	1,944,084	1,983,201	2,966,548	9,209,213	8,789,658	3,386,102	
202	MAJOR STREETS FUND	824,333	982,478	1,088,359	1,164,347	1,255,398	1,404,765	1,369,680	1,237,891	1,031,652	678,344	560,424	1,149,572	
203	LOCAL STREETS FUND	176,376	254,585	323,300	448,353	643,382	771,807	299,335	191,318	148,489	632,196	203,865	576,820	
208	RECREATION FUND	244,826	251,288	299,197	270,188	150,826	104,044	103,486	123,203	28,119	905,415	940,165	(6,631)	
226	WASTE/RECYCLING FUND	541,946	532,822	524,897	579,478	724,363	719,147	851,213	912,639	1,103,441	1,509,300	1,366,367	1,246,374	
232	PARKING FUND	2,298	51,898	99,098	91,376	620,939	91,376	91,375	309,685	127,765	58	-	1,246,374	
248	DDA OPERATING FUND	307,247	420,045	468,418	535,788	558,831	558,831	348,342	309,685	453,357	1,046,698	1,063,996	1,27,823	
249	BUILDING FUND	48,535	59,775	108,941	52,415	240,223	295,444	212,092	78,249	55,479	548,834	589,228	436,059	
254	NEIGHBORHOOD SERVICES FUND	57,269	42,548	39,258	55,511	15,108	895	46,842	44,446	52,426	73,010	73,866	15,085	
255	BROWNFIELD REDEV AUTH FUND	23,497	23,511	23,511	15,061	15,108	15,368	15,457	16,169	16,893	53,748	53,464	51,570	
257	BUDGET STABILIZATION FUND	162,800	206,100	250,925	250,925	250,925	124,364	124,364	124,364	123,010	299,642	300,321	17,157	
258	DRUG LAW ENFORCEMENT FUND	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	55,000	55,000	-	122,332	
265	OWI FORTFEITURE FUND	12,938	9,740	53,375	4,610	5,946	2,997	79	-	2,074	55,000	-	110,000	
266	OMNIBUS FORTFEITURE FUND	54,286	8,012	29,814	29,814	37,754	39,252	32,598	1,129	27,626	6,740	16,473	2,074	
267	WATERSEWER FUND	6,912	8,012	8,012	8,012	5,521	4,562	2,820	1,520	19,669	-	-	9,936	
592	EQUIPMENT FUND	5,317,600	5,268,603	5,614,392	4,781,981	5,572,647	5,661,798	5,817,355	5,578,249	5,409,951	4,537,677	5,774,497	1,278	
661	WATERSEWER TRUST FUND	900,840	571,311	212,949	193,686	206,693	230,002	367,947	482,675	806,320	762,814	700,325	868,809	
711	CEMETERY TRUST FUND	495,761	502,761	510,936	527,761	545,774	566,201	577,976	586,476	600,263	14,044	3,231	611,076	
308	2008 GO BOND DEBT FUND	-	1,183	12,070	5,320	2,549	2,276	1,448	38,535	-	-	-	-	
312	2012 GO/02 REFUNDING BD DEBT FUND	-	5,647	6,463	6,865	2,892	1,639	6,098	18,033	206,276	1,102,667	1,117,350	191,593	
313	2012 LTGO REFUNDING BD DEBT FUND	-	2,510	2,510	3,010	1,710	1,810	2,410	2,485	2,485	71,000	71,500	1,985	
314	2014 LTGO/04 REFUNDING BD DEBT FUND	-	-	18,529	18,051	2,315	1,400	9,479	16,807	2,485	-	-	-	
315	2015 LTGO CAP IMP BOND DEBT FUND - DDA	-	-	-	1,716	1,716	1,716	1,716	1,506	1,506	226,210	226,210	1,506	
316	2015 LTGO CAP IMP BOND DEBT FUND - W/S	-	-	-	2,284	2,284	2,284	1,884	1,595	1,595	237,890	237,890	1,595	
317	2020 GO BOND DEBT FUND	-	-	-	-	-	-	-	-	-	734,930	733,850	1,080	
401	PUBLIC IMPROVEMENT FUND	160,760	165,278	169,778	146,620	22,556	22,556	36,784	12,980	122,699	25,004	10,904	147,703	
402	REC CAPITAL IMPROVEMENT FUND	106,157	77,418	51,676	62,145	47,965	38,035	36,784	78,962	3,863	20,926	20,904	13,885	
405	DDA CAPITAL IMPROVEMENT FUND	881,086	894,545	905,619	15,212	6,266	58,145	40,242	72,800	89,000	125,000	210,608	3,391	
475	2015 LTGO CAP IMP BD CONSTR FUND - DDA	-	-	-	403,918	315,926	246,245	191,402	192,745	193,554	1,016,210	1,209,764	3,391	
496	2020 GO BOND CONTR FUND	-	-	-	-	-	-	-	-	-	78,738	1,890,823	3,702,141	
569	W/S CAPITAL IMPROVEMENT FUND	381,382	143,123	348,190	358,031	499,362	615,907	375,259	207,993	120,337	600,000	737,993	(17,655)	
TOTALS		11,176,309	11,290,351	11,880,109	11,332,252	12,940,082	12,970,346	12,755,047	11,791,010	13,001,735	20,338,503	20,451,314	12,888,924	
OPERATING FUNDS		8,547	15,323	42,215	39,082	15,665	11,917	23,036	78,962	211,862	2,372,697	2,386,800	197,760	
DEBT SERVICE FUNDS		6,759,262	5,215,935	4,595,857	4,237,433	3,126,774	2,088,523	666,244	509,156	6,043,679	1,865,878	2,850,328	5,059,229	
CAPITAL PROJECT FUNDS		17,946,118	16,521,609	16,518,181	15,608,767	16,081,921	15,070,788	13,444,327	12,379,128	19,267,276	24,577,078	25,688,442	18,145,914	
GRAND TOTALS		11,176,309	11,290,351	11,880,109	11,332,252	12,940,082	12,970,346	12,755,047	11,791,010	13,001,735	20,338,503	20,451,314	12,888,924	

City of Plymouth
 Summary - Cash, Securities & CD's
 October 27, 2021

Institution	Bauer Rating	% Invested	Amount
Huntington Bank	5	6%	\$ 1,500,000.00
CIBC	5	10%	\$ 2,500,000.00
Flagstar Bank	5	6%	\$ 1,600,000.00
MI Class	AAAm	11%	\$ 2,900,000.00
JPMorgan Chase (Deposit)	5	48%	\$ 12,140,212.74
JPMorgan Chase (Primary)	5	19%	\$ 4,879,121.96
		100%	\$ 25,519,334.70



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

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% BDDT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 001 - PROPERTY TAXES								
101-001-403.000	CURRENT PROPERTY TAX/REAL TAXES RECOVERED BY COUNTY	5,837,832.27	5,935,611.70	6,226,220.00	6,226,220.00	5,881,015.24	147,268.43	94.46
101-001-405.000	TAXES REINSTATED BY COUNTY	(5,530.60)	(2,162.80)	(20,000.00)	(20,000.00)	0.00	0.00	0.00
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)	0.00	0.00	0.00
101-001-410.000	PAYMENT IN LIEU OF PROP TAX	0.00	38,578.53	39,000.00	39,000.00	0.00	0.00	0.00
101-001-420.000	UNCOLLECTABLE TAXES/REAL-PERS	0.00	0.00	(2,500.00)	(2,500.00)	0.00	0.00	0.00
101-001-437.000	CURRENT PROP TAX/CFT-1FT	5,922.00	5,922.00	0.00	0.00	0.00	0.00	0.00
101-001-445.000	PERMITS & INTEREST	0.00	10,177.48	30,000.00	30,000.00	0.00	0.00	0.00
101-001-447.000	PROPERTY TAX ADMINISTRATION F	258,477.00	292,550.08	308,700.00	308,700.00	269,399.00	8,034.00	87.27
Total Dept 001 - PROPERTY TAXES								
		6,096,700.67	6,280,676.99	6,591,420.00	6,591,420.00	6,150,414.24	155,302.43	93.31
Dept 002 - LICENSES & PERMITS								
101-002-476.000	PERMITS/NON-BUSINESS LICENSE	405.00	3,115.00	3,600.00	3,600.00	176.00	45.00	4.89
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								
		405.00	3,115.00	3,700.00	3,700.00	176.00	45.00	4.76
Dept 003 - FEDERAL GRANTS								
101-003-531.000	STATE/FEDERAL GRANTS	34,189.00	34,189.00	450,000.00	450,000.00	20,840.33	20,840.33	4.63
101-003-535.000	OTHER GRANTS	206,886.00	336,070.77	0.00	0.00	0.00	0.00	0.00
Total Dept 003 - FEDERAL GRANTS								
		241,075.00	370,259.77	450,000.00	450,000.00	20,840.33	20,840.33	4.63
Dept 004 - STATE SHARED REVENUES								
101-004-573.000	LOCAL COMMUNITY STABILIZATION	0.00	180,081.16	118,000.00	118,000.00	0.00	0.00	0.00
101-004-576.100	ST SHARED REV/SALES TAX-CONST	115,418.00	842,004.00	800,786.00	800,786.00	167,212.00	167,212.00	20.88
101-004-576.300	CVTRS/(LEIIP) INCENTIVE PAYMEN	0.00	109,970.00	134,165.00	134,165.00	21,995.00	21,995.00	16.39
101-004-579.000	ST SHARED REV/LIQUOR LICENSE	0.00	14,281.00	15,000.00	15,000.00	(14,281.00)	0.00	(95.21)
101-004-580.000	ST SHARED REV/ELECTION RETIME	0.00	1,600.00	0.00	0.00	(1,600.00)	0.00	100.00
Total Dept 004 - STATE SHARED REVENUES								
		115,418.00	1,147,936.16	1,067,951.00	1,067,951.00	173,326.00	189,207.00	16.23
Dept 005 - CHARGES FOR SERVICES								
101-005-583.000	CHARGES FOR SVCS/WATER FUND	59,739.99	238,959.96	246,130.00	246,130.00	61,532.52	20,510.84	25.00
101-005-584.000	CHARGES FOR SVCS/EQUIP FUND	14,492.49	57,969.96	59,710.00	59,710.00	14,927.52	4,975.84	25.00
101-005-585.000	CHARGES FOR SVCS/SOLID WASTE	43,500.00	174,000.00	179,220.00	179,220.00	44,805.00	14,935.00	25.00
101-005-585.500	CHARGES FOR SVCS/BUILDING FUN	11,587.50	46,350.00	47,000.00	47,000.00	11,750.01	3,916.67	25.00
101-005-588.000	CHARGES FOR SERVICES/REC FUND	3,759.99	15,039.96	15,040.00	15,040.00	3,760.02	1,253.34	25.00
101-005-589.000	CHARGES FOR SVCS/DDA-ADMIN	15,365.01	61,460.04	63,300.00	63,300.00	15,825.00	5,275.00	25.00
101-005-589.500	CHARGES FOR SVCS/DDA-MSD	33,645.00	134,580.00	138,620.00	138,620.00	34,655.01	11,551.67	25.00
101-005-590.000	CHARGES FOR SVCS/DMS-PARKING	10,280.01	41,120.04	39,920.00	39,920.00	9,980.01	3,326.67	25.00
101-005-590.750	CHARGES FOR SVCS/DMS-HOVS COM	5,462.49	21,849.96	21,850.00	21,850.00	5,462.52	1,820.84	25.00
101-005-591.000	CHARGES FOR SVCS/HOVS P/R FEE	4,097.49	16,389.96	16,390.00	16,390.00	4,097.52	1,365.84	25.00
101-005-592.000	CHARGES FOR SVCS/OTHER COMM	0.00	6,547.16	3,000.00	3,000.00	9,054.60	0.00	301.82
	CHARGES FOR SVCS/BROWNFIELD	0.00	5,348.38	16,780.00	16,780.00	0.00	0.00	0.00
Total Dept 005 - CHARGES FOR SERVICES								
		201,929.97	819,615.42	846,960.00	846,960.00	215,849.73	68,931.71	25.49

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% BDT USED
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Fund 101 - GENERAL FUND								
Revenues								
101-006-633.000	FOUNDATIONS	3,465.00	10,710.00	10,000.00	10,000.00	2,380.00	1,640.00	23.80
101-006-634.000	GRAVE OPENINGS & CLOSING	13,630.00	38,305.00	60,000.00	60,000.00	19,775.00	8,650.00	32.96
101-006-643.000	CEMETERY LOT SALES	9,862.50	29,937.00	45,000.00	45,000.00	13,225.00	9,675.00	29.39
101-006-644.000	CRYPT SALES	1,400.00	33,575.00	40,000.00	40,000.00	27,800.00	0.00	69.50
101-006-649.000	CEMETERY MISC/TRANSFERS	977.00	3,401.50	2,500.00	2,500.00	1,425.00	0.00	57.00
Total Dept 006 - CEMETERY REVENUES		29,334.50	115,928.50	157,500.00	157,500.00	64,605.00	19,965.00	41.02

Dept 007 - PARKING REVENUES								
101-007-656.000	PARKING FEES/CENTRAL	5,736.00	14,167.00	20,000.00	20,000.00	7,007.00	1,542.00	35.04
101-007-656.100	PARKING FEES/EAST CENTRAL	334.00	3,268.00	200.00	200.00	0.00	0.00	0.00
101-007-657.000	PERMIT PARKING	2,175.00	3,820.00	3,000.00	3,000.00	725.00	175.00	24.17
101-007-658.000	PARKING FINES	2,013.90	9,341.47	12,000.00	12,000.00	7,957.00	2,107.00	66.31
101-007-658.500	PARKING FINES - DDA	6,110.00	24,700.00	30,000.00	30,000.00	7,928.00	2,951.00	26.43
Total Dept 007 - PARKING REVENUES		16,368.90	55,296.47	65,200.00	65,200.00	23,617.00	6,775.00	36.22

Dept 008 - OTHER REVENUE								
101-008-628.000	POLICE DEPARTMENT REVENUES	803.48	5,483.71	5,000.00	5,000.00	1,633.63	946.10	32.67
101-008-628.050	CITY PORTION/OFFENDER REG	0.00	100.00	250.00	250.00	0.00	0.00	0.00
101-008-628.200	EMER 911 REVENUES	8,858.91	40,019.06	45,000.00	45,000.00	3,991.14	3,991.14	8.87
101-008-628.300	ACT 302 TRAINING FUNDS	0.00	1,728.19	3,000.00	3,000.00	0.00	0.00	0.00
101-008-628.500	FALSE ALARM FEES	1,050.00	3,900.00	16,000.00	16,000.00	4,200.00	1,650.00	26.25
101-008-628.600	PBT TEST (BREATHLIZER)	0.00	15.00	3,000.00	3,000.00	30.00	30.00	1.00
101-008-628.700	LABC FILING FEES	906.25	2,161.25	2,000.00	2,000.00	11,259.00	0.00	562.95
101-008-628.900	BOND PROCESSING FEE	0.00	30.00	150.00	150.00	0.00	0.00	0.00
101-008-630.000	OVERHEAD ON WORK ORDERS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-008-647.000	DISTRICT COURT REVENUE	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
101-008-647.500	DISTRICT COURT-DULL REIMB	0.00	1,349.06	5,500.00	5,500.00	0.00	0.00	0.00
101-008-660.000	JUROR COMPENSATION RETURNS	0.00	0.00	150.00	150.00	119.00	0.00	0.00
101-008-665.000	TOWING FINES AND FEES	0.00	0.00	1,500.00	1,500.00	75.00	0.00	5.00
101-008-666.000	INTEREST ON INVESTMENTS	(8,343.91)	23,628.37	50.00	50.00	(1,679.57)	0.00	(3,359.1
101-008-666.300	ROYALTIES/CABLE TV	0.00	203,689.40	220,000.00	220,000.00	0.00	0.00	0.00
101-008-668.500	CABLE TV/PEG FEES	0.00	8,000.00	22,000.00	22,000.00	0.00	0.00	0.00
101-008-672.221	METRO ACT R.O.W. REIMBURSEMEN	0.00	31,746.68	27,000.00	27,000.00	0.00	0.00	0.00
101-008-680.000	2021 SIDEWALK SPECIAL ASSMNTS	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
101-008-681.000	OTHER INCOME	7,748.27	19,199.72	10,000.00	10,000.00	3,239.85	47.36	32.40
101-008-685.000	EXPENSE REIMBURSEMENTS	567.50	717.50	1,000.00	1,000.00	0.00	0.00	0.00
101-008-687.000	INSURANCE PROCEEDS	0.00	1,890.00	25,000.00	25,000.00	10,767.00	665.00	9.66
101-008-690.000	PASSPORT PROCESSING FEE	0.00	0.00	700.00	700.00	0.00	0.00	0.00
101-008-691.000	REIMBURSEMENT/SPEC ELECTIONS	24,144.99	48,289.98	48,290.00	48,290.00	0.00	(16,096.66)	0.00
101-008-694.200	REIMBURSEMENT/GEOTHERMAL CAP	(3,289.80)	(13,087.60)	(16,000.00)	(16,000.00)	(3,396.00)	(3,396.00)	21.23
101-008-694.300	INS PREM/RETIREES & OTHERS	(4,356.80)	31,537.19	180,000.00	180,000.00	5,052.55	4,270.67	2.81
101-008-698.000	SPECIAL EVENTS INCOME	(1.14)	84.20	50.00	50.00	(2.11)	(1.00)	(4.22)
Total Dept 008 - OTHER REVENUE		28,087.75	410,481.71	649,640.00	649,640.00	37,704.49	(7,893.39)	5.80

Dept 009 - TRANSFERS IN OTHER SOURCES								
101-009-675.711	CONTRIBUTION FR CEMETERY FUND	1,863.12	5,902.81	10,000.00	10,000.00	350.91	350.91	3.51
101-009-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND
 Revenues
 Total Dept 009 - TRANSFERS IN OTHER SOURCES

TOTAL REVENUES
 1,863.12 5,902.81 160,000.00 160,000.00 350.91 350.91 0.22

6,731,182.91	9,209,212.83	9,992,371.00	9,992,371.00	6,686,883.70	453,523.99	66.92		
Expenditures								
Dept 101 - CITY COMMISSION								
101-101-706.000	SALARY & WAGES/ FULL TIME	774.65	4,531.94	4,450.00	4,450.00	864.98	583.32	19.44
101-101-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	35.00	1,250.00	1,250.00	0.00	0.00	0.00
101-101-709.000	SALARY & WAGES/OVERTIME	0.00	704.39	100.00	100.00	160.23	19.51	160.23
101-101-721.000	FRINGE BENEFITS	59.25	525.65	450.00	450.00	102.50	49.10	22.78
101-101-727.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-101-740.000	POSTAGE	0.00	0.00	550.00	550.00	49.50	33.00	9.00
101-101-818.000	OPERATING SUPPLIES	(689.88)	1,937.41	1,500.00	1,500.00	921.40	751.44	61.43
101-101-818.211	CONTRACTUAL SERVICES	5,985.93	26,540.19	36,000.00	36,000.00	8,749.40	0.00	24.30
101-101-818.410	CONT SVCS/AUDITING	0.00	32,000.00	36,000.00	36,000.00	0.00	0.00	0.00
101-101-850.000	COMMUNICATIONS	0.00	582.89	300.00	300.00	0.00	0.00	0.00
101-101-864.000	CONFERENCES & MEETINGS	0.00	24.00	4,500.00	4,500.00	634.00	0.00	14.09
101-101-865.000	PUBLIC RELATIONS EXPENSE	250.00	2,424.47	5,000.00	5,000.00	442.11	0.00	8.84
101-101-900.000	PRINTING & PUBLISHING	600.00	5,045.88	3,000.00	3,000.00	1,295.47	385.33	43.18
101-101-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	400.00	400.00	0.00	0.00	0.00
101-101-956.000	MISCELLANEOUS	10.16	4,432.52	1,000.00	1,000.00	116.59	0.00	11.66
101-101-957.000	TRAINING EXPENSES	0.00	2,623.61	8,500.00	8,500.00	1,697.11	0.00	19.97
101-101-958.000	MEMBERSHIPS & DUES	1,223.00	11,844.40	12,500.00	12,500.00	3,800.00	3,800.00	30.40
8,213.11		93,252.35	116,100.00	116,100.00	18,833.29	5,621.70	16.22	

Total Dept 101 - CITY COMMISSION

Dept 172 - CITY MANAGER

101-172-706.000	SALARY & WAGES/ FULL TIME	26,730.54	133,119.09	186,750.00	186,750.00	36,897.97	17,382.24	19.76
101-172-706.050	SALARY & WAGES/PART TIME	6,808.80	44,758.28	9,800.00	9,800.00	2,517.77	0.00	25.69
101-172-706.100	SALARY & WAGES/SICK	3,564.56	9,290.78	5,250.00	5,250.00	1,146.67	379.86	21.84
101-172-706.150	SALARY & WAGES/TN-LIED HEALTH	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00
101-172-706.600	SALARY & WAGES/LONGEVITY	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
101-172-707.000	SALARY & WAGES/VACATION PAYOF	2,496.56	2,496.56	4,675.00	4,675.00	0.00	0.00	0.00
101-172-709.000	SALARY & WAGES/TEMP-SEASONAL	(6,000.00)	6,000.00	4,800.00	4,800.00	(3,000.00)	0.00	(62.50)
101-172-721.000	SALARY & WAGES/OVERTIME	0.00	0.00	200.00	200.00	0.00	0.00	0.00
101-172-721.500	FRINGE BENEFITS	11,889.10	57,750.88	63,200.00	63,200.00	12,661.80	5,302.62	20.03
101-172-727.000	POST RETIREMENT BENEFITS	5,076.51	20,306.04	26,850.00	26,850.00	6,708.00	2,236.00	24.98
101-172-728.000	OFFICE SUPPLIES	0.00	54.85	400.00	400.00	0.00	0.00	0.00
101-172-740.000	OPERATING SUPPLIES	19.80	157.80	200.00	200.00	57.45	40.95	28.73
101-172-818.000	CONTRACTUAL SERVICES	1,498.31	4,064.55	5,000.00	5,000.00	1,889.40	490.00	37.79
101-172-850.000	COMMUNICATIONS	0.00	1,050.00	2,000.00	2,000.00	0.00	0.00	0.00
101-172-860.000	TRANSPORTATION	613.55	1,517.21	2,200.00	2,200.00	177.81	94.55	8.08
101-172-864.000	CONFERENCES & MEETINGS	195.00	195.00	800.00	800.00	228.53	196.00	28.57
101-172-900.000	PRINTING & PUBLISHING	35.50	35.50	700.00	700.00	0.00	0.00	0.00
101-172-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	292.01	400.00	400.00	21.20	21.20	8.48
101-172-930.000	REPAIRS & MAINTENANCE	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-172-940.000	EQUIPMENT RENTAL - FORCE ACCT	170.01	680.04	900.00	900.00	56.67	0.00	6.30
101-172-956.000	MISCELLANEOUS	0.00	3,027.36	4,500.00	4,500.00	90.00	90.00	5.00
101-172-957.000	TRAINING EXPENSES	0.00	360.00	1,800.00	1,800.00	0.00	0.00	0.00
101-172-958.000	MEMBERSHIPS & DUES	0.00	1,734.00	1,000.00	1,000.00	72.50	0.00	7.25
53,603.76		287,911.18	327,025.00	327,025.00	60,124.77	26,233.42	18.39	

Total Dept 172 - CITY MANAGER

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% BDT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 210 - LEGAL SERVICES								
101-210-818.100	CONT SVCS/CITY ATTY - RETAINE	6,200.00	34,915.00	44,000.00	44,000.00	3,100.00	3,100.00	7.05
101-210-818.110	CONT SVCS/PROSECUTION RETAINE	7,650.05	51,383.81	52,000.00	52,000.00	7,613.77	3,808.67	14.64
101-210-818.150	CONT SVCS/CITY ATTY - SPECIAL	8,223.50	24,145.50	38,000.00	38,000.00	6,579.00	0.00	17.31
101-210-818.165	CONT SVCS/CITY ATTY-BROWNIEL	0.00	696.52	4,000.00	4,000.00	0.00	0.00	0.00
101-210-818.170	CONT SVCS/PROPERTY TAX APPEAL	1,068.24	2,872.42	9,000.00	9,000.00	0.00	0.00	0.00
101-210-818.200	CONT SVCS/LABOR ATTORNEY	0.00	688.92	4,500.00	4,500.00	716.00	704.00	15.91
101-210-900.000	PRINTING & PUBLISHING	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-210-956.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 210 - LEGAL SERVICES		23,141.79	114,702.17	152,500.00	152,500.00	18,008.77	7,612.67	11.81
Dept 212 - FINANCE DEPARTMENT								
101-212-706.000	SALARY & WAGES/ FULL TIME	22,606.83	117,707.72	120,880.00	120,880.00	29,308.41	14,169.83	24.25
101-212-706.050	SALARY & WAGES/PART TIME	8,442.88	59,174.73	81,160.00	81,160.00	10,560.89	5,056.58	13.01
101-212-706.100	SALARY & WAGES/SICK	0.00	3,879.12	5,150.00	5,150.00	0.00	0.00	0.00
101-212-706.300	SALARY & WAGES/LONGEVITY	0.00	450.01	500.00	500.00	0.00	0.00	0.00
101-212-707.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	4,290.00	4,290.00	0.00	0.00	0.00
101-212-709.000	SALARY & WAGES/TEMP-SEASONAL	14,097.83	50,534.43	75,200.00	75,200.00	10,313.51	4,215.05	13.71
101-212-721.000	FRINGE BENEFITS	0.00	141.75	420.00	420.00	0.00	0.00	0.00
101-212-721.500	POST RETIREMENT BENEFITS	16,022.60	79,311.26	117,700.00	117,700.00	16,825.19	7,326.86	14.29
101-212-725.500	MEAL ALLOWANCE	6,948.75	27,795.00	32,310.00	32,310.00	8,076.27	2,692.09	25.00
101-212-727.000	OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00	0.00	0.00
101-212-728.000	POSTAGE	307.19	2,724.21	3,000.00	3,000.00	397.17	135.35	13.24
101-212-740.000	OPERATING SUPPLIES	19.80	4,545.90	6,000.00	6,000.00	2,193.69	0.00	36.56
101-212-818.000	CONTRACTUAL SERVICES	90.00	1,615.60	3,750.00	3,750.00	608.01	0.00	16.21
101-212-850.000	COMMUNICATIONS	3,794.73	4,849.10	3,500.00	3,500.00	1,498.10	28.23	42.80
101-212-860.000	TRANSPORTATION	108.59	699.17	850.00	850.00	121.64	40.51	14.31
101-212-864.000	CONFERENCES & MEETINGS	2.30	8.05	1,000.00	1,000.00	132.16	131.04	13.22
101-212-865.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
101-212-900.000	PRINTING & PUBLISHING	370.10	510.00	1,250.00	1,250.00	143.69	143.69	11.50
101-212-920.000	SUBSCRIPTIONS & PUBLICATIONS	230.17	2,916.99	3,000.00	3,000.00	2,429.95	0.00	81.00
101-212-930.000	REPAIRS & MAINTENANCE	0.00	129.00	100.00	100.00	299.00	0.00	299.00
101-212-938.000	EQUIPMENT LEASE EXPENSE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-212-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	150.00	150.00	0.00	0.00	0.00
101-212-956.000	MISCELLANEOUS	5,150.01	20,600.04	10,600.00	10,600.00	1,716.67	0.00	16.20
101-212-957.000	TRAINING EXPENSES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-212-958.000	MEMBERSHIPS & DUES	329.00	(57.92)	2,000.00	2,000.00	564.45	564.45	28.22
Total Dept 212 - FINANCE DEPARTMENT		78,520.68	378,303.16	475,560.00	475,560.00	85,347.80	34,503.68	17.95
Dept 215 - CITY CLERK								
101-215-706.000	SALARY & WAGES/ FULL TIME	16,497.11	85,629.59	74,430.00	74,430.00	20,998.12	10,152.00	28.21
101-215-706.050	SALARY & WAGES/PART TIME	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
101-215-706.100	SALARY & WAGES/SICK	0.00	3,942.72	3,130.00	3,130.00	0.00	0.00	0.00
101-215-706.300	SALARY & WAGES/LONGEVITY	0.00	1,000.00	850.00	850.00	0.00	0.00	0.00
101-215-707.000	SALARY & WAGES/VACATION PAYOF	0.00	5,449.52	2,780.00	2,780.00	0.00	0.00	0.00
101-215-709.000	SALARY & WAGES/TEMP-SEASONAL	278.01	581.59	0.00	0.00	0.00	0.00	0.00
101-215-721.000	FRINGE BENEFITS	420.00	735.00	530.00	530.00	0.00	0.00	0.00
101-215-721.500	POST RETIREMENT BENEFITS	9,080.27	43,654.55	40,720.00	40,720.00	9,278.63	3,993.40	22.79
101-215-725.500	MEAL ALLOWANCE	3,073.50	12,294.00	15,180.00	15,180.00	3,794.52	1,264.84	25.00
101-215-727.000	OFFICE SUPPLIES	16.00	24.00	100.00	100.00	0.00	0.00	0.00
Total Dept 215 - CITY CLERK		34,974.26	173,350.47	160,740.00	160,740.00	34,271.34	15,416.24	22.21

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% BDT & USED
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Fund 101 - GENERAL FUND								
Expenditures								
101-215-740.000	POSTAGE	0.00	113.85	500.00	500.00	16.50	0.00	3.30
101-215-818.000	OPERATING SUPPLIES	364.86	1,411.41	2,000.00	2,000.00	407.00	407.00	20.35
101-215-860.000	CONTRACTUAL SERVICES	0.00	2,230.00	4,000.00	4,000.00	0.00	0.00	0.00
101-215-900.000	TRANSPORTATION	103.67	132.79	250.00	250.00	32.48	25.76	12.99
101-215-925.000	PRINTING & PUBLISHING	0.00	280.00	2,000.00	2,000.00	225.00	0.00	11.25
101-215-940.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	200.00	200.00	0.00	0.00	0.00
101-215-956.000	EQUIPMENT RENTAL - FORCE ACCT	2,042.73	7,651.97	7,700.00	7,700.00	600.00	0.00	7.79
101-215-957.000	MISCELLANEOUS	0.00	1,090.00	2,000.00	2,000.00	0.00	0.00	0.00
101-215-958.000	TRAINING EXPENSES	(446.25)	(446.25)	1,500.00	1,500.00	0.00	0.00	0.00
	MEMBERSHIPS & DUES	0.00	620.00	750.00	750.00	0.00	0.00	0.00

Total Dept 215 - CITY CLERK

31,429.90	166,394.74	164,820.00	164,820.00	35,352.25	15,843.00	21.45
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Dept 257 - CITY ASSESSOR								
101-257-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	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	0.00	0.00	0.00
101-257-728.000	POSTAGE	0.00	177.07	8,000.00	8,000.00	0.00	0.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	0.00	653.85	1,500.00	1,500.00	0.00	0.00	0.00
101-257-818.213	CONF SVCS/ASSESSING	0.00	65,110.79	60,000.00	60,000.00	0.00	0.00	0.00
101-257-860.000	TRANSPORTATION	15,998.49	0.00	850.00	850.00	22,675.39	5,546.16	37.79
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	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
101-257-925.000	SUBSCRIPTIONS & PUBLICATIONS	375.99	1,503.96	1,500.00	1,500.00	375.99	125.33	25.07
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	125.33	0.00	12.53
101-257-958.000	MEMBERSHIPS & DUES	0.00	75.00	1,000.00	1,000.00	0.00	0.00	0.00

Total Dept 257 - CITY ASSESSOR

16,374.48	67,520.67	86,780.00	86,780.00	23,176.71	5,671.49	26.71
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Dept 258 - MGMT INFORMATION SERVICES								
101-258-706.000	SALARY & WAGES/ FULL TIME	21,653.68	108,043.72	111,600.00	111,600.00	26,622.42	12,871.20	23.86
101-258-706.100	SALARY & WAGES/STICK	0.00	4,998.72	4,700.00	4,700.00	0.00	0.00	0.00
101-258-706.300	SALARY & WAGES/LONGEVITY	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
101-258-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	8,171.20	4,175.00	4,175.00	0.00	0.00	0.00
101-258-721.000	FRINGE BENEFITS	9,648.31	48,476.42	53,050.00	53,050.00	10,542.54	4,601.14	19.87
101-258-721.500	POST RETIREMENT BENEFITS	4,232.01	16,928.04	21,050.00	21,050.00	5,259.27	1,753.09	24.98
101-258-727.000	OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00	0.00	0.00
101-258-728.000	POSTAGE	0.00	113.85	100.00	100.00	0.00	0.00	0.00
101-258-740.000	OPERATING SUPPLIES	865.28	2,408.93	4,000.00	4,000.00	354.93	0.00	0.00
101-258-750.000	OPERATING SUPPLIES/SOFTWARE	17,035.00	40,105.01	38,000.00	38,000.00	19,809.71	43.86	8.87
101-258-818.000	CONTRACTUAL SERVICES	6,584.23	20,975.08	42,000.00	42,000.00	52.98	0.00	49.50
101-258-850.000	COMMUNICATIONS	0.00	0.00	200.00	200.00	0.00	0.00	0.13
101-258-860.000	TRANSPORTATION	0.00	0.00	300.00	300.00	0.00	0.00	0.00
101-258-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
101-258-940.000	EQUIPMENT RENTAL - FORCE ACCT	62.49	249.96	450.00	450.00	20.83	0.00	4.63
101-258-956.000	MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-258-957.000	TRAINING EXPENSES	0.00	195.00	10,000.00	10,000.00	0.00	0.00	0.00
101-258-958.000	MEMBERSHIPS & DUES	50.00	8.00	400.00	400.00	50.00	0.00	12.50

Total Dept 258 - MGMT INFORMATION SERVICES

60,131.00	251,673.93	292,925.00	292,925.00	61,712.68	19,322.27	21.07
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Dept 262 - ELECTRON SERVICES

101-262-706.000	SALARY & WAGES/ FULL TIME	186.48	3,436.60	13,140.00	13,140.00	0.00	0.00	0.00
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GL NUMBER	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	\$ BDT USED
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Fund 101 - GENERAL FUND	Expenditures							
101-262-706.050	SALARY & WAGES/PART TIME	1,220.87	7,713.01	23,980.00	23,980.00	3,013.95	1,316.00	12.57
101-262-706.100	SALARY & WAGES/SICK	0.00	0.00	560.00	560.00	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	490.00	490.00	0.00	0.00	0.00
101-262-707.000	SALARY & WAGES/TEMP-SEASONAL	6,680.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00
101-262-709.000	SALARY & WAGES/OVERTIME	2,148.56	17,181.00	2,100.00	2,100.00	0.00	0.00	0.00
101-262-721.000	FRINGE BENEFITS	1,012.00	5,756.20	10,940.00	10,940.00	0.00	0.00	0.00
101-262-725.500	POST RETIREMENT BENEFITS	542.52	3,708.39	2,680.00	2,680.00	240.69	105.10	2.20
101-262-727.000	MEAL ALLOWANCE	46.06	2,170.08	100.00	2,680.00	669.75	223.25	24.99
101-262-728.000	OFFICE SUPPLIES	0.00	70.06	100.00	100.00	0.00	0.00	0.00
101-262-740.000	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-262-818.000	OPERATING SUPPLIES	763.24	814.29	2,800.00	2,800.00	0.00	0.00	0.00
101-262-818.000	CONTRACTUAL SERVICES	2,031.54	6,659.38	1,000.00	2,800.00	763.52	33.00	27.27
101-262-860.000	TRANSPORTATION	0.00	6,016.34	12,000.00	12,000.00	449.99	449.99	45.00
101-262-864.000	CONFERENCES & MEETINGS	0.00	46.46	250.00	250.00	39.00	39.00	0.33
101-262-900.000	PRINTING & PUBLISHING	(3,670.28)	20.00	0.00	0.00	6.72	0.00	2.69
101-262-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	(2,167.21)	6,000.00	6,000.00	1,147.54	0.00	0.00
101-262-930.000	REPAIRS & MAINTENANCE	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-262-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	300.00	300.00	0.00	0.00	0.00
101-262-956.000	MISCELLANEOUS	0.00	0.00	300.00	300.00	0.00	0.00	0.00
101-262-957.000	TRAINING EXPENSES	0.00	(650.00)	200.00	200.00	0.00	0.00	0.00
101-262-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,500.00	1,500.00	600.00	0.00	0.00
				750.00	750.00	0.00	0.00	40.00
Total Dept 262 - ELECTION SERVICES	10,960.99	50,774.60	101,590.00	101,590.00	6,931.16	2,166.34	6.82	

Dept 276 - CEMETERY	Total Dept 276 - CEMETERY							
101-276-706.000	SALARY & WAGES/ FULL TIME	3,209.27	13,285.30	17,980.00	17,980.00	4,064.65	1,864.39	22.61
101-276-706.100	SALARY & WAGES/SICK	0.00	110.01	700.00	700.00	0.00	0.00	0.00
101-276-706.300	SALARY & WAGES/LONGEVITY	0.00	94.62	60.00	60.00	0.00	0.00	0.00
101-276-706.350	SALARY & WAGES/PAGER PAY	0.00	256.06	350.00	350.00	0.00	0.00	0.00
101-276-706.550	SALARY & WAGES/WATER LICENSE	218.75	218.75	0.00	0.00	0.00	0.00	0.00
101-276-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	700.00	700.00	0.00	0.00	0.00
101-276-707.000	SALARY & WAGES/TEMP-SEASONAL	1,047.37	2,992.07	7,730.00	7,730.00	1,840.11	685.74	23.80
101-276-709.000	SALARY & WAGES/OVERTIME	1,069.23	3,479.47	2,190.00	2,190.00	953.22	570.29	43.53
101-276-721.500	FRINGE BENEFITS	2,515.91	8,654.30	11,350.00	11,350.00	2,485.16	1,051.99	21.90
101-276-725.500	POST RETIREMENT BENEFITS	1,449.99	5,799.96	7,910.00	7,910.00	1,977.27	659.09	25.00
101-276-728.000	MEAL ALLOWANCE	0.00	72.00	150.00	150.00	80.00	56.00	53.33
101-276-740.000	OPERATING SUPPLIES	0.00	19.80	100.00	100.00	0.00	0.00	0.00
101-276-818.000	CONTRACTUAL SERVICES	7,373.34	24,914.52	17,500.00	17,500.00	2,559.80	1,007.39	14.63
101-276-850.000	COMMUNICATIONS	15,046.00	38,456.88	44,000.00	44,000.00	5,252.00	4,875.00	11.94
101-276-920.000	PUBLIC UTILITIES	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-276-930.000	REPAIRS & MAINTENANCE	84.34	2,835.38	10,000.00	10,000.00	42.63	0.00	0.43
101-276-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-276-940.000	CRYPT/NICHER RETURNS	5,034.90	15,297.92	24,000.00	24,000.00	3,150.66	0.00	0.00
101-276-956.100	LOT SALE/RETURNS	500.00	1,500.00	1,500.00	1,500.00	500.00	0.00	13.13
101-276-956.200	LOT SALE/RETURNS	0.00	850.00	3,000.00	3,000.00	1,500.00	0.00	33.33
Total Dept 276 - CEMETERY	37,549.10	118,837.04	154,470.00	154,470.00	24,405.50	12,269.89	15.80	

Dept 301 - POLICE DEPARTMENT	Total Dept 301 - POLICE DEPARTMENT							
101-301-706.000	SALARY & WAGES/ FULL TIME	300,591.24	1,422,302.64	1,437,100.00	1,437,100.00	317,941.52	149,631.63	22.12
101-301-706.050	SALARY & WAGES/PART TIME	14,552.05	69,267.46	54,900.00	54,900.00	17,779.45	8,651.56	32.39
101-301-706.100	SALARY & WAGES/SICK	0.00	52,817.78	55,825.00	55,825.00	0.00	0.00	0.00
101-301-706.200	SALARY & WAGES/HOLIDAY PAY	0.00	60,052.80	61,025.00	61,025.00	1,779.84	0.00	2.92
Total Dept 301 - POLICE DEPARTMENT	315,143.29	1,544,460.68	1,547,850.00	1,547,850.00	337,500.81	160,313.19	25.11	

Fund	GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% EDGT USED
Fund 101 - GENERAL FUND									
Expenditures									
101-301-706.300		SALARY & WAGES/LONGEVITY	0.00	9,287.50	9,500.00	9,500.00	749.97	0.00	
101-301-706.400		SALARY & WAGES/UNIFORM ALLOW	3,586.67	11,325.77	10,250.00	10,250.00	5,125.39	1,649.33	
101-301-706.600		SALARY & WAGES/VACATION PAYOF	0.00	0.00	13,025.00	13,025.00	0.00	0.00	
101-301-706.900		SALARY & WAGES/DEBRIEF PAY	0.00	3,841.74	11,850.00	11,850.00	0.00	0.00	
101-301-709.000		SALARY & WAGES/TEMP-SEASONAL	28.22	1,058.31	37,450.00	37,450.00	0.00	0.00	
101-301-709.100		SALARY & WAGES/OVERTIME	14,738.58	65,673.62	113,650.00	113,650.00	1,083.62	350.20	
101-301-721.000		SALARY & WAGES/OT-TRAINING	287.52	1,557.40	4,000.00	4,000.00	17,398.87	9,950.15	
101-301-721.500		FRINGE BENEFITS	148,025.40	703,094.27	673,275.00	673,275.00	0.00	0.00	
101-301-721.500		POST RETIREMENT BENEFITS	216,325.50	865,302.00	1,033,555.00	1,033,555.00	145,014.46	60,744.62	
101-301-725.000		EMPLOYEE TESTING & LICENSING	0.00	4,865.00	5,790.00	5,790.00	258,389.28	86,129.76	
101-301-725.500		MEAL ALLOWANCE	0.00	7.50	100.00	100.00	500.00	500.00	
101-301-727.000		OFFICE SUPPLIES	0.00	237.31	100.00	100.00	0.00	0.00	
101-301-728.000		POSTAGE	0.00	917.50	2,390.00	2,390.00	186.81	130.13	
101-301-740.000		OPERATING SUPPLIES	749.59	1,442.71	2,580.00	2,580.00	157.32	115.82	
101-301-740.400		UNIFORM ALLOWANCE	201.96	8,647.52	8,960.00	8,960.00	1,100.19	63.49	
101-301-740.700		SAFETY GEAR	399.99	1,442.61	5,790.00	5,790.00	334.25	334.25	
101-301-818.000		TOWING CHARGES	329.90	3,083.63	3,180.00	3,180.00	484.75	150.00	
101-301-818.000		CONTRACTUAL SERVICES	225.00	1,325.00	3,000.00	3,000.00	150.00	150.00	
101-301-818.310		CONTRACTUAL SERVICES	9,337.53	20,831.92	30,740.00	30,740.00	16,069.06	694.71	
101-301-818.311		CONT SVCS/SOCIAL WORKER	0.00	0.00	20,000.00	20,000.00	0.00	0.00	
101-301-819.000		SCHOOL CROSSING GUARDS	85,500.00	502,544.15	381,250.00	381,250.00	110,000.01	36,666.67	
101-301-819.000		SEX OFFENDER REGISTRATION FEE	14,159.16	14,159.16	15,000.00	15,000.00	5,239.84	0.00	
101-301-822.000		ANIMAL CONTROL EXPENSES	30.00	180.00	520.00	520.00	30.00	0.00	
101-301-830.000		INVESTIGATION EXPENSES	300.00	2,750.00	820.00	820.00	125.00	0.00	
101-301-835.000		PRISONER/HODGING EXPENSES	242.00	1,460.00	2,060.00	2,060.00	300.00	150.00	
101-301-850.000		COMMUNICATIONS	4,283.58	20,953.86	28,160.00	28,160.00	6,889.27	1,097.65	
101-301-860.000		TRANSPORTATION	51.19	132.36	520.00	520.00	60.17	60.17	
101-301-865.000		CONFERENCES & MEETINGS	459.00	1,587.68	2,050.00	2,050.00	606.89	606.89	
101-301-900.000		PUBLIC RELATIONS EXPENSE	0.00	404.99	1,340.00	1,340.00	0.00	0.00	
101-301-930.000		PRINTING & PUBLISHING	656.00	1,994.63	5,670.00	5,670.00	76.02	0.00	
101-301-938.000		REPAIRS & MAINTENANCE	961.15	3,003.51	3,280.00	3,280.00	448.85	127.26	
101-301-940.000		EQUIPMENT LEASE EXPENSE	455.34	2,529.69	4,240.00	4,240.00	448.85	127.26	
101-301-956.000		EQUIPMENT RENTAL - FORCE ACCT	19,497.76	64,515.75	108,330.00	108,330.00	4,263.19	0.00	
101-301-956.000		MISCELLANEOUS	405.00	528.06	1,090.00	1,090.00	142.50	0.00	
101-301-957.100		TRAINING EXPENSES	2,252.37	9,189.28	11,300.00	11,300.00	1,361.03	298.93	
101-301-957.302		TRAINING EXPENSES - 302 FUNDS	0.00	8,500.00	10,620.00	10,620.00	0.00	0.00	
101-301-958.000		MEMBERSHIPS & DUES	28.00	2,909.87	3,090.00	3,090.00	0.00	0.00	
				1,368.00	1,775.00	1,775.00	0.00	0.00	
Total Dept 301 - POLICE DEPARTMENT			838,897.01	3,948,717.65	4,182,870.00	4,182,870.00	914,759.55	359,073.22	21.87
Dept 336 - FIRE DEPARTMENT									
101-336-706.750		SALARY & WAGES/MEDICAL FIRST	12,452.08	12,972.28	9,600.00	9,600.00	11,711.72	11,711.72	122.00
101-336-707.000		SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	3,500.00	3,500.00	0.00	0.00	
101-336-721.000		FRINGE BENEFITS	2,483.60	2,754.73	1,010.00	1,010.00	2,287.64	2,287.64	226.50
101-336-721.500		POST RETIREMENT BENEFITS	63,111.00	252,444.00	327,210.00	327,210.00	81,802.26	27,267.42	25.00
101-336-721.600		CONTR POST RETIREMENT BENEFIT	0.00	0.00	29,000.00	29,000.00	0.00	0.00	
101-336-740.000		CONTRACTUAL SERVICES	0.00	74,533.30	75,000.00	75,000.00	0.00	0.00	
101-336-818.000		CONTR SVCS/SOCIAL WORKER	1,075.35	5,941.97	5,000.00	5,000.00	3,201.61	2,838.02	0.00
101-336-818.800		COMMUNICATIONS	5,075.96	18,499.44	16,000.00	16,000.00	2,213.39	866.77	13.83
101-336-850.000		PUBLIC RELATIONS EXPENSE	68,201.54	631,739.54	510,000.00	510,000.00	111,079.79	52,292.79	21.78
101-336-865.000		PRINTING & PUBLISHING	1,143.78	2,545.29	1,500.00	1,500.00	(542.91)	64.00	(36.19)
101-336-900.000		PUBLIC UTILITIES	0.00	0.00	300.00	300.00	0.00	0.00	
101-336-920.000			363.79	1,853.27	1,800.00	1,800.00	158.85	85.06	8.83

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% BDT USED
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Fund 101 - GENERAL FUND

Expenditures

101-336-940.000 EQUIPMENT RENTAL - FORCE ACCT 16,500.00 66,000.00 85,000.00 5,500.00 0.00 6.47

101-336-957.000 TRAINING EXPENSES 0.00 7,416.33 0.00 0.00 0.00 0.00

Total Dept 336 - FIRE DEPARTMENT 170,389.10 1,076,700.15 1,065,920.00 1,065,920.00 217,412.35 97,413.42 20.40

Dept 435 - MUNICIPAL SERVICES ADMIN

101-435-706.000 SALARY & WAGES/ FULL TIME 19,715.81 105,139.12 130,415.00 130,415.00 23,204.41 11,297.34 17.79

101-435-706.050 SALARY & WAGES/PART TIME 4,623.11 20,390.98 21,985.00 21,985.00 4,039.22 1,832.33 18.37

101-435-706.100 SALARY & WAGES/SICK 1,644.97 6,436.27 5,100.00 5,100.00 1,112.49 0.00 21.81

101-435-706.150 SALARY & WAGES/TN-LIEU HEALTH 229.82 620.49 730.00 730.00 0.00 0.00 0.00

101-435-706.350 SALARY & WAGES/LONGEVITY 0.00 884.97 1,030.00 1,030.00 0.00 0.00 0.00

101-435-706.450 SALARY & WAGES/PAGER PAY 0.00 0.00 1,360.00 1,360.00 157.50 0.00 11.58

101-435-706.600 SALARY & WAGES/SAFETY INSPEC. 1,750.00 1,750.00 1,750.00 1,750.00 450.00 0.00 25.71

101-435-707.000 SALARY & WAGES/VACATION PAYOF 0.00 0.00 4,210.00 4,210.00 0.00 0.00 0.00

101-435-709.000 SALARY & WAGES/TEMP-SEASONAL 129.09 746.57 300.00 300.00 95.00 0.00 31.67

101-435-721.000 FRINGE BENEFITS 317.47 3,415.41 5,780.00 5,780.00 1,720.55 823.25 29.77

101-435-721.500 POST RETIREMENT BENEFITS 10,203.68 48,733.09 69,610.00 69,610.00 10,396.50 4,486.10 14.94

101-435-725.000 EMPLOYEE TESTING & LICENSING 5,469.00 21,876.00 36,300.00 36,300.00 8,069.01 2,689.67 22.23

101-435-728.000 POSTAGE 118.36 744.08 300.00 300.00 95.00 0.00 31.67

101-435-740.000 OPERATING SUPPLIES 2,755.03 11,354.97 7,000.00 7,000.00 413.74 0.00 5.91

101-435-740.400 UNIFORM ALLOWANCE 3,244.39 12,424.94 2,000.00 2,000.00 1,121.51 377.21 9.35

101-435-740.700 SAFETY GEAR 0.00 (93.93) 2,000.00 2,000.00 0.00 0.00 0.00

101-435-740.750 FOOT WEATHER GEAR 0.00 1,674.65 1,000.00 1,000.00 0.00 0.00 0.00

101-435-818.000 CONTRACTUAL SERVICES 948.73 7,943.62 9,200.00 9,200.00 0.00 0.00 0.00

101-435-850.000 COMMUNICATIONS 1,931.68 6,225.50 6,000.00 6,000.00 1,632.54 0.00 17.75

101-435-938.000 EQUIPMENT LEASE EXPENSE 721.01 3,485.00 4,000.00 4,000.00 1,110.77 292.59 18.51

101-435-940.000 EQUIPMENT RENTAL - FORCE ACCT 875.01 3,500.04 4,000.00 4,000.00 859.57 264.16 21.49

101-435-957.000 TRAINING EXPENSES 0.00 1,470.00 1,500.00 1,500.00 291.67 0.00 7.29

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 54,677.16 258,935.62 326,020.00 326,020.00 54,800.66 22,415.62 16.81

Dept 436 - CITY HALL MAINTENANCE

101-436-706.000 SALARY & WAGES/ FULL TIME 1,460.70 7,729.49 4,190.00 4,190.00 484.33 116.34 11.56

101-436-706.100 SALARY & WAGES/SICK 0.00 0.00 170.00 170.00 0.00 0.00 0.00

101-436-706.300 SALARY & WAGES/LONGEVITY 0.00 0.00 20.00 20.00 0.00 0.00 0.00

101-436-706.350 SALARY & WAGES/PAGER PAY 37.44 0.00 90.00 90.00 0.00 0.00 0.00

101-436-706.550 SALARY & WAGES/WATER LICENSE 54.61 54.61 55.00 55.00 0.00 0.00 0.00

101-436-706.600 SALARY & WAGES/VACATION PAYOF 0.00 0.00 170.00 170.00 0.00 0.00 0.00

101-436-709.000 SALARY & WAGES/TEMP-SEASONAL 858.91 2,519.27 1,550.00 1,550.00 310.66 211.35 20.04

101-436-721.000 FRINGE BENEFITS 0.00 482.45 270.00 270.00 16.81 16.81 6.23

101-436-721.500 POST RETIREMENT BENEFITS 896.63 4,611.21 2,650.00 2,650.00 1,681 92.29 11.31

101-436-740.000 OPERATING SUPPLIES 393.51 1,574.04 1,850.00 1,850.00 299.78 460.77 8.99

101-436-818.000 CONTRACTUAL SERVICES 1,671.50 13,008.26 9,000.00 9,000.00 809.51 153.72 8.99

101-436-850.000 COMMUNICATIONS 18,960.71 79,837.66 76,500.00 76,500.00 9,436.62 2,638.80 12.34

101-436-920.000 PUBLIC UTILITIES 799.85 1,064.69 4,000.00 4,000.00 0.00 0.00 0.00

101-436-930.000 REPAIRS & MAINTENANCE 1,359.97 21,303.36 25,000.00 25,000.00 1,466.62 1,196.11 5.87

101-436-940.000 EQUIPMENT RENTAL - FORCE ACCT 1,070.50 1,801.90 7,500.00 7,500.00 0.00 0.00 0.00

101-436-940.000 EQUIPMENT RENTAL - FORCE ACCT 1,704.92 5,218.42 5,000.00 5,000.00 295.14 0.00 5.90

Total Dept 436 - CITY HALL MAINTENANCE 29,231.81 139,242.80 138,015.00 138,015.00 15,264.35 4,579.01 11.06

User: JOHN
DB: Plymouth

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	\$ BDRG USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 437 - PARKS & PUBLIC PROPERTY								
101-437-706.000	SALARY & WAGES/ FULL TIME	6,710.93	24,462.33	19,460.00	19,460.00	4,874.93	1,639.42	25.05
101-437-706.100	SALARY & WAGES/SICK	0.00	220.39	750.00	750.00	0.00	0.00	0.00
101-437-706.300	SALARY & WAGES/LONGEVITY	0.00	189.57	60.00	60.00	0.00	0.00	0.00
101-437-706.350	SALARY & WAGES/PAGER PAY	0.00	362.53	380.00	380.00	0.00	0.00	0.00
101-437-706.550	SALARY & WAGES/WATER LICENSE	218.75	218.75	250.00	250.00	0.00	0.00	0.00
101-437-706.600	SALARY & WAGES/VACATION PAVOF	0.00	0.00	750.00	750.00	0.00	0.00	0.00
101-437-707.000	SALARY & WAGES/TEMP-SEASONAL	3,288.41	9,799.78	13,940.00	13,940.00	2,668.62	0.00	0.00
101-437-709.000	SALARY & WAGES/OVERTIME	55.91	553.71	640.00	640.00	100.58	1,313.44	19.14
101-437-721.500	FRINGE BENEFITS	4,152.11	14,459.66	12,280.00	12,280.00	1,00.58	100.58	15.72
101-437-725.500	POST RETIREMENT BENEFITS	1,829.01	7,316.04	8,570.00	8,570.00	2,848.56	994.43	23.20
101-437-740.000	MEAL ALLOWANCE	0.00	24.00	100.00	100.00	20.00	713.42	24.97
101-437-818.000	OPERATING SUPPLIES	3,763.08	24,559.61	30,000.00	30,000.00	4,574.58	0.00	20.00
101-437-920.000	CONTRACTUAL SERVICES	4,229.00	28,366.13	32,300.00	32,300.00	16,002.75	14,957.00	15.25
101-437-930.000	PUBLIC UTILITIES	12,499.54	72,603.93	65,000.00	65,000.00	10,264.28	9,858.55	49.54
101-437-940.000	REPAIRS & MAINTENANCE	0.00	6,930.00	7,500.00	7,500.00	304.35	304.35	15.79
101-437-940.000	EQUIPMENT RENTAL - FORCE ACCT	10,696.67	27,411.25	18,000.00	18,000.00	1,668.51	0.00	4.06
Total Dept 437 - PARKS & PUBLIC PROPERTY		47,443.41	217,477.68	209,980.00	209,980.00	45,467.42	35,320.16	21.65
Dept 438 - MUNICIPAL SERVICES YARD MAINT								
101-438-706.000	SALARY & WAGES/ FULL TIME	277.26	4,604.18	8,090.00	8,090.00	1,087.19	594.60	13.44
101-438-706.100	SALARY & WAGES/SICK	0.00	0.00	320.00	320.00	0.00	0.00	0.00
101-438-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	30.00	30.00	0.00	0.00	0.00
101-438-706.350	SALARY & WAGES/PAGER PAY	0.00	37.56	160.00	160.00	0.00	0.00	0.00
101-438-706.550	SALARY & WAGES/WATER LICENSE	54.78	54.78	55.00	55.00	0.00	0.00	0.00
101-438-707.000	SALARY & WAGES/VACATION PAVOF	0.00	0.00	320.00	320.00	0.00	0.00	0.00
101-438-709.000	SALARY & WAGES/TEMP-SEASONAL	693.85	4,940.54	3,180.00	3,180.00	0.00	0.00	0.00
101-438-721.500	FRINGE BENEFITS	0.00	19.53	10.00	10.00	0.00	0.00	0.00
101-438-740.000	POST RETIREMENT BENEFITS	309.61	3,443.95	5,110.00	5,110.00	716.48	310.52	14.02
101-438-818.000	OPERATING SUPPLIES	759.99	3,039.96	3,560.00	3,560.00	889.50	296.50	14.02
101-438-920.000	CONTRACTUAL SERVICES	730.83	6,472.87	10,000.00	10,000.00	1,557.37	1,128.58	24.99
101-438-930.000	PUBLIC UTILITIES	2,733.25	11,827.92	17,000.00	17,000.00	1,152.63	506.38	15.57
101-438-940.000	REPAIRS & MAINTENANCE	2,800.22	25,936.84	25,000.00	25,000.00	1,686.21	493.02	6.78
101-438-940.000	EQUIPMENT RENTAL - FORCE ACCT	705.00	4,926.00	7,500.00	7,500.00	0.00	0.00	6.74
101-438-940.000	EQUIPMENT RENTAL - FORCE ACCT	6.09	224.29	1,000.00	1,000.00	728.00	0.00	0.00
Total Dept 438 - MUNICIPAL SERVICES YARD MAINT		9,070.89	65,528.42	81,335.00	81,335.00	9,933.01	4,865.70	12.21
Dept 439 - STREET SERVICES								
101-439-920.100	STREET LIGHTING - GENERAL	21,839.56	136,429.83	108,000.00	108,000.00	22,151.09	11,163.22	20.51
101-439-920.200	STREET LIGHTING - OLD VILLAGE	7,515.41	51,256.92	55,000.00	55,000.00	8,571.22	5,193.85	15.58
Total Dept 439 - STREET SERVICES		29,354.97	187,686.75	163,000.00	163,000.00	30,722.31	16,357.07	18.85
Dept 440 - MISCELLANEOUS MSD SERVICES								
101-440-706.000	SALARY & WAGES/ FULL TIME	0.00	128.52	110.00	110.00	0.00	0.00	0.00
101-440-706.100	SALARY & WAGES/SICK	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
101-440-707.000	SALARY & WAGES/WATER LICENSE	0.00	0.00	400.00	400.00	0.00	0.00	0.00
101-440-709.000	SALARY & WAGES/TEMP-SEASONAL	0.00	5.44	310.00	310.00	0.00	0.00	0.00
101-440-721.000	FRINGE BENEFITS	0.00	122.13	70.00	70.00	0.00	0.00	0.00
101-440-721.000	FRINGE BENEFITS	0.00	85.51	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% BDT & USED
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Fund 101 - GENERAL FUND								
Expenditures								
101-440-721.500	POST RETIREMENT BENEFITS	10.23	40.92	50.00	50.00	13.50	4.50	27.00
101-440-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	381.23	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 440 - MISCELLANEOUS MSD SERVICES								
		10.23	763.75	1,970.00	1,970.00	13.50	4.50	0.69

Dept 441 - BATHY MAINTENANCE EXPENSE								
101-441-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - BATHY MAINTENANCE EXPENSE								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Dept 442 - SPECIAL EVENTS								
101-442-706.000	SALARY & WAGES/ FULL TIME	287.52	2,750.80	13,970.00	13,970.00	7,395.10	3,428.80	52.94
101-442-706.100	SALARY & WAGES/SICK	0.00	0.00	540.00	540.00	0.00	0.00	0.00
101-442-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	50.00	50.00	0.00	0.00	0.00
101-442-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	280.00	280.00	0.00	0.00	0.00
101-442-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	540.00	540.00	0.00	0.00	0.00
101-442-707.000	SALARY & WAGES/SEASONAL	92.91	1,325.14	32,070.00	32,070.00	0.00	0.00	0.00
101-442-709.000	SALARY & WAGES/OVERTIME	39.06	2,954.20	24,890.00	24,890.00	11,472.49	6,035.54	12.95
101-442-721.000	FRINGE BENEFITS	228.64	2,749.74	8,820.00	8,820.00	6,628.04	2,961.90	46.09
101-442-721.500	POST RETIREMENT BENEFITS	1,298.25	5,193.00	6,150.00	6,150.00	1,723.02	574.34	28.02
101-442-725.500	MEAL ALLOWANCE	0.00	164.64	10,000.00	10,000.00	1,500.00	496.00	55.69
101-442-740.000	OPERATING SUPPLIES	9,150.36	11,374.31	10,000.00	10,000.00	3,443.81	1,956.61	34.44
101-442-818.000	CONTRACTUAL SERVICES	0.00	2,344.75	49,500.00	49,500.00	6,679.00	3,655.00	13.49
101-442-940.000	EQUIPMENT RENTAL - FORCE ACCT	136.29	3,172.02	28,000.00	28,000.00	5,772.61	0.00	20.62
Total Dept 442 - SPECIAL EVENTS								
		11,233.03	32,028.60	176,310.00	176,310.00	48,101.40	21,421.94	27.28

Dept 443 - PARKING								
101-443-706.000	SALARY & WAGES/ FULL TIME	195.26	4,314.16	2,640.00	2,640.00	53.64	0.00	2.03
101-443-706.100	SALARY & WAGES/SICK	0.00	0.00	110.00	110.00	0.00	0.00	0.00
101-443-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	10.00	10.00	0.00	0.00	0.00
101-443-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	60.00	60.00	0.00	0.00	0.00
101-443-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	110.00	110.00	0.00	0.00	0.00
101-443-707.000	SALARY & WAGES/TEMP-SEASONAL	69.88	1,097.56	600.00	600.00	0.00	0.00	0.00
101-443-709.000	SALARY & WAGES/OVERTIME	0.00	1,917.67	3,070.00	3,070.00	37.60	0.00	6.27
101-443-721.000	FRINGE BENEFITS	97.72	1,917.67	3,070.00	3,070.00	0.00	0.00	0.00
101-443-721.500	POST RETIREMENT BENEFITS	247.74	3,303.58	1,670.00	1,670.00	25.00	0.00	0.00
101-443-725.500	MEAL ALLOWANCE	0.00	990.96	1,160.00	1,160.00	325.02	108.34	1.50
101-443-740.000	OPERATING SUPPLIES	0.00	40.00	50.00	50.00	0.00	0.00	0.00
101-443-818.000	CONTRACTUAL SERVICES	0.00	7,515.99	14,500.00	14,500.00	0.00	0.00	0.00
101-443-920.000	PUBLIC UTILITIES	1,674.80	10,791.64	14,000.00	14,000.00	0.00	0.00	0.00
101-443-940.000	EQUIPMENT RENTAL - FORCE ACCT	485.91	11,492.67	7,500.00	7,500.00	3,982.70	0.00	28.45
Total Dept 443 - PARKING								
		2,771.31	38,651.43	50,480.00	50,480.00	4,430.45	108.34	8.78

Dept 444 - MSD SERVICES - DDA								
101-444-706.000	SALARY & WAGES/ FULL TIME	3,637.68	27,444.46	19,500.00	19,500.00	4,907.89	1,973.11	25.17
101-444-706.100	SALARY & WAGES/SICK	0.00	0.00	750.00	750.00	0.00	0.00	0.00
101-444-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	60.00	60.00	0.00	0.00	0.00
101-444-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	380.00	380.00	0.00	0.00	0.00
101-444-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	750.00	750.00	0.00	0.00	0.00
101-444-707.000	SALARY & WAGES/TEMP-SEASONAL	6,185.43	19,618.25	20,240.00	20,240.00	4,995.66	2,033.47	24.68
Total Dept 444 - MSD SERVICES - DDA								
		9,823.11	57,062.71	40,760.00	40,760.00	9,903.55	4,006.58	50.17

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	\$ BDET USED
Fund 101 - GENERAL FUND								
Expenditures								
101-444-709.000	SALARY & WAGES/OVERTIME	618.40	5,643.49	5,480.00	5,480.00	2,726.59	1,296.26	49.76
101-444-721.000	FRINGE BENEFITS	3,424.39	19,515.44	12,310.00	12,310.00	3,874.81	1,536.05	31.48
101-444-721.500	POST RETIREMENT BENEFITS	1,832.25	7,329.00	8,580.00	8,580.00	2,144.01	714.67	24.99
101-444-725.500	MEAL ALLOWANCE	0.00	178.96	200.00	200.00	149.04	72.00	74.52
101-444-740.000	OPERATING SUPPLIES	6,634.58	34,336.77	35,000.00	35,000.00	29.20	1,023.08	0.08
101-444-818.000	CONTRACTUAL SERVICES	6,924.89	22,498.66	31,700.00	31,700.00	5,297.31	1,260.00	16.71
101-444-920.000	PUBLIC UTILITIES	477.72	4,788.21	4,000.00	4,000.00	1,140.61	1,125.61	28.52
101-444-940.000	EQUIPMENT RENTAL - FORCE ACCT	11,363.85	46,691.16	34,000.00	34,000.00	6,526.17	0.00	19.19
Total Dept 444 - MSD SERVICES - DDA								
		41,099.19	188,044.40	172,950.00	172,950.00	31,791.29	11,034.25	18.38
Dept 850 - OTHER FUNCTIONS								
101-850-721.000	FRINGE BENEFITS	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
101-850-724.000	MERS/OPER ACTUARIAL EVALUATI	0.00	11,200.00	10,000.00	10,000.00	0.00	0.00	0.00
101-850-725.000	EMPLOYEE TESTING & LICENSING	0.00	300.00	3,500.00	3,500.00	0.00	0.00	0.00
101-850-727.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-850-728.000	POSTAGE	0.00	9,735.00	12,500.00	12,500.00	0.00	0.00	0.00
101-850-740.000	OPERATING SUPPLIES	307.04	5,156.60	6,000.00	6,000.00	3,894.21	302.75	64.90
101-850-750.000	OPERATING SUPPLIES/SOFTWARE	0.00	540.00	0.00	0.00	0.00	0.00	0.00
101-850-818.000	CONTRACTUAL SERVICES	6,165.58	19,586.91	16,000.00	16,000.00	3,719.39	1,314.98	23.25
101-850-818.900	COMMUNICATIONS	0.00	18,720.02	2,000.00	2,000.00	0.00	0.00	0.00
101-850-850.000	COMPT SRVC/BANK ANALYSIS FEES	3,894.99	29,594.83	22,000.00	22,000.00	8,387.43	2,795.32	38.12
101-850-865.000	PUBLIC RELATIONS EXPENSE	0.00	43.53	800.00	800.00	0.00	0.00	0.00
101-850-900.000	PRINTING & PUBLISHING	0.00	446.00	1,000.00	1,000.00	100.00	0.00	10.00
101-850-910.000	INSURANCE & BONDS	23,750.01	95,000.04	95,000.00	95,000.00	23,750.01	7,916.67	25.00
101-850-922.000	REIMBURSEMENT/DC G2G REVENUE	0.00	28.00	0.00	0.00	0.00	0.00	0.00
101-850-930.000	REPAIRS & MAINTENANCE	0.00	5,221.94	5,000.00	5,000.00	0.00	0.00	0.00
101-850-938.000	EQUIPMENT LEASE EXPENSE	1,443.58	6,401.23	6,500.00	6,500.00	1,973.03	612.95	30.35
101-850-940.100	EQUIPMENT RENTAL - FORCE ACCT	2,000.01	8,000.04	2,500.00	2,500.00	666.67	0.00	26.67
101-850-956.000	MISCELLANEOUS	0.00	48,635.00	0.00	0.00	0.00	0.00	0.00
101-850-957.000	TRAINING EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-850-963.000	BAD DEBT EXP/BANKRUPTCY	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
101-850-964.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 850 - OTHER FUNCTIONS								
		37,561.21	258,609.14	199,300.00	199,300.00	42,490.74	12,942.67	21.32
Dept 900 - CAPITAL OUTLAY								
101-900-971.436	CAP OUTLAY/CITY HALL IMPRVMT	32,750.00	86,630.24	0.00	0.00	0.00	0.00	0.00
101-900-971.437	CAP OUTLAY/ LAND IMPROVEMENTS	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
101-900-971.438	CAP OUTLAY/ MSD BUILDING IMPR	0.00	23,700.00	10,000.00	10,000.00	0.00	0.00	0.00
101-900-976.276	CAP OUTLAY/CEMETERY BLDG IMP	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
101-900-976.336	CAP OUTLAY/FIRE STA #2-3 BLDG	0.00	423.95	23,000.00	23,000.00	0.00	0.00	0.00
101-900-976.436	CAP OUTLAY/CITY HALL BLDG IMP	0.00	627.94	97,000.00	97,000.00	0.00	0.00	0.00
101-900-976.437	CAP OUTLAY/SIDWALK REPL	0.00	3,628.75	75,000.00	75,000.00	0.00	0.00	0.00
101-900-976.442	CAP OUTLAY/MSD BUILDING IMP	0.00	20,258.00	37,000.00	37,000.00	120.00	120.00	0.16
101-900-976.751	CAP OUTLAY/SPECIAL EVENTS BUT	0.00	25,670.00	0.00	0.00	0.00	0.00	0.00
101-900-977.101	CAP OUTLAY/COULT CTR BLDG IMPR	0.00	30,000.00	5,000.00	5,000.00	0.00	0.00	0.00
101-900-977.212	CAP OUTLAY/ CITY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-900-977.215	CAP OUTLAY/FINANCE DEPT	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-900-977.258	CAP OUTLAY/ELECTION EQUIP	9,865.12	10,731.10	2,000.00	2,000.00	0.00	0.00	0.00
101-900-977.301	CAP OUTLAY/MGMT INFORM SVCS	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-900-977.301	CAP OUTLAY/POLICE EQUIP	985.00	985.00	7,000.00	7,000.00	0.00	0.00	0.00
101-900-980.172	CAP OUTLAY/MGR OFFICE EQUIP	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND								
Expenditures								
101-900-980.262	CAP OUTLAY /CLERK ELECTIONS E	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
101-900-980.301	CAP OUTLAY/POLICE EQUIP	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL OUTLAY		43,600.12	202,654.98	311,500.00	311,500.00	41,077.00	120.00	13.19
Dept 905 - DEBT ADMINISTRATION								
101-905-990.912	CONTRIB TO WILHE/ACT 99 - 20	0.00	30,704.62	31,234.00	31,234.00	28,599.15	28,599.15	91.56
Total Dept 905 - DEBT ADMINISTRATION		0.00	30,704.62	31,234.00	31,234.00	28,599.15	28,599.15	91.56
Dept 965 - CONTRIBUTIONS								
101-965-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	371,367.00	371,367.00	0.00	0.00	0.00
101-965-965.208	CONTRIBUTION TO RECREATION	112,500.00	400,000.00	500,000.00	500,000.00	225,000.00	75,000.00	45.00
101-965-965.226	CONTRIBUTION TO SOLID WASTE	0.00	11,632.50	10,340.00	10,340.00	0.00	0.00	0.00
101-965-965.249	CONTRIBUTION TO BUILDING FUND	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
101-965-965.252	CONTRIBUTION TO NBHD SVCS FD	18,252.51	73,010.04	73,010.00	73,010.00	18,252.51	6,084.17	25.00
101-965-965.257	CONTRIBUTION TO BUDGET STABIL	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00
101-965-965.401	CONTRIBUTION TO PUB IMP FUND	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - CONTRIBUTIONS		130,752.51	614,642.54	1,009,717.00	1,009,717.00	243,252.51	81,084.17	24.09
TOTAL EXPENDITURES		1,766,016.76	8,789,658.37	9,992,371.00	9,992,371.00	2,062,064.27	824,639.33	20.64
Fund 101 - GENERAL FUND:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2020-21								
END FUND BALANCE								
		6,731,182.91	9,209,212.83	9,992,371.00	9,992,371.00	6,686,883.70	453,523.99	66.92
		1,766,016.76	8,789,658.37	9,992,371.00	9,992,371.00	2,062,064.27	824,639.33	20.64
		4,965,166.15	419,554.46	0.00	0.00	4,624,819.43	(371,115.34)	100.00
		2,966,547.84	2,966,547.84	2,966,547.84	2,966,547.84	419,554.46		
		7,931,713.99	3,386,102.30	2,966,547.84	2,966,547.84	8,010,921.73		

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Fund 202 - MAJOR STREET FUND

Revenues								
Dept 000 - GENERAL REVENUES	GAS & WEIGHT TAX	124,971.58	664,702.85	709,036.00	709,036.00	126,406.91	126,406.91	17.83
202-000-547.000	LOCAL ROADS PROGRAM	2,084.44	12,506.51	12,507.00	12,507.00	2,084.02	2,084.02	16.66
202-000-665.000	INTEREST ON INVESTMENTS	194.06	1,135.01	5,000.00	5,000.00	25.15	0.00	0.50
Total Dept 000 - GENERAL REVENUES		127,250.08	678,344.37	726,543.00	726,543.00	128,516.08	128,490.93	17.69

TOTAL REVENUES								
Total Dept 000 - GENERAL REVENUES		127,250.08	678,344.37	726,543.00	726,543.00	128,516.08	128,490.93	17.69

Expenditures

Dept 290 - ADMINISTRATION								
202-290-706.000	SALARY & WAGES/ FULL TIME	3,592.44	8,111.50	8,410.00	8,410.00	4,454.12	2,214.73	52.96
202-290-706.050	SALARY & WAGES/PART TIME	660.59	790.75	980.00	980.00	577.15	261.82	58.89
202-290-706.100	SALARY & WAGES/SICK	245.01	956.87	330.00	330.00	169.50	0.00	51.36
202-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	32.83	33.39	40.00	40.00	0.00	0.00	0.00
202-290-706.300	SALARY & WAGES/LONGEVITY	0.00	37.50	70.00	70.00	0.00	0.00	0.00
202-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	110.00	110.00	0.00	0.00	0.00
202-290-709.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	330.00	330.00	22.51	0.00	20.46
202-290-721.000	FRINGE BENEFITS	46.58	548.16	740.00	740.00	0.00	0.00	0.00
202-290-721.500	POST RETIREMENT BENEFITS	1,833.40	4,829.75	4,990.00	4,990.00	289.26	137.41	39.09
202-290-818.000	CONTRACTUAL SERVICES	526.26	2,105.04	2,850.00	2,850.00	1,941.85	846.92	38.91
202-290-850.000	COMMUNICATIONS	0.00	2,035.63	0.00	0.00	710.49	236.83	24.93
202-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,697.55	2,071.20	2,000.00	2,000.00	238.50	0.00	100.00
202-290-962.000	RESERVE FOR CONTINGENCIES	41.66	1,368.79	4,000.00	4,000.00	780.90	221.47	39.05
Total Dept 290 - ADMINISTRATION		8,676.32	22,888.58	47,641.00	47,641.00	9,497.58	3,919.18	19.94

Dept 463 - ROUTINE MAINTENANCE

202-463-706.000	SALARY & WAGES/ FULL TIME	2,954.13	29,415.83	26,250.00	26,250.00	4,680.91	2,314.53	17.83
202-463-706.050	SALARY & WAGES/PART TIME	0.00	2,122.47	0.00	0.00	0.00	0.00	0.00
202-463-706.100	SALARY & WAGES/SICK	0.00	551.09	1,010.00	1,010.00	0.00	0.00	0.00
202-463-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	55.24	0.00	0.00	0.00	0.00	0.00
202-463-706.300	SALARY & WAGES/LONGEVITY	0.00	567.62	80.00	80.00	0.00	0.00	0.00
202-463-706.350	SALARY & WAGES/PAGER PAY	0.00	606.42	510.00	510.00	0.00	0.00	0.00
202-463-706.600	SALARY & WAGES/VACATION PAYOF	109.37	109.37	200.00	200.00	0.00	0.00	0.00
202-463-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	1,010.00	1,010.00	0.00	0.00	0.00
202-463-709.000	SALARY & WAGES/OVERTIME	209.73	1,945.96	6,340.00	6,340.00	840.89	375.03	13.26
202-463-721.000	FRINGE BENEFITS	15.72	356.81	610.00	610.00	161.98	146.37	26.55
202-463-721.500	POST RETIREMENT BENEFITS	1,631.79	13,528.39	16,570.00	16,570.00	2,381.25	1,115.25	14.37
202-463-740.000	OPERATING SUPPLIES	2,562.00	10,248.00	11,550.00	11,550.00	3,003.75	1,001.25	26.01
202-463-818.000	CONTRACTUAL SERVICES	653.85	3,717.50	12,000.00	12,000.00	(78.68)	(78.68)	(0.66)
202-463-818.440	CONT SVCS/CRACK SEALING	1,666.00	23,015.65	41,000.00	41,000.00	853.50	240.50	2.08
202-463-850.000	COMMUNICATIONS	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00
202-463-910.000	INSURANCE & BONDS	0.00	2,438.78	4,000.00	4,000.00	0.00	0.00	0.00
202-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	875.01	3,500.04	3,750.00	3,750.00	937.50	312.50	25.00
Total Dept 463 - ROUTINE MAINTENANCE		11,272.95	96,429.72	147,380.00	147,380.00	13,302.90	5,426.75	9.03

Dept 470 - STORMWATER SYSTEM MAINTENANCE								
202-470-825.500	STORMWATER PERMIT FEES	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00

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Total Dept 470 - STORMWATER SYSTEM MAINTENANCE

Dept 474 - TRAFFIC SIGNAL MAINTENANCE		0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
202-474-706.000	SALARY & WAGES/ FULL TIME	683.32	1,895.58	2,890.00	2,890.00	1,350.30	1,291.80	46.72
202-474-706.100	SALARY & WAGES/SICK	0.00	0.00	120.00	120.00	0.00	0.00	0.00
202-474-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	10.00	10.00	0.00	0.00	0.00
202-474-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	60.00	60.00	0.00	0.00	0.00
202-474-707.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	120.00	120.00	0.00	0.00	0.00
202-474-709.000	SALARY & WAGES/TEMP-SEASONAL	44.10	493.24	190.00	190.00	0.00	0.00	0.00
202-474-721.000	SALARY & WAGES/OVERTIME	0.00	231.69	280.00	280.00	1,085.15	1,051.65	571.13
202-474-721.500	POST RETIREMENT BENEFITTS	355.29	1,073.24	1,830.00	1,830.00	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	271.50	1,086.00	1,280.00	1,280.00	999.51	958.71	54.62
202-474-818.000	CONTRACTUAL SERVICES	309.48	2,192.85	10,000.00	10,000.00	356.04	118.68	27.82
202-474-920.000	PUBLIC UTILITIES	1,034.16	17,374.78	33,000.00	33,000.00	978.70	0.00	9.79
202-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,348.14	8,655.07	10,000.00	10,000.00	1,148.84	609.90	3.48
		761.70	2,723.48	4,500.00	4,500.00	1,495.40	747.70	14.95
						32.59	0.00	0.72
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		4,807.69	35,725.93	64,280.00	64,280.00	7,446.53	4,778.44	11.58

Total Dept 479 - SNOW & ICE REMOVAL

Dept 479 - SNOW & ICE REMOVAL		448.35	7,080.60	6,570.00	6,570.00	646.68	324.67	9.84
202-479-706.000	SALARY & WAGES/ FULL TIME	0.00	110.00	260.00	260.00	0.00	0.00	0.00
202-479-706.100	SALARY & WAGES/SICK	0.00	94.62	20.00	20.00	0.00	0.00	0.00
202-479-706.300	SALARY & WAGES/LONGEVITY	0.00	106.06	130.00	130.00	0.00	0.00	0.00
202-479-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	260.00	260.00	0.00	0.00	0.00
202-479-707.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	670.00	670.00	0.00	0.00	0.00
202-479-709.000	SALARY & WAGES/TEMP-SEASONAL	0.00	1,071.41	5,310.00	5,310.00	0.00	0.00	0.00
202-479-721.000	SALARY & WAGES/OVERTIME	0.00	2,295.68	4,150.00	4,150.00	0.00	0.00	0.00
202-479-721.500	POST RETIREMENT BENEFITTS	217.80	4,309.96	2,900.00	2,900.00	281.73	132.25	6.79
202-479-725.500	MEAL ALLOWANCE	617.76	2,471.04	2,000.00	2,000.00	722.79	240.93	24.92
202-479-740.000	OPERATING SUPPLIES	0.00	136.00	200.00	200.00	0.00	0.00	0.00
202-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	32,104.41	45,000.00	45,000.00	0.00	0.00	0.00
			10,300.42	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 479 - SNOW & ICE REMOVAL		1,283.91	60,080.20	75,470.00	75,470.00	1,651.20	697.85	2.19

Dept 485 - ROAD CONSTRUCTION

202-485-818.450	CONT SVCS/STREET CONSTRUCTION	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
Total Dept 485 - ROAD CONSTRUCTION		0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00

Dept 965 - CONTRIBUTIONS

202-965-965.203	CONTRIBUTION TO LOCAL STREET	86,075.01	344,300.04	360,772.00	360,772.00	90,193.02	30,064.34	25.00
Total Dept 965 - CONTRIBUTIONS		86,075.01	344,300.04	360,772.00	360,772.00	90,193.02	30,064.34	25.00

TOTAL EXPENDITURES

		112,115.88	560,424.47	726,543.00	726,543.00	122,091.23	44,886.56	16.80
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Fund 202 - MAJOR STREET FUND:

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% BDT USED
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Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000 - GENERAL REVENUES	STATE/FEDERAL GRANTS	0.00	2,375.00	0.00	0.00	0.00	0.00	0.00
203-000-547.000	GAS & WEIGHT TAX	50,202.13	267,013.60	284,820.00	284,820.00	50,777.76	50,777.76	17.83
203-000-547.100	LOCAL ROADS PROGRAM	837.30	5,023.90	5,025.00	5,025.00	837.16	837.16	16.66
203-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	50.00	50.00	0.00	0.00	0.00
203-000-675.202	CONTRIBUTION FROM MAJOR STREET	86,075.01	344,300.04	360,772.00	360,772.00	90,193.02	30,064.34	25.00
203-000-680.100	MISC/TREES	2,415.25	13,483.16	10,380.00	10,380.00	8,159.25	2,879.25	78.61

Total Dept 000 - GENERAL REVENUES		139,529.69	632,195.70	661,047.00	661,047.00	149,967.19	84,558.51	22.69
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TOTAL REVENUES		139,529.69	632,195.70	661,047.00	661,047.00	149,967.19	84,558.51	22.69
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Expenditures								
Dept 290 - ADMINISTRATION								

203-290-706.000	SALARY & WAGES/ FULL TIME	6,204.09	8,822.69	8,670.00	8,670.00	7,490.33	3,687.38	86.39
203-290-706.050	SALARY & WAGES/PART TIME	1,320.84	2,131.55	1,040.00	1,040.00	1,154.03	523.52	110.96
203-290-706.100	SALARY & WAGES/SICK	472.52	1,848.30	190.00	190.00	320.49	0.00	168.68
203-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	65.66	177.28	40.00	40.00	0.00	0.00	0.00
203-290-706.300	SALARY & WAGES/LONGEVITY	0.00	254.00	80.00	80.00	0.00	0.00	0.00
203-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	120.00	120.00	45.00	0.00	37.50
203-290-709.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	340.00	340.00	0.00	0.00	0.00
203-290-721.000	SALARY & WAGES/OVERTIME	91.01	362.88	710.00	710.00	502.48	240.17	70.77
203-290-721.500	FRINGE BENEFITS	3,129.07	5,293.46	5,130.00	5,130.00	3,288.32	1,433.52	64.10
203-290-818.000	POST RETIREMENT BENEFITS	537.75	2,151.00	2,930.00	2,930.00	730.50	243.50	24.93
203-290-850.000	CONTRACTUAL SERVICES	0.00	0.00	2,000.00	2,000.00	238.50	0.00	11.93
203-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,697.55	2,071.20	0.00	0.00	780.90	221.47	100.00
203-290-962.000	RESERVE FOR CONTINGENCIES	0.00	2,644.27	4,000.00	4,000.00	620.18	0.00	15.50
Total Dept 290 - ADMINISTRATION		13,578.38	25,756.63	364,277.00	364,277.00	15,170.73	6,349.56	4.16

Total Dept 463 - ROUTINE MAINTENANCE		16,526.49	117,155.38	166,320.00	166,320.00	14,689.04	5,830.08	8.83
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Dept 463 - ROUTINE MAINTENANCE	SALARY & WAGES/ FULL TIME	3,580.26	45,643.27	35,310.00	35,310.00	5,018.82	2,377.97	14.21
203-463-706.000	SALARY & WAGES/PART TIME	0.00	3,694.52	0.00	0.00	0.00	0.00	0.00
203-463-706.050	SALARY & WAGES/SICK	0.00	551.09	1,360.00	1,360.00	0.00	0.00	0.00
203-463-706.100	SALARY & WAGES/LONGEVITY	0.00	474.12	110.00	110.00	0.00	0.00	0.00
203-463-706.350	SALARY & WAGES/PAGER PAY	0.00	718.86	690.00	690.00	0.00	0.00	0.00
203-463-706.500	SALARY & WAGES/WATER LICENSE	273.35	273.35	300.00	300.00	0.00	0.00	0.00
203-463-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,360.00	1,360.00	0.00	0.00	0.00
203-463-707.000	SALARY & WAGES/TEMP-SEASONAL	226.93	1,142.49	3,010.00	3,010.00	0.00	0.00	0.00
203-463-709.000	SALARY & WAGES/OVERTIME	15.77	729.38	1,350.00	1,350.00	910.32	409.97	30.24
203-463-721.000	FRINGE BENEFITS	2,035.42	20,720.21	22,290.00	22,290.00	42.66	23.25	3.16
203-463-740.000	POST RETIREMENT BENEFITS	3,413.76	13,655.04	15,540.00	15,540.00	2,661.56	1,146.39	11.94
203-463-742.000	OPERATING SUPPLIES	3,803.75	6,569.38	15,000.00	15,000.00	3,948.51	1,316.17	25.41
203-463-818.000	RESIDENT/TREES	960.50	3,836.75	3,500.00	3,500.00	(78.67)	(78.67)	(0.52)
203-463-818.440	CONTRACTUAL SERVICES	467.00	8,596.63	12,500.00	12,500.00	224.00	0.00	6.40
203-463-850.000	CONT SVCS/CRACK SEALING	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00
203-463-910.000	COMMUNICATIONS	0.00	2,438.79	3,000.00	3,000.00	0.00	0.00	0.00
203-463-940.000	INSURANCE & BONDS	1,449.99	5,799.96	6,000.00	6,000.00	0.00	0.00	0.00
203-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	299.76	2,311.54	7,500.00	7,500.00	1,500.00	500.00	25.00

Total Dept 463 - ROUTINE MAINTENANCE		16,526.49	117,155.38	166,320.00	166,320.00	14,689.04	5,830.08	8.83
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GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% BDCFT USED
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Fund 203 - LOCAL STREET FUND								
Expenditures								
Dept 470 - STORMWATER SYSTEM MAINTENANCE								
203-470-825.500	STORMWATER PERMIT FEES	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 470 - STORMWATER SYSTEM MAINTENANCE		0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00

Dept 474 - TRAFFIC SIGNAL MAINTENANCE								
203-474-706.000	SALARY & WAGES/ FULL TIME	1,103.43	1,393.54	3,140.00	3,140.00	212.31	101.24	6.76
203-474-706.100	SALARY & WAGES/SICK	0.00	0.00	130.00	130.00	0.00	0.00	0.00
203-474-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	10.00	10.00	0.00	0.00	0.00
203-474-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	70.00	70.00	0.00	0.00	0.00
203-474-707.000	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	130.00	130.00	0.00	0.00	0.00
203-474-709.000	SALARY & WAGES/TEMP-SEASONAL	277.19	567.81	470.00	470.00	0.00	0.00	0.00
203-474-721.000	SALARY & WAGES/OVERTIME	39.06	136.71	20.00	20.00	158.82	128.48	33.79
203-474-721.500	POST RETIREMENT BENEFITS	646.28	892.22	1,990.00	1,990.00	142.02	68.31	0.00
203-474-740.000	OPERATING SUPPLIES	295.23	1,180.92	1,390.00	1,390.00	345.54	115.18	24.86
203-474-818.000	CONTRACTUAL SERVICES	315.98	1,083.12	20,000.00	20,000.00	4,433.10	324.69	22.17
203-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		2,861.31	2,991.45	5,000.00	5,000.00	83.15	0.00	1.66

Total Dept 479 - SNOW & ICE REMOVAL								
203-479-706.000	SALARY & WAGES/ FULL TIME	448.33	4,491.67	3,940.00	3,940.00	646.70	324.67	16.41
203-479-706.100	SALARY & WAGES/SICK	0.00	110.01	160.00	160.00	0.00	0.00	0.00
203-479-706.300	SALARY & WAGES/LONGEVITY	0.00	94.62	20.00	20.00	0.00	0.00	0.00
203-479-706.350	SALARY & WAGES/PAGER PAY	0.00	106.06	80.00	80.00	0.00	0.00	0.00
203-479-707.000	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	160.00	160.00	0.00	0.00	0.00
203-479-709.000	SALARY & WAGES/TEMP-SEASONAL	0.00	420.56	430.00	430.00	0.00	0.00	0.00
203-479-721.000	SALARY & WAGES/OVERTIME	0.00	476.01	2,880.00	2,880.00	0.00	0.00	0.00
203-479-721.500	FRINGE BENEFITS	217.79	2,594.09	2,490.00	2,490.00	281.81	132.25	11.32
203-479-725.500	POST RETIREMENT BENEFITS	369.99	1,479.96	1,740.00	1,740.00	433.02	144.34	24.89
203-479-740.000	MEAL ALLOWANCE	0.00	0.00	200.00	200.00	0.00	0.00	0.00
203-479-940.000	OPERATING SUPPLIES	0.00	13,760.47	15,000.00	15,000.00	0.00	0.00	0.00
	EQUIPMENT RENTAL - FORCE ACCT	0.00	7,072.25	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 479 - SNOW & ICE REMOVAL		1,036.11	30,605.70	37,100.00	37,100.00	1,361.53	601.26	3.67

Dept 485 - ROAD CONSTRUCTION								
203-485-818.406	CONT SVCS/ENG-ARCH	0.00	214.25	0.00	0.00	0.00	0.00	0.00
203-485-818.450	CONT SVCS/STREET CONSTRUCTION	0.00	20,887.44	45,000.00	45,000.00	0.00	0.00	0.00
Total Dept 485 - ROAD CONSTRUCTION		0.00	21,101.69	45,000.00	45,000.00	0.00	0.00	0.00

TOTAL EXPENDITURES								
		36,679.46	203,865.17	661,047.00	661,047.00	36,596.24	13,518.80	5.54

Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES								
		139,529.69	632,195.70	661,047.00	661,047.00	149,967.19	84,558.51	22.69
TOTAL EXPENDITURES								
		36,679.46	203,865.17	661,047.00	661,047.00	36,596.24	13,518.80	5.54
NET OF REVENUES & EXPENDITURES								
		102,850.23	428,330.53	0.00	0.00	113,370.95	71,039.71	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% BDCY USED
Fund 203 - LOCAL STREET FUND								
BEG. FUND BALANCE		148,489.46	148,489.46	148,489.46	148,489.46	148,489.46		
NET OF REVENUES/EXPENDITURES - 2020-21		251,339.69	576,819.99	148,489.46	148,489.46	428,330.53		
END FUND BALANCE						690,190.94		

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DCR)	% BGT USED
Fund 208 - RECREATION FUND								
Revenues								
Dept 021 - CULTURAL CENTER REVENUES								
208-021-650.200	ICE ARENA/RENTAL SKATES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
208-021-650.300	ICE ARENA/OPEN SKATING	0.00	1,658.00	10,000.00	10,000.00	97.00	97.00	0.97
208-021-650.400	ICE ARENA/HOCKEY RENTALS	3,840.00	328,880.25	430,000.00	430,000.00	32,560.00	28,260.00	7.57
208-021-650.550	ICE ARENA/DROP-IN ICE	210.00	8,219.00	8,000.00	8,000.00	0.00	0.00	0.00
208-021-650.600	ICE ARENA/OTHER REVENUES	0.00	356.11	2,000.00	2,000.00	234.68	0.00	11.73
208-021-651.300	GB/RECREATION SERVICES	0.00	423.25	28,000.00	28,000.00	375.00	0.00	1.34
208-021-651.500	GB/RENTAL-CARD & MEETING ROOM	0.00	390.00	6,000.00	6,000.00	206.00	(54.00)	3.43
208-021-651.600	GB/RENTAL-ARTS & CRAFTS ROOM	0.00	0.00	3,000.00	3,000.00	188.00	188.00	6.27
208-021-651.700	GB/RENTAL-MULTI-PURPOSE ROOM	(1,401.00)	6,601.00	40,000.00	40,000.00	8,664.00	5,400.00	21.66
208-021-653.300	ADVERTISING INCOME	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 021 - CULTURAL CENTER REVENUES								
		2,649.00	346,527.61	531,000.00	531,000.00	42,324.68	34,051.00	7.97
Dept 022 - ADMINISTRATIVE CHARGES								
208-022-665.000	INTEREST ON INVESTMENTS	101.32	160.05	1,000.00	1,000.00	0.00	0.00	0.00
208-022-675.101	CONTRIBUTION FROM GENERAL FUN	112,500.00	400,000.00	500,000.00	500,000.00	225,000.00	75,000.00	45.00
Total Dept 022 - ADMINISTRATIVE CHARGES								
		112,601.32	400,160.05	501,000.00	501,000.00	225,000.00	75,000.00	44.91
Dept 023 - PROGRAM FEES & CHARGES								
208-023-650.500	ICE ARENA/BASIC SKILLS	0.00	15,008.33	22,500.00	22,500.00	0.00	0.00	0.00
208-023-651.400	GB/SENIOR PROGRAMS-TRIPS	0.00	14.00	0.00	0.00	0.00	0.00	0.00
208-023-651.410	GB/SENIOR PROGRAMS-CLASSES	9.50	40.50	15,000.00	15,000.00	1,960.50	767.00	13.07
208-023-652.200	YOUTH ATHLETICS	4,204.00	12,752.00	15,000.00	15,000.00	2,256.00	(50.00)	15.04
208-023-652.300	MIRACLE LEAGUE	0.00	10,735.00	9,100.00	9,100.00	0.00	0.00	0.00
208-023-652.400	PCHA	10,865.00	9,615.00	20,000.00	20,000.00	0.00	0.00	0.00
208-023-652.500	PCHA-MINI MITES	793.00	2,842.28	8,000.00	8,000.00	0.00	0.00	0.00
208-023-653.100	CLASS & SPECIAL EVENTS	389.00	820.75	23,000.00	23,000.00	222.00	146.00	0.00
208-023-654.000	SOCCER REVENUES-REGISTRATIONS	(60,980.20)	106,899.80	185,000.00	185,000.00	7,045.37	349.37	3.81
208-023-655.000	LIQUOR REVENUES	0.00	0.00	5,000.00	5,000.00	445.50	84.00	8.91
Total Dept 023 - PROGRAM FEES & CHARGES								
		(44,719.70)	158,727.66	302,600.00	302,600.00	11,939.37	1,266.37	3.95
TOTAL REVENUES								
		70,530.62	905,415.32	1,334,600.00	1,334,600.00	279,264.05	110,317.37	20.92
Expenditures								
Dept 290 - ADMINISTRATION								
208-290-706.000	SALARY & WAGES/ FULL TIME	39,399.92	198,579.54	260,725.00	260,725.00	49,001.08	23,560.81	18.79
208-290-706.050	SALARY & WAGES/PART TIME	5,250.10	26,131.91	28,000.00	28,000.00	6,448.46	3,073.98	23.03
208-290-706.100	SALARY & WAGES/SICK	587.52	8,121.60	10,955.00	10,955.00	0.00	0.00	0.00
208-290-706.300	SALARY & WAGES/LONGEVITY	0.00	1,950.00	2,600.00	2,600.00	0.00	0.00	0.00
208-290-706.600	SALARY & WAGES/VACATION PAYOF	0.00	12,152.00	9,740.00	9,740.00	0.00	0.00	0.00
208-290-707.000	SALARY & WAGES/TEMP-SEASONAL	5,444.98	26,088.94	53,000.00	53,000.00	0.00	0.00	0.00
208-290-709.000	SALARY & WAGES/OVERTIME	739.73	2,440.70	16,440.00	16,440.00	1,789.35	1,017.00	3.38
208-290-721.000	FRINGE BENEFITS	21,294.49	102,433.55	158,740.00	158,740.00	22,147.76	9,626.57	6.21
208-290-725.000	POST RETIREMENT BENEFITS	8,481.75	33,927.00	43,790.00	43,790.00	10,946.76	3,648.92	13.95
208-290-727.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	200.00	200.00	0.00	0.00	0.00
208-290-728.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
208-290-740.000	OPERATING SUPPLIES	2,687.62	113.85	5,000.00	5,000.00	0.00	0.00	0.00
208-290-740.500	OPERATING SUPPLIES/ROOM RENT	0.00	15,136.14	22,000.00	22,000.00	5,413.11	1,476.91	24.61
Total Dept 290 - ADMINISTRATION								
		39,399.92	198,579.54	260,725.00	260,725.00	49,001.08	23,560.81	18.79

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% BDT & USED
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Fund 208 - RECREATION FUND								
Expenditures								
208-290-740.600	OPERATING SUPPLIES/LINEN	0.00	925.26	3,500.00	3,500.00	853.55	716.79	24.39
208-290-741.000	UNIFORMS	0.00	0.00	1,500.00	1,500.00	1,199.02	0.00	79.93
208-290-801.000	CREDIT CARD FEES	30.00	255.05	11,000.00	11,000.00	0.00	0.00	0.00
208-290-815.000	ADMINISTRATIVE SERVICES	3,759.99	15,039.96	15,040.00	15,040.00	3,760.02	1,253.34	25.00
208-290-818.000	CONTRACTUAL SERVICES	6,275.42	31,447.86	24,000.00	24,000.00	11,490.02	2,318.07	47.88
208-290-850.000	COMMUNICATIONS	3,076.24	8,975.73	5,000.00	5,000.00	1,388.94	462.87	27.78
208-290-860.000	TRANSPORTATION	0.00	12.08	1,000.00	1,000.00	0.00	0.00	0.00
208-290-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00
208-290-900.000	PRINTING & PUBLISHING	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
208-290-910.000	INSURANCE & BONDS	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00
208-290-920.000	PUBLIC UTILITIES	14,250.00	57,000.00	57,000.00	57,000.00	14,250.00	4,750.00	25.00
208-290-921.000	REIMBURSEMENT/GEOTHERMAL PROJ	17,777.47	62,261.21	145,000.00	145,000.00	28,664.02	18,717.76	19.77
208-290-930.000	REPAIRS & MAINTENANCE	24,144.99	48,289.98	0.00	0.00	0.00	(16,096.66)	0.00
208-290-938.000	EQUIPMENT LEASE EXPENSE	2,841.40	24,417.65	28,000.00	28,000.00	10,109.75	1,378.98	36.11
208-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	464.85	1,746.88	4,600.00	4,600.00	475.43	136.11	10.34
208-290-957.000	MISCELLANEOUS	4,998.00	19,992.00	22,000.00	22,000.00	1,666.00	0.00	7.57
208-290-958.000	TRAINING EXPENSES	0.00	0.00	550.00	550.00	0.00	0.00	0.00
208-290-962.000	MEMBERSHIPS & DUES	0.00	0.00	700.00	700.00	0.00	0.00	0.00
208-290-962.000	RESERVE FOR CONTINGENCIES	800.00	1,135.00	1,350.00	1,350.00	825.00	0.00	61.11
208-290-965.402	CONTRIBUTION TO REC CAP IMP F	0.00	0.00	194,575.00	194,575.00	0.00	0.00	0.00
208-290-965.661	CONTRIBUTION TO EQ FUND	999.99	3,999.96	4,000.00	4,000.00	1,000.02	333.34	25.00
		4,732.50	18,930.00	18,930.00	18,930.00	4,732.50	1,577.50	25.00
Total Dept 290 - ADMINISTRATION		168,036.96	821,503.85	1,156,585.00	1,156,585.00	177,180.96	58,097.00	15.32

Dept 720 - BASIC SKILLS								
208-720-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	5,598.62	7,200.00	7,200.00	0.00	0.00	0.00
208-720-721.000	FRINGE BENEFITS	0.00	428.26	560.00	560.00	0.00	0.00	0.00
208-720-740.000	OPERATING SUPPLIES	48.75	923.75	25.00	25.00	0.00	0.00	0.00
Total Dept 720 - BASIC SKILLS		48.75	6,950.63	7,785.00	7,785.00	0.00	0.00	0.00

Dept 745 - RECREATION SERVICES								
208-745-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	246.25	8,000.00	8,000.00	0.00	0.00	0.00
208-745-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	100.00	100.00	0.00	0.00	0.00
208-745-721.000	FRINGE BENEFITS	0.00	19.23	655.00	655.00	0.00	0.00	0.00
208-745-740.000	OPERATING SUPPLIES	0.00	1,304.74	12,850.00	12,850.00	831.24	0.00	6.47
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		0.00	1,570.22	21,805.00	21,805.00	831.24	0.00	3.81

Dept 749 - YOUTH ATHLETICS								
208-749-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	1,721.64	1,500.00	1,500.00	372.01	78.70	24.80
208-749-721.000	FRINGE BENEFITS	0.00	169.57	150.00	150.00	36.65	7.75	24.43
208-749-740.000	OPERATING SUPPLIES	2,077.98	2,593.98	1,000.00	1,000.00	0.00	0.00	0.00
208-749-818.000	CONTRACTUAL SERVICES	110.00	1,205.00	1,000.00	1,000.00	0.00	0.00	0.00
208-749-920.000	PUBLIC UTILITIES	238.14	962.28	250.00	250.00	29.10	0.00	0.00
208-749-930.000	REPAIRS & MAINTENANCE	359.40	705.40	700.00	700.00	0.00	0.00	0.00
Total Dept 749 - YOUTH ATHLETICS		2,785.52	7,357.87	4,600.00	4,600.00	437.76	86.45	9.52

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Fund 208 - RECREATION FUND
 Expenditures
 Dept 750 - MIRACLE LEAGUE
 208-750-818.000 CONTRACTUAL SERVICES
 Total Dept 750 - MIRACLE LEAGUE

390.00	11,190.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00
390.00	11,190.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00

Dept 751 - PCHA
 208-751-707.000 SALARY & WAGES/TEMP-SEASONAL
 208-751-721.000 FRINGE BENEFITS
 208-751-740.000 OPERATING SUPPLIES
 208-751-818.000 CONTRACTUAL SERVICES
 Total Dept 751 - PCHA

900.00	12,824.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
0.00	60.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
0.00	114.84	0.00	0.00	20.12	0.00	100.00	0.00	0.00
0.00	14.98	75.00	75.00	4.37	0.00	5.83	0.00	0.00
0.00	285.78	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
0.00	1,160.75	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00

Total Dept 752 - PCHA -MINI MITES EXPENDITURES
 208-752-707.000 SALARY & WAGES/TEMP-SEASONAL
 208-752-709.000 SALARY & WAGES/OVERTIME
 208-752-721.000 FRINGE BENEFITS
 208-752-740.000 OPERATING SUPPLIES
 208-752-818.000 CONTRACTUAL SERVICES
 Total Dept 752 - PCHA -MINI MITES EXPENDITURES

0.00	1,636.35	4,775.00	4,775.00	24.49	0.00	0.00	0.51
321.39	2,958.23	1,200.00	1,200.00	1,131.23	280.43	94.27	
0.00	0.00	50.00	50.00	0.00	0.00	0.00	
0.00	0.00	10.00	10.00	0.00	0.00	0.00	
0.00	0.00	30.00	30.00	0.00	0.00	0.00	
0.00	0.00	50.00	50.00	0.00	0.00	0.00	
177.78	1,230.24	170.00	170.00	0.00	0.00	0.00	
193.69	1,351.61	760.00	760.00	338.83	102.73	199.31	
111.99	447.96	530.00	530.00	647.04	175.95	85.14	
0.00	690.73	500.00	500.00	131.01	43.67	24.72	
0.00	1,832.04	200.00	200.00	122.58	122.58	24.52	
395.95	3,144.26	1,000.00	1,000.00	0.00	0.00	0.00	

Total Dept 753 - MSD SERVICES EXPENDITURES
 208-753-706.000 SALARY & WAGES/ FULL TIME
 208-753-706.100 SALARY & WAGES/SICK
 208-753-706.300 SALARY & WAGES/LONGEVITY
 208-753-706.350 SALARY & WAGES/PAGER PAY
 208-753-707.000 SALARY & WAGES/VACATION PAYOFF
 208-753-721.000 SALARY & WAGES/TEMP-SEASONAL
 208-753-721.500 FRINGE BENEFITS
 208-753-740.000 POST RETIREMENT BENEFITS
 208-753-740.000 OPERATING SUPPLIES
 208-753-818.000 CONTRACTUAL SERVICES
 208-753-940.000 EQUIPMENT RENTAL - FORCE ACCT

1,200.80	11,655.07	4,500.00	4,500.00	2,383.67	725.36	52.97
0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
0.00	0.00	50.00	50.00	0.00	0.00	0.00
0.00	0.00	85.00	85.00	0.00	0.00	0.00
4,378.81	39,946.25	60,000.00	60,000.00	29,198.52	7,548.15	48.66
3,460.00	20,446.30	26,000.00	26,000.00	13,160.00	1,712.00	50.62
0.00	0.00	600.00	600.00	0.00	0.00	0.00
0.00	3,169.71	2,000.00	2,000.00	0.00	0.00	0.00

Total Dept 754 - SOCCER
 208-754-707.000 SALARY & WAGES/TEMP-SEASONAL
 208-754-709.000 SALARY & WAGES/OVERTIME
 208-754-721.000 FRINGE BENEFITS
 208-754-740.000 OPERATING SUPPLIES
 208-754-818.000 CONTRACTUAL SERVICES
 208-754-864.000 CONFERENCES & MEETINGS
 208-754-930.000 REPAIRS & MAINTENANCE

7,838.81	63,562.26	89,735.00	89,735.00	42,358.52	9,260.15	47.20
0.00	0.00	540.00	540.00	0.00	0.00	0.00
0.00	1,332.37	2,000.00	2,000.00	361.50	0.00	0.00

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Fund 208 - RECREATION FUND								
Expenditures								
208-755-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 755 - LIQUOR								
		0.00	1,332.37	3,540.00	3,540.00	361.50	0.00	10.21

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	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
208-757-818.000	CONTRACTUAL SERVICES	0.00	582.75	7,000.00	7,000.00	126.00	63.00	1.80
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								
		0.00	582.75	9,150.00	9,150.00	126.00	63.00	1.38

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	0.00	0.00	4,000.00	4,000.00	515.14	110.39	12.88
208-760-721.000	FRINGE BENEFITS	0.00	0.00	325.00	325.00	50.74	10.88	15.61
208-760-740.000	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
208-760-818.000	CONTRACTUAL SERVICES	0.00	0.00	200.00	200.00	0.00	0.00	0.00
Total Dept 760 - SENIOR PROGRAMS - CLASSES								
		0.00	0.00	5,025.00	5,025.00	565.88	121.27	11.26

TOTAL EXPENDITURES								
		181,200.84	940,165.37	1,334,600.00	1,334,600.00	224,270.02	68,353.23	16.80

Fund 208 - RECREATION FUND:								
TOTAL REVENUES								
		70,530.62	905,415.32	1,334,600.00	1,334,600.00	279,264.05	110,317.37	20.92
TOTAL EXPENDITURES								
		181,200.84	940,165.37	1,334,600.00	1,334,600.00	224,270.02	68,353.23	16.80
NET OF REVENUES & EXPENDITURES								
		(110,670.22)	(34,750.05)	0.00	0.00	54,994.03	41,964.14	100.00
BEG. FUND BALANCE								
		28,118.71	28,118.71	28,118.71	28,118.71	28,118.71		
NET OF REVENUES/EXPENDITURES - 2020-21								
		(82,551.51)	(6,631.34)	28,118.71	28,118.71	(34,750.05)		
END FUND BALANCE								
						48,362.69		

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Fund 226 - WASTE AND RECYCLING FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
226-000-403.000	CURRENT PROPERTY TAX/REAL	1,004,336.27	1,019,367.25	1,071,610.00	1,071,610.00	1,023,333.62	26,020.73	95.49
226-000-408.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	(3,210.00)	(3,210.00)	0.00	0.00	0.00
226-000-437.000	CURRENT PROP TAX/CFT-LFT	1,018.83	1,018.83	0.00	0.00	0.00	0.00	0.00
226-000-445.000	PENALTIES & INTEREST	0.00	1,691.68	8,570.00	8,570.00	0.00	0.00	0.00
226-000-531.000	STATE/FEDERAL GRANTS	0.00	2,511.92	0.00	0.00	0.00	0.00	0.00
226-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	53,041.92	18,800.00	18,800.00	0.00	0.00	0.00
226-000-633.000	SOLID WASTE DISPOSAL FEES	98,646.00	388,016.36	405,000.00	405,000.00	98,728.00	31,600.75	24.38
226-000-635.500	SOLID WASTE OPT-IN FEES	0.00	0.00	250.00	250.00	0.00	0.00	0.00
226-000-636.000	SOLID WASTE PENALTIES & INT	0.00	9,022.47	9,800.00	9,800.00	2,313.14	818.24	23.60
226-000-637.000	BAG/TAG SALES	2,279.81	5,034.00	5,000.00	5,000.00	633.00	243.00	12.66
226-000-638.000	SPECIAL REFUSE	1,776.00	5,605.00	5,000.00	5,000.00	1,781.00	908.00	35.62
226-000-638.000	TRANSFER STATION	2,314.00	10,439.00	6,500.00	6,500.00	2,435.00	1,046.00	37.46
226-000-639.000	RECYCLE BINS	3,227.00	0.00	500.00	500.00	0.00	0.00	0.00
226-000-665.000	INTEREST ON INVESTMENTS	0.00	868.84	6,550.00	6,550.00	0.00	0.00	0.00
226-000-675.101	CONTRIBUTION FROM GENERAL FUN	377.33	11,632.50	10,340.00	10,340.00	0.00	0.00	0.00
226-000-680.000	OTHER INCOME	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
226-000-680.100	MISC/TREES	0.00	0.00	0.00	0.00	275.00	100.00	100.00
226-000-680.226	TREE ORDINANCE - REPLACEMENT	0.00	1,050.00	0.00	0.00	0.00	400.00	100.00
226-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		1,113,975.24	1,509,299.77	1,596,710.00	1,596,710.00	1,130,698.76	61,136.72	70.81

TOTAL REVENUES								
		1,113,975.24	1,509,299.77	1,596,710.00	1,596,710.00	1,130,698.76	61,136.72	70.81

Expenditures

Dept 521 - RECYCLING								
226-521-706.000	SALARY & WAGES/ FULL TIME	34,699.90	153,303.94	169,900.00	169,900.00	39,212.11	18,421.31	23.08
226-521-706.050	SALARY & WAGES/PART TIME	0.00	0.00	17,630.00	17,630.00	0.00	0.00	0.00
226-521-706.100	SALARY & WAGES/STCK	1,224.99	5,018.99	6,543.00	6,543.00	1,294.99	0.00	19.79
226-521-706.150	SALARY & WAGES/IN-LIED HEALTH	0.00	0.00	590.00	590.00	0.00	0.00	0.00
226-521-706.300	SALARY & WAGES/LONGEVITY	0.00	939.20	1,170.00	1,170.00	0.00	0.00	0.00
226-521-706.350	SALARY & WAGES/PAGER PAY	0.00	649.99	2,640.00	2,640.00	0.00	0.00	0.00
226-521-706.550	SALARY & WAGES/WATER LICENSE	328.11	328.11	350.00	350.00	0.00	0.00	0.00
226-521-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	6,120.00	6,120.00	0.00	0.00	0.00
226-521-707.000	SALARY & WAGES/TEMP-SEASONAL	5,264.44	19,092.69	20,875.00	20,875.00	5,998.57	2,192.78	28.74
226-521-709.000	SALARY & WAGES/OVERTIME	874.23	20,583.58	17,020.00	17,020.00	7,814.62	2,547.02	45.91
226-521-721.000	FRINGE BENEFITS	19,864.77	81,972.41	100,880.00	100,880.00	20,351.42	8,148.00	20.17
226-521-725.500	POST RETIREMENT BENEFITS	11,686.26	46,745.04	62,750.00	62,750.00	4,897.77	1,632.59	7.81
226-521-728.000	MEAL ALLOWANCE	0.00	749.92	500.00	500.00	106.08	0.00	21.22
226-521-740.000	POSTAGE	0.00	2,072.00	2,500.00	2,500.00	900.00	900.00	36.00
226-521-815.000	OPERATING SUPPLIES	2,397.82	21,516.54	18,000.00	18,000.00	23,195.38	3,852.83	128.86
226-521-818.000	ADMINISTRATIVE SERVICES	43,500.00	174,000.00	179,220.00	179,220.00	44,805.00	14,935.00	25.00
226-521-818.801	CONTRACTUAL SERVICES	8,659.50	136,212.10	112,500.00	112,500.00	29,864.94	14,890.46	26.55
226-521-818.802	CONT SRVC/RESIDENTS	0.00	410,133.82	462,250.00	462,250.00	75,572.76	37,786.38	16.35
226-521-818.803	CONT SRVC/RECYCLING	0.00	71,861.11	122,430.00	122,430.00	0.00	0.00	0.00
226-521-818.804	CONT SRVC/LEAF COLLECTION	0.00	40,239.70	50,000.00	50,000.00	0.00	0.00	0.00
226-521-818.805	CONT SRVC/TRANSFER STATION	0.00	18,982.52	16,000.00	16,000.00	3,769.10	2,261.46	23.56
226-521-850.000	COMMUNICATIONS	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
226-521-900.000	PRINTING & PUBLISHING	1,697.55	4,509.98	5,000.00	5,000.00	780.90	221.47	15.62
226-521-910.000	INSURANCE & BONDS	0.00	2,731.00	2,500.00	2,500.00	0.00	0.00	0.00
226-521-930.000	REPAIRS & MAINTENANCE	1,374.99	5,499.96	5,700.00	5,700.00	1,425.00	475.00	25.00
226-521-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	0.00	0.00	475.92	0.00	100.00
		38,835.19	142,944.77	165,000.00	165,000.00	17,751.56	0.00	10.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% BDGT USED
Fund 226 - WASTE AND RECYCLING FUND								
Expenditures								
226-521-940.100	EQUIPMENT RENTAL / SUPPLEMENT	1,500.00	6,000.00	6,000.00	6,000.00	1,500.00	500.00	25.00
226-521-956.000	MISCELLANEOUS	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
226-521-957.000	TRAINING EXPENSES	0.00	280.00	0.00	0.00	0.00	0.00	0.00
226-521-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	9,142.00	9,142.00	0.00	0.00	0.00
226-521-977.000	CAP OUTLAY/EQUIPMENT	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00
Total Dept 521 - RECYCLING		171,907.75	1,366,367.37	1,596,710.00	1,596,710.00	279,716.12	108,764.30	17.52
TOTAL EXPENDITURES		171,907.75	1,366,367.37	1,596,710.00	1,596,710.00	279,716.12	108,764.30	17.52
Fund 226 - WASTE AND RECYCLING FUND:								
TOTAL REVENUES								
		1,113,975.24	1,509,299.77	1,596,710.00	1,596,710.00	1,130,698.76	61,136.72	70.81
TOTAL EXPENDITURES								
		171,907.75	1,366,367.37	1,596,710.00	1,596,710.00	279,716.12	108,764.30	17.52
NET OF REVENUES & EXPENDITURES								
BEG. FUND BALANCE		942,067.49	142,932.40	0.00	0.00	850,982.64	(47,627.58)	100.00
NET OF REVENUES/EXPENDITURES - 2020-21		1,103,441.15	1,103,441.15	1,103,441.15	1,103,441.15	1,103,441.15		
END FUND BALANCE		2,045,508.64	1,246,373.55	1,103,441.15	1,103,441.15	2,097,356.19		

User: JOHN
DB: Plymouth

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% BDCI USED
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD								
Revenues								
Dept 000 - GENERAL REVENUES								
248-000-403.000	CURRENT PROPERTY TAX/REAL	566,388.00	983,672.57	1,069,370.00	1,069,370.00	943,213.23	48,213.23	88.20
248-000-403.000	TAXES RECOVERED BY COUNTY	0.00	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	15,000.00	7,500.00	7,500.00	0.00	0.00	0.00
248-000-620.000	CONCERT REVENUES	5,300.00	34,750.00	60,000.00	60,000.00	42,350.00	14,500.00	70.58
248-000-621.000	BENCH SALE REVENUES	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST ON INVESTMENTS	161.01	682.91	50.00	50.00	0.00	0.00	0.00
248-000-675.095	CONTRIBUTIONS FOR LIGHT DECOR	0.00	0.00	1,500.00	1,500.00	1,050.00	0.00	70.00
248-000-679.000	ADVERTISING REVENUE	360.00	3,400.00	0.00	0.00	0.00	0.00	0.00
248-000-680.000	OTHER INCOME	2,820.00	7,192.50	0.00	0.00	0.00	0.00	0.00
248-000-684.000	OFFICE RENTAL - DDA/587 ANN A	(680.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		575,349.01	1,046,697.98	1,135,420.00	1,135,420.00	986,613.23	62,713.23	86.89
TOTAL REVENUES								
Expenditures								
Dept 290 - ADMINISTRATION								
248-290-706.000	SALARY & WAGES/ FULL TIME	22,099.45	115,149.92	116,660.00	116,660.00	27,739.99	13,411.49	23.78
248-290-706.100	SALARY & WAGES/SICK	0.00	2,183.48	4,900.00	4,900.00	0.00	0.00	0.00
248-290-706.300	SALARY & WAGES/LONGEVITY	0.00	550.00	550.00	550.00	0.00	0.00	0.00
248-290-706.600	SALARY & WAGES/VACATION PAYOUT	0.00	3,853.20	3,110.00	3,110.00	0.00	0.00	0.00
248-290-721.000	SALARY & WAGES/OVERTIME	440.55	2,696.13	0.00	0.00	0.00	0.00	0.00
248-290-721.500	FRINGE BENEFITS	11,213.99	54,778.76	60,350.00	60,350.00	1,507.73	650.16	100.00
248-290-727.000	POST RETIREMENT BENEFITS	4,866.51	19,454.04	23,880.00	23,880.00	12,366.93	5,291.83	20.49
248-290-728.000	OFFICE SUPPLIES	0.00	75.35	500.00	500.00	6,230.01	2,076.67	26.09
248-290-740.000	POSTAGE	0.00	232.40	200.00	200.00	32.02	10.02	6.40
248-290-815.000	OPERATING SUPPLIES	89.02	249.04	1,200.00	1,200.00	0.00	0.00	0.00
248-290-818.000	ADMINISTRATIVE SERVICES	15,365.01	61,460.04	63,300.00	63,300.00	15,825.00	5,275.00	25.00
248-290-850.000	CONTRACTUAL SERVICES	2,491.33	19,793.55	12,000.00	12,000.00	3,713.42	1,123.30	30.95
248-290-860.000	COMMUNICATIONS	1,087.85	3,323.33	3,000.00	3,000.00	771.51	257.05	25.72
248-290-864.000	TRANSPORTATION	0.00	0.00	400.00	400.00	0.00	0.00	0.00
248-290-865.000	CONFERENCES & MEETINGS	0.00	75.00	1,500.00	1,500.00	0.00	0.00	0.00
248-290-900.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	300.00	300.00	0.00	0.00	0.00
248-290-920.000	PRINTING & PUBLISHING	0.00	241.00	300.00	300.00	0.00	0.00	0.00
248-290-925.000	PUBLIC UTILITIES	386.57	2,250.67	2,580.00	2,580.00	0.00	0.00	0.00
248-290-930.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	100.00	100.00	234.00	69.00	9.07
248-290-938.000	REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
248-290-940.000	EQUIPMENT LEASE EXPENSE	0.71	6.92	1,200.00	1,200.00	0.00	0.00	0.00
248-290-942.000	EQUIPMENT RENTAL - FORCE ACCT	150.00	600.00	500.00	500.00	50.00	0.00	0.00
248-290-956.000	OFFICE RENT	41.11	366.11	0.00	0.00	0.00	0.00	0.00
248-290-957.000	MISCELLANEOUS	5,950.00	18,350.00	19,000.00	19,000.00	6,250.00	1,600.00	32.89
248-290-958.000	TRAINING EXPENSES	0.00	385.45	500.00	500.00	0.00	0.00	0.00
248-290-962.000	MEMBERSHIPS & DUES	630.00	780.00	2,000.00	2,000.00	730.00	0.00	0.00
	RESERVE FOR CONTINGENCIES	0.00	0.00	116,940.00	116,940.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION		64,809.10	306,854.39	436,970.00	436,970.00	75,509.59	29,764.52	17.28
Dept 301 - POLICE DEPARTMENT								
248-301-706.000	SALARY & WAGES/ FULL TIME	4,440.11	20,887.00	20,250.00	20,250.00	4,925.18	2,380.55	24.32
248-301-706.100	SALARY & WAGES/SICK	0.00	327.25	0.00	0.00	0.00	0.00	0.00
248-301-706.200	SALARY & WAGES/HOLIDAY PAY	0.00	872.64	890.00	890.00	0.00	0.00	0.00
248-301-706.300	SALARY & WAGES/LONGEVITY	0.00	62.50	70.00	70.00	0.00	0.00	0.00
248-301-706.400	SALARY & WAGES/UNIFORM ALLOW	0.00	0.00	170.00	170.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% BDET USBD
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Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD

Expenditures								
248-301-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	1,760.00	1,760.00	0.00	0.00	0.00
248-301-721.000	FRINGE BENEFITS	2,179.92	9,999.89	10,110.00	10,110.00	2,198.69	940.44	21.75
248-301-725.500	MEAL ALLOWANCE	0.00	2.50	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		6,620.03	32,151.78	33,250.00	33,250.00	7,123.87	3,320.99	21.43

Dept 443 - PARKING

248-443-815.000	ADMINISTRATIVE SERVICES	10,280.01	41,120.04	39,920.00	39,920.00	9,980.01	3,326.67	25.00
248-443-818.000	CONTRACTUAL SERVICES	0.00	(88.00)	4,000.00	4,000.00	7,635.00	6,737.00	190.88
Total Dept 443 - PARKING		10,280.01	41,032.04	43,920.00	43,920.00	17,615.01	10,063.67	40.11

Dept 445 - SAXTON PARKING FACILITY

248-445-818.000	CONTRACTUAL SERVICES	7,018.00	19,438.25	0.00	0.00	1,380.00	1,380.00	100.00
248-445-920.000	PUBLIC UTILITIES	79.43	812.32	0.00	0.00	0.00	0.00	0.00
Total Dept 445 - SAXTON PARKING FACILITY		7,097.43	20,250.57	0.00	0.00	1,380.00	1,380.00	100.00

Dept 811 - MARKETING

248-811-727.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	32.10	0.00	3.21
248-811-728.000	POSTAGE	0.00	525.00	200.00	200.00	178.85	178.85	89.43
248-811-740.000	OPERATING SUPPLIES	76.65	1,095.35	1,500.00	1,500.00	400.00	150.00	26.67
248-811-794.000	CONCERT EXPENSES	2,399.00	35,648.56	65,000.00	65,000.00	28,799.42	28,739.42	44.31
248-811-818.000	CONTRACTUAL SERVICES	5,226.74	12,264.89	14,000.00	14,000.00	6,937.46	0.00	49.55
248-811-900.000	PRINTING & PUBLISHING	0.00	4,266.05	7,000.00	7,000.00	636.80	611.80	9.10
Total Dept 811 - MARKETING		7,702.39	53,799.85	88,700.00	88,700.00	36,984.63	29,680.07	41.70

Dept 820 - INFRASTRUCTURE MAINTENANCE

248-820-707.000	SALARY & WAGES/TEMP-SEASONAL	2,911.12	5,314.08	600.00	600.00	2,558.38	952.10	426.40
248-820-721.000	FRINGE BENEFITS	222.71	406.52	500.00	500.00	195.73	72.84	39.15
248-820-740.000	OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
248-820-815.000	ADMINISTRATIVE SERVICES	33,645.00	134,580.00	138,620.00	138,620.00	34,655.01	11,551.67	25.00
248-820-818.000	CONTRACTUAL SERVICES	4,203.86	45,124.40	60,000.00	60,000.00	9,997.67	2,400.00	16.66
248-820-931.000	REPAIRS & MAINT/SUMMER	1,000.00	14,170.00	18,000.00	18,000.00	0.00	0.00	0.00
248-820-932.000	REPAIRS & MAINT/WINTER	0.00	31,864.91	41,250.00	41,250.00	0.00	0.00	0.00
248-820-933.000	HOLIDAY LIGHTS MAINTENANCE	26,145.00	27,237.00	25,000.00	25,000.00	24,100.00	24,100.00	96.40
Total Dept 820 - INFRASTRUCTURE MAINTENANCE		68,127.69	258,696.91	284,070.00	284,070.00	71,506.79	39,076.61	25.17

Dept 965 - CONTRIBUTIONS

248-965-965.315	CONTRIB TO 2015 LTGO CAP IMPD	0.00	226,210.00	223,510.00	223,510.00	0.00	0.00	0.00
248-965-965.405	CONTRIBUTION TO DDA/CAP TMP F	6,249.99	124,999.96	25,000.00	25,000.00	6,250.02	2,083.34	25.00
Total Dept 965 - CONTRIBUTIONS		6,249.99	351,209.96	248,510.00	248,510.00	6,250.02	2,083.34	2.51

TOTAL EXPENDITURES

		170,886.64	1,063,995.50	1,135,420.00	1,135,420.00	216,369.91	115,369.20	19.06
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REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% BDT USED
Fund 249 - BUILDING FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
249-000-470.000	SITE PLAN REVIEW FEES	522.50	6,082.50	6,500.00	6,500.00	4,880.00	4,300.00	75.08
249-000-471.000	ZONING BOARD FILING FEES	1,500.00	6,500.00	4,000.00	4,000.00	1,250.00	750.00	31.25
249-000-475.000	MEETING REVIEW FEES	0.00	325.00	1,300.00	1,300.00	1,300.00	0.00	100.00
249-000-478.000	PERMITS/BUILDING	63,789.00	350,102.30	403,000.00	403,000.00	51,743.00	10,037.00	12.84
249-000-479.000	PERMITS/ELECTRICAL	12,988.00	45,266.00	55,300.00	55,300.00	15,640.00	8,999.00	28.28
249-000-480.000	PERMITS/MECHANICAL	9,021.00	37,670.00	45,500.00	45,500.00	9,762.00	4,029.00	21.45
249-000-481.000	PERMITS/PLUMBING	4,575.00	32,413.00	33,300.00	33,300.00	10,355.00	6,676.00	31.10
249-000-481.500	SITE PLAN COMPLIANCE-ADMIN RE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
249-000-482.000	SIDEWALK CAPE PERMITS	724.00	12,572.00	8,500.00	8,500.00	0.00	0.00	0.00
249-000-485.000	HOUSING INSPECTION FEES	0.00	(479.50)	0.00	0.00	0.00	0.00	0.00
249-000-490.000	REGISTRATIONS/BUILDING	1,075.00	3,000.00	2,500.00	2,500.00	825.00	325.00	33.00
249-000-491.000	REGISTRATIONS/ELECTRICAL	500.00	1,760.00	1,200.00	1,200.00	260.00	40.00	21.67
249-000-492.000	REGISTRATIONS/MECHANICAL	330.00	840.00	1,000.00	1,000.00	120.00	30.00	12.00
249-000-493.000	REGISTRATIONS/PLUMBING	105.00	495.00	750.00	750.00	60.00	45.00	8.00
249-000-500.000	LOT SPLIT FEES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
249-000-627.750	W/S TAP ADMINISTRATION FEE	0.00	1,223.00	32,000.00	32,000.00	0.00	0.00	0.00
249-000-659.000	ORDINANCE VIOLATIONS/CITATION	210.00	996.60	2,000.00	2,000.00	0.00	0.00	0.00
249-000-665.000	INTEREST ON INVESTMENTS	32.77	67.83	3,500.00	3,500.00	0.00	0.00	0.00
249-000-675.101	CONTRIBUTION FROM GENERAL FUN	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		95,372.27	548,833.73	604,850.00	604,850.00	96,195.00	35,231.00	15.90
TOTAL REVENUES		95,372.27	548,833.73	604,850.00	604,850.00	96,195.00	35,231.00	15.90
Expenditures								
Dept 371 - ENGINEERING/INSPECTIONS								
249-371-706.000	SALARY & WAGES / FULL TIME	36,817.46	195,080.63	190,450.00	190,450.00	48,830.45	23,631.72	25.64
249-371-706.050	SALARY & WAGES/PART TIME	2,972.80	12,553.59	12,000.00	12,000.00	2,835.84	1,155.66	23.63
249-371-706.100	SALARY & WAGES/STOCK	0.00	4,620.90	8,090.00	8,090.00	0.00	0.00	0.00
249-371-706.300	SALARY & WAGES/LONGEVITY	0.00	1,600.00	1,760.00	1,760.00	0.00	0.00	0.00
249-371-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	5,950.00	5,950.00	0.00	0.00	0.00
249-371-709.000	SALARY & WAGES/TEMP-SEASONAL	8,005.94	27,960.43	40,000.00	40,000.00	10,807.38	6,361.86	27.02
249-371-721.000	FRINGE BENEFITS	200.06	500.16	3,820.00	3,820.00	0.00	0.00	0.00
249-371-721.500	FRINGE BENEFITS	19,038.73	95,447.98	100,950.00	100,950.00	23,098.26	9,909.40	22.88
249-371-727.000	POST RETIREMENT BENEFITS	7,014.00	28,056.00	35,140.00	35,140.00	8,784.54	2,928.18	25.00
249-371-728.000	OFFICE SUPPLIES	64.47	298.81	0.00	0.00	24.68	24.68	100.00
249-371-740.000	OPERATING SUPPLIES	19.80	240.51	100.00	100.00	49.50	33.00	49.50
249-371-815.000	ADMINISTRATIVE SERVICES	102.96	276.74	1,250.00	1,250.00	206.13	57.63	16.49
249-371-818.000	CONTRACTUAL SERVICES	11,587.50	46,350.00	47,000.00	47,000.00	11,750.01	3,916.67	25.00
249-371-818.430	CONT SVCS/SNOW REMOVAL	24,594.65	161,093.23	125,000.00	125,000.00	25,530.70	14,197.65	20.42
249-371-818.435	CONT SVCS/WEEK MOWING	0.00	0.00	500.00	500.00	0.00	0.00	0.00
249-371-850.000	COMMUNICATIONS	0.00	1,495.35	500.00	500.00	0.00	0.00	0.00
249-371-860.000	TRANSPORTATION	653.81	2,770.14	3,250.00	3,250.00	1,014.02	180.82	31.20
249-371-864.000	CONFERENCES & MEETINGS	0.00	5.60	500.00	500.00	0.00	0.00	0.00
249-371-900.000	PRINTING & PUBLISHING	370.00	506.32	1,100.00	1,100.00	38.16	3.47	0.00
249-371-930.000	REPAIRS & MAINTENANCE	553.86	1,596.42	1,000.00	1,000.00	445.12	133.24	44.51
249-371-938.000	EQUIPMENT LEASE EXPENSE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
249-371-940.000	EQUIPMENT RENTAL - FORCE ACCT	451.86	1,685.87	1,300.00	1,300.00	472.91	135.26	36.38
249-371-957.000	TRAINING EXPENSES	1,500.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
249-371-958.000	MEMBERSHIPS & DUES	0.00	615.00	500.00	500.00	0.00	0.00	0.00
249-371-962.000	RESERVE FOR CONTINGENCIES	169.00	474.00	900.00	900.00	0.00	0.00	0.00
		0.00	0.00	17,290.00	17,290.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% BDT USED
Fund 252 - NEIGHBORHOOD SERVICES FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
252-000-532.000	FEDERAL GRANTS - CDBG	0.00	0.00	10,730.00	10,730.00	0.00	0.00	0.00
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	0.00	0.00	30.00	30.00	0.00	0.00	0.00
252-000-675.101	CONTRIBUTION FROM GENERAL FUN	18,252.51	73,010.04	73,010.00	73,010.00	18,252.51	6,084.17	25.00
Total Dept 000 - GENERAL REVENUES		18,252.51	73,010.04	92,730.00	92,730.00	18,252.51	6,084.17	19.68
TOTAL REVENUES								
		18,252.51	73,010.04	92,730.00	92,730.00	18,252.51	6,084.17	19.68
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	3,680.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION		0.00	0.00	4,180.00	4,180.00	0.00	0.00	0.00
Dept 488 - OLD VILLAGE COMMUNITY CENTER								
252-488-920.000	PUBLIC UTILITIES	34.02	1,516.29	2,000.00	2,000.00	40.50	21.80	2.03
Total Dept 488 - OLD VILLAGE COMMUNITY CENTER		34.02	1,516.29	2,000.00	2,000.00	40.50	21.80	2.03
Dept 701 - SENIOR TRANSPORTATION								
252-701-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	0.00	0.00	164.80	164.80	100.00
252-701-721.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	42.03	42.03	100.00
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	294.80	689.71	1,200.00	1,200.00	127.47	42.49	10.62
252-701-965.800	CONTRIBUTION TO OTHER AGENCIE	8,329.83	71,660.20	85,000.00	85,000.00	13,784.63	5,924.72	16.22
Total Dept 701 - SENIOR TRANSPORTATION		8,624.63	72,349.91	86,550.00	86,550.00	14,118.93	6,174.04	16.31
TOTAL EXPENDITURES								
		8,658.65	73,866.20	92,730.00	92,730.00	14,159.43	6,195.84	15.27
Fund 252 - NEIGHBORHOOD SERVICES FUND:								
TOTAL REVENUES								
		18,252.51	73,010.04	92,730.00	92,730.00	18,252.51	6,084.17	19.68
TOTAL EXPENDITURES								
		8,658.65	73,866.20	92,730.00	92,730.00	14,159.43	6,195.84	15.27
NET OF REVENUES & EXPENDITURES								
BEG. FUND BALANCE		9,593.86	(856.16)	0.00	0.00	4,093.08	(111.67)	100.00
NET OF REVENUES/EXPENDITURES - 2020-21		52,425.84	52,425.84	52,425.84	52,425.84	52,425.84	(856.16)	
END FUND BALANCE		62,019.70	51,569.68	52,425.84	52,425.84	55,662.76		

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% EDGT USRD
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Fund 592 - WATER SEWER FUND

Revenues								
Dept 000 - GENERAL REVENUES								
592-000-627.000	METERED SALES	694,972.78	2,021,951.48	1,887,000.00	1,887,000.00	622,487.58	204,994.88	32.99
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/UTRANS ONS-REPAIRS	0.00	(1,270.97)	1,000.00	1,000.00	0.00	0.00	0.00
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 RECONNECT FEES	2,685.00	11,007.00	300,000.00	300,000.00	0.00	0.00	0.00
592-000-629.000	WATER PENALTY & INTEREST	11,645.40	36,732.80	32,570.00	32,570.00	112,135.00	16,480.00	37.38
592-000-629.200	SEWER SERVICE	762,584.09	2,342,020.06	2,119,340.00	2,119,340.00	10,225.20	3,850.26	31.39
592-000-629.900	TWC SURCHARGE	11,501.29	46,625.17	50,000.00	50,000.00	11,714.56	236,267.39	33.79
592-000-630.000	SEWER PENALTY & INTEREST	14,347.22	45,361.08	40,160.00	40,160.00	12,228.01	3,883.00	23.43
592-000-665.000	OVERHEAD ON WORK ORDERS	0.00	1,310.75	1,000.00	1,000.00	0.00	4,687.92	30.45
592-000-665.560	INTEREST ON INVEST/WS CAP IMP	(12,579.50)	9,104.85	60,000.00	60,000.00	(20,363.88)	0.00	(33.94)
592-000-668.000	INTEREST ON INVEST/WS CAP IMP	0.00	0.00	400.00	400.00	0.00	0.00	0.00
592-000-668.000	OTHER INCOME	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
592-000-683.000	GAIN/LOSS-SALE OF FIXED ASSET	0.00	0.00	(10,000.00)	(10,000.00)	0.00	0.00	0.00
592-000-695.550	BOND PREMIUM AMORTIZATION	6,208.77	24,835.08	24,835.00	24,835.00	6,208.77	2,069.59	25.00
Total Dept 000 - GENERAL REVENUES		1,491,365.05	4,537,677.30	4,517,005.00	4,517,005.00	1,470,809.14	472,233.04	32.56

TOTAL REVENUES

1,491,365.05	4,537,677.30	4,517,005.00	4,517,005.00	1,470,809.14	472,233.04	32.56
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Expenditures

Dept 290 - ADMINISTRATION								
592-290-706.000	SALARY & WAGES/ FULL TIME	40,215.68	210,933.83	188,510.00	188,510.00	49,767.48	24,674.20	26.40
592-290-706.050	SALARY & WAGES/PART TIME	6,710.59	29,236.18	25,780.00	25,780.00	5,770.53	2,617.68	22.38
592-290-706.100	SALARY & WAGES/SICK	2,362.51	9,241.48	7,430.00	7,430.00	1,602.53	0.00	21.57
592-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	328.31	886.40	860.00	860.00	0.00	0.00	0.00
592-290-706.350	SALARY & WAGES/LONGEVITY	0.00	1,720.00	1,960.00	1,960.00	0.00	0.00	0.00
592-290-706.600	SALARY & WAGES/PAGER PAY	0.00	0.00	3,680.00	3,680.00	0.00	0.00	0.00
592-290-707.000	SALARY & WAGES/VACATION PAYOR	0.00	0.00	7,150.00	7,150.00	224.99	0.00	6.11
592-290-709.000	SALARY & WAGES/TEMP-SEASONAL	1,094.32	5,585.75	6,550.00	6,550.00	0.00	0.00	0.00
592-290-721.000	SALARY & WAGES/OVERTIME	486.47	5,128.99	8,260.00	8,260.00	1,226.56	617.06	18.73
592-290-721.500	FRINGE BENEFITS	22,054.96	104,692.58	157,090.00	157,090.00	23,590.02	1,247.32	31.36
592-290-725.000	POST RETIREMENT BENEFITS	10,384.74	41,538.96	21,960.00	21,960.00	14,949.54	9,973.84	14.65
592-290-728.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
592-290-740.000	POSTAGE	1,412.38	7,664.14	7,500.00	7,500.00	1,540.13	540.62	20.54
592-290-815.000	OPERATING SUPPLIES	132.47	1,803.24	3,000.00	3,000.00	6,007.77	6,007.77	200.26
592-290-818.000	ADMINISTRATIVE SERVICES	59,739.99	238,959.96	246,130.00	246,130.00	61,532.52	20,510.84	25.00
592-290-818.150	CONTRACTUAL SERVICES	9,078.50	52,775.21	48,500.00	48,500.00	10,427.16	1,825.98	21.50
592-290-818.485	CONT SRVC/CITY ATTY - SPECIAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
592-290-818.506	CONT SRVC/BULK WATER RATE CHA	59,333.35	471,592.87	511,840.00	511,840.00	48,685.89	48,685.89	9.51
592-290-818.536	CONT SRVC/BULK WATER RATE CHA	54,100.00	657,600.00	675,420.00	675,420.00	57,000.00	57,000.00	8.44
592-290-818.551	CONT SRVC/MONTHLY FIXED SEWER	109,004.27	1,571,937.85	650,980.00	650,980.00	377,026.27	63,517.15	57.92
592-290-818.551	CONT SRVC/TWC SURCHARGE	7,415.72	44,959.80	44,500.00	44,500.00	7,766.76	3,883.38	17.45
592-290-850.000	COMMUNICATIONS	62,637.36	187,912.08	185,715.00	185,715.00	62,637.36	31,318.68	33.73
592-290-864.000	CONFERENCES & MEETINGS	9,348.59	24,514.23	30,000.00	30,000.00	4,152.49	1,207.78	13.84
592-290-900.000	PRINTING & PUBLISHING	47.51	68.56	5,000.00	5,000.00	0.00	0.00	0.00
592-290-910.000	INSURANCE & BONDS	456.18	1,390.57	1,200.00	1,200.00	0.00	0.00	0.00
592-290-920.000	PUBLIC UTILITIES	4,749.99	18,999.96	20,000.00	20,000.00	5,000.01	1,666.67	25.00
592-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,027.05	6,869.85	6,500.00	6,500.00	1,079.78	559.62	16.61
592-290-957.000	TRAINING EXPENSES	1,479.63	18,082.53	45,000.00	45,000.00	3,504.57	0.00	7.79
592-290-958.000	MEMBERSHIPS & DUES	0.00	620.00	12,000.00	12,000.00	1,842.51	766.71	15.35
592-290-959.000	DEPRECIATION	1,330.00	5,520.36	7,500.00	7,500.00	1,220.00	0.00	16.27
		131,250.00	525,000.00	525,000.00	525,000.00	131,250.00	49,750.00	25.00

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% BDT USED
Fund 592 - WATER SEWER FUND								
Expenditures								
592-290-960.000	BOND DISCOUNT AMORTIZATION	2,340.00	9,360.00	9,360.00	9,360.00	2,340.00	780.00	25.00
592-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	331,229.00	331,229.00	0.00	0.00	0.00
592-290-965.313	CONTRIB TO 12 LTGO REF DBT FD	0.00	71,000.00	4,050.00	4,050.00	0.00	0.00	0.00
592-290-965.316	CONTRIB TO 2015 CAP IMP DEBT	0.00	237,890.00	29,500.00	29,500.00	0.00	0.00	0.00
592-290-965.560	CONTRIBUTION TO W/S CAPITAL I	150,000.00	600,000.00	0.00	0.00	200,000.01	66,666.67	100.00
592-290-998.313	PAYING AGENT FEES/12 LTGO REF	0.00	0.00	500.00	500.00	0.00	0.00	0.00
592-290-998.316	PAYING AGENT FEES/2015 CAP IM	0.00	0.00	290.00	290.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION								
		748,520.57	5,163,485.38	3,834,944.00	3,834,944.00	1,082,160.50	392,801.04	28.22
Dept 536 - TRUNK & LATERAL								
592-536-706.000	SALARY & WAGES/ FULL TIME	4,615.66	31,167.32	29,570.00	29,570.00	6,151.66	3,354.84	20.80
592-536-706.100	SALARY & WAGES/SICK	0.00	661.07	1,140.00	1,140.00	0.00	0.00	0.00
592-536-706.300	SALARY & WAGES/LONGEVITY	0.00	568.75	90.00	90.00	0.00	0.00	0.00
592-536-706.350	SALARY & WAGES/PAGER PAY	0.00	907.52	580.00	580.00	0.00	0.00	0.00
592-536-706.550	SALARY & WAGES/WATER LICENSE	218.76	218.76	500.00	500.00	0.00	0.00	0.00
592-536-706.600	SALARY & WAGES/YACAPTION PAYOF	0.00	0.00	1,140.00	1,140.00	0.00	0.00	0.00
592-536-709.000	SALARY & WAGES/TEMP-SEASONAL	1,785.23	7,471.21	11,310.00	11,310.00	1,816.70	923.91	16.06
592-536-721.000	SALARY & WAGES/OVERTIME	261.78	974.29	600.00	600.00	49.28	49.28	8.21
592-536-721.500	POST RETIREMENT BENEFITS	2,769.06	15,841.38	18,660.00	18,660.00	2,780.58	1,401.92	14.90
592-536-725.500	MEAL ALLOWANCE	2,779.26	11,117.04	13,010.00	13,010.00	3,252.03	1,084.01	25.00
592-536-740.000	OPERATING SUPPLIES	0.00	8.00	50.00	50.00	0.00	0.00	0.00
592-536-818.000	CONTRACTUAL SERVICES	1,501.10	8,679.63	13,000.00	13,000.00	2,222.59	688.00	17.10
592-536-850.000	COMMUNICATIONS	2,500.00	18,456.25	45,000.00	45,000.00	2,806.25	1,175.00	6.24
592-536-920.000	PUBLIC UTILITIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
592-536-940.000	EQUIPMENT RENTAL - FORCE ACCT	92.48	617.86	1,000.00	1,000.00	51.93	0.00	0.00
592-536-940.000	EQUIPMENT RENTAL / SUPPLEMENT	6,365.72	41,909.19	30,000.00	30,000.00	159.21	0.00	5.19
592-536-940.100	EQUIPMENT RENTAL / SUPPLEMENT	12,000.00	48,000.00	48,000.00	48,000.00	23,349.00	7,783.00	48.64
Total Dept 536 - TRUNK & LATERAL								
		34,889.05	186,598.27	214,650.00	214,650.00	42,639.23	16,459.96	19.86
Dept 537 - MAINS MAINTENANCE								
592-537-706.000	SALARY & WAGES/ FULL TIME	8,847.77	47,062.94	37,080.00	37,080.00	9,892.47	5,939.15	26.68
592-537-706.100	SALARY & WAGES/SICK	0.00	551.07	1,430.00	1,430.00	0.00	0.00	0.00
592-537-706.300	SALARY & WAGES/LONGEVITY	0.00	474.10	120.00	120.00	0.00	0.00	0.00
592-537-706.350	SALARY & WAGES/PAGER PAY	0.00	1,041.45	720.00	720.00	0.00	0.00	0.00
592-537-706.550	SALARY & WAGES/WATER LICENSE	2,418.74	2,418.74	4,500.00	4,500.00	0.00	0.00	0.00
592-537-706.650	WATER LICENSE BONDS	0.00	0.00	0.00	0.00	1,500.00	0.00	33.33
592-537-707.000	SALARY & WAGES/TEMP-SEASONAL	1,600.14	6,636.33	10,290.00	10,290.00	0.00	0.00	0.00
592-537-709.000	SALARY & WAGES/OVERTIME	1,015.85	8,898.86	6,310.00	6,310.00	1,337.95	1,152.11	21.20
592-537-721.500	FRINGE BENEFITS	5,755.56	25,808.25	23,400.00	23,400.00	4,424.65	2,396.22	18.91
592-537-725.500	POST RETIREMENT BENEFITS	3,484.98	13,939.92	16,320.00	16,320.00	4,077.75	1,359.25	24.99
592-537-740.000	MEAL ALLOWANCE	32.00	376.00	250.00	250.00	88.00	88.00	35.20
592-537-740.000	OPERATING SUPPLIES	6,886.98	44,005.69	24,000.00	24,000.00	4,053.23	2,177.81	16.89
592-537-818.000	CONTRACTUAL SERVICES	0.00	3,027.89	70,000.00	70,000.00	284.80	284.80	0.41
592-537-930.000	REPAIRS & MAINTENANCE	500.00	15,885.00	10,000.00	10,000.00	0.00	0.00	0.00
592-537-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,269.19	34,550.22	25,000.00	25,000.00	1,741.56	0.00	6.97
592-537-958.000	MEMBERSHIPS & DUES	83.00	650.00	0.00	0.00	903.00	820.00	100.00
Total Dept 537 - MAINS MAINTENANCE								
		34,894.21	205,326.46	230,850.00	230,850.00	29,978.46	15,148.07	12.99
Dept 538 - METER MAINTENANCE								
592-538-706.000	SALARY & WAGES/ FULL TIME	5,093.10	23,377.05	35,160.00	35,160.00	4,673.26	1,974.59	13.29

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% BDCST USED
Fund 532 - WATER SEWER FUND								
Expenditures								
592-538-706.100	SALARY & WAGES/SICK	0.00	0.00	1,360.00	1,360.00	0.00	0.00	0.00
592-538-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	110.00	110.00	0.00	0.00	0.00
592-538-706.350	SALARY & WAGES/PAGER PAY	0.00	599.99	690.00	690.00	0.00	0.00	0.00
592-538-707.000	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,360.00	1,360.00	0.00	0.00	0.00
592-538-709.000	SALARY & WAGES/TEMP-SEASONAL	97.92	339.86	110.00	110.00	0.00	0.00	0.00
592-538-721.000	FRINGE BENEFITS	40.68	438.96	340.00	340.00	0.00	0.00	0.00
592-538-721.500	POST RETIREMENT BENEFITS	3,827.95	15,330.42	22,191.00	22,191.00	3,443.88	1,241.29	15.52
592-538-725.500	MEAL ALLOWANCE	2,277.75	9,111.00	15,470.00	15,470.00	2,168.25	722.75	14.02
592-538-740.000	OPERATING SUPPLIES	0.00	8.00	0.00	0.00	0.00	0.00	0.00
592-538-818.000	CONTRACTUAL SERVICES	8,248.58	48,889.93	60,000.00	60,000.00	6,317.50	2,617.94	10.53
592-538-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	137.37	1,000.00	1,000.00	0.00	0.00	0.00
		2,170.05	8,957.09	12,000.00	12,000.00	570.70	0.00	4.76
Total Dept 538 - METER MAINTENANCE								
		21,756.03	107,189.67	149,791.00	149,791.00	17,429.64	6,661.31	11.64
Dept 539 - SERVICE MAINTENANCE								
592-539-706.000	SALARY & WAGES/ FULL TIME	2,609.86	13,822.30	7,620.00	7,620.00	1,300.18	513.50	17.06
592-539-706.100	SALARY & WAGES/SICK	0.00	110.00	300.00	300.00	0.00	0.00	0.00
592-539-706.300	SALARY & WAGES/LONGEVITY	0.00	94.63	30.00	30.00	0.00	0.00	0.00
592-539-706.350	SALARY & WAGES/PAGER PAY	0.00	226.07	150.00	150.00	0.00	0.00	0.00
592-539-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	300.00	300.00	0.00	0.00	0.00
592-539-707.000	SALARY & WAGES/TEMP-SEASONAL	147.44	1,132.55	450.00	450.00	0.00	0.00	0.00
592-539-721.000	SALARY & WAGES/OVERTIME	(32.84)	37.75	1,330.00	1,330.00	708.07	177.88	157.35
592-539-721.500	POST RETIREMENT BENEFITS	1,308.54	6,648.89	4,810.00	4,810.00	595.20	590.80	44.75
592-539-725.500	MEAL ALLOWANCE	716.01	2,864.04	3,360.00	3,360.00	807.01	307.39	16.78
592-539-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	939.54	313.18	27.96
592-539-818.000	CONTRACTUAL SERVICES	1,679.03	9,903.22	5,000.00	5,000.00	40.00	40.00	100.00
592-539-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	362.30	3,000.00	3,000.00	299.64	268.84	5.99
		7,677.12	16,981.97	15,000.00	15,000.00	2,048.53	0.00	13.66
Total Dept 539 - SERVICE MAINTENANCE								
		14,105.16	52,183.72	41,350.00	41,350.00	6,738.17	2,211.59	16.30
Dept 540 - HYDRANT MAINTENANCE								
592-540-706.000	SALARY & WAGES/ FULL TIME	722.89	10,554.34	8,270.00	8,270.00	750.95	427.94	9.08
592-540-706.100	SALARY & WAGES/SICK	0.00	110.40	320.00	320.00	0.00	0.00	0.00
592-540-706.300	SALARY & WAGES/LONGEVITY	0.00	94.95	30.00	30.00	0.00	0.00	0.00
592-540-706.350	SALARY & WAGES/PAGER PAY	0.00	143.99	160.00	160.00	0.00	0.00	0.00
592-540-706.550	SALARY & WAGES/WATER LICENSE	54.78	54.78	50.00	50.00	0.00	0.00	0.00
592-540-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	320.00	320.00	0.00	0.00	0.00
592-540-707.000	SALARY & WAGES/TEMP-SEASONAL	1,887.02	3,167.86	470.00	470.00	15.66	0.00	0.00
592-540-709.000	SALARY & WAGES/OVERTIME	0.00	1,765.79	390.00	390.00	0.00	0.00	0.00
592-540-721.000	FRINGE BENEFITS	658.64	6,187.41	5,220.00	5,220.00	321.70	169.56	6.16
592-540-721.500	POST RETIREMENT BENEFITS	777.00	3,108.00	3,640.00	3,640.00	909.27	303.09	24.98
592-540-725.500	MEAL ALLOWANCE	0.00	80.00	50.00	50.00	0.00	0.00	0.00
592-540-740.000	OPERATING SUPPLIES	755.70	21,975.56	12,500.00	12,500.00	0.00	0.00	0.00
592-540-930.000	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
592-540-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,701.14	12,470.62	9,000.00	9,000.00	0.00	0.00	0.00
Total Dept 540 - HYDRANT MAINTENANCE								
		7,557.17	59,713.70	45,420.00	45,420.00	1,997.58	900.59	4.40
TOTAL EXPENDITURES								
		861,722.19	5,774,497.20	4,517,005.00	4,517,005.00	1,180,943.58	434,182.56	26.14

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22		2021-22		YTD BALANCE		ACTIVITY FOR MONTH 09/30/21	% BDT USED
		09/30/2020	06/30/2021	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2021	NORM (ABNORM)	INCR (DECR)			
Fund 592 - WATER SEWER FUND											
	Fund 592 - WATER SEWER FUND:										
	TOTAL REVENUES	1,491,365.05	4,537,677.30	4,517,005.00	4,517,005.00	1,470,809.14	472,233.04	32.56			
	TOTAL EXPENDITURES	861,722.19	5,774,497.20	4,517,005.00	4,517,005.00	1,180,943.58	434,182.56	26.14			
	NET OF REVENUES & EXPENDITURES	629,642.86	(1,236,819.90)	0.00	0.00	289,865.56	38,050.48	100.00			
	BEG. FUND BALANCE	15,575,155.30	15,575,155.30	15,575,155.30	15,575,155.30	15,575,155.30					
	NET OF REVENUES/EXPENDITURES - 2020-21	16,204,798.16	14,338,335.40	15,575,155.30	15,575,155.30	14,628,200.96					
	END FUND BALANCE										

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020 NORM (ABNORM)	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	% EDGT USED
Fund 661 - EQUIPMENT FUND								
Revenues								
Dept 000 - GENERAL REVENUES	INTEREST ON INVESTMENTS	0.00	0.00	750.00	750.00	0.00	0.00	0.00
661-000-665.000	CONTRIBUTION FROM RECREATION	4,732.50	18,930.00	18,930.00	18,930.00	4,732.50	0.00	25.00
661-000-675.208	RENTAL FEES - FORCE ACCT	150,928.49	620,226.06	692,770.00	692,770.00	61,350.12	0.00	8.86
661-000-676.000	RENTAL FEES - FORCE ACCOUNT -	0.00	0.00	590.00	590.00	0.00	0.00	0.00
661-000-676.100	RENTAL FEES / SUPPLEMENTAL BI	13,500.00	102,635.00	54,000.00	54,000.00	24,849.00	0.00	46.02
661-000-680.000	OTHER INCOME	10.00	75.00	1,000.00	1,000.00	0.00	0.00	0.00
661-000-683.000	GAIN/LOSS-SALE OF FIXED ASSET	12,370.00	15,210.80	5,000.00	5,000.00	4,860.00	0.00	97.20
661-000-684.200	BUILDING RENTAL - MSD MECHANIC	0.00	5,737.50	11,480.00	11,480.00	5,737.50	0.00	49.98
661-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	24,690.00	24,690.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES								
		181,540.99	762,814.36	809,210.00	809,210.00	101,529.12	14,720.50	12.55
Dept 290 - ADMINISTRATION								
661-290-683.000	GAIN/LOSS-SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	8,760.00	8,760.00	100.00
Total Dept 290 - ADMINISTRATION								
		0.00	0.00	0.00	0.00	8,760.00	8,760.00	100.00
TOTAL REVENUES								
		181,540.99	762,814.36	809,210.00	809,210.00	110,289.12	23,480.50	13.63
Expenditures								
Dept 290 - ADMINISTRATION								
661-290-706.000	SALARY & WAGES/ FULL TIME	1,807.14	13,361.64	3,940.00	3,940.00	1,563.31	1,012.98	39.68
661-290-706.100	SALARY & WAGES/SICK	0.00	0.00	160.00	160.00	0.00	0.00	0.00
661-290-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	20.00	20.00	0.00	0.00	0.00
661-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	80.00	80.00	0.00	0.00	0.00
661-290-707.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	160.00	160.00	0.00	0.00	0.00
661-290-709.000	SALARY & WAGES/TEMP-SEASONAL	370.24	3,589.11	640.00	640.00	746.85	387.01	116.70
661-290-721.000	FRINGE BENEFITS	974.89	83.18	80.00	80.00	34.70	0.00	43.38
661-290-740.000	POST RETIREMENT BENEFITS	369.99	7,116.05	2,490.00	2,490.00	783.73	0.00	31.48
661-290-745.000	OPERATING SUPPLIES	13,796.31	1,479.96	110,000.00	110,000.00	433.02	144.34	24.89
661-290-750.000	FUEL & OIL	7,237.05	50,619.88	78,000.00	78,000.00	15,043.48	3,835.98	13.68
661-290-760.000	OPERATING SUPPLIES/SOFTWARE	0.00	0.00	500.00	500.00	6,035.73	0.00	7.74
661-290-815.000	ADMINISTRATIVE SERVICES/TOOLS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-290-818.000	CONTRACTUAL SERVICES	14,492.49	57,969.96	59,710.00	59,710.00	14,927.52	4,975.84	25.00
661-290-850.000	COMMUNICATIONS	18,836.79	68,876.15	100,000.00	100,000.00	11,953.01	3,700.59	11.95
661-290-864.000	CONFERENCES & MEETINGS	1,596.50	3,673.48	7,000.00	7,000.00	615.92	185.89	8.80
661-290-910.000	INSURANCE & BONDS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-290-930.000	REPAIRS & MAINTENANCE	14,750.01	59,000.04	59,000.00	59,000.00	14,750.01	4,916.67	25.00
661-290-939.000	EQUIPMENT RENTAL	543.38	5,335.37	25,000.00	25,000.00	0.00	0.00	0.00
661-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	3,553.00	1,000.00	1,000.00	0.00	0.00	0.00
661-290-959.000	RESERVE FOR CONTINGENCIES	72,500.01	290,000.00	290,000.00	290,000.00	72,500.01	24,166.67	4.50
661-290-962.000	INTEREST ON CAPITAL LEASE	0.00	0.00	46,690.00	46,690.00	0.00	0.00	0.00
661-290-966.000		10,975.35	39,921.25	19,000.00	19,000.00	6,863.50	6,863.50	36.12
Total Dept 290 - ADMINISTRATION								
		158,250.15	700,325.30	809,210.00	809,210.00	146,385.87	50,620.61	18.09
TOTAL EXPENDITURES								
		158,250.15	700,325.30	809,210.00	809,210.00	146,385.87	50,620.61	18.09

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		END BALANCE		2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 09/30/21	% BDT USED		
		09/30/2020	NORM (ABNORM)	06/30/2021	NORM (ABNORM)			09/30/2021	NORM (ABNORM)			INCR (DECR)	
Fund 661 - EQUIPMENT FUND													
Fund 661 - EQUIPMENT FUND:													
TOTAL REVENUES													
		181,540.99		762,814.36		809,210.00		809,210.00		110,289.12		23,480.50	13.63
TOTAL EXPENDITURES													
		158,250.15		700,325.30		809,210.00		809,210.00		146,385.87		50,620.61	18.09
NET OF REVENUES & EXPENDITURES													
		23,290.84		62,489.06		0.00		0.00		(36,096.75)		(27,140.11)	100.00
BEG. FUND BALANCE													
		1,771,920.13		1,771,920.13		1,771,920.13		1,771,920.13		1,771,920.13			
NET OF REVENUES/EXPENDITURES - 2020-21													
		1,795,210.97		1,834,409.19		1,771,920.13		1,771,920.13		1,798,312.44			
TOTAL REVENUES - ALL FUNDS													
		10,544,348.37		19,903,501.40		21,470,486.00		21,470,486.00		11,057,488.78		1,437,769.46	51.50
TOTAL EXPENDITURES - ALL FUNDS													
		3,581,555.22		20,062,392.63		21,470,486.00		21,470,486.00		4,416,984.37		1,729,196.20	20.57
NET OF REVENUES & EXPENDITURES													
		6,962,793.15		(158,891.23)		0.00		0.00		6,640,504.41		(291,426.74)	100.00
BEG. FUND BALANCE - ALL FUNDS													
		23,186,586.67		23,186,586.67		23,186,586.67		23,186,586.67		23,186,586.67			
END FUND BALANCE - ALL FUNDS													
		30,149,379.82		23,027,695.44		23,186,586.67		23,186,586.67		29,668,199.85			